

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



Ein Handelsplatz der Börsen AG

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

Erscheinungsweise börsentäglich

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Amtliches Kursblatt Börse Düsseldorf

149. Jahrgang

Montag, den 27. Februar 2023

Nr. 41

A. Regulierter Markt

	Anzahl	Seite
Deutsche Aktien	61	2
Ausländische Aktien	2	4
Festverzinsliche Wertpapiere (Bund)	71	5
Festverzinsliche Wertpapiere	588	7
Offene Fonds	3	20
Bekanntmachungen		21
Notierungseinstellungen	7	22
Einführungen	7	23
Aussetzungen	6	24

B. Primärmarkt

	Anzahl	Seite
Deutsche Aktien	24	25
Ausländische Aktien	3	26
Zertifikate / Optionsscheine	1	27
Festverzinsliche Wertpapiere	35	28
Bekanntmachungen		30
Notierungseinstellungen	4	31
Aussetzungen	1	32

C. Fondshandel Düsseldorf

	Anzahl	Seite
Offene Fonds	4.837	33
Bekanntmachungen		264

C. Fondshandel Düsseldorf

	Anzahl	Seite
Notierungseinstellungen	2	266
Aussetzungen	97	267
Ausschüttungskalender Fonds	185	271

D. Freiverkehr

	Anzahl	Seite
Deutsche Aktien	531	275
Genussscheine	5	290
Ausländische Aktien	4.582	291
Zertifikate / Optionsscheine	59	554
Festverzinsliche Wertpapiere (Bund)	142	556
Festverzinsliche Wertpapiere	15.563	567
Offene Fonds	9	1.013
Bekanntmachungen		1014
Notierungseinstellungen	183	1.016
Einbeziehungen	72	1.019
Notierungsaufnahmen	24	1.021
Aussetzungen	245	1.022
Wiederaufnahmen	15	1.028

E. Quotrix

	Anzahl	Seite
Bekanntmachungen		1029
Notierungseinstellungen	173	1.032

E. Quotrix

	Anzahl	Seite
Einführungen	6	1.035
Einbeziehungen	6	1.036
Notierungsaufnahmen	95	1.037
Aussetzungen	328	1.039
Wiederaufnahmen	12	1.047
Ausschüttungskalender Fonds	181	1.048

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Kurs 24.02.2023	Fortlaufende Notierung 27.02.2023	Höchst- Kurs	Tiefst- Kurs
		seit 02.01.2023												
Euro 5	1						A2LQ2D	DE000A2LQ2D0	029 Group SE, (Glob.)	1	14,1 G	14,6G-4,6G-4,8G-4,8G-4,8G-4,8G-4,1G-4,1G-4,1G	20,2	14,1
Euro 43,2	12	0	0			08.05	500974	DE0005009740	Ahlers AG, (Glob.)	1	0,88 G	0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G	1,01	0,72
Euro 11,458	1	0	0				A12ULL	DE000A12ULL2	Aladdin Healthcare Technologies SE, (Glob.)	1	0,01 G	0,0095	0,01	0,01
Euro 25,584	1	4,17	4,17	29.06.22		06.06	620990	DE0006209901	ALBA SE, (Glob.)	1	26,9 G	26,8G-6,8G-6,8G-6,8G-6,4-6,8G-6,8G-5,9G-5,9G-5,9G-5,9G-5,9G	28	20
Euro 4,68	1	1,19	2,32	29.07.22		09.04	503200	DE0005032007	Alexanderwerk AG, (Glob.)	1	23,6 G	23,6G-3,6G-3,6G-3,6G-3,4G	25,4	22,8
Euro 1.169,92	1	9,6	10,8	05.05.22		06.06	840400	DE0008404005	Allianz SE, vinkulierte, (Glob.)	1	217,15	216,25-9,25-9,65-9,55	223,25	201,1
Euro 648,259	10					09.01	627500	DE0006275001	ARCANDOR AG, (Glob.)	1	0,01	0,012G-0,0125-0,0105	0,01	0,01
Euro 1.144,134	1	3,3	3,4	02.05.22			BASF11	DE000BASF111	BASF SE, (Glob.)	1	48,25	48,6-8,3-8,295-7,9-7,975-8,28-8,815-8,88-8,495-8,69-8,14-8,02bG-8,085-8,2	53,83	46,5
Euro 2.515,006	1	2	2	02.05.22			BAY001	DE000BAY0017	Bayer AG, (Glob.)	1	59,25	58,88G-9,04-9,23-9,08	65	48,51
Euro 63,807	1	0	0				604611	DE0006046113	Biofrontera AG, (Glob.)	1	1,27 G	1,27G-1,27G-1,285G-1,28-1,28G-1,275G-1,28G-1,28G-1,28G-1,27G-1,27G	1,5	1,22
Euro 1.240,448	10	0,17	0			06.00	725750	DE0007257503	CECONOMY AG, (Glob.)	1	2,29	2,3G-2,406	2,66	1,83
Euro 5.290,939	1	0	0,2	20.05.22		09.06	514000	DE0005140008	Deutsche Bank AG, (Glob.)	1	11,3 G	11,33-1,3G-1,474G-1,556-1,57-1,626-1,622G-1,604G-1,652-1,636-1,588G-1,526G-1,532G-1,542G	12,4	10,54
Euro 66,733	10	0,8	1,6	28.02.23*			A1TNU7	DE000A1TNU77	Deutsche Beteiligungs AG, (Glob.)	1	31 G	31G	31,65	27,3
Euro	1						A32VPT	DE000A32VPT2	Deutsche Post AG, neue, Gewinnber. ab 01.01.2023, (Glob.)	1	35 G	35G	36	34,5
Euro 1.239,059	1	1,35	1,8	09.05.22		09.06	555200	DE0005552004	--, (Glob.)	1	40,99 G	39,635G-9,88-40,02-0,235-0,18	42,87	35,21
Euro 12.765,334	1	0,7	0,64	05.04.23*			555750	DE0005557508	Deutsche Telekom AG, (Glob.)	1	21,07	21,01-1,325	21,33	18,69
Euro 308,978	1	0	0,15	29.04.22		06.03	630500	DE0006305006	DEUTZ AG, (Glob.)	1	5,85	5,71-5,805-5,815-5,845-5,835	5,85	4,04
Euro 10,34	1	0,2	0,2	25.05.22		06.04	558000	DE0005580005	Dierig Holding AG, (Glob.)	1	12,5 G	12,2G-2,5G-2,5G-2,5G-2,5G	13,1	12,2
Euro 204,927	1	1,03	1,03	09.05.22		06.99	587800	DE0005878003	DMG MORI AG, (Glob.)	1	42,1 G	42,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,1G	42,9	41,4
DM 3,5	1						554700	DE0005547004	Dorstener Maschinenfabrik AG	1	0,2 -T	0,2-T	0,2	0,09
Euro 2.641,319	1	0,47	0,49	13.05.22			ENAG99	DE000ENAG999	E.ON SE, (Glob.)	1	10,37	10,3350000000000001	10,42	9,33
Euro 7,987	1	0	0				565360	DE0005653604	Eifelhöhen-Klinik AG, (Glob.)	1	2,22 G	2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G	3,08	1,99
Euro 45,056	10	0,45	0,4	24.03.23*		03.07	565800	DE0005658009	Eisen-und Hüttenwerke AG, (Glob.)	1	10,4 G	10,4G-0,4G-0,4G-0,4G-0,4G	11,4	9,2
Euro 84	1	1,2	1,5	15.07.22		06.98	577220	DE0005772206	Fielmann AG, (Glob.)	1	33,02 G	32,92G	37,52	32,92
Euro 457,948	1	0,88	0,26	16.05.22		06.06	578560	DE0005785604	Fresenius SE & Co. KGaA, (Glob.)	1	26,63	26,34G-6,59	29,01	26,07
Euro 22,242	1	0	0			06.06	620110	DE0006201106	FRIWO AG, (Glob.)	1	39,4 G	39,4G-9,4G-9,8G-9,8G-9,8G-9,8G-9,4G-40G-39,6G-9,4G-9,4G	43,6	35
Euro 520,376	1	0,85	0,9	29.04.22		09.06	660200	DE0006602006	GEA Group AG, (Glob.)	1	41,25 G	41,34G	42,16	37,61
Euro 103,125	1	21,16	21,16	16.06.22		06.00	776000	DE0007760001	GELSENWASSER AG, (Glob.)	1	940 G	940G-1000	1.040	800
Euro 1,246	11	0	0				A255G3	DE000A255G36	GERRY WEBER International AG, (Glob.)	1	6,75 G	6,8G-6,65G-6,75G-6,75G-6,75G	7,95	5,95
Euro 12,201	1						768682	DE0007686826	Gold-Zack AG, (Glob.)	1	0,01 G	0,005G	0,01	0,01
Euro 95,156	1	0	0				A2E4T7	DE000A2E4T77	H&R GmbH & Co. KGaA, (Glob.)	1	5,92 G	5,92G-5,92G-6G-6,06G-6G-6G-6G-6G-6G-6G	6,42	5,82
Euro 81,343	1	0,14	0,47	29.04.22			A3H233	DE000A3H2333	HAMBORNER REIT AG, (Glob.)	1	7,42	7,4G	7,83	6,78
Euro 579,276	1	2,2	2,4	13.05.22		06.06	604700	DE0006047004	HeidelbergCement AG, (Glob.)	1	65,04 G	63,54G	65,1	53,2
Euro 259,796	1	1,83	1,83	05.04.22	035	09.02	604840	DE0006048408	Henkel AG & Co. KGaA	1	64,55 G	64,7G-4,75G-5,15G-5,2G-5,3G-5,2G-5,4G-5,6G-5,55G-5,1G-5,15G	65,6	59,6
Euro 178,163	1	1,85	1,85	05.04.22	035	09.02	604843	DE0006048432	--, Vorzugsaktien ohne Stimmrecht	1	68,64 G	68,56G	68,98	64,16
Euro 198,941	1	3,93	1,91	28.04.22		06.98	607000	DE0006070006	HOCHTIEF AG, (Glob.)	1	63,02	63,22G-4,5	64,5	52,16
Euro 69,928	1	0,8	1,05	01.06.22		06.99	620010	DE0006200108	INDUS Holding AG, (Glob.)	1	24,95 G	23,1000000000000001	25,4	21,8
Euro 191,4	1	0	0,2	13.05.22			KSAG88	DE000KSAG888	K+S Aktiengesellschaft, (Glob.)	1	22,47	22,32G	22,66	18,51
Euro 22,666	1	4	9 3 +	06.05.22		09.04	629200	DE0006292006	KSB SE & Co. KGaA, (Glob.)	1	476 G	477G-6G-2G-6G-4G-4G-4G-4G-5G-6G-6G	489	390
Euro 22,106	1	4,26	9,26 3 +	06.05.22		09.04	629203	DE0006292030	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	431 G	431G-1G-1G-7G-7G-7G-7G-8G-8G-7G-40G	440	332
Euro 52,425	1	0	0			06.06	604400	DE0006044001	MATERNUS-Kliniken AG	1	1,66 G	1,66G-1,66G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,65G-1,65G	1,72	1,44

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Kurs 24.02.2023	Fortlaufende Notierung 27.02.2023	Höchst- Kurs seit 02.01.2023	Tiefst- Kurs
Euro 16,5	1	0,21	0,4	19.05.22		09.06	677550	DE0006775505	NORDWEST Handel AG, (Glob.)	1	21,2 G	22,2G-2,4G-2,4G-2,4G-1,4G	22,4	20
Euro 2	1	0	0				A1X3WF	DE000A1X3WF3	Philion SE, (Glob.)	1	0,5 G	0,5G-0,5G-0,5G-0,5G-0,5G	0,5	0,25
Euro 5,758	1					06.01	608200	DE0006082001	Philipp Holzmann AG, (Glob.)	1	0,03	0,0265-T-0,0265	0,04	0,02
Euro 111,511	1	2	3,3	11.05.22		09.06	703000	DE0007030009	Rheinmetall AG, (Glob.)	1	245,3	246,6-6,8-6,2-7-5,4-6,7-7-4	258,8	189
Euro 1.731,123	1	0,85	0,9	29.04.22		06.05	703712	DE0007037129	RWE AG, (Glob.)	1	40,08 G	40,05-0,26	43,04	38,32
Euro 5,713	1	0	0				A0EKK2	DE000A0EKK20	SCHNIGGE Capital Markets SE, (Glob.)	1		(ausg)		
Euro 6	10	0	0			03.07	721670	DE0007216707	Schumag AG, (Glob.)	1	1,36 G	1,42G-1,36G-1,36G-1,39G-1,39G	1,64	1,29
Euro 14,896	1	0 *	0	01.01.00*			A1YCM	DE000A1YCM2	SolarWorld AG, (Glob.)	1	0,26 G	0,269G-0,269G-0,269G-0,269G-0,269G-0,269G-0,269G-0,249G-0,249G-0,249G	0,3	0,19
Euro 0,5	1	0	0				549060	DE0005490601	SPOBAG AG, (Glob.)	1	5,75 G	5,75G-5,75G-5,75G-5,75G-5,75G	6,6	5,75
Euro 204,183	3	0,2	0,4	15.07.22		05.06	729700	DE0007297004	Südzucker AG, (Glob.)	1	16,26	16,16G	17,29	14,61
Euro 1.593,681	10	0	0,15	06.02.23		06.07	750000	DE0007500001	thyssenkrupp AG, (Glob.)	1	6,95	6,952G-7,142	7,6	5,73
Euro 10,333	1	0	0			06.99	750450	DE0007504508	Turbon AG, (Glob.)	1	3,64 G	3,62G-3,64G-3,66G-3,66G-3,66G	3,98	3,54
Euro 755,43	1	4,8	26,56	13.05.22		06.07	766400	DE0007664005	Volkswagen AG, (Glob.)	1	162,8 G	163,1G-3,1G-4,6G-4,85G-5,75G-5,6G-5,2G-5,35G-5,1G-4,2G-4,3G	169,5	147,45
Euro 527,886	1	4,86	26,62	13.05.22		06.07	766403	DE0007664039	"-", Vorzugsaktien ohne Stimmrecht, (Glob.)	1	132,06 G	128,66-9-9,88	133,8	116,86
Euro 49,858	1	1	1	19.05.22		09.06	766710	DE0007667107	Vossloh AG, (Glob.)	1	39,9 G	39,95G-40G-0,25G-0,3G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G	42,5	38,55
Euro 1	1	0	0				810310	DE0008103102	Webac Holding AG	1	3,26 G	3,26G-3,26G-3,26G-3,26G-3,26G	3,8	3
Euro 7,322	1	0,34	0			06.06	777520	DE0007775207	Westag AG, (Glob.)	1	32,2 G	32,2G-2,2G-3G-3G-3G-3G-3G-3G-3G-3G	33	31,8
Euro 4,301	1	0,4	0,12	20.05.22		06.06	777523	DE0007775231	"-", Vorzugsaktien ohne Stimmrecht, (Glob.)	1	23,6 G	23,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,8G-3,8G-3,8G-3,8G	25,2	23
Euro	1					06.98	777903	DE0007779035	WKM Terrain-und Beteiligungs-AG i.A. Vorzugsaktien ohne Stimmrecht	1	2,8 G	2,8G	2,8	2,5
Euro 4,65	1					06.98	777900	DE0007779001	"-"	1	0,05 -T	0,05-T	0,05	0,04

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Kurs 24.02.2023	Fortlaufende Notierung 27.02.2023	Höchst- Kurs seit 02.01.2023	Tiefst- Kurs
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 19.771,529		1	2021 Q=0,0525 Q=0,0546 Q=0,0546 Q=0,045 Q=0,0546	2022 Q=0,0546 Q=0,0601 Q=0,0601 Q=0,0661	16.02.23		06.03	861873	DE0008618737	BP PLC Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Cleartsream Banking AG Frankfurt am Main	1	6,18 G	6,14-6,12G-6,2G-6,2G- 6,18G-6,18G-6,18G-6,22G- 6,22G-6,26G-6,26G	6,28	5,2
sfrs 41		1						A2QQQU	CH0557519201	TMC Content Group AG	1	0,08 G	0,0805G-0,0805G- 0,0805G-0,0805G-0,0805G	0,12	0,08

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Makler	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund)	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 27.02.2023	Einheitskurs 24.02.2023	Rendite nach		
											ISMA	B/F	
Euro	100.000	23.05.22	23.FMAN	-	HCB0AG	DE000HCB0AG3	Hamburg Commercial Bank AG, Schiffspfandbriefe, zinsv. v. 23.08.21-22.11.21, v. 23.05.19(22), FRN SPF v.19(22) Ser.2712	S 2712					
Euro	0,01	10.03.23	10.03.	ICF	110483	DE0001104834	Deutschland, Bundesrepublik, Bundesschatzanweisungen, v. 04.02.21(23) Bundesschatzanw. v.21(23)		99,94G- 99,95G/-9,94-99,9G	99,896 G	4,08		
Euro	0,01	14.04.23	14.04.	ICF	114177	DE0001141778	"-, Bundesobligationen, v. 02.02.18(23), Bundesobl.Ser.177 v.2018(23)	S 177	99,71G- 99,71G/-9,658GG	99,66 G	2,91		
Euro	0,01	15.05.23	15.05.	ICF	110231	DE0001102317	"-, Anleihen 1 1/2%, v. 15.05.13(23), Anl.v.2013 (2023)		99,77G- 99,78G/-9,741GG	99,741 G	2,76	2,73	
Euro	0,01	16.06.23	16.06.	ICF	110484	DE0001104842	"-, Bundesschatzanweisungen, v. 20.05.21(23), Bundesschatzanw. v.21(23)		99,21G- 99,21G/-9,22-99,2G	99,17 G	2,79		
Euro	0,01	15.08.23	15.08.	ICF	110232	DE0001102325	"-, Anleihen 2%, v. 15.08.13(23), Anl.v.2013 (2023)		99,63- 99,595/-9,5377G	99,538 G	3,02	3	
Euro	0,01	15.09.23	15.09.	ICF	110485	DE0001104859	"-, Bundesschatzanweisungen, v. 19.08.21(23), Bundesschatzanw. v.21(23)		98,41G- 98,39/-8,361GG	98,354 G	3,11		
Euro	0,01	13.10.23	13.10.	ICF	114178	DE0001141786	"-, Bundesobligationen, v. 27.07.18(23), Bundesobl.Ser.178 v.2018(23)	S 178	98,17G- 98,16G/-8,19-88,2-8,141G	98,157 G	3,09		
Euro	0,01	15.12.23	15.12.	ICF	110486	DE0001104867	"-, Bundesschatzanweisungen, v. 11.11.21(23), Bundesschatzanw. v.21(23)		97,63G- 97,595/-7,534GG	97,6 G	3,22		
Euro	0,001	04.01.24	04.01.	ICF	113492	DE0001134922	"-, Anleihen 6 1/4%, v. 04.01.94(24), Anl.v.1994 (2024)		102,65G- 102,59G/-2,576G	102,612 G	3,09	3,08	
Euro	0,01	15.02.24	15.02.	ICF	110233	DE0001102333	"-, Anleihen 1 3/4%, v. 31.01.14(24), Anl.v.2014 (2024)		98,8G- 98,77G/-8,7266G	98,765 G	3,12	3,12	
Euro	0,01	15.03.24	15.03.	ICF	110487	DE0001104875	"-, Bundesschatzanweisungen, v. 03.02.22(24), Bundesschatzanw. v.22(24)		96,9G- 96,87G/-6,8322G	96,9 G	3,15		
Euro	0,01	05.04.24	05.04.	ICF	114179	DE0001141794	"-, Bundesobligationen, v. 25.01.19(24), Bundesobl.Ser.179 v.2019(24)	S 179	96,71G- 96,69G/-6,646GG	96,675 G	3,17		
Euro	0,01	15.05.24	15.05.	ICF	110235	DE0001102358	"-, Anleihen 1 1/2%, v. 15.05.14(24), Anl.v.2014 (2024)		98,08G- 98,09G/-8,039GG	98,08 G	3,02	3,02	
Euro	0,01	14.06.24	14.06.	ICF	110488	DE0001104883	"-, Bundesschatzanweisungen 0 1/5%, v. 19.05.22(24), Bundesschatzanw. v.22(24)		96,41G- 96,36G/-6,299GG	96,349 G	0,41	0,41	
Euro	0,01	15.08.24	15.08.	ICF	110236	DE0001102366	"-, Anleihen 1%, v. 15.08.14(24), Anl.v.2014 (2024)		97,06G- 97,05G/-7,04G	97,054 G	2,05	2,05	
Euro	0,01	13.09.24	13.09.	ICF	110489	DE0001104891	"-, Bundesschatzanweisungen 0 2/5%, v. 11.08.22(24), Bundesschatzanw. v.22(24)		96,04G- 96,02G/-5,959GG	96,011 G	0,83	0,83	
Euro	0,01	18.10.24	18.10.	ICF	114180	DE0001141802	"-, Bundesobligationen, v. 05.07.19(24), Bundesobl.Ser.180 v.2019(24)	S 180	95,2G- 95,19G/-5,12GG	95,181 G	3,12		
Euro	0,01	12.12.24	12.12.	ICF	110490	DE0001104909	"-, Bundesschatzanweisungen 2,2000000000000002%, v. 10.11.22(24), Bundesschatzanw. v.22(24)		98,59G- 98,54G/-8,496GG	98,58 G	3,08	3,07	
Euro	0,01	15.02.25	15.02.	ICF	110237	DE0001102374	"-, Anleihen 0 1/2%, v. 16.01.15(25), Anl.v.2015 (2025)		95,38G- 95,31G/-5,259GG	95,331 G	1,05	1,05	
Euro	0,01	13.03.25	13.03.	ICF	BU2200	DE000BU22007	"-, Bundesschatzanweisungen 2 1/2%, v. 02.02.23(25), Bundesschatzanw. v.23(25)		99,99- 98,93/-8,8844G	98,973 G	3,07	3,07	
Euro	0,01	11.04.25	11.04.	ICF	114181	DE0001141810	"-, Bundesobligationen, v. 31.01.20(25), Bundesobl.Ser.181 v.2020(25)	S 181	94,04G- 93,99G/-3,933GG	94,022 G	3,01		
Euro	0,01	15.08.25	15.08.	ICF	110238	DE0001102382	"-, Anleihen 1%, v. 17.07.15(25), Anl.v.2015 (2025)		95,54G- 95,48G/-5,42G	95,517 G	2,08	2,08	
Euro	0,01	10.10.25	10.10.	ICF	114182	DE0001141828	"-, Bundesobligationen, v. 10.07.20(25), Bundesobl.Ser.182 v.2020(25)	S 182	92,93G- 92,86G/-2,796GG	92,893 G	2,91		
Euro	0,01	10.10.25	10.10.	ICF	103071	DE0001030716	"-, Bundesobligationen, v. 10.07.20(25), Bundesobl.v.2020(25)		93,08G- 93,04G/-2,982GG	93,043 G	2,83		
Euro	0,01	15.02.26	15.02.	ICF	110239	DE0001102390	"-, Anleihen 0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026)		93,58G- 93,5G/-3,427GG	93,536 G	1,07	1,07	
Euro	0,01	10.04.26	10.04.	ICF	114183	DE0001141836	"-, Bundesobligationen, v. 15.01.21(26), Bundesobl.Ser.183 v.2021(26)	S 183	91,84G- 91,76G/-1,69G	91,81 G	2,83		
Euro	0,01	15.08.26	15.08.	ICF	110240	DE0001102408	"-, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026)		91,14G- 91,04G/-0,973GG	91,117 G	2,78		
Euro	0,01	09.10.26	09.10.	ICF	114184	DE0001141844	"-, Bundesobligationen, v. 09.07.21(26), Bundesobl.Ser.184 v.2021(26)	S 184	90,67G- 90,62G/-0,545GG	90,687 G	2,79		
Euro	0,01	15.02.27	15.02.	ICF	110241	DE0001102416	"-, Anleihen 0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027)		91,03G- 90,91G/-0,825GG	91,004 G	0,55	0,55	
Euro	0,01	16.04.27	16.04.	ICF	114185	DE0001141851	"-, Bundesobligationen, v. 20.01.22(27), Bundesobl.Ser.185 v.2022(27)	S 185	89,72G- 89,58G/-9,518GG	89,69 G	2,72		
Euro	0,001	04.07.27	04.07.	ICF	113504	DE0001135044	"-, Anleihen 6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027)		115,49G- 115,28G/-5,236G	115,484 G	2,73	2,72	
Euro	0,01	15.08.27	15.08.	ICF	110242	DE0001102424	"-, Anleihen 0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027)		91,19G- 91,05G/-0,973GG	91,159 G	1,1	1,1	
Euro	0,01	15.10.27	15.10.	ICF	103074	DE0001030740	"-, Bundesobligationen 1,3%, v. 30.06.22(27), Bundesobl.v.2022(27) Grüne		94,59G- 94,48G/-4,372GG	94,569 G	2,61	2,61	
Euro	0,01	15.10.27	15.10.	ICF	114186	DE0001141869	"-, Bundesobligationen 1,3%, v. 30.06.22(27), Bundesobl.Ser.186 v.2022(27)	S 186	94,31G- 94,16G/-4,086GG	94,285 G	2,68	2,67	
Euro	0,01	15.11.27	15.11.	ICF	110252	DE0001102523	"-, Anleihen, v. 14.05.20(27), Anl.v.2020 (2027)		88,52G- 88,39G/-8,287GG	88,476 G	2,68		
Euro	0,001	04.01.28	04.01.	ICF	113506	DE0001135069	"-, Anleihen 5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028)		113,51G- 113,4G/-3,278G	113,498 G	2,66	2,66	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Makler	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund)	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 27.02.2023	Einheitskurs 24.02.2023	Rendite nach	
											ISMA	B/F
Euro	0,01	15.02.28	15.02.	ICF	110244	DE0001102440	Deutschland, Bundesrepublik, Anleihen 0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028)		90,39G-/90,21G/-0,123GG	90,357 G	1,11	1,11
Euro	0,01	13.04.28	13.04.	ICF	BU2500	DE000BU25000	"-, Bundesobligationen 2,2000000000000002%, v. 19.01.23(28), Bundesobl.Ser.187 v.2023(28)	S 187	98,01G-/97,84G/-7,768GG	97,986 G	2,67	2,67
Euro	0,001	04.07.28	04.07.	ICF	113508	DE0001135085	"-, Anleihen 4 3/4%, v. 04.07.98(28), Anl.v.1998(2028) II.Ausgabe	A II	110,5G-/110,6G/-0,445GG	110,71 G	2,63	2,62
Euro	0,01	15.08.28	15.08.	ICF	110245	DE0001102457	"-, Anleihen 0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028)		88,3G-/88,15G/-8,03GG	88,259 G	0,57	0,57
Euro	0,01	15.11.28	15.11.	ICF	110255	DE0001102556	"-, Anleihen, v. 29.04.21(28), Anl.v.2021 (2028)		86,55G-/86,4G/-6,297GG	86,513 G	2,62	
Euro	0,01	15.02.29	15.02.	ICF	110246	DE0001102465	"-, Anleihen 0 1/4%, v. 11.01.19(29), Anl.v.2019 (2029)		87,41G-/87,25G/-7,147GG	87,396 G	0,57	0,57
Euro	0,01	15.08.29	15.08.	ICF	110247	DE0001102473	"-, Anleihen, v. 12.07.19(29), Anl.v.2019 (2029)		85,11G-/84,95G/-4,827GG	85,096 G	2,58	
Euro	0,01	15.11.29	15.11.	ICF	110262	DE0001102622	"-, Anleihen 2,1000000000000001%, v. 20.10.22(29), Anl.v.2022 (2029)		97,26G-/97,06G/-6,922GG	97,224 G	2,61	2,6
Euro	0,01	04.01.30	04.01.	ICF	113514	DE0001135143	"-, Anleihen 6 1/4%, v. 04.01.00(30), Anl.v.2000(2030)		123,07G-/122,99G/-2,652G	123,023 G	2,59	2,59
Euro	0,01	15.02.30	15.02.	ICF	110249	DE0001102499	"-, Anleihen, v. 10.01.20(30), Anl.v.2020 (2030)		84,16G-/83,95G/-3,834GG	84,126 G	2,57	
Euro	0,01	15.08.30	15.08.	ICF	110250	DE0001102507	"-, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030)		83,24G-/83,03G/-2,878GG	83,188 G	2,55	
Euro	0,01	15.08.30	15.08.	ICF	103070	DE0001030708	"-, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030)		83,35G-/83,18G/-2,98G	83,295 G	2,53	
Euro	0,01	04.01.31	04.01.	ICF	113517	DE0001135176	"-, Anleihen 5 1/2%, v. 27.10.00(31), Anl.v.2000(2031)		121,03G-/120,8G/-0,418G	120,868 G	2,59	2,59
Euro	0,01	15.02.31	15.02.	ICF	110253	DE0001102531	"-, Anleihen, v. 08.01.21(31), Anl.v.2021 (2031)		82,25G-/82,05G/-1,881GG	82,225 G	2,54	
Euro	0,01	15.08.31	15.08.	ICF	110256	DE0001102564	"-, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031)		81,33G-/81,1G/-0,935GG	81,307 G	2,53	
Euro	0,01	15.08.31	15.08.	ICF	103073	DE0001030732	"-, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031) Grüne		81,39G-/81,2G/-0,99G	81,362 G	2,52	
Euro	0,01	15.02.32	15.02.	ICF	110258	DE0001102580	"-, Anleihen, v. 07.01.22(32), Anl.v.2022 (2032)		80,26G-/80,06G/-79,8711G	80,258 G	2,54	
Euro	0,01	15.08.32	15.08.	ICF	110260	DE0001102606	"-, Anleihen 1 7/10%, v. 08.07.22(32), Anl.v.2022 (2032)		93,4G-/93,17G/-2,9288G	93,386 G	2,55	2,55
Euro	0,01	15.02.33	15.02.	ICF	BU2Z00	DE000BU2Z007	"-, Anleihen 2,2999999999999998%, v. 13.01.23(33), Anl.v.2023 (2033)		98,02G-/97,75G/-7,515GG	97,996 G	2,59	2,59
Euro	0,01	04.07.34	04.07.	ICF	113522	DE0001135226	"-, Anleihen 4 3/4%, v. 31.01.03(34), Anl.v.2003(2034)		121,57G-/121,35G/-0,859G	121,6 G	2,6	2,6
Euro	0,01	15.05.35	15.05.	ICF	110251	DE0001102515	"-, Anleihen, v. 13.05.20(35), Anl.v.2020 (2035)		73,21G-/72,95G/-2,543GG	73,125 G	2,66	
Euro	0,01	15.05.36	15.05.	ICF	110254	DE0001102549	"-, Anleihen, v. 05.03.21(36), Anl.v.2021 (2036)		71,21G-/70,91G/-0,557GG	71,187 G	2,68	
Euro	0,01	04.01.37	04.01.	ICF	113527	DE0001135275	"-, Anleihen 4%, v. 04.01.05(37), Anl.v.2005(2037)		116,21G-/115,84G/-5,33G	116,213 G	2,66	2,66
Euro	0,01	15.05.38	15.05.	ICF	110259	DE0001102598	"-, Anleihen 1%, v. 29.04.22(38), Anl.v.2022 (2038)		79,84G-/79,53G/-9,087GG	79,923 G	2,5	2,5
Euro	0,01	04.07.39	04.07.	ICF	113532	DE0001135325	"-, Anleihen 4 1/4%, v. 26.01.07(39), Anl.v.2007(2039) I.Ausgabe	A I	122,04G-/121,53G/-0,867G	122,05 G	2,66	2,66
Euro	0,01	04.07.40	04.07.	ICF	113536	DE0001135366	"-, Anleihen 4 3/4%, v. 04.07.08(40), Anl.v.2008(2040)		129,98G-/129,47G/-8,733G	130,012 G	2,66	2,66
Euro	0,01	04.07.42	04.07.	ICF	113543	DE0001135432	"-, Anleihen 3 1/4%, v. 04.07.10(42), Anl.v.2010(2042)		110,28G-/109,78G/-8,92G	110,284 G	2,65	2,65
Euro	0,01	04.07.44	04.07.	ICF	113548	DE0001135481	"-, Anleihen 2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044)		99,8G-/99,27G/-8,4255G	99,845 G	2,6	2,6
Euro	0,01	15.08.46	15.08.	ICF	110234	DE0001102341	"-, Anleihen 2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046)		100,58G-/99,97G/-9,018G	100,631 G	2,56	2,56
Euro	0,01	15.08.48	15.08.	ICF	110243	DE0001102432	"-, Anleihen 1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048)		78,02G-/77,41G/-6,58G	78,109 G	2,51	2,5
Euro	0,01	15.08.50	15.08.	ICF	110248	DE0001102481	"-, Anleihen, v. 15.08.19(50), Anl.v.2019 (2050)		52,35G-/51,81G/-1,055GG	52,389 G	2,48	
Euro	0,01	15.08.50	15.08.	ICF	103072	DE0001030724	"-, Anleihen, v. 15.08.20(50), Anl.v.2021 (2050) Grüne		52,48G-/51,97G/-1,22G	52,514 G	2,47	
Euro	0,01	15.08.52	15.08.	ICF	110257	DE0001102572	"-, Anleihen, v. 15.08.21(52), Anl.v.2021 (2052)		49,98G-/49,35G/-8,629GG	49,955 G	2,48	
Euro	0,01	15.08.53	15.08.	ICF	110261	DE0001102614	"-, Anleihen 1 4/5%, v. 15.08.22(53), Anl.v.2022 (2053)		85,9G-/85,11G/-4,1399G	85,987 G	2,56	2,56

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 27.02.2023	Einheitskurs 24.02.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	30.11.35	30.11.	104075	DE0001040756	Baden-Württemberg, Land Landesschatzanweisungen 3,7949999999999999%, v. 30.11.11(35), Landessch.v.2011(2035) R.101	R 101	107,2G	107,2 G	3,1	3,1
Euro	0,001	16.06.23	16.06.	137064	DE0001370641	Mecklenburg-Vorpommern, Land Schatzanweisungen 6,1500000000000004%, v. 16.12.93(23), Schatzanw.Ausg.18 v.1993(2023)	A 18	117,51G	117,51 G		
Euro	50.000	12.10.36	12.JAJO	NRW13E	DE000NRW13E1	Nordrhein-Westfalen, Land Floating Rate Medium -Term Notes 2,2839999999999998%, zinsv. v. 12.01.23-11.04.23, v. 13.10.08(36), FLR-MTN LSA v.08(36)		96,59G	96,59 G	2,61	2,61
Euro	1.000	17.07.25	17.07.	NRW0G1	DE000NRW0G17	Nordrhein-Westfalen, Land Medium - Term Inhaberschuldverschreibungen 1,27%, v. 22.06.15(25), MTN LSA v.15(25) Reihe 1363	R 1363	98-GT	98 -GT	2,14	2,14
Euro	1.000	13.03.28	13.03.	NRW0K0	DE000NRW0K03	0,95%, v. 13.03.18(28), MTN LSA v.18(28) Reihe 1456	R 1456	89,97G-/89,77G/-9,69G	89,84 G	2,1	2,1
Euro	1.000	12.06.40	12.06.	NRW0K5	DE000NRW0K52	1 1/2%, v. 12.06.18(40), MTN LSA v.18(40) Reihe 1461	R 1461	75,811G	76,832 G	3,37	3,37
Euro	1.000	02.09.50	02.09.	NRW0M1	DE000NRW0M12	0 3/8%, v. 02.09.20(50), MTN LSA v.20(50) Reihe 1506	R 1506	48,567G-/48,18G/-7,81G	48,56 G	1,56	1,56
Euro	100.000	25.07.28	25.07.	NRW22F	DE000NRW22F9	1,6432%, zinsv. v. 25.07.22-24.07.23, v. 25.07.13(28), FLR-MTN IHS v.13(28)		100G	100 G	1,64	1,64
Euro	10.000.000	04.11.30	04.11.	NRW0A2	DE000NRW0A21	Nordrhein-Westfalen, Land Medium - Term Notes 2,9399999999999999%, rat. v. 04.11.14-03.11.30, v. 04.11.10(30), MTN-LSA.v.10(30) R.1073	R 1073	96,87G	97,36 G	3,41	3,41
Euro	1.000.000	25.11.30	25.11.	NRW0A8	DE000NRW0A88	2,9199999999999999%, rat. v. 25.11.14-24.11.30, v. 25.11.10(30), Med.T.LSA v.10(30) Reihe 1079	R 1079	97,79G	98,34 G	3,25	3,24
Euro	50.000	16.08.40	16.08.	NRW0AM	DE000NRW0AM1	3 1/2%, v. 16.08.10(40), Med.T.LSA v.10(40) Reihe 1057	R 1057	101,18G	102,2 G	3,41	3,41
Euro	1.000.000	23.05.41	23.05.	NRW0CE	DE000NRW0CE4	3,5499999999999998%, rat. v. 23.05.17-22.05.41, v. 23.05.11(41), Med.T.LSA v.11(41) Reihe 1118	R 1118	103,85G	104,92 G	3,27	3,26
Euro	1.000.000	22.07.41	22.07.	NRW0CR	DE000NRW0CR6	3,3500000000000001%, rat. v. 22.07.16-21.07.41, v. 22.07.11(41), Med.T.LSA v.11(41)		99,28G	100,29 G	3,4	3,4
Euro	1.000	11.03.25	11.03.	NRW0GP	DE000NRW0GP1	0 1/2%, v. 11.03.15(25), Med.T.LSA v.15(25) Reihe 1353	R 1353	94,305G	94,55 G	1,05	1,05
Euro	1.000	16.01.26	16.01.	NRW0H9	DE000NRW0H99	0 3/4%, v. 29.01.16(26), Med.T.LSA v.16(26) Reihe 1402	R 1402	93,37G-/93,04G/-3,04G	93,37 G	1,61	1,61
Euro	1.000	17.11.23	17.11.	NRW0HT	DE000NRW0HT1	0 5/8%, v. 17.11.15(23), Med.T.LSA v.15(23) Reihe 1387	R 1387	98,08G-/98,1G/-8,1G	98,1 G	1,27	1,27
Euro	1.000	16.10.46	16.10.	NRW0J2	DE000NRW0J22	1%, v. 03.11.16(46), Med.T.LSA v.16(46) Reihe 1427	R 1427	63,441G-/62,846G/-2,33G	63,245 G	3,19	3,19
Euro	1.000	16.02.24	16.02.	NRW0J6	DE000NRW0J63	0 1/5%, v. 30.11.16(24), Med.T.LSA v.16(24) Reihe 1430	R 1430	97,15G-7,15G	97,15 G	0,41	0,41
Euro	1.000	16.03.23	16.03.	NRW0JF	DE000NRW0JF6	0 1/8%, v. 16.03.16(23), Med.T.LSA v.16(23) Reihe 1407	R 1407	99,91G-/99,9G/-9,9G	99,9 G	0,25	0,25
Euro	1.000	12.05.36	12.05.	NRW0J8	DE000NRW0J88	1 1/4%, v. 12.05.16(36), Med.T.LSA v.16(36) Reihe 1410	R 1410	78,44G-/78,07G/-7,89G	78,27 G	3,17	3,17
Euro	1.000	16.08.41	16.08.	NRW0JV	DE000NRW0JV3	0 3/4%, v. 01.09.16(41), Med.T.LSA v.16(41) Reihe 1421	R 1421	66G	66 G	2,26	2,26
Euro	1.000	16.02.27	16.02.	NRW0KB	DE000NRW0KB3	0 1/2%, v. 07.03.17(27), Med.T.LSA v.17(27) Reihe 1435	R 1435	89,902G-9,68G	89,84 G	1,11	1,11
Euro	1.000	16.05.47	16.05.	NRW0KE	DE000NRW0KE7	1,6499999999999999%, v. 18.05.17(47), Med.T.LSA v.17(47) Reihe 1438	R 1438	73,21G-/72,68G/-2,11G	73,1 G	3,35	3,35
Euro	1.000	16.06.48	16.06.	NRW0KF	DE000NRW0KF4	1,55%, v. 30.06.17(48), Med.T.LSA v.17(48) Reihe 1439	R 1439	71,31G-/70,75G/-0,35G	71,24 G	3,3	3,3
Euro	1.000	26.10.57	26.10.	NRW0KM	DE000NRW0KM0	1 3/4%, v. 26.10.17(57), Med.T.LSA v.17(57) Reihe 1445	R 1445	69,374G-/68,76G/-7,98G	69,16 G	3,32	3,32
Euro	1.000	16.02.43	16.02.	NRW0KT	DE000NRW0KT5	1,45%, v. 12.12.17(43), Med.T.LSA v.17(43) Reihe 1450	R 1450	72,13G	73,22 G	3,4	3,4
Euro	100.000	18.01.33	18.01.	NRW0KW	DE000NRW0KW9	1,4833799999999999%, zinsv. v. 18.01.23-17.01.24, v. 18.01.18(33), FLR-MTN-LSA R.1452/18 v.18(33)	R 1452	86,78G	86,53 G	3,05	3,05
Euro	1.000	22.02.38	22.02.	NRW0KZ	DE000NRW0KZ2	1,6499999999999999%, v. 22.02.18(38), Med.T.LSA v.18(38) Reihe 1455	R 1455	80,57G-/80,201G/-0,01G	80,45 G	3,37	3,37
Euro	1.000	25.11.39	25.11.	NRW0L0	DE000NRW0L02	0 1/2%, v. 26.11.19(39), Med.T.LSA v.19(39) Reihe 1489	R 1489	64,079G-/64,17G/-3,49G	63,98 G	1,57	1,57
Euro	1.000	15.01.20	15.01.	NRW0L1	DE000NRW0L10	1 3/8%, v. 15.01.20(20), Med.T.LSA v.20(2120)Reihe1490	R 1490	46,83G-/46,24G/-5,54G	46,678 G	3,21	3,21
Euro	1.000	11.07.68	11.07.	NRW0LA	DE000NRW0LA3	1 3/4%, v. 11.07.18(68), Med.T.LSA v.18(68) Reihe 1466	R 1466	63,95G-/63,2G/-2,13G	64,06 G	3,4	3,4
Euro	1.000	26.09.78	26.09.	NRW0LC	DE000NRW0LC9	1,95%, v. 26.09.18(78), Med.T.LSA v.18(78) Reihe 1468	R 1468	66,972G-/66,28G/-5,545G	70 G	3,31	3,31
Euro	1.000	15.11.28	15.11.	NRW0LF	DE000NRW0LF2	0 9/10%, v. 15.11.18(28), Med.T.LSA v.18(28) Reihe 1471	R 1471	88,592G-/88,376G/-8,321G	88,485 G	2,03	2,03
Euro	1.000	13.03.34	13.03.	NRW0LM	DE000NRW0LM8	1,1000000000000001%, v. 13.03.19(34), Med.T.LSA v.19(34) Reihe 1476	R 1476	80,814G-/80,5G/-0,5G	80,66 G	2,7	2,7
Euro	1.000	13.03.26	13.03.	NRW0LN	DE000NRW0LN6	0 1/4%, v. 13.03.19(26), Med.T.LSA v.19(26) Reihe 1477	R 1477	91,344G-/91,209G/-1,172G	91,3 G	0,55	0,55
Euro	1.000	30.07.49	30.07.	NRW0LV	DE000NRW0LV9	0 4/5%, v. 30.07.19(49), Med.T.LSA v.19(49) Reihe 1484	R 1484	57,128G-/56,648G/-6,243G	57,068 G	2,82	2,82
Euro	1.000	26.11.29	26.11.	NRW0LZ	DE000NRW0LZ0	v. 26.11.19(29), Med.T.LSA v.19(29) Reihe 1488	R 1488	81,37G-/81,14G/-1,06G	81,26 G	3,17	
Euro	1.000	19.01.22	19.01.	NRW0M9	DE000NRW0M92	1,45%, v. 19.01.22(22), Med.T.LSA v.22(22) Reihe 1531	R 1531	48,782G-/48,21G/-8G	48,833 G	3,18	3,18
Euro	1.000	15.01.29	15.01.	NRW0MK	DE000NRW0MK0	v. 15.09.20(29), Med.T.LSA v.20(29) Reihe 1507	R 1507	83,43G-/83,24G/-3,194G	83,37 G	3,18	
Euro	1.000	12.10.35	12.10.	NRW0ML	DE000NRW0ML8	v. 12.10.20(35), Med.T.LSA v.20(35) Reihe 1508	R 1508	66,71G-/66,35G/-6,22G	66,57 G	3,32	
Euro	1.000	10.01.21	10.01.	NRW0MP	DE000NRW0MP9	0,95%, v. 12.01.21(21), Med.T.LSA v.21(2121)Reihe 1511	R 1511	38G-/35,71G/-4,447G	38 G	3,07	3,07
Euro	1.000	27.01.51	27.01.	NRW0MQ	DE000NRW0MQ7	0 1/5%, v. 28.01.21(51), Med.T.LSA v.21(2051)Reihe 1512	R 1512	44,667G	45,642 G	0,9	0,9
Euro	1.000	04.06.31	04.06.	NRW0MY	DE000NRW0MY1	0 1/8%, v. 04.06.21(31), Med.T.LSA v.21(31) Reihe 1520	R 1520	78,19G-/78,28G/-7,98G	78,1 G	0,32	0,32
Euro	1.000	04.06.41	04.06.	NRW0MZ	DE000NRW0MZ8	0 3/5%, v. 04.06.21(41), Med.T.LSA v.21(41) Reihe 1521	R 1521	62,72G-/62,86G/-2,23G	62,7 G	1,91	1,91

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 27.02.2023	Einheitskurs 24.02.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	15.06.32	15.06.	NRW0NF	DE000NRW0NF8	Nordrhein-Westfalen, Land Medium - Term Notes 2%, v. 15.06.22(32), Med.T.LSA v.22(32)		91,02G/ -90,896G/-0,63G	90,91 G	3,18	3,18
Euro	1.000	14.06.52	14.06.	NRW0NG	DE000NRW0NG6	2 1/4%, v. 15.06.22(52), Med.T.LSA v.22(52)		82,28G/ -81,978G/-1,05G	82,26 G	3,26	3,26
Euro	1.000	15.01.32	15.01.	NRW0NW	DE000NRW0NW3	2 3/4%, v. 01.02.23(32), Med.T.LSA v.23(32) Reihe 1551	R 1551	97,39G/ -97,29G/-7,03G	97,29 G	3,14	3,14
Euro	1.000	15.01.53	15.01.	NRW0NX	DE000NRW0NX1	2 9/10%, v. 01.02.23(53), Med.T.LSA v.23(53) Reihe 1552	R 1552	95,086G/ -94,819G/-3,935G	95,176 G	3,22	3,22
Euro	100.000	10.02.53	10.02.	NRW0NY	DE000NRW0NY9	4,6799999999999997%, zinsv. v. 10.02.23-09.02.25, v. 10.02.23(53), FLR-MTN-LSA R.1553/23 v.23(53)	R 1553	99,96G	102,15 G	4,68	4,68
Euro	0,001	22.03.23	22.03.	159927	DE0001599272	Nordrhein-Westfalen, Land Landesschatzanweisungen 6 3/4%, v. 22.03.93(23), Landessch.v.1993(2023) R.167	R 167	100,22G	100,24 G	2,83	2,79
Euro	0,001	21.12.23	21.12.	159998	DE0001599983	6 1/2%, v. 21.12.93(23), Landessch.v.1993(2023) R.238	R 238	102,61G	102,61 G	3,15	3,14
Euro	1.000	25.08.28	25.08.	749024	DE0007490245	5 1/4%, v. 10.09.02(28), Landessch.v.2002(28) R.412	R 412	110,89G	110,89 G	3,06	3,06
Euro	100.000	15.04.31	15.04.	NRW0B7	DE000NRW0B79	1,410552%, zinsv. v. 15.04.22-14.04.23, v. 15.04.11(31), FLR-Landessch.v.11(31) R.1111	R 1111	96,6G	96,6 G	1,87	1,87
Euro	1.000.000	18.11.30	18.11.	NRW0BA	DE000NRW0BA4	2,98%, rat. v. 18.11.13-17.11.30, v. 18.11.10(30), Stuf.Landessch.v10(13/30)R1081	R 1081	98,34G	98,86 G	3,23	3,22
Euro	100.000	21.02.31	21.02.	NRW0BT	DE000NRW0BT4	2,6109249999999999%, zinsv. v. 21.02.23-20.02.24, v. 21.02.11(31), FLR-Landessch.v.11(31) R.1098	R 1098	95,81G	95,54 G	3,21	3,21
Euro	1.000	18.01.28	18.01.	NRW0CK	DE000NRW0CK1	6 1/4%, v. 18.01.11(28), Landessch.v.11(28) R.1123	R 1123	112,93G	113,13 G	3,33	3,33
Euro	1.000.000	04.07.41	04.07.	NRW0CL	DE000NRW0CL9	3,5899999999999999%, rat. v. 04.07.18-03.07.41, v. 04.07.11(41), Stufenz.-LSA v.11(41)R.1124	R 1124	105,53G	106,22 G	3,19	3,19
Euro	1.000.000	22.07.41	22.07.	NRW0CQ	DE000NRW0CQ8	3,2999999999999998%, rat. v. 22.07.15-21.07.41, v. 22.07.11(41), Stufenz.-LSA v.11(41) R.1128	R 1128	100,67G	101,67 G	3,25	3,25
Euro	1.000	27.09.23	27.09.	NRW0CT	DE000NRW0CT2	3,3090000000000002%, v. 27.09.10(23), Landessch.v.11(23) R.1131	R 1131	100,05G	100,06 G	3,2	3,17
Euro	1.000	02.06.28	02.06.	NRW0CU	DE000NRW0CU0	4,8132000000000001%, v. 02.06.11(28), Landessch.v.11(28) R.1132	R 1132	107,89G	108,31 G	3,16	3,15
Euro	1.000	28.09.50	28.09.	NRW0DB	DE000NRW0DB8	2,9199999999999999%, v. 28.09.11(50), Landessch.v.11(50) R.1148	R 1148	95 G	95 G	3,19	3,19
Euro	1.000	14.04.23	14.04.	NRW0E8	DE000NRW0E84	2%, v. 04.10.12(23), Landessch.v.12(23) R.1213	R 1213	99,91G	99,91 G	2,74	2,71
Euro	1.000	21.03.42	21.03.	NRW0EH	DE000NRW0EH3	3%, v. 21.03.12(42), Landessch.v.12(42) R.1188	R 1188	93,96G	94,98 G	3,44	3,44
Euro	1.000	14.05.27	14.05.	NRW0EQ	DE000NRW0EQ4	2,6000000000000001%, v. 18.05.12(27), Landessch.v.12(27) R.1195	R 1195	99G	99 G	2,85	2,85
Euro	1.000	17.10.29	17.10.	NRW0F1	DE000NRW0F18	1,6399999999999999%, v. 17.10.14(29), Landessch.v.14(29) R.1332	R 1332	89,97G	90,53 G	3,35	3,35
Euro	1.000	24.10.30	24.10.	NRW0F2	DE000NRW0F26	1 5/8%, v. 24.10.14(30), Landessch.v.14(30) R.1333	R 1333	89,89G/ -89,96G/-9,66G	89,77 G	3,17	3,17
Euro	1.000	05.11.29	05.11.	NRW0F3	DE000NRW0F34	1,6100000000000001%, v. 05.11.14(29), Landessch.v.14(29) R.1334	R 1334	89,74G	90,3 G	3,35	3,35
Euro	1.000	26.11.29	26.11.	NRW0F5	DE000NRW0F59	1 1/2%, v. 26.11.14(29), Landessch.v.14(29) R.1336	R 1336	89,02G	89,58 G	3,35	3,35
Euro	1.000	16.01.25	16.01.	NRW0F6	DE000NRW0F67	1%, v. 27.11.14(25), Landessch.v.14(25) R.1337	R 1337	96,3G/ -96,3G/-6,3G	96,3 G	2,07	2,07
Euro	100.000	10.12.29	10.12.	NRW0F7	DE000NRW0F75	1,96682%, zinsv. v. 10.12.22-09.12.23, v. 10.12.14(29), FLR-Landessch.v.14(29) R.1338	R 1338	96,85G	96,6 G	2,48	2,48
Euro	1.000	19.06.29	19.06.	NRW0FB	DE000NRW0FB3	2,2050000000000001%, v. 23.05.14(29), Landessch.v.14(29) R.1308	R 1308	94,35G	94,8 G	3,21	3,21
Euro	1.000	10.07.23	10.07.	NRW0FL	DE000NRW0FL2	1 3/8%, v. 10.07.14(23), Landessch.v.14(23) R.1317	R 1317	99,361G	99,358 G	2,74	2,74
Euro	1.000	22.12.25	22.12.	NRW0FN	DE000NRW0FN8	1,6499999999999999%, v. 22.07.14(25), Landessch.v.14(25) R.1319	R 1319	95,17G	95,53 G	3,46	3,46
Euro	1.000	25.07.28	25.07.	NRW0FP	DE000NRW0FP3	1,8799999999999999%, v. 25.07.14(28), Landessch.v.14(28) R.1320	R 1320	92,69G	93,18 G	3,38	3,38
Euro	1.000	08.08.24	09.FA	NRW0FR	DE000NRW0FR9	3,0779999999999998%, zinsv. v. 08.02.23-07.08.23, v. 08.08.14(24), FLR-Landessch.v.14(24) R.1322	R 1322	99,81G	99,81 G	3,24	3,23
Euro	100.000	21.08.34	21.08.	NRW0FS	DE000NRW0FS7	1,4101250000000001%, zinsv. v. 21.08.22-20.08.23, v. 21.08.14(34), FLR-Landessch.v.14(34) R.1323	R 1323	89,51G	89,3 G	2,47	2,47
Euro	1.000	19.08.24	19.FMAN	NRW0FT	DE000NRW0FT5	2,923%, zinsv. v. 20.02.23-18.05.23, v. 19.08.14(24), FLR-Landessch.v.14(24) R.1324	R 1324	100,42G	100,43 G	2,66	2,65
Euro	1.000	14.03.25	14.03.	NRW0FU	DE000NRW0FU3	1 1/4%, v. 05.09.14(25), Landessch.v.14(25) R.1325	R 1325	95,9G/ -96,4G/-6,4G	95,88 G	2,56	2,56
Euro	1.000	24.09.29	24.09.	NRW0FW	DE000NRW0FW9	1 3/4%, v. 24.09.14(29), Landessch.v.14(29) R.1327	R 1327	99,71G	91,26 G	3,55	3,35
Euro	1.000	10.10.24	10.10.	NRW0FY	DE000NRW0FY5	1 1/8%, v. 10.10.14(24), Landessch.v.14(24) R.1329	R 1329	96,81G	96,81 G	2,31	2,31
Euro	1.000	14.10.24	14.JAJO	NRW0FZ	DE000NRW0FZ2	2,3980000000000001%, zinsv. v. 16.01.23-13.04.23, v. 14.10.14(24), FLR-Landessch.v.14(24) R.1330	R 1330	100,083G	100,082 G	2,37	2,36
Euro	1.000	06.08.25	06.FMAN	NRW0G8	DE000NRW0G82	2,8399999999999999%, zinsv. v. 06.02.23-07.05.23, v. 06.08.15(25), FLR-Landessch.v.15(25) R.1369	R 1369	101,23G	101,29 G	2,34	2,34
Euro	1.000	02.12.25	02.12.	NRW0G9	DE000NRW0G90	1,48%, rat. v. 02.12.22-01.12.24, v. 13.08.15(25), Stufenz.-LSA v.13(25) R.1370	R 1370	101G	101 G	1,11	1,11
Euro	1.000	12.01.27	13.JJ	NRW0GA	DE000NRW0GA3	2,8199999999999998%, zinsv. v. 12.01.23-11.07.23, v. 12.01.15(27), FLR-Landessch.v.15(27) R.1340	R 1340	99,93G	99,93 G	2,86	2,86
Euro	1.000	11.08.31	11.FMAN	NRW0GB	DE000NRW0GB1	2,8069999999999999%, zinsv. v. 13.02.23-10.05.23, v. 16.01.15(31), FLR-Landessch.v.15(31) R.1341	R 1341	98,16G	98,16 G	3,09	3,09
Euro	1.000	14.01.30	14.01.	NRW0GC	DE000NRW0GC9	1,1100000000000001%, v. 14.01.15(30), Landessch.v.15(30) R.1342	R 1342	86,47G	87,02 G	2,56	2,56
Euro	1.000	14.01.27	14.JAJO	NRW0GD	DE000NRW0GD7	2,3879999999999999%, zinsv. v. 16.01.23-13.04.23, v. 14.01.15(27), FLR-Landessch.v.15(27) R.1343	R 1343	100,59G	100,59 G	2,25	2,25

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 27.02.2023	Einheitskurs 24.02.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	22.01.25	22.JJ	NRW0GE	DE000NRW0GE5	Nordrhein-Westfalen, Land Landesschatzanweisungen 2,8570000000000002%, zinsv. v. 23.01.23-23.07.23, v. 22.01.15(25), FLR-Landessch.v.15(25) R.1344	R 1344	99,97G	99,97 G	2,89	2,89
Euro	1.000	23.01.25	23.JAJO	NRW0GF	DE000NRW0GF2	2,4630000000000001%, zinsv. v. 23.01.23-23.04.23, v. 23.01.15(25), FLR-Landessch.v.15(25) R.1345	R 1345	100,15G	100,15 G	2,4	2,4
Euro	1.000	26.01.27	26.01.	NRW0GG	DE000NRW0GG0	0 3/4%, v. 26.01.15(27), Landessch.v.15(27) R.1346	R 1346	90,57G	90,98 G	1,65	1,65
Euro	1.000	12.02.25	12.FMAN	NRW0GK	DE000NRW0GK2	2,907%, zinsv. v. 13.02.23-11.05.23, v. 12.02.15(25), FLR-Landessch.v.15(25) R.1349	R 1349	100,52G	100,52 G	2,66	2,66
Euro	1.000	26.08.37	26.FMAN	NRW0GN	DE000NRW0GN6	2,9929999999999999%, zinsv. v. 27.02.23-25.05.23, v. 26.02.15(37), FLR-Landessch.v.15(37) R.1352	R 1352	(exA)-100,22G	100,19 G	3,01	3,01
Euro	1.000	21.04.27	21.JAJO	NRW0GQ	DE000NRW0GQ9	2,6930000000000001%, zinsv. v. 23.01.23-20.04.23, v. 21.04.15(27), FLR-Landessch.v.15(27) R.1354	R 1354	100,38G	100,38 G	2,62	2,62
Euro	1.000	23.04.30	23.JAJO	NRW0GR	DE000NRW0GR7	2,6930000000000001%, zinsv. v. 23.01.23-23.04.23, v. 23.04.15(30), FLR-Landessch.v.15(30) R.1355	R 1355	98,56G	98,56 G	2,95	2,95
Euro	1.000	17.04.23	17.04.	NRW0GS	DE000NRW0GS5	0 1/5%, v. 29.04.15(23), Landessch.v.15(23) R.1356	R 1356	99,7G-99,7G/9,7G	99,7 G	0,4	0,4
Euro	1.000	18.05.35	18.05.	NRW0GV	DE000NRW0GV9	1,23%, v. 18.05.15(35), Landessch.v.15(35) R.1359	R 1359	78,23G	79,01 G	3,11	3,11
Euro	1.000	09.07.24	09.07.	NRW0H1	DE000NRW0H16	1 1/2%, v. 02.12.15(24), Landessch.v.15(24) R.1394	R 1394	97,49G	97,57 G	3,05	3,05
Euro	1.000	04.12.25	04.12.	NRW0H2	DE000NRW0H24	0 3/4%, v. 04.12.15(25), Landessch.v.15(25) R.1395	R 1395	93,08G	93,36 G	1,61	1,61
Euro	100.000	29.07.30	29.07.	NRW0H4	DE000NRW0H40	1,4099999999999999%, v. 07.12.15(30), Landessch.v.15(30) R.1397	R 1397	87,85G	88,44 G	3,18	3,18
Euro	100.000	27.01.31	27.01.	NRW0H5	DE000NRW0H57	1,4350000000000001%, v. 07.12.15(31), Landessch.v.15(31) R.1398	R 1398	88,02G	88,53 G	3,17	3,17
Euro	1.000	15.12.25	15.12.	NRW0H6	DE000NRW0H65	0,85%, v. 04.12.15(25), Landessch.v.15(25) R.1399	R 1399	94,1G	94,1 G	1,8	1,8
Euro	3.000	28.12.25(16)	28.JD	NRW0H8	DE000NRW0H81	1,38074801%, v. 04.01.16(25), Landessch.v.16(16-25) R.1401	R 1401	94,7G	94,99 G	2,91	2,91
Euro	1.000	02.12.30	02.12.	NRW0HA	DE000NRW0HA1	1,7050000000000001%, rat. v. 02.12.22-01.12.24, v. 13.08.15(30), Stufenz.-LSA v.15(30) R.1371	R 1371	91,41G	91,9 G	2,96	2,96
Euro	1.000	13.08.25	13.FMAN	NRW0HB	DE000NRW0HB9	2,907%, zinsv. v. 13.02.23-14.05.23, v. 13.08.15(25), FLR-Landessch.v.15(25) R.1372	R 1372	100,79G	100,79 G	2,6	2,59
Euro	1.000	11.11.24	11.11.	NRW0HS	DE000NRW0HS3	0 3/4%, v. 11.11.15(24), Landessch.v.15(24) R.1386	R 1386	95,64G	95,81 G	1,56	1,56
Euro	1.000	20.11.23	20.11.	NRW0HX	DE000NRW0HX3	0 3/5%, v. 20.11.15(23), Landessch.v.15(23) R.1391	R 1391	98,18G	98,19 G	1,22	1,22
Euro	1.000	25.11.24	25.11.	NRW0HY	DE000NRW0HY1	0 3/4%, v. 23.11.15(24), Landessch.v.15(24) R.1392	R 1392	95,56G	95,7 G	1,57	1,57
Euro	100.000	16.10.26	16.10.	NRW0J0	DE000NRW0J06	0,06%, v. 05.10.16(26), Landessch.v.16(26) R.1426	R 1426	89,19G	89,53 G	0,13	0,13
Euro	1.000	13.03.26	13.03.	NRW0J4	DE000NRW0J48	0 3/8%, v. 25.11.16(26), Landessch.v.16(26) R.1429	R 1429	91,68G	92,01 G	0,81	0,81
Euro	1.000	05.02.26	05.FA	NRW0JB	DE000NRW0JB5	3,4289999999999998%, zinsv. v. 06.02.23-06.08.23, v. 05.02.16(26), FLR-Landessch.v.16(26) R.1404	R 1404	101,01G	101,02 G	3,09	3,09
Euro	1.000	16.04.26	16.04.	NRW0JH	DE000NRW0JH2	0 1/2%, v. 20.04.16(26), Landessch.v.16(26) R.1409	R 1409	91,983G-91,9G/-1,84G	92,16 -GT	1,08	1,08
Euro	10.000	15.07.26	15.07.	NRW0JN	DE000NRW0JN0	0,195%, v. 15.07.16(26), Landessch.v.16(26) R.1414	R 1414	90,15G	90,47 G	0,43	0,43
Euro	1.000	21.07.31	21.07.	NRW0JQ	DE000NRW0JQ3	0 5/8%, v. 21.07.16(31), Landessch.v.16(31) R.1416	R 1416	81,95G	82,38 G	1,52	1,52
Euro	1.000	27.07.65	27.07.	NRW0JR	DE000NRW0JR1	1,5125%, v. 27.07.16(65), Landessch.v.16(35/65) R.1417	R 1417	63,17G	63,81 G	3,12	3,12
Euro	1.000	04.08.36	04.08.	NRW0JS	DE000NRW0JS9	0,49%, rat. v. 04.08.16-03.08.26, v. 04.08.16(36), Stufenz.-LSA v.16(26/36)R.1418	R 1418	84,4G	85,04 G	1,16	1,16
Euro	1.000	11.08.66	11.08.	NRW0JT	DE000NRW0JT7	1,641%, v. 11.08.16(66), Landessch. v. 16(36/66) R.1419	R 1419	64,13G	65,51 G	3,17	3,17
Euro	1.000	23.08.66	22.08.	NRW0JU	DE000NRW0JU5	1,4910000000000001%, v. 22.08.16(66), Landessch. v. 16(36/66) R.1420	R 1420	61,12G	62,47 G	3,14	3,14
Euro	1.000	11.07.23	11.07.	NRW0JY	DE000NRW0JY7	2,1200000000000001%, v. 06.10.16(23), Landessch.v.16(23) R.1424	R 1424	99,71G	99,71 G	2,92	2,89
Euro	10.000	05.10.26	05.10.	NRW0JZ	DE000NRW0JZ4	0,058%, v. 05.10.16(26), Landessch.v.16(26) R.1425	R 1425	89,2G	89,52 G	0,13	0,13
Euro	1.000	25.05.33	25.05.	NRW0K4	DE000NRW0K45	1 1/2%, v. 25.05.18(33), Landessch.v.18(33) R.1460	R 1460	84,93G	85,53 G	3,25	3,25
Euro	1.000	18.11.24	18.11.	NRW0K6	DE000NRW0K60	4,6500000000000004%, v. 15.06.18(24), Landessch.v.18(24) R.1462	R 1462	101,93G	102,11 G	3,46	3,45
Euro	1.000	30.09.25	30.09.	NRW0K7	DE000NRW0K78	2,6499999999999999%, v. 19.06.18(25), Landessch.v.18(25) R.1463	R 1463	99,6G	99,6 G	2,81	2,81
Euro	1.000	28.06.33	28.06.	NRW0K9	DE000NRW0K94	1 1/2%, v. 28.06.18(33), Landessch.v.18(33) R.1465	R 1465	84,8G	85,4 G	3,26	3,26
Euro	1.000	10.11.26	10.11.	NRW0KC	DE000NRW0KC1	3,5499999999999998%, v. 14.03.17(26), Landessch.v.17(26) R.1436	R 1436	100,68G	101,04 G	3,35	3,34
Euro	1.000	15.07.37	15.07.	NRW0KG	DE000NRW0KG2	1 3/8%, v. 17.07.17(37), Landessch.v.17(37) R.1440	R 1440	77,91G	78,64 G	3,33	3,33
Euro	1.000	03.06.25	03.06.	NRW0KQ	DE000NRW0KQ1	0 2/5%, v. 04.12.17(25), Landessch.v.17(25) R.1448	R 1448	93,32G	93,55 G	0,85	0,85
Euro	1.000	11.03.39	11.03.	NRW0L5	DE000NRW0L51	v. 13.03.20(39), Landessch.v.20(2039) R.1493	R 1493	60,2G	60,86 G	3,22	
Euro	100.000	01.08.33	01.08.	NRW0L6	DE000NRW0L69	0,463%, v. 26.03.20(33), Landessch.v.20(2033) R.1494	R 1494	75,63G	76,2 G	1,22	1,22
Euro	100.000	08.08.33	08.08.	NRW0L7	DE000NRW0L77	0,463%, v. 26.03.20(33), Landessch.v.20(2033) R.1495	R 1495	75,59G	76,15 G	1,22	1,22
Euro	1.000	31.03.27	31.03.	NRW0L8	DE000NRW0L85	0 1/5%, v. 31.03.20(27), Landessch.v.20(2027) R.1496	R 1496	88,596G-88,61G/-8,384G	88,532 G	0,45	0,45
Euro	1.000	02.04.24	02.04.	NRW0L9	DE000NRW0L93	v. 02.04.20(24), Landessch.v.20(2024) R.1497	R 1497	96,42G-96,44G/-6,41G	96,42 G	3,42	
Euro	1.000	24.01.79	24.01.	NRW0LH	DE000NRW0LH8	1,96%, v. 24.01.19(79), Landessch.v.19(79) R.1473	R 1473	73,55G	76,06 G	2,93	2,93
Euro	1.000	18.03.89	18.03.	NRW0LP	DE000NRW0LP1	1,8500000000000001%, v. 20.03.19(89), Landessch.v.19(89) R.1478	R 1478	56,38G	57,91 G	3,58	3,58
Euro	1.000	21.03.19	21.03.	NRW0LQ	DE000NRW0LQ9	2,1499999999999999%, v. 21.03.19(19), Landessch.v.19(2119) R.1479	R 1479	70,1G	69 G	3,14	3,14
Euro	1.000	05.07.27	05.07.	NRW0LR	DE000NRW0LR7	2,5150000000000001%, v. 22.03.19(27), Landessch.v.19(2027) R.1480	R 1480	96,49G	96,94 G	3,4	3,39
Euro	100.000	06.12.30	06.12.	NRW0LS	DE000NRW0LS5	3,3999999999999999%, v. 26.06.19(30), Landessch.v.19(2030) R.1481	R 1481	101,17G	101,84 G	3,23	3,22

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 27.02.2023	Einheitskurs 24.02.2023	Rendite nach		
										ISMA	B/F	
						Nordrhein-Westfalen, Land Landesschatzanweisungen						
Euro	100.000	23.12.30	23.12.	NRW0LT	DE000NRW0LT3	3,6000000000000001%, v. 03.07.19(30), Landessch.v.19(2030) R.1482	R 1482	102,2G	102,87	G	3,27	3,27
Euro	1.000	03.09.29	03.09.	NRW0M8	DE000NRW0M84	4,0899999999999999%, v. 16.12.21(29), Landessch.v.21(2029) R.1530	R 1530	104,31G	104,91	G	3,34	3,34
Euro	1.000	05.05.25	05.05.	NRW0ME	DE000NRW0ME3	v. 05.05.20(25), Landessch.v.20(2025) R.1502	R 1502	93,04G- 92,96G/-3,01G	93,03	G	3,38	3,38
Euro	1.000	13.01.26	13.01.	NRW0MH	DE000NRW0MH6	6 3/4%, v. 30.07.20(26), Landessch.v.20(2026) R.1505	R 1505	108,62G-8,49G	108,59	G	3,58	3,57
Euro	1.000	13.12.29	13.12.	NRW0MM	DE000NRW0MM6	2,3500000000000001%, v. 25.11.20(29), Landessch.v.20(2029) R.1509	R 1509	95,02G	95,58	G	3,18	3,18
Euro	1.000	20.11.26	20.11.	NRW0MN	DE000NRW0MN4	3,6000000000000001%, v. 02.12.20(26), Landessch.v.20(2026) R.1510	R 1510	100,5G	100,87	G	3,45	3,45
Euro	1.000	26.01.29	26.01.	NRW0NH	DE000NRW0NH4	4,4850000000000003%, v. 27.06.22(29), Landessch.v.22(2029) R.1539	R 1539	105,94G	106,52	G	3,36	3,36
Euro	1.000	15.08.29	15.08.	NRW0NJ	DE000NRW0NJ0	4 1/8%, v. 27.06.22(29), Landessch.v.22(2029) R.1540	R 1540	105,05G	105,54	G	3,24	3,24
Euro	1.000	28.01.30	28.01.	NRW0NK	DE000NRW0NK8	4,4749999999999996%, v. 27.06.22(30), Landessch.v.22(2030) R.1541	R 1541	107,35G	107,86	G	3,27	3,27
Euro	1.000	27.01.28	27.01.	NRW0NP	DE000NRW0NP7	3%, v. 27.10.22(28), Landessch.v.22(2028) R.1545	R 1545	100,5G- 100,5G/-0,5G	100,5	G	2,89	2,89
Euro	50.000	21.05.38	21.MN	NRW12R	DE000NRW12R5	2,294%, zinsv. v. 21.11.22-21.05.23, v. 21.05.08(38), FLR-Landessch.v.08(38) R.861	R 861	102,5G	102,5	G	2,11	2,11
Euro	1.000	29.04.25	29.AO	NRW20Q	DE000NRW20Q0	2,198%, zinsv. v. 31.10.22-27.04.23, v. 29.04.10(25), FLR-Landessch.v.10(25) R.1038	R 1038	100,16G	100,16	G	2,13	2,13
Euro	1.000	15.10.25	15.10.	NRW211	DE000NRW2111	2%, v. 30.04.13(25), Landessch.v.13(25) R.1247	R 1247	97,11G-7,38- 97,11G/-7,11G	97,11	G	3,16	3,16
Euro	1.000	08.05.23	08.05.	NRW212	DE000NRW2129	1,6399999999999999%, v. 08.05.13(23), Landessch.v.13(23) R.1248	R 1248	99,66G	99,65	G	3,25	3,25
Euro	1.000	15.05.28	15.05.	NRW214	DE000NRW2145	2,27%, v. 28.05.13(28), Landessch.v.13(28) R.1249	R 1249	94,75G	95,25	G	3,39	3,38
Euro	1.000	13.05.33	13.05.	NRW215	DE000NRW2152	2 3/8%, v. 29.05.13(33), Landessch.v.13(33) R.1250	R 1250	93,5G- 93,11G/-1,94GG	93,5	G	3,32	3,32
Euro	1.000	13.06.23	13.06.	NRW217	DE000NRW2178	1 3/4%, v. 31.05.13(23), Landessch.v.13(23) R.1252	R 1252	99,7G	99,7	G	2,81	2,78
Euro	1.000	19.06.23	19.06.	NRW219	DE000NRW2194	2,0150000000000001%, v. 19.06.13(23), Landessch.v.13(23) R.1254	R 1254	99,62G	99,62	G	3,29	3,25
Euro	1.000	14.11.24	14.11.	NRW21G	DE000NRW21G9	2 1/8%, v. 18.01.13(24), Landessch.v.13(24) R.1230	R 1230	97,68G	98	G	3,55	3,54
Euro	1.000	27.12.24	27.12.	NRW21J	DE000NRW21J3	2,1499999999999999%, v. 29.01.13(24), Landessch.v.13(24) R.1232	R 1232	97,6G	97,82	G	3,53	3,52
Euro	1.000	28.12.23	28.12.	NRW21L	DE000NRW21L9	2,1499999999999999%, v. 04.02.13(23), Landessch.v.13(23) R.1234	R 1234	98,91G	98,94	G	3,51	3,5
Euro	1.000	28.02.28	28.02.	NRW21Q	DE000NRW21Q8	2 1/2%, v. 28.02.13(28), Landessch.v.13(28) R.1237	R 1237	95,97G	96,46	G	3,39	3,39
Euro	1.000	28.08.23	28.08.	NRW22N	DE000NRW22N3	2 1/4%, v. 26.08.13(23), Landessch.v.13(23) R.1266	R 1266	99,6G	99,61	G	3,06	3,04
Euro	1.000	29.09.23	29.09.	NRW22V	DE000NRW22V6	2,5249999999999999%, zinsv. v. 29.09.22-28.09.23, v. 01.10.13(23), FLR-Landessch.v.13(23) R.1272	R 1272	99,44G	99,46	G	3,5	3,48
Euro	1.000	15.02.24	15.02.	NRW22W	DE000NRW22W4	2 1/4%, v. 23.10.13(24), Landessch. v. 13(24) R.1273	R 1273	98,88G	98,896	G	3,46	3,46
Euro	1.000	30.10.23	30.10.	NRW22X	DE000NRW22X2	2 1/8%, v. 30.10.13(23), Landessch.v.13(23) R.1274	R 1274	99,29G	99,3	G	3,21	3,19
Euro	1.000	15.11.24	15.11.	NRW22Z	DE000NRW22Z7	2,2000000000000002%, v. 15.11.13(24), Landessch.v.13(24) R.1276	R 1276	97,8G	98	G	3,55	3,54
Euro	1.000	20.02.29	20.02.	NRW23B	DE000NRW23B6	2,19746%, zinsv. v. 20.02.23-19.02.24, v. 20.02.14(29), FLR-Landessch.v.14(29) R.1288	R 1288	94,41G	94,45	G	3,24	3,24
Euro	1.000	15.03.27	15.03.	NRW23F	DE000NRW23F7	2 3/8%, v. 14.03.14(27), Landessch.v.14(27) R.1292	R 1292	98,1G	98,1	G	2,88	2,88
Euro	1.000	13.03.24	13.03.	NRW23G	DE000NRW23G5	2%, v. 13.03.14(24), Landessch.v.14(24) R.1293	R 1293	98,7G	98,67	G	3,3	3,3
Euro	1.000	21.03.29	21.03.	NRW23H	DE000NRW23H3	2,3999999999999999%, v. 21.03.14(29), Landessch.v.14(29) R.1294	R 1294	94,96G	95,5	G	3,33	3,33
Euro	1.000	15.03.24	15.03.	NRW23J	DE000NRW23J9	1 7/8%, v. 02.04.14(24), Landessch.v.14(24) R.1295	R 1295	98,65G-98,65G/-8,65G	98,65	G	3,22	3,21
Euro	100.000	31.03.25	31.03.	NRW23N	DE000NRW23N1	2,2400000000000002%, v. 30.04.14(25), Landessch.v.14(25) R.1299	R 1299	97,35G	97,61	G	3,58	3,58
Euro	1.000	15.10.26	15.10.	NRW23P	DE000NRW23P6	2 1/8%, v. 05.05.14(26), Landessch.v.14(26) R.1300	R 1300	96,3G	96,3	G	3,22	3,22
Euro	1.000	16.05.24	17.MN	NRW23U	DE000NRW23U6	2,4169999999999998%, zinsv. v. 16.11.22-15.05.23, v. 16.05.14(24), FLR-Landessch.v.14(24) R.1305	R 1305	99,86G	99,87	G	2,55	2,55
Euro	50.000	04.06.38	04.06.	NRW2WL	DE000NRW2WL3	4,9775%, v. 04.06.08(38), Landessch.v.2008(2038) R.899	R 899	121,72G	123,03	G	3,16	3,16
Euro	50.000	12.10.36	12.JAJO	NRW2YG	DE000NRW2YG9	2,5840000000000001%, zinsv. v. 12.01.23-11.04.23, v. 12.10.09(36), FLR-Landessch.v.09(36) R.962	R 962	103,5G	103,5	G	2,3	2,3
						Sachsen-Anhalt, Land Medium - Term Notes						
Euro	100.000	15.05.48	15.05.	A2E4DW	DE000A2E4DW8	1,8080000000000001%, v. 15.05.18(48), MTN-LSA v.18(28/48)		76,07G	76,86	G	3,21	3,21
						Aareal Bank AG Medium - Term Hypotheken - Pfandbriefe						
Euro	100.000	20.06.25	20.06.	A289L6	DE000A289L62	1 7/10%, v. 22.06.22(25), MTN-HPF.S.244 v.2022(2025)	S 244	96,05G	96,32	G	3,5	3,5
Euro	100.000	21.03.29	21.MJSD	A289L7	DE000A289L70	1,1499999999999999%, zinsv. v. 21.12.22-20.03.23, v. 21.03.22(29), FLR-MTN-HPF.S.242 v.22(2029)	S 242	99,9G	99,9	G	1,17	1,17
Euro	100.000	15.07.27	15.07.	A289L9	DE000A289L96	2,2549999999999999%, v. 22.06.22(27), MTN-HPF.S.246 v.2022(2027)	S 246	95,3G	95,67	G	3,43	3,43
Euro	100.000	01.07.36	01.07.	A289MA	DE000A289MA4	2,4900000000000002%, v. 01.07.22(36), MTN-HPF.S.247 v.2022(2036)	S 247	90,24G	90,93	G	3,41	3,41
Euro	100.000	08.07.32	08.07.	A289MB	DE000A289MB2	2,3500000000000001%, v. 08.07.22(32), MTN-HPF.S.248 v.2022(2032)	S 248	99,8G	99,8	G	2,37	2,37
Euro	100.000	15.07.25	15.07.	A289MC	DE000A289MC0	1,403%, v. 15.07.22(25), MTN-HPF.S.249 v.2022(2025)	S 249	97	97	G	2,72	2,72
Euro	100.000	01.10.24	01.10.	A289MD	DE000A289MD8	2,1200000000000001%, v. 09.09.22(24), MTN-HPF.S.250 v.2022(2024)	S 250	97,56G	97,72	G	3,73	3,72
Euro	100.000	30.09.25	30.09.	A289MG	DE000A289MG1	2,98%, v. 28.10.22(25), MTN-HPF.S.252 v.2022(2025)	S 252	97,65G	97,97	G	3,95	3,94

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 27.02.2023	Einheitskurs 24.02.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	04.11.25	04.11.	A289MH	DE000A289MH9	Aareal Bank AG Medium - Term Hypotheken - Pfandbriefe 2,8210000000000002%, v. 04.11.22(25), MTN-HPF.S.253 v.2022(2025)	S 253	97,64G	97,98 G	3,76	3,75
Euro	100.000	16.01.25	16.01.	A289ML	DE000A289ML1	3,2160000000000002%, v. 16.01.23(25), MTN-HPF.S.255 v.2023(2025)	S 255	98,36G	98,57 G	4,14	4,13
Euro	100.000	01.02.30	01.02.	AAR031	DE000AAR0314	0 1/8%, v. 11.01.22(30), MTN-HPF.S.240 v.2022(2030)	S 240	80,3G	80,3 G	0,31	0,31
Euro	100.000	01.02.29	01.02.	AAR033	DE000AAR0330	1 3/8%, v. 04.05.22(29), MTN-HPF.S.243 v.2022(2029)	S 243	89,53G	89,99 G	3,07	3,07
Euro	100.000	01.02.27	01.02.	AAR034	DE000AAR0348	2 1/4%, v. 22.06.22(27), MTN-HPF.S.245 v.2022(2027)	S 245	95,54G	95,9 G	3,49	3,49
Euro	100.000	14.09.29	14.09.	AAR036	DE000AAR0363	2 3/8%, v. 14.09.22(29), MTN-HPF.S.251 v.2022(2023)	S 251	94,37G	94,83 G	3,35	3,34
Euro	1.000	11.10.27	11.10.	AAR037	DE000AAR0371	3%, v. 11.01.23(27), MTN-HPF.S.254 v.2023(2027)	S 254	98,131G	98,605 G	3,44	3,44
Euro	1.000	13.02.26	13.02.	AAR038	DE000AAR0389	3 1/8%, v. 15.02.23(26), MTN-HPF.S.256 v.2023(2026)	S 256	98,56G	98,94 G	3,65	3,65
Euro	100.000	23.02.32	23.02.	A289L5	DE000A289L54	Aareal Bank AG Medium - Term Inhaberschuldverschreibungen 1,5760000000000001%, v. 22.02.22(32), MTN-IHS Serie 315 v.22(28/32)	S 315	85,23G	85,23 G	3,52	3,52
Euro	100.000	15.04.30	15.04.	A289L8	DE000A289L88	1,8799999999999999%, v. 14.04.22(30), MTN-IHS Serie 316 v.22(30)	S 316	83,9G	84,42 G	4,4	4,4
Euro	100.000	20.10.25	20.10.	A289MF	DE000A289MF3	4,2000000000000002%, v. 20.10.22(25), MTN-IHS Serie 319 v.22(25)	S 319	100G	100 G	4,19	4,18
Euro	100.000	08.12.25	08.12.	A289MJ	DE000A289MJ5	4%, v. 23.11.22(25), MTN-IHS Serie 320 v.22(25)	S 320	99,9G	99,9 G	4,03	4,03
Euro	100.000	14.09.29	14.09.	A289MK	DE000A289MK3	4,4880000000000004%, v. 05.12.22(29), MTN-IHS Serie 321 v.22(29)	S 321	102,79G	103,17 G	3,99	3,99
Euro	100.000	02.02.26	02.02.	A289MN	DE000A289MN7	4,2450000000000001%, v. 02.02.23(26), MTN-IHS Serie 323 v.23(26)	S 323	99,9G	99,9 G	4,28	4,28
Euro	100.000	16.02.43	16.02.	A289MP	DE000A289MP2	4,6029999999999998%, v. 16.02.23(43), MTN-IHS Serie 324 v.23(33/43)	S 324	99G	99 G	4,68	4,68
Euro	100.000	17.02.32	17.02.	A289MQ	DE000A289MQ0	5%, v. 17.02.23(32), MTN-IHS Serie 325 v.23(32)	S 325	98G	98 G	5,29	5,28
Euro	100.000	18.04.28	18.04.	AAR032	DE000AAR0322	0 3/4%, v. 17.01.22(28), MTN-IHS v.22(28)		82,98G	83,36 G	1,79	1,79
Euro	100.000	25.07.25	25.07.	AAR035	DE000AAR0355	4 1/2%, v. 25.07.22(25), MTN-IHS Serie 317 v.22(25)	S 317	100,97G	101,18 G	4,06	4,05
Euro	1.000	18.11.30	18.11.	A289FM	DE000A289FM3	Bochum, Stadt Inhaber - Schuldverschreibungen 0,01%, v. 18.11.20(30), Inh.-Schuld.v.2020 (2030)		73,7G	74,13 G	0,03	0,03
Euro	1.000	18.05.26	18.05.	A2AATG	DE000A2AATG1	1%, v. 18.05.16(26), Inh.-Schuld.v.2016 (2026)		90,2G	90,22 G	2,2	2,2
Euro	1.000	13.11.36		HBE1MF	DE000HBE1MF6	Commerzbank AG Öffentliche Pfandbriefe Null-Kupon, v. 01.11.06(36), Zero-OPF Em.81927 v.06(36)	E 81927	62,75G	63,32 G		
Euro	100	13.12.23	13.12.	A2G806	DE000A2G8068	Deutsche Apotheker-und Ärztebank eG Inhaber - Schuldverschreibungen 0,05%, v. 13.12.18(23), FLR-apoObl.IHS A.1474 v.18(23)	A 1474	99,5G	99,5	0,1	0,1
Euro	100.000	29.03.23	29.03.	A1686N	DE000A1686N5	Deutsche Apotheker-und Ärztebank eG Medium - Term Inhaberschuldverschreibungen 0 1/2%, v. 29.03.16(23), MTN-IHS Nts.A.1374 v.16(23)		99,8G	99,7 G	1	1
Euro	1.000	05.12.28	05.12.	A2LQRG	DE000A2LQRG8	Deutsche Städteanleihe 1 Inhaber - Schuldverschreibungen 1%, v. 05.12.18(28), DT. Städteanl.Nr.1 v.18(28)		86,76G	87,14 G	2,3	2,3
Euro	1.000	25.03.27	25.03.	A2E4YF	DE000A2E4YF9	Dortmund, Stadt Inhaber - Schuldverschreibungen 1 1/8%, v. 29.03.17(27), Inh.-Schuld.v.2017 (2027)		98,25-GT	98,25 -GT	1,57	1,57
Euro	1.000	18.10.29	18.10.	A2YN26	DE000A2YN264	0 1/10%, v. 21.10.19(29), Inh.-Schuld.v. 2019(2029)		79,79G	80,2 G	0,25	0,25
Euro	100.000	03.04.23	03.04.	WGZ7FS	DE000WGZ7FS1	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Inhaber - Schuldverschreibungen 1,95%, v. 02.04.13(23), Inh.-Schv.v.13(23) Ausg.753	A 753	99,8G	99,8 G	3,84	3,84
Euro	100.000	27.06.23	27.06.	WGZ7H3	DE000WGZ7H32	2 3/4%, v. 27.06.13(23), Inh.-Schv.v.13(23) Ausg.769	A 769	99,72G	99,71 G	3,61	3,56
Euro	100.000	27.06.23	27.06.	WGZ7HQ	DE000WGZ7HQ1	3 1/2%, v. 27.06.13(23), Inh.-Schv.v.13(23) Ausg.764	A 764	99,95G	99,95 G	3,62	3,57
Euro	100.000	17.07.23	17.07.	WGZ7JF	DE000WGZ7JF0	2,1099999999999999%, v. 17.07.13(23), Inh.-Schv.v.13(23) Ausg.771	A 771	99,41G	99,41 G	3,69	3,65
Euro	100.000	07.02.24	07.MTL	WGZ7QZ	DE000WGZ7QZ3	2,5950000000000002%, zinsv. v. 07.02.23-06.03.23, v. 07.02.14(24), FLR-IHS v.14(24) S.613	S 613	99,28G	99,28 G	3,43	3,43
Euro	100.000	09.04.24	09.MTL	WGZ7R5	DE000WGZ7R55	2,6960000000000002%, zinsv. v. 09.02.23-08.03.23, v. 09.04.14(24), FLR-IHS v.14(24) S.620	S 620	99,52G	99,52 G	3,18	3,18
Euro	100.000	11.03.24	11.MTL	WGZ7RH	DE000WGZ7RH9	2,698%, zinsv. v. 13.02.23-12.03.23, v. 11.03.14(24), FLR-IHS v.14(24) S.616	S 616	99,36G	99,36 G	3,38	3,38
Euro	100.000	09.05.24	09.MTL	WGZ7SY	DE000WGZ7SY2	2,6960000000000002%, zinsv. v. 09.02.23-08.03.23, v. 09.05.14(24), FLR-IHS v.14(24) S.623	S 623	99,48G	99,48 G	3,19	3,18
Euro	100.000	12.06.24	14.MTL	WGZ7T0	DE000WGZ7T04	2,6804999999999999%, zinsv. v. 13.02.23-12.03.23, v. 12.06.14(24), FLR-IHS v.14(24) S.626	S 626	99,43G	99,43 G	3,18	3,17
Euro	1.000	30.06.23	30.06.	WGZ7UR	DE000WGZ7UR2	1,3%, v. 30.06.14(23), Inh.-Schv.v.14(23) Ausg.804	A 804	98,97G	99,01 G	2,6	2,6
Euro	1.000	01.07.24	01.07.	WGZ7US	DE000WGZ7US0	1 1/2%, v. 01.07.14(24), Inh.-Schv.v.14(24) Ausg.805	A 805	96,01G	96,2 G	3,09	3,09
Euro	100.000	09.07.24	11.MTL	WGZ7UT	DE000WGZ7UT8	2,6760000000000002%, zinsv. v. 09.02.23-08.03.23, v. 09.07.14(24), FLR-IHS v.14(24) S.629	S 629	99,41G	99,41 G	3,17	3,16

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 27.02.2023	Einheitskurs 24.02.2023	Rendite nach	
										ISMA	B/F
						DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Inhaber - Schuldverschreibungen					
Euro	100.000	05.08.24	05.08.	WGZ7VT	DE000WGZ7VT6	1 1/2%, v. 05.08.14(24), Inh.-Schv.v.14(24) Ausg.809	A 809	96,29G	96,42 G	3,09	3,09
Euro	100.000	08.08.24	08.MTL	WGZ7VV	DE000WGZ7VV2	2,6499999999999999%, zinsv. v. 08.02.23-07.03.23, v. 08.08.14(24), FLR-IHS v.14(24) S.633	S 633	99,4G	99,4 G	3,12	3,11
Euro	100.000	19.09.24	20.MTL	WGZ7WM	DE000WGZ7WM9	2,726%, zinsv. v. 20.02.23-19.03.23, v. 19.09.14(24), FLR-IHS v.14(24) S.638	S 638	99,36G	99,36 G	3,2	3,19
Euro	100.000	16.10.24	17.MTL	WGZ7XH	DE000WGZ7XH7	2,694%, zinsv. v. 16.02.23-15.03.23, v. 16.10.14(24), FLR-IHS v.14(24) S.640	S 640	99,34G	99,34 G	3,16	3,15
Euro	100.000	03.12.24	03.JD	WGZ7Y9	DE000WGZ7Y98	2,4950000000000001%, zinsv. v. 05.12.22-04.06.23, v. 03.12.14(24), FLR-IHS v.14(24) S.647	S 647	99,15G	99,15 G	3,02	3,01
Euro	100.000	22.01.25	23.MTL	WGZ7Z8	DE000WGZ7Z89	2,6629999999999998%, zinsv. v. 22.02.23-21.03.23, v. 22.01.15(25), FLR-IHS v.15(25) S.651	S 651	99G	99 G	3,26	3,25
Euro	100.000	16.06.25	16.06.	WGZ8E5	DE000WGZ8E59	1,3799999999999999%, v. 16.06.15(25), Inh.-Schv.v.15(25) Ausg.828	A 828	93,8G	94,07 G	2,91	2,91
Euro	1.000	07.07.23	07.07.	WGZ8FS	DE000WGZ8FS9	1%, v. 07.07.15(23), Inh.-Schv.v.15(23) Ausg.830	A 830	98,81G	98,85 G	2,01	2,01
Euro	1.000	07.07.25	07.07.	WGZ8FT	DE000WGZ8FT7	1,2%, v. 07.07.15(25), Inh.-Schv.v.15(25) Ausg.831	A 831	92,4G	92,75 G	2,58	2,58
Euro	100.000	07.10.25	07.10.	WGZ8KW	DE000WGZ8KW1	1%, v. 07.10.15(25), Inh.-Schv.v.15(25) Ausg.837	A 837	92,01G	92,32 G	2,16	2,16
Euro	100.000	03.12.25	03.12.	WGZ8NG	DE000WGZ8NG8	0 9/10%, v. 03.12.15(25), Inh.-Schv.v.15(25) Ausg.839	A 839	91,33G	91,65 G	1,97	1,97
Euro	100.000	12.01.26	12.01.	WGZ8P4	DE000WGZ8P49	1%, v. 12.01.16(26), Inh.-Schv.v.16(26) Ausg.843	A 843	91,24G	91,58 G	2,19	2,19
Euro	100.000	12.02.26	12.02.	WGZ8Q2	DE000WGZ8Q22	1,05%, rat. v. 12.02.18-11.02.26, v. 12.02.16(26), Stufenz.-IHS v.16(18/26) S.681	S 681	91,36G	91,67 G	2,3	2,3
Euro	100.000	21.03.23	21.03.	WGZ8R9	DE000WGZ8R96	0 1/2%, v. 21.03.16(23), Inh.-Schv.v.16(23) Ausg.845	A 845	99,77G	99,77 G	1	1
Euro	100.000	16.02.26	16.02.	WGZ8RB	DE000WGZ8RB0	0 3/4%, v. 16.02.16(26), Inh.-Schv.v.16(26) Ausg.844	A 844	90,33G	90,68 G	1,66	1,66
Euro	100.000	12.09.23	12.09.	WGZ8SY	DE000WGZ8SY0	0 1/2%, v. 12.04.16(23), Inh.-Schv.v.16(23) Ausg.847	A 847	98,27G	98,27 G	1,02	1,02
Euro	100.000	03.06.26	05.MJSD	WGZ8VV	DE000WGZ8VV0	1 1/2%, zinsv. v. 05.12.22-02.03.23, v. 03.06.16(26), FLR-IHS v.16(26) S.693	S 693	92,94G	93,26 G	3,22	3,22
						DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Nachrangige Inhaber - Schuldverschreibungen					
Euro	1.000	02.12.24	02.12.	WGZ624	DE000WGZ6244	6 1/2%, v. 02.12.09(24), Nachr.IHS.v.09(24) Ausg.645	S 645	102,5G	102,71 G	4,96	4,94
						DZ HYP AG Floating Rate Medium -Term Notes					
Euro	100.000	27.08.24	27.FA	A12T2J	DE000A12T2J1	3,4079999999999999%, zinsv. v. 27.02.23-27.08.23, v. 27.08.14(24), FLR-MTN-IHS R.344 14(24) [WL]	R 344	(exA)-99,7G	99,7 G	3,65	3,64
Euro	1.000	04.07.24	06.JAJO	A12TYX	DE000A12TYX2	2,1619999999999999%, zinsv. v. 04.01.23-03.04.23, v. 04.07.14(24), FLR-MTN-IHS R.338 14(24) [WL]	R 338	98,64G	98,75 G	3,24	3,23
Euro	100.000	04.07.24	06.JAJO	A12TYZ	DE000A12TYZ7	2,1619999999999999%, zinsv. v. 04.01.23-03.04.23, v. 04.07.14(24), FLR-MTN-IHS R.339 14(24) [WL]	R 339	98,64G	98,75 G	3,24	3,23
						DZ HYP AG Hypotheken-Pfandbriefe					
Euro	50.000	03.04.23	03.AO	A0SMD1	DE000A0SMD13	1,8049999999999999%, zinsv. v. 03.10.22-02.04.23, v. 03.04.08(23), FLR-Pfbr.247 08(23) [WL]	R 247	99,9G	99,9 G	2,95	2,91
						DZ HYP AG Medium - Term Hypotheken - Pfandbriefe					
Euro	100.000	15.11.24	15.11.	A12T2F	DE000A12T2F9	1,325%, v. 21.08.14(24), MTN-Hyp.Pfbr.355 14(24) [WL]	R 355	96,3G	96,3 G	2,74	2,74
Euro	100.000	18.09.24	18.09.	A12UGG	DE000A12UGG2	1 1/8%, v. 18.09.14(24), MTN-Hyp.Pfbr.356 14(24) [WL]	R 356	96,3G- 96,25G-6,25GG	96,3 G	2,33	2,33
Euro	100.000	18.01.30	18.01.	A13SR3	DE000A13SR38	0 7/8%, v. 20.01.15(30), MTN-Hyp.Pfbr.358 15(30) [WL]	R 358	85,704G-5,375G	85,595 G	2,05	2,05
Euro	100.000	01.04.27	01.04.	A14J5J	DE000A14J5J4	0 1/2%, v. 01.04.15(27), MTN-Hyp.Pfbr.361 15(27) [WL]	R 361	89,19G- 89,24G-9,06G	89,13 G	1,12	1,12
Euro	100.000	14.07.36	14.07.	A14KK2	DE000A14KK24	1,53%, v. 14.07.15(36), MTN-Hyp.Pfbr.365 15(36) [WL]	R 365	80,5G	80,5 G	3,36	3,36
Euro	100.000	27.10.23	27.10.	A161ZL	DE000A161ZL4	0 5/8%, v. 27.10.15(23), MTN-Hyp.Pfbr.369 15(23) [WL]	R 369	98,28G- 98,27G-8,28G	98,27 G	1,27	1,27
Euro	100.000	02.02.26	02.02.	A161ZQ	DE000A161ZQ3	0 3/4%, v. 02.02.16(26), MTN-Hyp.Pfbr.371 15(26) [WL]	R 371	92,465G- 92,48G-2,299G	92,426 G	1,62	1,62
Euro	100.000	24.03.23	24.03.	A161ZU	DE000A161ZU5	0 1/5%, v. 24.03.16(23), MTN-Hyp.Pfbr.374 16(23) [WL]	R 374	99,85G- 99,87G-9,852GG	99,85 G	0,4	0,4
Euro	100.000	27.10.23	27.10.	A1TNEQ	DE000A1TNEQ7	2 1/8%, v. 28.10.13(23), MTN-Hyp.Pfbr.346 13(23) [WL]	R 346	99,1G	99,1 G	3,52	3,5
Euro	100.000	15.01.24	15.01.	A1TNEX	DE000A1TNEX3	2 1/8%, v. 15.01.14(24), MTN-Hyp.Pfbr.350 14(24) [WL]	R 350	98,75G	98,75 G	3,6	3,59
Euro	100.000	18.09.23	18.09.	A1X3M5	DE000A1X3M51	2 1/4%, v. 18.09.13(23), MTN-Hyp.Pfbr.343 13(23) [WL]	R 343	99,4G	99,4 G	3,36	3,33
Euro	100.000	06.06.25	06.06.	A2AASB	DE000A2AASB4	0 3/8%, v. 06.06.16(25), MTN-Hyp.Pfbr.377 16(25) [WL]	R 377	93,094G- 93,036G-2,999G	93,092 G	0,8	0,8
Euro	100.000	28.07.36	28.07.	A2AAX1	DE000A2AAX11	1,0600000000000001%, v. 28.07.16(36), MTN-Hyp.Pfbr.379 16(26/36)[WL]	R 379	73,61G	74,26 G	2,86	2,86
Euro	100.000	31.08.26	31.08.	A2AAX4	DE000A2AAX45	0 1/10%, v. 29.08.16(26), MTN-Hyp.Pfbr.380 16(26) [WL]	R 380	89,212G- 89,19G-9,03G	89,16 G	0,22	0,22
Euro	100.000	01.03.24	01.03.	A2BPJ4	DE000A2BPJ45	0 1/8%, v. 01.03.17(24), MTN-Hyp.Pfbr.383 17(24) [WL]	R 383	96,88G- 96,88G-6,88G	96,88 G	0,26	0,26
Euro	100.000	16.06.26	16.06.	A2BPJ7	DE000A2BPJ78	0 1/2%, v. 16.06.17(26), MTN-Hyp.Pfbr.384 17(26) [WL]	R 384	90,96G- 90,82G-0,77G	90,91 G	1,1	1,1
Euro	100.000	30.08.27	30.08.	A2BPJ8	DE000A2BPJ86	0 5/8%, v. 30.08.17(27), MTN-Hyp.Pfbr.385 17(27) [WL]	R 385	88,8G- 88,633G-8,5922G	88,74 G	1,41	1,41
Euro	1.000	13.11.25	13.11.	A2G9HE	DE000A2G9HE4	0 1/2%, v. 13.11.18(25), MTN-Hyp.Pfbr.1205 18(25)	S 1205	92,39G- 92,284G-2,24G	92,36 G	1,08	1,08
Euro	100.000	18.01.58	18.01.	A2GSMH	DE000A2GSMH3	2,0230000000000001%, v. 18.01.18(58), MTN-Hyp.Pfbr.387 18(33/58)[WL]	R 387	75,65G	77,09 G	3,19	3,19
Euro	100.000	27.01.31	27.01.	A2GSMJ	DE000A2GSMJ9	1,1319999999999999%, v. 25.01.18(31), MTN-Hyp.Pfbr.388 18(31) [WL]	R 388	85,5G	85,5 G	2,64	2,64
Euro	100.000	29.01.38	29.01.	A2GSMK	DE000A2GSMK7	1 1/2%, v. 31.01.18(38), MTN-Hyp.Pfbr.389 18(38) [WL]	R 389	78,15G	78,15 G	3,39	3,39
Euro	100.000	12.03.38	12.03.	A2GSP3	DE000A2GSP31	1,5049999999999999%, v. 12.03.18(38), MTN-Hyp.Pfbr.390 18(38) [WL]	R 390	79,5G	79,5 G	3,25	3,25

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 27.02.2023	Einheitskurs 24.02.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	12.03.40	12.03.	A2GSP4	DE000A2GSP49	DZ HYP AG Medium - Term Hypotheken - Pfandbriefe 1,528%, v. 12.03.18(40), MTN-Hyp.Pfbr.391 18(40) [WL]	R 391	77,6G	77,6 G	3,26	3,26
Euro	1.000	22.03.28	22.03.	A2GSP5	DE000A2GSP56	0 7/8%, v. 22.03.18(28), MTN-Hyp.Pfbr.392 18(28) [WL]	R 392	89,51G/-89,51G/-9,51G	88,82 G	1,94	1,94
Euro	100.000	20.09.33	20.09.	A2GSP6	DE000A2GSP64	1,3899999999999999%, v. 20.03.18(33), MTN-Hyp.Pfbr.393 18(33) [WL]	R 393	83,3G	83,3 G	3,29	3,29
Euro	100.000	19.07.58	19.07.	A2GSP8	DE000A2GSP80	1,9650000000000001%, v. 19.07.18(58), MTN-Hyp.Pfbr.394 18(34/58)[WL]	R 394	74,06G	75,49 G	3,2	3,2
Euro	100.000	26.07.33	26.07.	A2GSP9	DE000A2GSP98	1 1/4%, v. 26.07.18(33), MTN-Hyp.Pfbr.395 18(33) [WL]	R 395	82,3G	82,3 G	3,01	3,01
Euro	100.000	23.07.29	23.07.	A12T19	DE000A12T192	DZ HYP AG Medium - Term Inhaberschuldverschreibungen 1,52261%, zinsv. v. 23.07.22-22.07.23, v. 23.07.14(29), FLR-MTN-IHS R.340 14(29) [WL]	R 340	89,84G	90,11 G	3,31	3,31
Euro	100.000	10.06.26	10.06.	A12TYU	DE000A12TYU8	1,49285%, zinsv. v. 10.06.22-09.06.23, v. 10.06.14(26), FLR-MTN-IHS R.335 14(26) [WL]	R 335	94,57G	94,8 G	3,12	3,12
Euro	100.000	15.12.23	15.12.	A13SR1	DE000A13SR12	0,95%, v. 15.12.14(23), MTN-IHS R.352 14(23) [WL]	R 352	97,95G	97,95 G	1,94	1,94
Euro	100.000	26.01.27	26.01.	A13SR4	DE000A13SR46	2%, v. 26.01.15(27), MTN-IHS R.353 15(27) [WL]	R 353	92,1G	92,1 G	4,24	4,24
Euro	100.000	13.02.30	13.02.	A13SR7	DE000A13SR79	1,4299999999999999%, v. 13.02.15(30), MTN-IHS R.354 15(18/30) [WL]	R 354	81,3G	80,14 G	3,51	3,51
Euro	100.000	30.04.25	30.04.	A14KE1	DE000A14KE14	0 5/8%, v. 30.04.15(25), MTN-IHS R.362 15(25) [WL]	R 362	93,2G	93,2 G	1,33	1,33
Euro	100.000	16.06.25	16.06.	A14KE9	DE000A14KE97	1,4350000000000001%, v. 16.06.15(25), MTN-IHS R.368 15(25) [WL]	R 368	94,45G	94,45 G	3,01	3,01
Euro	100.000	10.07.30	11.07.	A14KK0	DE000A14KK08	1,7151749999999999%, zinsv. v. 11.07.22-09.07.23, v. 10.07.15(30), FLR-MTN-IHS R.369 15(30) [WL]	R 369	91,33G	91,58 G	3,05	3,05
Euro	100.000	08.03.23	08.MTL	A1TM38	DE000A1TM383	2,915%, zinsv. v. 08.02.23-07.03.23, v. 08.03.13(23), FLR-MTN-IHS R.281 13(23) [WL]	R 281	100G	100 G	2,96	2,91
Euro	100.000	18.03.24	18.03.	A1YC8H	DE000A1YC8H0	2%, v. 18.03.14(24), MTN-IHS R.318 14(24) [WL]	R 318	98,05G	98,05 G	3,94	3,93
Euro	100.000	21.04.28	21.04.	A2AAR6	DE000A2AAR68	2,0499999999999998%, v. 22.04.16(28), MTN-IHS R.378 16(28) [WL]	R 378	89,3G	89,3 G	4,42	4,42
Euro	100.000	29.04.26	29.04.	A2AAR7	DE000A2AAR76	0 7/8%, v. 29.04.16(26), MTN-IHS R.379 16(26) [WL]	R 379	90,65G	90,65 G	1,92	1,92
Euro	100.000	28.05.26	28.05.	A2AAR8	DE000A2AAR84	1%, v. 02.05.16(26), MTN-IHS R.380 16(26) [WL]	R 380	90,75G	90,75 G	2,19	2,19
Euro	100.000	17.06.26	17.06.	A2AASD	DE000A2AASD0	0,78%, v. 17.06.16(26), MTN-IHS R.382 16(26) [WL]	R 382	89,9G	89,9 G	1,72	1,72
Euro	100.000	25.08.36	25.08.	A2AAX3	DE000A2AAX37	1,226%, v. 25.08.16(36), MTN-IHS R.387 16(26/36) [WL]	R 387	68,17G	68,91 G	3,56	3,56
Euro	100.000	10.10.28	10.10.	A2AAX5	DE000A2AAX52	2%, v. 10.10.16(28), MTN-IHS R.388 16(28) [WL]	R 388	87,7G	87,7 G	4,52	4,52
Euro	100.000	04.11.24	04.11.	A2AAX7	DE000A2AAX78	0,27%, v. 04.11.16(24), MTN-IHS R.389 16(24) [WL]	R 389	94,15G	94,15 G	0,57	0,57
Euro	100.000	23.06.23	23.06.	A2AAXZ	DE000A2AAXZ3	2%, v. 23.06.16(23), MTN-IHS R.385 16(23) [WL]	R 385	99,6G	99,6 G	3,29	3,25
Euro	100.000	01.12.31	01.12.	A2BPJ3	DE000A2BPJ37	1,1000000000000001%, v. 01.12.16(31), MTN-IHS R.390 16(31) [WL]	R 390	74,9G	74,9 G	2,93	2,93
Euro	100.000	21.08.28	21.08.	A2GSQB	DE000A2GSQB7	0 7/8%, v. 21.08.18(28), MTN-IHS R.397 18(28) [WL]	R 397	86,45G	86,45 G	2,01	2,01
Euro	100.000	15.10.24	15.10.	A2NB82	DE000A2NB825	0 3/4%, rat. v. 15.10.22-14.10.24, v. 15.10.18(24), Stufenz.MTI R.398 18(22/24)	R 398	94,51G	94,74 G	1,58	1,58
Euro	100.000	19.02.29	19.02.	A12TYS	DE000A12TYS2	DZ HYP AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 2,1539350000000002%, zinsv. v. 19.02.23-18.02.24, v. 19.02.14(29), FLR-MTN-OPF 652 14(29) [WL]	R 652	93,91G	94,21 G	3,29	3,29
Euro	100.000	26.02.25	26.02.	A14J5C	DE000A14J5C9	0 5/8%, v. 26.02.15(25), MTN-OPF 664 15(25) [WL]	R 664	(exA)-94,4G	94,4 G	1,32	1,32
Euro	100.000	27.01.31	27.01.	A161ZP	DE000A161ZP5	1,2250000000000001%, v. 27.01.16(31), MTN-OPF 666 16(31) [WL]	R 666	86,15G	86,15 G	2,84	2,84
Euro	100.000	26.04.28	26.04.	A1TM6A	DE000A1TM6A4	2%, v. 26.04.13(28), MTN-OPF 639 13(28) [WL]	R 639	94,2G	94,2 G	3,24	3,24
Euro	100.000	25.10.23	25.10.	A1YC8G	DE000A1YC8G2	1,78%, v. 28.02.14(23), MTN-OPF 649 14(23) [WL]	R 649	98,9G	98,9 G	3,51	3,49
Euro	100.000	18.03.24	18.03.	A1YC8K	DE000A1YC8K4	1 7/8%, v. 18.03.14(24), MTN-OPF 650 14(24) [WL]	R 650	98,25G	98,25 G	3,61	3,6
Euro	100.000	22.11.34	22.11.	A2BPJ1	DE000A2BPJ11	1 1/8%, v. 22.11.16(34), MTN-OPF 667 16(34) [WL]	R 667	78,9G	78,9 G	2,84	2,84
Euro	100.000	29.11.32	29.11.	A2BPJ2	DE000A2BPJ29	1%, v. 29.11.16(32), MTN-OPF 668 16(32) [WL]	R 668	81,3G	81,3 G	2,45	2,45
Euro	100.000	27.02.37	27.02.	A2BPJ5	DE000A2BPJ52	1,3%, v. 28.02.17(37), MTN-OPF 669 17(37) [WL]	R 669	(exA)-77,15G	77,15 G	3,37	3,37
Euro	100.000	23.03.37	23.03.	A2BPJ6	DE000A2BPJ60	1 3/8%, v. 23.03.17(37), MTN-OPF 670 17(37) [WL]	R 670	76,38G	77,25 G	3,54	3,54
Euro	100.000	24.10.39	24.10.	A2GSMC	DE000A2GSMC4	1,536%, v. 24.10.17(39), MTN-OPF 672 17(39) [WL]	R 672	78,1G	78,1 G	3,26	3,26
Euro	50.000	23.02.24	24.FA	A0XFAE	DE000A0XFAE1	DZ HYP AG Öffentliche Pfandbriefe 3,7749999999999999%, zinsv. v. 23.02.23-22.08.23, v. 23.02.09(24), FLR-MTN-OPF 566 09(24) [WL]	R 566	100,4G	100,4 G	3,38	3,38
Euro	100.000	03.11.23	03.11.	EAA054	DE000EAA0541	Erste Abwicklungsanstalt Medium - Term Inhaberschuldverschreibungen 0,01%, v. 03.11.20(23), IHS-MTN v.20(23)		97,81G/-97,8G/-7,8G	97,8 G	0,02	0,02
Euro	100.000	27.01.25	27.JAJO	EAA0TA	DE000EAA0TA2	2,508%, zinsv. v. 27.01.23-26.04.23, v. 27.01.15(25), FLR MTN Nts. v.15(25)		100,32G	100,37 G	2,36	2,36
Euro	50.000	12.10.27	14.JAJO	WLB8ET	DE000WLB8ET1	Landesbank Hessen-Thüringen Girozentrale Öffentliche Medium - Term Hypotheken - Pfandbriefe 2,2839999999999998%, zinsv. v. 12.01.23-11.04.23, v. 12.10.07(27), FLR-OPF MTN Serie 8ET v.07(27)	S 8	98,44G	98,45 G	2,67	2,67

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 27.02.2023	Einheitskurs 24.02.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	25.02.25	25.02.	A14KP4	DE000A14KP45	NRW Städtelanleihe 2 Anleihen 1 1/8%, v. 25.02.15(25), NRW Städtelanl.Nr.2 v.15(25)		(exA)-95,2G	94,9 G	2,36	2,36
Euro	1.000	08.06.26	08.06.	A2AAWM	DE000A2AAWM3	NRW Städtelanleihe 4 Anleihen 1%, v. 08.06.16(26), NRW Städtelanl.Nr.4 v.16(26)		91,88G	92,2 G	2,16	2,16
Euro	1.000	13.04.27	13.04.	A2DALY	DE000A2DALY5	NRW Städtelanleihe 5 Anleihen 1%, v. 13.04.17(27), NRW Städtelanl.Nr.5 v.17(27)		91G	91 G	2,18	2,18
Euro	1.000	28.02.28	28.02.	A2G8VA	DE000A2G8VA5	NRW Städtelanleihe 6 Anleihen 1 3/8%, v. 28.02.18(28), NRW Städtelanl.Nr.6 v.18(28)		92,01G	92,01 G	2,99	2,99
Euro	1.000	24.08.32	24.08.	A30VKN	DE000A30VKN0	NRW Städtelanleihe 7 Anleihen 1,95%, v. 24.08.22(32), NRW Städtelanl.Nr.7 v.22(32)		100G	100 G	1,95	1,95
Euro	1.000	04.04.25	04.04.	NWB14G	DE000NWB14G8	NRW.BANK Inhaber - Schuldverschreibungen 4%, v. 04.04.11(25), Inh.-Schv.A.14G v.11(25)	A 14	101,2G-100,9G/-0,9G	101,2 G	3,54	3,54
Euro	1.000	30.11.23		NWB14K	DE000NWB14K0	Null-Kupon, v. 01.05.11(23), Inh.-Schv.0-Kp.v.11(30.11.23)	A 14	97,35G-97,35G/-7,35G	99,35 -GT		
Euro	1.000	29.01.35		NWB14P	DE000NWB14P9	Null-Kupon, v. 01.07.11(35), Inh.-Schv.0-Kp.v.11(29.01.35)	A 14	69,4G-68,7G/-8,7G	69,4 G		
Euro	1.000	10.05.23	10.05.	NWB16C	DE000NWB16C2	1,55%, v. 10.05.13(23), Inh.-Schv.A.16C v.13(23)	A 16	99,65G-99,65G/-9,65G	99,65 G	3,07	3,07
Euro	1.000	04.10.23	04.10.	NWB16H	DE000NWB16H1	2 1/8%, v. 04.10.13(23), Inh.-Schv.A.16H v.13(23)	A 16	99,15G-99,15G/-9,15G	99,15 G	3,59	3,56
Euro	1.000	21.03.24	21.03.	NWB16Q	DE000NWB16Q2	1 7/8%, v. 21.03.14(24), Inh.-Schv.A.16P v.14(24)	A 16	98,3G-98,2G/-8,2G	98,3 G	3,64	3,64
Euro	100.000	25.06.24	29.JD	NWB16U	DE000NWB16U4	2,696000000000002%, zinsv. v. 27.12.22-25.06.23, v. 25.06.14(24), FLR-Inh.-Schv.A.16U v.14(24)	A 16	99,35G-99,25G/-9,25G	99,35 G	3,31	3,3
Euro	1.000	06.12.24	06.12.	NWB16V	DE000NWB16V2	1 5/8%, v. 06.12.13(24), Inh.-Schv.A.16V v.13(24)	A 16	96,9G-96,7G/-6,7G	96,9 G	3,35	3,35
Euro	1.000	11.02.26	11.02.	NWB17G	DE000NWB17G1	0 5/8%, v. 11.02.16(26), Inh.-Schv.A.17G v.16(26)	A 17	92,75G-92,4G/-2,4G	92,75 G	1,35	1,35
Euro	1.000	10.03.23	10.03.	NWB17H	DE000NWB17H9	0 1/8%, v. 10.03.16(23), Inh.-Schv.A.17H v.16(23)	A 17	99,85G-99,85G/-9,85G	99,85 G	0,25	0,25
Euro	1.000	23.12.26	23.12.	NWB17K	DE000NWB17K3	0,568%, v. 26.07.16(26), Inh.-Schv.A.17K v.16(26)	A 17	90,85G-90,45G/-0,45G	90,85 G	1,25	1,25
Euro	1.000	17.02.25	17.02.	NWB17L	DE000NWB17L1	v. 17.08.16(25), Inh.-Schv.A.17L v.16(25)	A 17	93,55G-93,35G/-3,35G	93,55 G	3,57	
Euro	1.000	28.09.26	28.09.	NWB17M	DE000NWB17M9	0 1/4%, v. 28.09.16(26), Inh.-Schv.A.17M v.16(26)	A 17	90,25G-89,85G/-9,85G	90,25 G	0,56	0,56
Euro	1.000	20.01.25	20.01.	NWB17P	DE000NWB17P2	0 1/4%, v. 20.01.17(25), Inh.-Schv.A.17P v.17(25)	A 17	94,25G-94G/-4G	94,25 G	0,53	0,53
Euro	1.000	02.02.24	02.02.	NWB17R	DE000NWB17R8	0 1/4%, v. 02.02.17(24), Inh.-Schv.A.17R v.17(24)	A 17	97G-96,95G/-6,995G	97 G	0,52	0,52
Euro	1.000	23.02.27	23.02.	NWB17S	DE000NWB17S6	0 5/8%, v. 23.02.17(27), Inh.-Schv.A.17S v.17(27)	A 17	90,75G-90,35G/-0,35G	90,75 G	1,38	1,38
Euro	1.000	07.06.27	07.06.	NWB17W	DE000NWB17W8	0 1/2%, v. 07.06.17(27), Inh.-Schv.A.17W v.17(27)	A 17	89,65G-89,25G/-9,25G	89,65 G	1,12	1,12
Euro	1.000	11.11.27	11.11.	NWB17Y	DE000NWB17Y4	0 5/8%, v. 16.08.17(27), Inh.-Schv.A.17Y v.17(27)	A 17	89,3G-88,85G/-8,85G	89,3 G	1,4	1,4
Euro	1.000	25.08.23	27.FMAN	NWB17Z	DE000NWB17Z1	3,443000000000001%, zinsv. v. 27.02.23-24.05.23, v. 25.08.17(23), FLR-Inh.-Schv.A.17Z v.17(23)	A 17	(exA)-100,35G-100,35G/-0,35G	100,35 G	2,74	2,72
Euro	100.000	31.05.27	31.05.	NWB18B	DE000NWB18B0	2 3/4%, v. 04.10.17(27), Inh.-Schv.A.18B v.17(27)	A 18	98,55G-98,1G/-8,1G	98,55 G	3,23	3,23
Euro	100.000	15.12.27	15.MJSD	NWB18C	DE000NWB18C8	1,3049999999999999%, zinsv. v. 15.12.22-14.03.23, v. 15.12.17(27), FLR-Inh.-Schv.A.18C v.17(27)	A 18	91,12G-91,25G/-0,74G	91,12 G	2,87	2,87
Euro	1.000	04.01.28	04.01.	NWB18D	DE000NWB18D6	0 5/8%, v. 04.01.18(28), Inh.-Schv.A.18D v.18(28)	A 18	89G-88,6G/-8,66G	89 G	1,41	1,41
Euro	1.000	04.07.25	04.07.	NWB18E	DE000NWB18E4	0 1/4%, v. 04.07.17(25), Inh.-Schv.A.18E v.17(25)	A 18	93,1G-92,8G/-2,8G	93,1 G	0,54	0,54
Euro	1.000	09.07.24	09.07.	NWB18F	DE000NWB18F1	0 1/4%, v. 09.01.18(24), Inh.-Schv.A.18F v.18(24)	A 18	95,75G-95,6G/-5,6G	95,75 G	0,52	0,52
Euro	1.000	07.07.23	07.07.	NWB18G	DE000NWB18G9	0 1/8%, v. 09.01.18(23), Inh.-Schv.A.18G v.18(23)	A 18	98,85G-98,85G/-8,85G	98,85 G	0,25	0,25
Euro	1.000	13.05.24	13.05.	NWB18K	DE000NWB18K1	0 1/8%, v. 11.02.19(24), Inh.-Schv.A.18K v.19(24)	A 18	96,05G-95,95G/-5,95G	96,05 G	0,26	0,26
Euro	1.000	21.03.44	21.03.	NWB18L	DE000NWB18L9	1 1/4%, v. 21.03.19(44), Inh.-Schv.A.18L v.19(44)	A 18	71,9G-70,8G/-0,8G	71,9 G	3,17	3,17
Euro	1.000	28.03.39	28.03.	NWB18M	DE000NWB18M7	1,2%, v. 28.03.19(39), Inh.-Schv.A.18M v.19(39)	A 18	75,7G-74,75G/-4,75G	75,7 G	3,16	3,16
Euro	1.000	12.04.34	12.04.	NWB18N	DE000NWB18N5	0 7/8%, v. 12.04.19(34), Inh.-Schv.A.18N v.19(34)	A 18	79,4G-78,65G/-8,65G	79,4 G	2,2	2,2
Euro	1.000	08.12.27	08.12.	NWB18P	DE000NWB18P0	0 1/4%, v. 08.05.19(27), Inh.-Schv.A.18P v.19(27)	A 18	87,5G-87,1G/-7,1G	87,5 G	0,57	0,57
Euro	1.000	13.05.49	13.05.	NWB18Q	DE000NWB18Q8	1 1/4%, v. 13.05.19(49), Inh.-Schv.A.18Q v.19(49)	A 18	68,45G-67,25G/-7,25G	68,45 G	3,09	3,09
Euro	1.000	03.07.23	03.07.	NWB18R	DE000NWB18R6	v. 03.07.19(23), Inh.-Schv.A.18R v.19(23)	A 18	98,85G-98,85G/-8,85G	98,85 G	3,47	
Euro	1.000	23.07.35	23.07.	NWB18S	DE000NWB18S4	0,55%, v. 23.07.19(35), Inh.-Schv.A.18S v.19(35)	A 18	73,9G-73,15G/-3,15G	73,9 G	1,5	1,5
Euro	1.000	20.12.24	20.12.	NWB18T	DE000NWB18T2	v. 21.07.21(24), Inh.-Schv.A.18T v.21(24)	A 18	94,05G-93,85G/-3,85G	94,05 G	3,58	
Euro	1.000	28.07.38	28.JJ	NWB193	DE000NWB1939	2,9220000000000002%, zinsv. v. 30.01.23-27.07.23, v. 28.07.08(38), FLR-Inh.-Schv.A.193 v.08(38)	A 193	97,55G-97,6G/-7,6G	97,55 G	3,14	3,14

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 27.02.2023	Einheitskurs 24.02.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	26.07.35	26.JJ	NWB1AX	DE000NWB1AX4	NRW.BANK Inhaber - Schuldverschreibungen 2,9119999999999999%, zinsv. v. 26.01.23-25.07.23, v. 26.07.05(35), FLR-Inh.-Schv.A.1AX v.05(35)	A 1	98,7G- 98,75G-8,75G	98,7 G	3,06	3,06
Euro	1.000	04.02.30	04.02.	NWB1W1	DE000NWB1W10	0 1/8%, v. 04.02.22(30), Inh.-Schv.A.1W1 v.22(30)	A 1	81,95G- 81,45G-1,45G	81,95 G	0,31	0,31
Euro	100.000	24.01.25	24.01.	NWB1W2	DE000NWB1W28	2 7/8%, v. 24.01.23(25), Inh.-Schv.A.1W2 v.23(25)	A 1	99G- 98,75G-8,775G	99 G	3,57	3,56
Euro	1.000	21.02.29	21.02.	NWB1W3	DE000NWB1W36	2 3/4%, v. 21.02.23(29), Inh.-Schv.A.1W3 v.23(29)	A 1	97,68G- 97,75G-7,38G	97,57 G	3,24	3,24
Euro	100.000	06.08.29	06.08.	NWB2LE	DE000NWB2LE9	0,06%, v. 06.08.19(29), Inh.-Schv.A.2LE v.19(22/29)	A 2	83,18G- 83,18G-3,18G	83,18 G	0,14	0,14
Euro	1.000	11.05.26	11.05.	NWB058	DE000NWB0584	NRW.BANK Medium - Term Inhaberschuldverschreibungen 0 1/2%, v. 11.05.16(26), MTN-IHS Ausg. 058 v.16(26)		91,571G- 91,44G-1,39G	91,52 G	1,09	1,09
Euro	1.000	16.05.24	16.05.	NWB061	DE000NWB0618	0 1/4%, v. 16.05.17(24), MTN-IHS Ausg. 061 v.17(24)		96,227G- 96,2G-6,2G	96,224 G	0,52	0,52
Euro	1.000	26.05.25	26.05.	NWB063	DE000NWB0634	0 1/2%, v. 25.05.18(25), MTN-IHS Ausg. 063 v.18(25)		93,792G- 93,71G-3,68G	93,78 G	1,06	1,06
Euro	1.000	16.05.29	16.05.	NWB065	DE000NWB0659	0 3/8%, v. 16.05.19(29), MTN-IHS Ausg. 065 v.19(29)		84,448G- 84,227G-4,175G	84,335 G	0,89	0,89
Euro	1.000	10.11.25	10.11.	NWB0AC	DE000NWB0ACO	0 7/8%, v. 10.11.15(25), MTN-IHS Ausg. 0AC v.15(25)		93,71G- 93,59G-3,55G	93,67 G	1,87	1,87
Euro	1.000	17.11.26	17.11.	NWB0AD	DE000NWB0AD8	0 3/8%, v. 17.11.16(26), MTN-IHS Ausg. 0AD v.16(26)		90,018G- 89,863G-9,85G	89,955 G	0,83	0,83
Euro	1.000	13.09.27	13.09.	NWB0AE	DE000NWB0AE6	0 1/2%, v. 13.09.17(27), MTN-IHS Ausg. 0AE v.17(27)		88,65G- 88,46G-8,42G	88,56 G	1,13	1,13
Euro	1.000	30.06.28	30.06.	NWB0AF	DE000NWB0AF3	0 3/4%, v. 02.07.18(28), MTN-IHS Ausg. 0AF v.18(28)		88,166G- 87,957G-7,909G	88,068 G	1,7	1,7
Euro	1.000	02.02.29	02.02.	NWB0AG	DE000NWB0AG1	0 5/8%, v. 04.02.19(29), MTN-IHS Ausg. 0AG v.19(29)		86,325G- 86,115G-6,055G	86,215 G	1,45	1,45
Euro	1.000	15.10.29	15.10.	NWB0AH	DE000NWB0AH9	v. 15.10.19(29), MTN-IHS Ausg. 0AH v.19(29)		81,372G- 81,15G-1,1G	81,27 G	3,21	3,21
Euro	1.000	18.02.30	18.02.	NWB0AJ	DE000NWB0AJ5	v. 18.02.20(30), MTN-IHS Ausg. 0AJ v.20(30)		80,445G- 80,22G-0,155G	80,355 G	3,23	3,23
Euro	1.000	09.07.35	09.07.	NWB0AK	DE000NWB0AK3	0 1/10%, v. 09.07.20(35), MTN-IHS Ausg. 0AK v.20(35)		67,53G- 67,2G-7,05G	67,38 G	0,3	0,3
Euro	1.000	03.02.31	03.02.	NWB0AL	DE000NWB0AL1	v. 03.02.21(31), MTN-IHS Ausg. 0AL v.21(31)		78,08G- 77,82G-7,75G	77,97 G	3,23	3,23
Euro	1.000	17.06.41	17.06.	NWB0AM	DE000NWB0AM9	0 1/2%, v. 17.06.21(41), MTN-IHS Ausg. 0AM v.21(41)		62,17G- 61,74G-1,5G	62,04 G	1,62	1,62
Euro	1.000	28.07.31	28.07.	NWB0AN	DE000NWB0AN7	v. 28.07.21(31), MTN-IHS Ausg. 0AN v.21(31)		77,03G- 76,77G-6,7G	76,94 G	3,21	3,21
Euro	1.000	22.09.28	22.09.	NWB0AP	DE000NWB0AP2	v. 23.09.21(28), MTN-IHS Ausg. 0AP v.21(28)		83,68G- 83,73G-3,5G	83,57 G	3,3	3,3
Euro	1.000	26.01.32	26.01.	NWB0AQ	DE000NWB0AQ0	0 1/4%, v. 26.01.22(32), MTN-IHS Ausg. 0AQ v.22(32)		77,8G- 77,49G-7,36G	77,65 G	0,65	0,65
Euro	1.000	03.08.32	03.08.	NWB0AR	DE000NWB0AR8	1 5/8%, v. 03.08.22(32), MTN-IHS Ausg. 0AR v.22(32)		87,49G- 87,31G-7,2G	87,38 G	3,22	3,22
Euro	1.000	07.09.37	07.09.	NWB0AS	DE000NWB0AS6	2 1/2%, v. 07.09.22(37), MTN-IHS Ausg. 0AS v.22(37)		90,15G- 90,28G-89,73GG	90,06 G	3,41	3,41
Euro	100.000	14.02.31	15.02.	NWB2EC	DE000NWB2EC8	2,14011%, zinsv. v. 15.02.23-14.02.24, v. 15.02.16(31), FLR-MTN-IHS S.2EC v.16(31)		95,22G- 94,93G-4,93G	95,22 G	2,86	2,86
Euro	100.000	21.07.26	21.07.	NWB2FM	DE000NWB2FM4	0,46%, rat. v. 21.07.17-20.07.26, v. 21.07.16(26), Stuf.-MTN-IHS A.2FM v16(17/26)		91,45G- 91,15G-1,15G	91,45 G	1,01	1,01
Euro	100.000	22.07.24	22.07.	NWB2FN	DE000NWB2FN2	0,188%, v. 22.07.16(24), MTN-IHS Ausg. 2FN v.16(18/24)		95,6G- 95,5G-5,5G	95,6 G	0,39	0,39
Euro	100.000	10.08.26	10.08.	NWB2FR	DE000NWB2FR3	0,395%, rat. v. 10.08.17-09.08.26, v. 10.08.16(26), Stuf.-MTN-IHS A2FR v.16(17/26)		90,8G- 90,5G-0,5G	90,8 G	0,87	0,87
Euro	100.000	19.08.27	19.08.	NWB2FT	DE000NWB2FT9	0,55%, rat. v. 19.08.17-18.08.27, v. 19.08.16(27), Stuf.-MTN-IHS 2FT v.16(17/27)		89,15G- 88,85G-8,85G	89,15 G	1,23	1,23
Euro	100.000	28.08.31	28.08.	NWB2FU	DE000NWB2FU7	0 2/5%, rat. v. 31.08.16-27.08.26, v. 31.08.16(31), Stuf.-MTN-IHS 2FU v.16(26/31)		83,14G- 83,19G-2,86G	82,98 G	0,96	0,96
Euro	100.000	21.09.26	21.09.	NWB2GA	DE000NWB2GA7	0,52%, rat. v. 21.09.18-20.09.26, v. 21.09.16(26), Stuf.-MTN-IHS A.2GA v16(18/26)		90,95G- 90,7G-0,7G	90,95 G	1,14	1,14
Euro	100.000	20.10.31	20.10.	NWB2GE	DE000NWB2GE9	0,96%, rat. v. 20.10.17-19.10.31, v. 20.10.16(31), Stuf.-MTN-IHS A2GE v.16(17/31)		83,6G- 83,3G-3,3G	83,6 G	2,3	2,3
Euro	100.000	16.02.27	16.02.	NWB2GS	DE000NWB2GS9	0,73%, v. 16.02.17(27), MTN-IHS Ausg. 2GS v.17(18/27)		90,95G- 90,65G-0,65G	90,95 G	1,61	1,61
Euro	1.000	10.03.25	10.03.	NWB2GW	DE000NWB2GW1	0 1/4%, v. 10.03.17(25), MTN-IHS Ausg. 2GW1 v.17(25)		93,9G- 93,65G-3,65GG	93,9 G	0,53	0,53
Euro	100.000	18.04.24	18.04.	NWB2GZ	DE000NWB2GZ4	0,265%, v. 18.04.17(24), MTN-IHS Ausg. 2GZ v.17(18/24)		96,5G- 96,45G-6,45GG	96,5 G	0,55	0,55
Euro	100.000	21.06.27	21.06.	NWB2HE	DE000NWB2HE7	0,78%, rat. v. 21.06.18-20.06.27, v. 21.06.17(27), Stuf.-MTN-IHS 2HE v.17(18/27)		90,7G- 90,3G-0,3G	90,7 G	1,72	1,72
Euro	100.000	30.06.27	30.06.	NWB2HG	DE000NWB2HG2	1,1499999999999999%, rat. v. 30.06.22-29.06.27, v. 30.06.17(27), Stuf.-MTN-IHS 2HG v.17(22/27)		91,4G- 91,55G-1,02GG	91,4 G	2,51	2,51
Euro	100.000	05.07.23	05.07.	NWB2HH	DE000NWB2HH0	0,137%, v. 05.07.17(23), MTN-IHS Ausg. 2HH v.17(23)		98,85G- 98,85G-8,85G	98,85 G	0,28	0,28
Euro	100.000	05.07.27	05.07.	NWB2HJ	DE000NWB2HJ6	1,1499999999999999%, rat. v. 05.07.22-04.07.27, v. 05.07.17(27), Stuf.-MTN-IHS 2HJ v.17(22/27)		91,8G- 91,55G-1,55GG	91,8 G	2,49	2,49
Euro	1.000	04.09.28	04.09.	NWB2HM	DE000NWB2HM0	0 3/4%, zinsv. v. 06.09.21-03.09.28, v. 04.09.17(28), FLR-MTN-IHS Ausg.2HM v.17(28)		87,95G- 87,7G-7,7G	87,95 G	1,7	1,7
Euro	100.000	20.10.27	20.10.	NWB2HR	DE000NWB2HR9	1,2%, rat. v. 20.10.22-19.10.27, v. 20.10.17(27), Stuf.-MTN-IHS 2HR v.17(22/27)		91,13G- 91,25G-0,74G	91,13 G	2,63	2,63
Euro	100.000	24.11.27	24.11.	NWB2HV	DE000NWB2HV1	1%, rat. v. 24.11.22-23.11.27, v. 24.11.17(27), Stuf.-MTN-IHS 2HV v.17(22/27)		90,12G- 90,25G-89,73GG	90,12 G	2,22	2,22
Euro	100.000	08.12.27	08.12.	NWB2HY	DE000NWB2HY5	1%, rat. v. 08.12.22-07.12.27, v. 08.12.17(27), Stuf.-MTN-IHS 2HY v.17(22/27)		90,06G- 90,15G-89,67GG	90,06 G	2,22	2,22
Euro	100.000	19.01.28	19.01.	NWB2JC	DE000NWB2JC7	1,05%, rat. v. 19.01.23-18.01.28, v. 19.01.18(28), Stuf.-MTN-IHS 2JC v.18(23/28)		90,09G- 89,7G-9,7G	90,09 G	2,34	2,34
Euro	100.000	22.06.26	22.06.	NWB2JT	DE000NWB2JT1	1,1499999999999999%, rat. v. 22.06.22-21.06.26, v. 22.06.18(26), Stuf.-MTN-IHS 2JT v.18(22/26)		93,06G- 92,71G-2,71G	93,06 G	2,46	2,46
Euro	100.000	08.02.27	08.02.	NWB2KM	DE000NWB2KM4	1,05%, rat. v. 08.02.23-07.02.27, v. 08.02.19(27), Stuf.-MTN-IHS 2KM v.19(23/27)		91,67G- 91,85G-1,3G	91,67 G	2,3	2,3
Euro	1.000	12.04.27	12.04.	NWB2KW	DE000NWB2KW3	0 1/8%, v. 12.04.19(27), MTN-IHS Ausg. 2KW v.19(27)		88,55G- 88,15G-8,15G	88,55 G	0,28	0,28
Euro	100.000	29.05.29	29.05.	NWB2KY	DE000NWB2KY9	0 1/5%, rat. v. 29.05.19-28.05.24, v. 29.05.19(29), MTN-IHS Ausg. 2KY v.19(24/29)		85,19G- 85,3G-4,77G	85,19 G	0,47	0,47
Euro	100.000	17.07.29	17.07.	NWB2LB	DE000NWB2LB5	0,117%, v. 17.07.19(29), MTN-IHS Ausg. 2LB v.19(23/29)		82,37G- 81,95G-1,95G	82,37 G	0,29	0,29

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 27.02.2023	Einheitskurs 24.02.2023	Rendite nach		
										ISMA	B/F	
NRW.BANK												
Medium - Term Inhaberschuldverschreibungen												
Euro	100.000	20.07.37	20.07.	NWB2LC	DE000NWB2LC3	0,65%, v. 19.07.19(37), MTN-IHS Ausg. 2LC v.19(37)		71,4G- 70,55G-0,55GG	71,4	G	1,83	1,83
Euro	100.000	01.08.49	01.08.	NWB2LD	DE000NWB2LD1	1,02%, v. 01.08.19(49), MTN-IHS Ausg. 2LD v.19(29/49)		53,88G- 54,14G-3,17G	53,93	G	3,79	3,79
Euro	100.000	10.09.29	10.09.	NWB2LK	DE000NWB2LK6	0,01%, v. 10.09.19(29), MTN-IHS Ausg. 2LK v.19(24/29)		81,36G- 80,95G-0,95G	81,36	G	0,02	0,02
Euro	100.000	23.09.39	23.09.	NWB2LL	DE000NWB2LL4	0,51%, v. 23.09.19(39), MTN-IHS Ausg. 2LL v.19(27/39)		64,45G- 64,1G-3,67G	64,45	G	1,6	1,6
Euro	100.000	23.06.49	23.06.	NWB2LN	DE000NWB2LN0	0,473%, v. 18.09.19(49), MTN-IHS Ausg. 2LN v.19(49)		54,4G-3,35G	54,4	G	1,76	1,76
Euro	100.000	16.10.31	16.10.	NWB2LQ	DE000NWB2LQ3	0,12%, v. 16.10.19(31), MTN-IHS Ausg. 2LQ v.19(22/31)		78G- 77,4G-7,44G	78	G	0,31	0,31
Euro	100.000	29.10.49	29.10.	NWB2LS	DE000NWB2LS9	1,0700000000000001%, v. 29.10.19(49), MTN-IHS Ausg. 2LS v.19(21/49)		64,44G- 64,03G-3,33G	64,44	G	3,11	3,11
Euro	100.000	25.10.49	25.10.	NWB2LT	DE000NWB2LT7	1,2%, v. 25.10.19(49), MTN-IHS Ausg. 2LT v.19(21/49)		66,39G- 66,32G-5,43G	66,25	G	3,13	3,13
Euro	100.000	29.10.29	29.10.	NWB2LU	DE000NWB2LU5	0,09%, v. 29.10.19(29), MTN-IHS Ausg. 2LU v.19(21/29)		99,9G- 99,9G-9,9G	99,9	G	0,11	0,11
Euro	100.000	29.01.30	29.01.	NWB2LX	DE000NWB2LX9	0,12%, v. 29.01.20(30), MTN-IHS Ausg. 2LX v.20(25/30)		81,06G- 80,64G-0,64G	81,06	G	0,3	0,3
Euro	100.000	21.01.32	21.01.	NWB2LY	DE000NWB2LY7	0 3/10%, rat. v. 21.01.22-20.01.24, v. 21.01.20(32), MTN-IHS Ausg. 2LY v.20(22/32)		78,95G- 78,5G-8,5G	78,95	G	0,76	0,76
Euro	100.000	15.12.28	15.12.	NWB2M0	DE000NWB2M03	0,01%, v. 17.01.20(28), MTN-IHS Ausg. 2M0 v.20(28)		83,95G- 83,5G-3,5G	83,95	G	0,02	0,02
Euro	100.000	26.02.50	26.02.	NWB2M1	DE000NWB2M11	1%, v. 26.02.20(50), MTN-IHS Ausg. 2M1 v.20(22/50)		(exA)-62,21G- 62,16G-1,35G	62,11	G	3,15	3,15
Euro	100.000	04.03.50	04.03.	NWB2M4	DE000NWB2M45	0,78%, v. 04.03.20(50), MTN-IHS Ausg. 2M4 v.20(30/50)		58,55G- 58,5G-7,68G	58,44	G	2,67	2,67
Euro	100.000	19.03.40	19.03.	NWB2M5	DE000NWB2M52	0,591%, v. 19.03.20(40), MTN-IHS Ausg. 2M5 v.20(22/40)		66,69G- 66,69G-6,16G	66,55	G	1,77	1,77
Euro	1.000.000	19.03.70	19.03.	NWB2M6	DE000NWB2M60	1,3999999999999999%, v. 19.03.20(70), MTN-IHS Ausg. 2M6 v.20(21/70)		59,24G- 59,23G-8,17G	59,21	G	3,1	3,1
Euro	100.000	25.03.30	25.03.	NWB2M8	DE000NWB2M86	0,17%, v. 25.03.20(30), MTN-IHS Ausg. 2M8 v.20(22/30)		81,29G- 81,34G-1,06G	81,14	G	0,42	0,42
Euro	100.000	14.05.29	14.05.	NWB2MC	DE000NWB2MC1	v. 14.05.20(29), MTN-IHS Ausg. 2MC v.20(29)		82,9G- 82,45G-2,45GG	82,9	G	3,16	
Euro	100.000	20.05.30	20.05.	NWB2MD	DE000NWB2MD9	0,145%, v. 20.05.20(30), MTN-IHS Ausg. 2MD v.20(22/30)		80,55G- 80,9G-0,12G	80,55	G	0,36	0,36
Euro	100.000	20.05.30	20.05.	NWB2ME	DE000NWB2ME7	0,13%, v. 20.05.20(30), MTN-IHS Ausg. 2ME v.20(22/30)		80,45G- 80,8G-0,02G	80,45	G	0,32	0,32
Euro	100.000	15.07.38	15.07.	NWB2MG	DE000NWB2MG2	0 1/4%, rat. v. 15.07.20-14.07.24, v. 15.07.20(38), Stuf.-MTN-IHS 2MG v.20(24/38)		66,4G- 66,41G-5,94GG	66,26	G	0,76	0,76
Euro	100.000	29.07.30	29.07.	NWB2MH	DE000NWB2MH0	0,02%, v. 29.07.20(30), MTN-IHS Ausg. 2MH v.20(22/30)		79,28G- 79,6G-8,85G	79,28	G	0,05	0,05
Euro	100.000	30.07.32	30.07.	NWB2MJ	DE000NWB2MJ6	0,202%, v. 30.07.20(32), MTN-IHS Ausg. 2MJ v.20(22/32)		76,9G- 76,25G-6,25GG	76,9	G	0,53	0,53
Euro	100.000	07.08.50	07.08.	NWB2MK	DE000NWB2MK4	1,1819999999999999%, v. 07.08.20(50), MTN-IHS Ausg. 2MK v.20(21/50)		57,95G- 57,91G-7,18G	57,81	G	3,69	3,69
Euro	100.000	17.08.50	17.08.	NWB2MM	DE000NWB2MM0	0,1055%, v. 17.08.20(50), MTN-IHS Ausg. 2MM v.20(50)		46,45G- 45,45G-5,45G	46,45	G	0,46	0,46
Euro	100.000	28.06.32	28.06.	NWB2MN	DE000NWB2MN8	0,05%, rat. v. 21.08.20-27.06.23, v. 21.08.20(32), Stuf.-MTN-IHS 2MN v.20(23/32)		77,17G- 77,2G-6,85G	76,99	G	0,13	0,13
Euro	100.000	24.08.32	24.08.	NWB2MP	DE000NWB2MP3	0,221%, v. 24.08.20(32), MTN-IHS Ausg. 2MP v.20(23/32)		78,23G- 78,23G-8,23G	78,23	G	0,56	0,56
Euro	100.000	24.08.30	24.08.	NWB2MQ	DE000NWB2MQ1	0 1/4%, rat. v. 24.08.20-23.08.25, v. 24.08.20(40), Stuf.-MTN-IHS 2MQ v.20(25/40)		67,33G- 67,33G-6,79G	67,2	G	0,75	0,75
Euro	100.000	26.08.30	26.08.	NWB2MR	DE000NWB2MR9	0,105%, v. 26.08.20(30), MTN-IHS Ausg. 2MR v.20(22/30)		81,05G- 80,62G-0,62G	81,05	G	0,26	0,26
Euro	100.000	07.09.60	07.09.	NWB2MT	DE000NWB2MT5	1,2450000000000001%, v. 07.09.20(60), MTN-IHS Ausg. 2MT v.20(22/60)		59,74G- 59,73G-8,77G	59,71	G	3,13	3,13
Euro	100.000	07.09.40	07.09.	NWB2MU	DE000NWB2MU3	0,61%, v. 07.09.20(40), MTN-IHS Ausg. 2MU v.20(26/40)		64,2G- 64,18G-3,65GG	64,06	G	1,91	1,91
Euro	100.000	23.09.30	23.09.	NWB2MV	DE000NWB2MV1	0,05%, v. 23.09.20(30), MTN-IHS Ausg. 2MV v.20(22/30)		79,1G- 79,45G-8,67GG	79,1	G	0,13	0,13
Euro	100.000	21.09.50	21.09.	NWB2MW	DE000NWB2MW9	1,155%, v. 21.09.20(50), MTN-IHS Ausg. 2MW v.20(22/50)		63,79G- 63,76G-2,96G	63,71	G	3,2	3,2
Euro	100.000	12.10.32	12.10.	NWB2MX	DE000NWB2MX7	0,13%, v. 12.10.20(32), MTN-IHS Ausg. 2MX v.20(22/32)		74,71G- 75,2G-4,27G	74,71	G	0,35	0,35
Euro	100.000	09.10.30	09.10.	NWB2MY	DE000NWB2MY5	0,012%, v. 09.10.20(30), MTN-IHS Ausg. 2MY v.20(22/30)		79,65G- 79,1G-9,1G	79,65	G	0,03	0,03
Euro	100.000	09.10.30	09.10.	NWB2MZ	DE000NWB2MZ2	0,03%, v. 09.10.20(30), MTN-IHS Ausg. 2MZ v.20(21/30)		79,33G- 79,41G-9,06G	79,22	G	0,08	0,08
Euro	100.000	15.10.35	15.10.	NWB2N0	DE000NWB2N02	0,36%, v. 15.10.20(35), MTN-IHS Ausg. 2N0 v.20(22/35)		71,55G- 70,8G-0,8G	71,55	G	1,01	1,01
Euro	100.000	12.10.50	12.10.	NWB2N1	DE000NWB2N10	0,01%, rat. v. 12.10.20-11.10.27, v. 12.10.20(50), Stuf.-MTN-IHS 2N1 v.20(27/50)		68,72G- 68,69G-7,73G	68,63	G	0,03	0,03
Euro	100.000	14.10.30	14.10.	NWB2N2	DE000NWB2N28	0,03%, v. 14.10.20(30), MTN-IHS Ausg. 2N2 v.20(22/30)		79,75G- 79,15G-9,15G	79,75	G	0,08	0,08
Euro	100.000	15.10.32	15.10.	NWB2N3	DE000NWB2N36	0,35%, rat. v. 15.10.22-14.10.32, v. 15.10.20(32), Stuf.-MTN-IHS 2N3 v.20(23/32)		76,23G- 76,26G-5,91G	76,07	G	0,92	0,92
Euro	100.000	26.10.32	26.10.	NWB2N4	DE000NWB2N44	0,09%, v. 26.10.20(32), MTN-IHS Ausg. 2N4 v.20(22/32)		74,29G- 74,8G-3,86G	74,29	G	0,24	0,24
Euro	100.000	21.10.50	21.10.	NWB2N5	DE000NWB2N51	0,612%, v. 21.10.20(50), MTN-IHS Ausg. 2N5 v.20(30/50)		55,32G- 55,3G-4,45G	55,27	G	2,24	2,24
Euro	100.000	22.10.60	22.10.	NWB2N6	DE000NWB2N69	0 4/5%, v. 22.10.20(60), MTN-IHS Ausg. 2N6 v.20(30/60)		50,55G- 50,54G-49,6G	50,52	G	3,08	3,08
Euro	100.000	28.10.36	28.10.	NWB2N7	DE000NWB2N77	0,26%, v. 28.10.20(36), MTN-IHS Ausg. 2N7 v.20(25/36)		66,41G- 66,46G-6,04G	66,29	G	0,79	0,79
Euro	100.000	21.01.41	21.01.	NWB2N8	DE000NWB2N85	0,533%, v. 21.01.21(41), MTN-IHS Ausg. 2N8 v.21(23/41)		62,11G- 62,09G-1,57G	61,99	G	1,73	1,73
Euro	100.000	28.01.51	28.01.	NWB2N9	DE000NWB2N93	0 3/5%, v. 28.01.21(51), MTN-IHS Ausg. 2N9 v.21(31/51)		50,78G- 50,92G-49,98GG	51,03	G	2,4	2,4
Euro	100.000	08.02.39	08.02.	NWB2NA	DE000NWB2NA3	0,42%, v. 08.02.21(39), MTN-IHS Ausg. 2NA v.21(23/39)		64,35G- 64,35G-3,87G	64,22	G	1,31	1,31
Euro	100.000	09.02.51	09.02.	NWB2NE	DE000NWB2NE5	0,642%, v. 09.02.21(51), MTN-IHS Ausg. 2NE v.21(31/51)		55,77G- 55,76G-4,9G	55,75	G	2,34	2,34
Euro	100.000	11.02.51	11.02.	NWB2NG	DE000NWB2NG0	0,729%, v. 11.02.21(51), MTN-IHS Ausg. 2NG v.21(28/51)		57,31G- 57,3G-6,43G	57,28	G	2,58	2,58
Euro	100.000	24.02.33	24.02.	NWB2NH	DE000NWB2NH8	0,12%, v. 24.02.21(33), MTN-IHS Ausg. 2NH v.21(23/33)		73,75G- 74,25G-3,32G	73,75	G	0,33	0,33
Euro	100.000	01.03.34	01.03.	NWB2NJ	DE000NWB2NJ4	0 1/5%, v. 01.03.21(34), MTN-IHS Ausg. 2NJ v.21(24/34)		72,1G- 71,66G-1,66GG	72,1	G	0,56	0,56
Euro	100.000	25.02.41	25.02.	NWB2NL	DE000NWB2NL0	0,675%, v. 25.02.21(41), MTN-IHS Ausg. 2NL v.21(26/41)		(exA)-64,62G- 64,6G-4,05G	64,48	G	2,11	2,11
Euro	100.000	24.02.31	24.02.	NWB2NM	DE000NWB2NM8	0,01%, v. 24.02.21(31), MTN-IHS Ausg. 2NM v.21(23/31)		77,79G- 78,15G-7,36G	77,79	G	0,03	0,03

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinsterm	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 27.02.2023	Einheitskurs 24.02.2023	Rendite nach	
										ISMA	B/F
						NRW.BANK					
						Medium - Term Inhaberschuldverschreibungen					
Euro	100.000	23.12.31	23.12.	NWB2QH	DE000NWB2QH1	0,22%, v. 23.12.21(31), MTN-IHS Ausg. 2QH v.21(24/31)		77,23G- 76,79G/-6,79G	77,23 G	0,57	0,57
Euro	100.000	23.12.41	23.12.	NWB2QJ	DE000NWB2QJ7	1,022%, v. 23.12.21(41), MTN-IHS Ausg. 2QJ v.21(22/41)		68,54G- 68,52G/-7,93G	68,4 G	3	3
Euro	100.000	20.01.31	20.01.	NWB2QK	DE000NWB2QK5	0,505%, v. 20.01.22(31), MTN-IHS Ausg. 2QK v.22(24/31)		84,36G- 84,36G/-4,36G	84,36 G	1,2	1,2
Euro	100.000	27.01.42	27.01.	NWB2QL	DE000NWB2QL3	1,0329999999999999%, v. 27.01.22(42), MTN-IHS Ausg. 2QL v.22(27/42)		68,03G- 68G/-7,41G	67,88 G	3,06	3,06
Euro	100.000	02.02.32	02.02.	NWB2QM	DE000NWB2QM1	0,51%, v. 02.02.22(32), MTN-IHS Ausg. 2QM v.22(26/32)		79,03G- 78,58G/-8,58G	79,03 G	1,3	1,3
Euro	100.000	26.01.32	26.01.	NWB2QN	DE000NWB2QN9	0,61%, v. 26.01.22(32), MTN-IHS Ausg. 2QN v.22(24/32)		82,13G- 82,13G/-2,13G	82,13 G	1,48	1,48
Euro	100.000	31.01.29	31.01.	NWB2QP	DE000NWB2QP4	0,28%, v. 31.01.22(29), MTN-IHS Ausg. 2QP v.22(24/29)		85,84G-5,84G	85,84 G	0,65	0,65
Euro	100.000	09.02.32	09.02.	NWB2QQ	DE000NWB2QQ2	0,403%, rat. v. 09.02.23-08.02.24, v. 09.02.22(32), Stuf.-MTN-IHS 2QQ v.22(23/32)		87,58G- 87,64G/-7,34G	87,51 G	0,92	0,92
Euro	100.000	15.02.42	15.02.	NWB2QR	DE000NWB2QR0	1,276%, v. 15.02.22(42), MTN-IHS Ausg. 2QR v.22(27/42)		71,84G- 71,82G/-1,21G	71,7 G	3,35	3,35
Euro	100.000	14.11.30	14.11.	NWB2QS	DE000NWB2QS8	0,883%, v. 14.02.22(30), MTN-IHS Ausg. 2QS v.22(25/30)		84,32G- 84,37G/-4,06G	84,16 G	2,09	2,09
Euro	100.000	24.02.28	24.02.	NWB2QT	DE000NWB2QT6	0,5600000000000001%, v. 24.02.22(28), MTN-IHS Ausg. 2QT v.22(25/28)		87,66G- 87,27G/-7,27G	87,66 G	1,28	1,28
Euro	100.000	17.02.33	17.02.	NWB2QU	DE000NWB2QU4	1,04%, v. 17.02.22(33), MTN-IHS Ausg. 2QU v.22(25/33)		81,2G- 80,76G/-0,76G	81,2 G	2,57	2,57
Euro	100.000	16.02.26	16.02.	NWB2QV	DE000NWB2QV2	0,395%, v. 16.02.22(26), MTN-IHS Ausg. 2QV v.22(23/26)		91,52G- 91,7G/-1,45G	91,57 G	0,86	0,86
Euro	100.000	17.02.39	17.02.	NWB2QW	DE000NWB2QW0	1,341%, v. 17.02.22(39), MTN-IHS Ausg. 2QW v.22(25/39)		75,13G- 75,13G/-4,61G	74,98 G	3,43	3,43
Euro	100.000	18.02.32	18.02.	NWB2QX	DE000NWB2QX8	1,095%, v. 18.02.22(32), MTN-IHS Ausg. 2QX v.22(24/32)		87,24G- 87,24G/-7,24G	87,24 G	2,51	2,51
Euro	100.000	25.02.32	25.02.	NWB2QY	DE000NWB2QY6	1,1699999999999999%, v. 25.02.22(32), MTN-IHS Ausg. 2QY v.22(24/32)		(exA)-83,91G- 83,95G/-3,61G	83,75 G	2,8	2,8
Euro	100.000	18.02.25	18.02.	NWB2QZ	DE000NWB2QZ3	0,235%, v. 18.02.22(25), MTN-IHS Ausg. 2QZ v.22(23/25)		93,76G- 93,75G/-3,71G	93,79 G	0,5	0,5
Euro	100.000	23.02.26	23.02.	NWB2R0	DE000NWB2R08	0,49%, v. 23.02.22(26), MTN-IHS Ausg. 2R0 v.22(23/26)		91,64G- 91,95G/-1,58G	91,69 G	1,07	1,07
Euro	100.000	04.03.32	04.03.	NWB2R1	DE000NWB2R16	1,0409999999999999%, v. 04.03.22(32), MTN-IHS Ausg. 2R1 v.22(26/32)		99,5G- 99,5G/-9,5G	99,5 G	1,1	1,1
Euro	100.000	09.03.29	09.03.	NWB2R2	DE000NWB2R24	0,91%, v. 09.03.22(29), MTN-IHS Ausg. 2R2 v.22(23/29)		87,5G- 87,58G/-7,33G	87,4 G	2,06	2,06
Euro	100.000	07.03.46	07.03.	NWB2R3	DE000NWB2R32	1,51%, v. 07.03.22(46), MTN-IHS Ausg. 2R3 v.22(25/46)		72,23G- 72,12G/-1,33G	71,89 G	3,31	3,31
Euro	100.000	04.03.27	04.03.	NWB2R4	DE000NWB2R40	0,46%, v. 04.03.22(27), MTN-IHS Ausg. 2R4 v.22(24/27)		89,38G- 89,02G/-9,02G	89,38 G	1,03	1,03
Euro	100.000	31.03.42	31.03.	NWB2R5	DE000NWB2R57	1,8300000000000001%, v. 31.03.22(42), MTN-IHS Ausg. 2R5 v.22(24/42)		79,68G- 79,67G/-9,01G	79,52 G	3,33	3,33
Euro	100.000	05.04.27	05.04.	NWB2R6	DE000NWB2R65	0,84%, v. 05.04.22(27), MTN-IHS Ausg. 2R6 v.22(24/27)		91,9G- 91,55G/-1,55G	91,9 G	1,82	1,82
Euro	100.000	11.04.28	11.04.	NWB2R7	DE000NWB2R73	1%, v. 11.04.22(28), MTN-IHS Ausg. 2R7 v.22(24/28)		89,44G- 89,05G/-9,05G	89,44 G	2,22	2,22
Euro	100.000	06.04.26	06.04.	NWB2R8	DE000NWB2R81	0,849%, v. 06.04.22(26), MTN-IHS Ausg. 2R8 v.22(23/26)		92,48G- 92,54G/-2,41G	92,53 G	1,82	1,82
Euro	100.000	07.04.37	07.04.	NWB2R9	DE000NWB2R99	1 9/10%, v. 07.04.22(37), MTN-IHS Ausg. 2R9 v.22(23/37)		83,43G- 83,48G/-3G	83,31 G	3,44	3,44
Euro	100.000	14.04.32	14.04.	NWB2RA	DE000NWB2RA4	1,45%, v. 14.04.22(32), MTN-IHS Ausg. 2RA v.22(26/32)		85,44G- 84,97G/-4,97G	85,44 G	3,36	3,36
Euro	100.000	08.04.32	08.04.	NWB2RB	DE000NWB2RB2	0,01%, rat. v. 08.04.22-07.04.23, v. 08.04.22(32), Stuf.-MTN-IHS 2RB v.22(32)		84,75G- 84,45G/-4,45G	84,75 G	0,02	0,02
Euro	100.000	11.04.28	11.04.	NWB2RC	DE000NWB2RC0	1,1299999999999999%, v. 11.04.22(28), MTN-IHS Ausg. 2RC v.22(24/28)		90,03G- 89,63G/-9,63G	90,03 G	2,49	2,49
Euro	100.000	22.04.30	22.04.	NWB2RD	DE000NWB2RD8	1,4610000000000001%, v. 22.04.22(30), MTN-IHS Ausg. 2RD v.22(24/30)		88,89G- 88,95G/-8,65G	88,74 G	3,25	3,25
Euro	100.000	14.04.37	14.04.	NWB2RE	DE000NWB2RE6	2,0699999999999998%, v. 14.04.22(37), MTN-IHS Ausg. 2RE v.22(24/37)		84,64G- 84,69G/-4,21G	84,51 G	3,51	3,51
Euro	100.000	25.04.28	25.04.	NWB2RF	DE000NWB2RF3	1,3600000000000001%, v. 25.04.22(28), MTN-IHS Ausg. 2RF v.22(24/28)		91G- 90,6G/-0,66G	91 G	2,96	2,96
Euro	100.000	22.04.26	22.04.	NWB2RG	DE000NWB2RG1	0,95%, rat. v. 22.04.22-21.04.24, v. 22.04.22(26), Stuf.-MTN-IHS 2RG v.22(24/26)		93,55G- 93,21G/-3,21G	93,55 G	2,02	2,02
Euro	100.000	22.04.27	24.04.	NWB2RH	DE000NWB2RH9	1,29%, v. 22.04.22(27), MTN-IHS Ausg. 2RH v.22(23/27)		92,18G- 92,27G/-2,09G	92,18 G	2,77	2,77
Euro	100.000	26.04.27	25.04.	NWB2RJ	DE000NWB2RJ5	1,3%, v. 25.04.22(27), MTN-IHS Ausg. 2RJ v.22(23/27)		92,34G- 92,42G/-2,24G	92,35 G	2,79	2,79
Euro	100.000	11.05.26	11.05.	NWB2RK	DE000NWB2RK3	1,278%, v. 11.05.22(26), MTN-IHS Ausg. 2RK v.22(23/26)		94,75G- 94,45G/-4,45G	94,75 G	2,68	2,68
Euro	100.000	13.05.27	13.05.	NWB2RL	DE000NWB2RL1	1,1000000000000001%, rat. v. 13.05.22-12.05.24, v. 13.05.22(27), Stuf.-MTN-IHS 2RL v.22(24/27)		93,16G- 92,79G/-2,79G	93,16 G	2,35	2,35
Euro	100.000	12.05.27	12.05.	NWB2RN	DE000NWB2RN7	1,4199999999999999%, v. 12.05.22(27), MTN-IHS Ausg. 2RN v.22(25/27)		93,84G- 93,5G/-3,5G	93,84 G	3	3
Euro	100.000	27.05.30	27.05.	NWB2RP	DE000NWB2RP2	1,8855%, v. 27.05.22(30), MTN-IHS Ausg. 2RP v.22(24/30)		91,44G- 91,49G/-1,2G	91,3 G	3,27	3,27
Euro	100.000	27.05.27	27.05.	NWB2RQ	DE000NWB2RQ0	1,262%, v. 27.05.22(27), MTN-IHS Ausg. 2RQ v.22(25/27)		91,85G- 91,94G/-1,75G	91,84 G	2,72	2,72
Euro	100.000	03.06.26	03.06.	NWB2RR	DE000NWB2RR8	1%, rat. v. 03.06.22-02.06.24, v. 03.06.22(26), Stuf.-MTN-IHS 2RR v.22(24/26)		93,29G- 92,95G/-2,95G	93,29 G	2,13	2,13
Euro	100.000	14.06.27	14.06.	NWB2RS	DE000NWB2RS6	1,4199999999999999%, v. 14.06.22(27), MTN-IHS Ausg. 2RS v.22(24/27)		92,44G- 92,06G/-2,06G	92,44 G	3,05	3,05
Euro	100.000	28.06.27	28.06.	NWB2RT	DE000NWB2RT4	2,0299999999999998%, v. 28.06.22(27), MTN-IHS Ausg. 2RT v.22(24/27)		94,58G- 94,66G/-4,48G	94,58 G	3,42	3,42
Euro	100.000	28.06.52	28.06.	NWB2RU	DE000NWB2RU2	2,9729999999999999%, v. 28.06.22(52), MTN-IHS Ausg. 2RU v.22(32/52)		93,31G- 93,33G/-2,51G	93,18 G	3,38	3,38
Euro	100.000	20.07.26	20.07.	NWB2RV	DE000NWB2RV0	2,0499999999999998%, rat. v. 20.07.22-19.07.23, v. 20.07.22(26), Stuf.-MTN-IHS 2RV v.22(23/26)		93,62G- 93,69G/-3,55G	93,67 G	4,13	4,12
Euro	100.000	05.08.26	05.08.	NWB2RW	DE000NWB2RW8	1,4279999999999999%, v. 05.08.22(26), MTN-IHS Ausg. 2RW v.22(24/26)		93,54G- 93,61G/-3,46G	93,57 G	3,03	3,03
Euro	100.000	12.08.27	12.08.	NWB2RX	DE000NWB2RX6	1 1/2%, v. 12.08.22(27), MTN-IHS Ausg. 2RX v.22(24/27)		92,5G- 92,12G/-2,12G	92,5 G	3,23	3,23
Euro	100.000	05.08.52	05.08.	NWB2RY	DE000NWB2RY4	2,589%, v. 05.08.22(52), MTN-IHS Ausg. 2RY v.22(28/52)		89,56G- 89,58G/-8,66G	89,51 G	3,19	3,19
Euro	100.000	11.08.27	11.08.	NWB2RZ	DE000NWB2RZ1	1,79%, v. 11.08.22(27), MTN-IHS Ausg. 2RZ v.22(23/27)		93,67G- 93,76G/-3,56G	93,64 G	3,37	3,37
Euro	100.000	25.08.26	25.08.	NWB2S0	DE000NWB2S07	1,5700000000000001%, v. 25.08.22(26), MTN-IHS Ausg. 2S0 v.22(23/26)		95G- 94,62G/-4,662G	95 G	3,23	3,22
Euro	100.000	02.09.27	02.09.	NWB2S1	DE000NWB2S15	2 1/4%, v. 02.09.22(27), MTN-IHS Ausg. 2S1 v.22(24/27)		95,47G- 95,28G/-5,1G	95,47 G	3,44	3,44

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 27.02.2023	Einheitskurs 24.02.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	01.09.26	01.09.	NWB2S2	DE000NWB2S23	NRW.BANK Medium - Term Inhaberschuldverschreibungen 2,1949999999999998%, v. 01.09.22(26), MTN-IHS Ausg. 2S2 v.22(23/26)		96,21G- 96G-5,86G	96,21 G	3,47	3,46
Euro	100.000	07.09.26	07.09.	NWB2S3	DE000NWB2S31	2,5299999999999998%, v. 07.09.22(26), MTN-IHS Ausg. 2S3 v.22(23/26)		96,95G- 97,01G-6,87G	96,98 G	3,49	3,48
Euro	100.000	15.09.27	15.09.	NWB2S4	DE000NWB2S49	2,7850000000000001%, v. 15.09.22(27), MTN-IHS Ausg. 2S4 v.22(23/27)		97,38G- 97,45G-7,27G	97,36 G	3,44	3,44
Euro	100.000	16.09.26	16.09.	NWB2S5	DE000NWB2S56	2,3599999999999999%, v. 16.09.22(26), MTN-IHS Ausg. 2S5 v.22(24/26)		97,05G- 96,75G-6,75G	97,05 G	3,35	3,34
Euro	100.000	28.09.28	28.09.	NWB2S6	DE000NWB2S64	3%, v. 28.09.22(28), MTN-IHS Ausg. 2S6 v.22(23/28)		98,36G- 98,08G-8,08G	98,36 G	3,38	3,38
Euro	100.000	04.10.32	04.10.	NWB2S7	DE000NWB2S72	2,9700000000000002%, v. 04.10.22(32), MTN-IHS Ausg. 2S7 v.22(27/32)		95,91G- 95,97G-5,64G	95,81 G	3,51	3,51
Euro	100.000	27.09.27	27.09.	NWB2S8	DE000NWB2S80	3,0350000000000001%, v. 27.09.22(27), MTN-IHS Ausg. 2S8 v.22(23/27)		99,05G- 98,85G-8,85G	99,05 G	3,31	3,3
Euro	100.000	28.09.26	28.09.	NWB2S9	DE000NWB2S98	2,4399999999999999%, v. 28.09.22(26), MTN-IHS Ausg. 2S9 v.22(23/26)		96,58G- 96,65G-6,5G	96,61 G	3,5	3,49
Euro	100.000	04.10.39	04.10.	NWB2SA	DE000NWB2SA2	3,2949999999999999%, v. 04.10.22(39), MTN-IHS Ausg. 2SA v.22(31/39)		96,24G- 96,27G-5,73G	96,07 G	3,64	3,64
Euro	100.000	14.10.27	14.10.	NWB2SB	DE000NWB2SBO	3,4100000000000001%, v. 14.10.22(27), MTN-IHS Ausg. 2SB v.22(23/27)		99,12G- 99,15G-9,03G	99,11 G	3,64	3,63
Euro	100.000	20.10.26	20.10.	NWB2SC	DE000NWB2SC8	2 9/10%, v. 20.10.22(26), MTN-IHS Ausg. 2SC v.22(23/26)		99,36G- 99,15G-9,15G	99,36 G	3,15	3,14
Euro	100.000	27.10.26	27.10.	NWB2SD	DE000NWB2SD6	3%, v. 27.10.22(26), MTN-IHS Ausg. 2SD v.22(24/26)		97,89G- 97,95G-7,8G	97,93 G	3,65	3,65
Euro	100.000	04.11.26	04.11.	NWB2SE	DE000NWB2SE4	3%, v. 04.11.22(26), MTN-IHS Ausg. 2SE v.22(24/26)		98,54G- 98,23G-8,23G	98,54 G	3,52	3,51
Euro	100.000	08.11.27	08.11.	NWB2SF	DE000NWB2SF1	3,0099999999999998%, v. 08.11.22(27), MTN-IHS Ausg. 2SF v.22(24/27)		98,02G- 98,08G-7,91G	98,03 G	3,5	3,5
Euro	100.000	25.11.32	25.11.	NWB2SG	DE000NWB2SG9	3,6000000000000001%, v. 25.11.22(32), MTN-IHS Ausg. 2SG v.22(23/32)		98,84G- 98,86G-8,66G	98,79 G	3,77	3,76
Euro	100.000	08.12.26	08.12.	NWB2SH	DE000NWB2SH7	2 3/4%, v. 08.12.22(26), MTN-IHS Ausg. 2SH v.22(23/26)		98,51G- 98,22G-8,22G	98,51 G	3,26	3,25
Euro	100.000	16.12.33	16.12.	NWB2SJ	DE000NWB2SJ3	3,0139999999999998%, v. 16.12.22(33), MTN-IHS Ausg. 2SJ v.22(27/33)		95,8G- 95,89G-5,53G	95,69 G	3,52	3,52
Euro	100.000	20.12.27	20.12.	NWB2SK	DE000NWB2SK1	2,8100000000000001%, v. 22.12.22(27), MTN-IHS Ausg. 2SK v.22(24/27)		99,49G- 99,49G-9,49G	99,49 G	2,92	2,92
Euro	100.000	17.01.33	17.01.	NWB2SL	DE000NWB2SL9	3,6600000000000001%, v. 17.01.23(33), MTN-IHS Ausg. 2SL v.23(25/33)		99,01G- 99,05G-8,85G	99,01 G	3,8	3,8
Euro	100.000	03.02.28	03.02.	NWB2SM	DE000NWB2SM7	3 1/4%, v. 03.02.23(28), MTN-IHS Ausg. 2SM v.23(24/28)		98,93G- 98,98G-8,84G	98,92 G	3,51	3,51
Euro	1.000	23.09.30	23.09.	NWB905	DE000NWB9056	v. 23.09.20(30), MTN-IHS Ausg. 905 v.20(30)		78,94G- 79,04G-8,75G	78,87 G	3,21	
Euro	1.000	16.03.27	16.03.	NWB908	DE000NWB9080	0 1/4%, v. 16.03.22(27), MTN-IHS Ausg. 908 v.22(27)		88,82G- 88,65G-8,6G	88,75 G	0,56	0,56
Euro	100	30.11.34	28.FMAN	NWB07Y	DE000NWB07Y5	NRW.BANK Nachrangige Inhaber - Schuldverschreibungen 2,0339999999999998%, zinsv. v. 30.11.22-27.02.23, v. 30.11.04(34), Nachr.-FLR-IHS A.07Y v.04(34)	A 07	99,75G- 99,75G-9,75G	99,75 G	2,07	2,07
Euro	0,01	30.12.31		327146	DE0003271466	NRW.BANK Öffentliche Pfandbriefe Null-Kupon, v. 01.12.02(31), Öff.Pfdrbr.0-Kp.v.02(30.12.31)	R 27146	76,65G- 76,05G-6,05G	76,65 G		
Euro	0,01	15.09.33		327147	DE0003271474	Null-Kupon, v. 01.12.02(33), Öff.Pfdrbr.0-Kp.v.02(15.9.33)	R 27147	72,6G- 71,95G-1,95G	72,6 G		
Euro	0,01	15.12.33		327148	DE0003271482	Null-Kupon, v. 01.12.02(33), Öff.Pfdrbr.0-Kp.v.02(15.12.33)	R 27148	72G- 71,35G-1,35G	72 G		
Euro	0,01	30.12.24		362531	DE0003625315	Null-Kupon, v. 01.12.02(24), Öff.Pfdrbr.0-Kp.v.02(30.12.24)	R 62531	95-GT- 95-GT-5G	93,95 G		
Euro	0,01	15.06.26		362532	DE0003625323	Null-Kupon, v. 01.12.02(26), Öff.Pfdrbr.0-Kp.v.02(15.6.26)	R 62532	90,15G- 89,75G-9,75G	90,15 G		
Euro	0,01	15.09.26		362533	DE0003625331	Null-Kupon, v. 01.12.02(26), Öff.Pfdrbr.0-Kp.v.02(15.9.26)	R 62533	89,5G- 89,1G-9,1G	89,5 G		
Euro	0,01	15.12.26		362534	DE0003625349	Null-Kupon, v. 01.12.02(26), Öff.Pfdrbr.0-Kp.v.02(15.12.26)	R 62534	88,9G- 88,5G-8,5G	88,9 G		
Euro	0,01	30.12.24		362536	DE0003625364	Null-Kupon, v. 01.12.02(24), Öff.Pfdrbr.0-Kp.v.02(30.12.24)	R 62536	93,95G- 93,75G-3,75G	93,95 G		
Euro	100.000	27.06.33		NWB2BD	DE000NWB2BD2	NRW.BANK Zero Medium - Term Notes Null-Kupon, v. 01.06.13(33), MTN-IHS 0-Kp.A.2BD 13(23/33)		71,2G- 71G-1G	71,2 G		
Euro	100.000	30.03.60		NWB2M9	DE000NWB2M94	Null-Kupon, v. 01.03.20(60), MTN-IHS 0-Kp.A.2M9 20(30/60)		32,35G- 32,34G-1,59G	32,34 G		
Euro	100.000	14.10.24	14.10.	SK003B	DE000SK003B9	Sparkasse KölnBonn Medium - Term Hypotheken - Pfandbriefe 1 1/8%, v. 14.10.14(24), MTN-HPF S.022 v.14(2024)	S 022	95,97G- 96,05G-5,98G	96,02 G	2,33	2,33

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Kurs 24.02.2023	Fortlaufende Notierung 27.02.2023	Höchst- Kurs seit 02.01.2023	Tiefst- Kurs
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,8	Euro 1,6	06.06.22		970254	NL0000289817	Robeco Institutional Asset Management B.V. Rolinco N.V.	1		(ausg)		
1	Euro 1	Euro 1	08.06.22		970259	NL0000289783	Robeco Sust.Global Stars Equ. Robeco Luxembourg S.A.	1		(ausg)		
1					A1WZHE	LU0934195610	Robeco Global Total Ret.Bd Fd	1		(ausg)		

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

Endfälligkeiten und Einstellungen der Kursnotierung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
22.02.23	27.02.23	A2GSP2	DE000A2GSP23	DZ HYP AG	2,108% FLR-Öff.-Pfbr.673 18(23) [WL]
03.03.23	08.03.23	A1TM38	DE000A1TM383	DZ HYP AG	2,915% FLR-MTN-IHS R.281 13(23) [WL]
07.03.23	10.03.23	110483	DE0001104834	Deutschland, Bundesrepublik	Bundesrep.Deutschland Bundesschatzanw. v.21(23)
07.03.23	10.03.23	NWB17H	DE000NWB17H9	NRW.BANK	0,125% Inh.-Schv.A.17H v.16(23)
13.03.23	16.03.23	NRW0JF	DE000NRW0JF6	Nordrhein-Westfalen, Land	0,125% Med.T.LSA v.16(23) Reihe 1407
16.03.23	21.03.23	WGZ8R9	DE000WGZ8R96	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main	0,5% Inh.-Schv.v.16(23) Ausg.845
17.03.23	22.03.23	159927	DE0001599272	Nordrhein-Westfalen, Land	6,75% Landessch.v.1993(2023) R.167

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

Einführung in den Regulierten Markt

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

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einführungs-Datum
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110259	DE0001102598	Aufstockung um 1.500.000.000 Euro	Bundesrep.Deutschland Anl.v.2022 (2038)	0,01	15.05.38	ICF	01.03.23
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110261	DE0001102614	Aufstockung um 4.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2022 (2053)	0,01	15.08.53	ICF	28.02.23
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	113532	DE0001135325	Aufstockung um 1.000.000.000	Bundesrep.Deutschland Anl.v.2007(2039) I.Ausgabe	0,01	04.07.39	ICF	01.03.23
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	BU2200	DE000BU22007	Aufstockung um 6.000.000.000 Euro	Bundesrep.Deutschland Bundesschatzanw. v.23(25)	0,01	13.03.25	ICF	28.02.23
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	BU2500	DE000BU25000	Aufstockung um 5.000.000.000 Euro	Bundesrep.Deutschland Bundesobl.Ser.187 v.2023(28)	0,01	13.04.28	ICF	21.02.23
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	BU2Z00	DE000BU2Z007	Aufstockung um 5.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2023 (2033)	0,01	15.02.33	ICF	22.02.23
NRW.BANK	52990002O5KK6XOGJ020	NWB1W3	DE000NWB1W36	500.000.000 Euro	NRW.BANK Inh.-Schv.A.1W3 v.23(29)	1.000	21.02.29	ICF	21.02.23

Geschäftsführung der Börse Düsseldorf
27.02.2023

Aussetzungen im Regulierten Markt

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

Geschäftsführung der Börse Düsseldorf
27.02.2023

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
		vorletzte bzw. Vorschlag*	letzte											
Euro 3,107	1	0	0				A2P4HL	DE000A2P4HL9	123fahrschule SE, (Glob.)	1	5,3 G	5,6G-5,6G-5,6G-5,6G-5,4G-5,1G-5,05G-4,98G-5G-5G	8	4,8
Euro 3,795	1	0	0				A0M93V	DE000A0M93V6	Advanced Blockchain AG, (Glob.)	1	2,68 G	2,615G-2,615G-2,615G-2,615G-2,615G-2,545G-2,51G-2,57G-2,57G-2,57G	3,32	2,49
Euro 1	5	0	0				A0KF6W	DE000A0KF6W7	AQUAMONDI AG, (Glob.)	1	5 -T	5-T	5	5
Euro 5	1	0	0,1	04.07.22			A1TNV9	DE000A1TNV91	Bitcoin Group SE, (Glob.)	1	21,2 G	21,02G-1,02G-1,64G-1,64G-1,78G-1,74G-1,86G-1,86G-1,88G-1,48G-1,48G	24,26	17,79
Euro 2,536	1	0	0				A2LQU2	DE000A2LQU21	CANNOVUM AG, (Glob.)	1	5,15	5G	5,5	4,72
Euro 3,5	1	0	0				A3H222	DE000A3H2226	Cogia AG, (Glob.)	1	0,38	0,31G-0,32bG-0,39	0,47	0,2
Euro 0,947	1	0	0				A0Z25L	DE000A0Z25L1	Deutsche Biotech Innovativ AG, (Glob.)	1	22 G	22G-2G-2G	31,8	20
Euro 36,05	1	0	0				A0STWH	DE000A0STWH9	Deutsche Eigenheim Union AG, (Glob.)	1	0,39 G	0,382G	0,62	0,32
Euro 1,815	1	0	0				A16122	DE000A161226	Deutsche Geothermische Immobilien AG, (Glob.)	1	0,82 B	0,82B-0,7	0,85	0,5
Euro 1,539	10	0	0				A16123	DE000A161234	Ekotechnika AG, (Glob.)	1	19,9 G	19,9G-9,9G-9,9G-9,4G-9,4G-9,4G-9,4G-9,3G-9,3G-9,3G	20,8	16,8
Euro 27,733	1	0	0				A1EWVR	DE000A1EWVR2	IGP Advantag AG, (Glob.)	1	1 G	0,985G-0,995G-1G-1G-1G	1,69	0,92
Euro 0,293	1	0	0				A0JDBC	DE000A0JDBC7	Limes Schlosskliniken AG, (Glob.)	1	328 G	328G-8G-8G-8G-8G-8G-8G-32G-4G-4G-40G	340	284
Euro 40,05	1						A3DW40	DE000A3DW408	Neon Equity AG, Gewinnber. ab 01.01.2022 (Glob.)	1	10,9 G	10,6G-0,6G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G	11,6	8
Euro 1,43	1	0	0				A2BPK3	DE000A2BPK34	net digital AG, (Glob.)	1	5,15 G	5,1G-5,1G-5,25G-5,3G-5,2G-5,45G-5,3G-5,3G-5,3G-5,3G	6	4,36
Euro 32,493	1	0	0				A2G833	DE000A2G8332	niiio finance group AG, (Glob.)	1	0,82 G	0,818G-0,818G-0,818G-0,818G-0,818G-0,818G-0,818G-0,818G-0,816G-0,816G	1,01	0,7
Euro 3,456	1		0,08	26.08.22			A3CM70	DE000A3CM708	sdm SE, (Glob.)	1	3,98 G	3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G	4,14	3,72
Euro 2,338	10	2,92	56	29.07.22			576550	DE0005765507	sino AG, (Glob.)	1	31,1 G	30,9G-0,9G-1,2G-1,2G-1,3G-1,3G-1,2G-1,1G-1,1G-1,2G-1,2G	34,3	25,9
Euro 4,185	1	0	0				A3E5A5	DE000A3E5A59	SynBiotic SE, (Glob.)	1	11,02 G	11,4G-1,34G-1,18G-1,16G-1,24G-1,16G-1,16G-0,96G-1,14G-1,14G	13,36	10,18
Euro 17,806	1	0	0				A2GSVV	DE000A2GSVV5	The Grounds Real Estate Development AG (Glob.)	1	1,64 G	1,6G-1,6G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,61G-1,6G	1,84	1,54
Euro 15,454	1	0	0				A1YC99	DE000A1YC996	The Social Chain AG, (Glob.)	1	4,35 G	4,19G-4,19G-4,19G-4,3G-4,3G-4,36G-4,32G-4,26G-4,26G-4,26G-4,26G	5,52	3,95
Euro 2,013	10	2,01	4,35	08.04.22			A0LA30	DE000A0LA304	Tick Trading Software AG, (Glob.)	1	10,2 G	10,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G	11	9,75
Euro 4,746	1	0	0				A2YN37	DE000A2YN371	Tion Renewables AG, (Glob.)	1	22,8 G	22,6G-2,6G-3G-3G-3G-2,8G-2,8G-2,8G-2,8G	24,6	22,2
Euro 1,659	7	0	0				A1EMHE	DE000A1EMHE0	Tonkens Agrar AG, (Glob.)	1	6,2 G	6,2G-6,2G-6,3G-6,3G-6,3G-6,3G-6,25G-6,25G-6,25G	6,45	5,6
Euro 18	1	0	0				A2PXQD	DE000A2PXQD4	TubeSolar AG, (Glob.)	1	3,2 G	3,12G-3,14G-3,12G-3,12G-3,12G	4,26	3

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
Euro 57,217	1	1					A2JDEW	MT0001770107	Cryptology Asset Group Plc.	1	3,2 G	3,03G	4	2,3
Euro 30,32	1 zu je Euro 1	4	2021 S=0,005	25.05.22			A2JDGJ	GB00BF1GH114	MBH Corporation PLC	1	0,07 G	0,0398G-0,0398G- 0,0704G-0,0696G- 0,0696G-0,0696G- 0,0716G-0,0716G- 0,0724G-0,0724G	0,09	0,03
Euro 17,845		1					A0LF18	IT0004147952	Newron Pharmaceuticals S.p.A.	1	6,56 G	6,54G-6,54G-6,28G-6,56G- 6,92G-6,72G-6,82G-6,64G- 6,72G-6,68G	8,14	1,54

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
							ICF Bank AG Wertpapierhandelsbank								
1	1 : 1	15.08.14 - 01.01.00		A0MJ3Y	CH0019304531	238357	Swiss Estates AG Swiss Estates AG, Inhaber-Partizipation. SF5,00	Put/Call			2,12 G	2,14G	2,14	1,35	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach		
										ISMA	B/F	
Euro	1.000	29.06.26	29.06.	A2AAVM	DE000A2AAVM5	Deutsche Bildung Studienfonds II GmbH & Co. KG Anleihen 4%, v. 29.06.16(26), Anleihe v.2016(2026)		97G-7G	97	G	4,99	4,98
Euro	1.000	01.12.24	01.12.	A12UEY	DE000A12UEY0	IKB Deutsche Industriebank AG Medium - Term Inhaberschuldverschreibungen 4%, rat. v. 01.12.22-30.11.23, v. 01.12.14(24), Stufenz.MTN-IHS v.2014(2024)		98,26G	98,26	G	5,05	5,04
Euro	1.000	31.03.25	31.03.	A12UFD	DE000A12UFD1	2,6000000000000001%, rat. v. 31.03.22-30.03.23, v. 31.03.15(25), Stufenz.MTN-IHS v.2015(2025)		95,38G	95,38	G	4,99	4,98
Euro	1.000	24.11.25	24.11.	A161VJ	DE000A161VJ7	2,7999999999999998%, rat. v. 24.11.21-23.11.23, v. 24.11.15(25), Stufenz.MTN-IHS v.2015(2025)		94,45G	94,45	G	5,02	5,01
Euro	1.000	12.01.24	12.01.	A161VT	DE000A161VT6	3%, rat. v. 12.01.23-11.01.24, v. 12.01.16(24), Stufenz.MTN-IHS v.2016(2024)		98,11G	98,11	G	5,28	5,27
Euro	1.000	22.03.26	22.03.	A161WC	DE000A161WC0	2,6000000000000001%, rat. v. 22.03.22-21.03.24, v. 22.03.16(26), Stufenz.MTN-IHS v.2016(2026)		93,68G	93,68	G	4,87	4,87
Euro	1.000	15.04.24	15.04.	A169HK	DE000A169HK7	2,3500000000000001%, rat. v. 15.04.22-14.04.23, v. 15.04.16(24), Stufenz.MTN-IHS v.2016(2024)		96,94G	96,94	G	4,75	4,75
Euro	1.000	28.06.24	28.06.	A169HX	DE000A169HX0	2,3999999999999999%, rat. v. 28.06.22-27.06.24, v. 28.06.16(24), Stufenz.MTN-IHS v.2016(2024)		96,28G	96,28	G	4,9	4,9
Euro	1.000	02.12.23	02.12.	A1X3JY	DE000A1X3JY1	5,2999999999999998%, rat. v. 02.12.22-01.12.23, v. 02.12.13(23), Stufenz.MTN-IHS v.2013(2023)		102G	102,05	-GT	2,57	2,56
Euro	1.000	26.02.24	26.02.	A1X3K6	DE000A1X3K61	5,2999999999999998%, rat. v. 26.02.23-25.02.24, v. 26.02.14(24), Stufenz.MTN-IHS v.2014(2024)		(exA)-101,5G	101,5	G	3,72	3,72
Euro	1.000	19.05.24	19.05.	A1X3U8	DE000A1X3U85	4,4000000000000004%, rat. v. 19.05.22-18.05.24, v. 19.05.14(24), Stufenz.MTN-IHS v.2014(2024)		98,9G	98,9	G	5,34	5,32
Euro	1.000	28.10.24	28.10.	A1X3VU	DE000A1X3VU4	3%, rat. v. 28.10.22-27.10.23, v. 28.10.14(24), Stufenz.MTN-IHS v.2014(2024)		96,71G	96,71	G	5,11	5,09
Euro	1.000	06.09.24	06.09.	A2AAN1	DE000A2AAN13	1 9/10%, rat. v. 06.09.22-05.09.23, v. 06.09.16(24), Stufenz.MTN-IHS v.2016(2024)		95,23G	95,23	G	3,95	3,95
Euro	1.000	27.07.26	27.07.	A2AANP	DE000A2AANP5	2,2999999999999998%, rat. v. 27.07.22-26.07.23, v. 27.07.16(26), Stufenz.MTN-IHS v.2016(2026)		91,86G	91,86	G	4,93	4,93
Euro	1.000	07.11.24	07.11.	A2BN9C	DE000A2BN9C2	1 9/10%, rat. v. 07.11.22-06.11.24, v. 07.11.16(24), Stufenz.MTN-IHS v.2016(2024)		94,56G	94,56	G	3,99	3,99
Euro	1.000	16.12.26	16.12.	A2BN9K	DE000A2BN9K5	2%, v. 16.12.16(26), MTN-IHS v.2016(2026)		89,76G	89,76	G	4,44	4,44
Euro	1.000	20.01.25	20.01.	A2BN9V	DE000A2BN9V2	2,1000000000000001%, v. 20.01.17(25), MTN-IHS v.2017(2025)		94,34G	94,34	G	4,44	4,44
Euro	1.000	24.03.25	24.03.	A2BPAB	DE000A2BPAB8	2,1000000000000001%, v. 24.03.17(25), MTN-IHS v.2017(2025)		98,05G	98,05	G	3,09	3,09
Euro	1.000	21.04.25	21.04.	A2BPAN	DE000A2BPAN3	2,2000000000000002%, rat. v. 21.04.22-20.04.23, v. 21.04.17(25), Stufenz.MTN-IHS v.2017(2025)		94,29G	94,29	G	4,57	4,57
Euro	1.000	27.06.25	27.06.	A2E4P3	DE000A2E4P30	2,2999999999999998%, rat. v. 27.06.22-26.06.23, v. 27.06.17(25), Stufenz.MTN-IHS v.2017(2025)		94,13G	94,13	G	4,81	4,81
Euro	1.000	23.05.27	23.05.	A2E4PV	DE000A2E4PV4	2,2999999999999998%, v. 23.05.17(27), MTN-IHS v.2017(2027)		89,97G	89,97	G	4,99	4,98
Euro	1.000	27.10.25	27.10.	A2E4Q3	DE000A2E4Q39	2,2000000000000002%, rat. v. 27.10.22-26.10.23, v. 27.10.17(25), Stufenz.MTN-IHS v.2017(2025)		94,2G	94,2	G	4,56	4,55
Euro	1.000	28.07.25	28.07.	A2E4QL	DE000A2E4QL3	2,1000000000000001%, rat. v. 28.07.22-27.07.23, v. 28.07.17(25), Stufenz.MTN-IHS v.2017(2025)		93,37G	93,37	G	4,44	4,44
Euro	1.000	24.08.23	24.08.	A2E4QS	DE000A2E4QS8	2,1499999999999999%, rat. v. 24.08.22-23.08.23, v. 24.08.17(23), Stufenz.MTN-IHS v.2017(2023)		98,66G	98,66	G	4,31	4,31
Euro	1.000	29.09.25	29.09.	A2E4QW	DE000A2E4QW0	1 9/10%, v. 29.09.17(25), MTN-IHS v.2017(2025)		92,23G	92,23	G	4,08	4,08
Euro	1.000	19.03.23	19.03.	A2GSG7	DE000A2GSG73	1 1/2%, v. 19.03.18(23), MTN-IHS v.2018(2023)		99,88G	99,88	G	2,96	2,96
Euro	1.000	21.11.23	21.11.	A2GSGN	DE000A2GSGN3	2%, rat. v. 21.11.22-20.11.23, v. 21.11.17(23), Stufenz.MTN-IHS v.2017(2023)		97,77G	97,77	G	4,07	4,07
Euro	1.000	25.10.27	25.10.	A2GSGU	DE000A2GSGU8	IKB Deutsche Industriebank AG Nachrangige Anleihen 4%, v. 25.10.17(27), Nachr.Anleihe v.2017(2027)		100G-/100G/-0G	100	G	4	3,99
Euro	1.000	26.05.31	27.05.	219776	DE0002197761	IKB Deutsche Industriebank AG Nachrangige Inhaber - Schuldverschreibungen 1,1379999999999999%, zinsv. v. 25.05.22-24.05.23, v. 25.05.01(31), Nachr.FLR-IHS v.01(31) R.776	R 776	85,92G	85,96	G	2,62	2,62
Euro	100.000	04.03.23	04.03.	273023	XS0163773251	IKB Deutsche Industriebank AG Subordinated Floating Rate Medium - Term Notes 6 3/4%, zinsv. v. 04.03.13-03.03.23, v. 04.03.03(23), FLR-Nachr.Med.T.Nts.v03(13/23)		100G	100	G	6,54	6,33
Euro	100.000	31.01.28	31.01.	A2GSG2	DE000A2GSG24	IKB Deutsche Industriebank AG Subordinated Floating Rate Notes 6,5300000000000002%, zinsv. v. 31.01.23-30.01.24, v. 31.01.18(28), FLR-Sub.Anl.v.2018(2023/2028)		91,5G	91,5	G	8,72	8,72

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	20.09.27	20.09.	A2E4Q8	DE000A2E4Q88	IKB Deutsche Industriebank AG Subordinated Medium - Term Inhaberschuldverschreibungen 4%, v. 20.09.17(27), Nachr.-MTN-IHsv.17(27)		99G/-99G/-9G	99 G	4,24	4,24
Euro	100.000	31.03.23	31.03.	273025	XS0165828673	IKB Deutsche Industriebank AG Subordinated Medium - Term Notes 5,7599999999999998%, v. 30.03.03(23), Nachr. MTN.v.03(23) R.325	R 325	99,85G	99,85 G	7,43	7,19
Euro	1.000	04.07.24		A1X3VF	DE000A1X3VF5	IKB Deutsche Industriebank AG Zero Medium - Term Notes Null-Kupon, v. 01.07.14(24), 0-Kp-MTN-IHS v.14(04.07.2024)		93,2G	93,2 G		
Euro	1.000	02.12.24	02.12.	A12UD9	DE000A12UD98	StudierendenGesellschaft Witten/Herdecke e.V. Anleihen 3,6000000000000001%, v. 02.12.14(24), Anleihe v.2014(2021/2024)		100,12G-0,12G	100,12 G	3,52	3,51

Bekanntmachungen

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

Zum 28. März 2023

wurde die

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

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

vorzeitig zur Rückzahlung zum Nennwert gekündigt.

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

Skontroführer: ICF Bank AG Wertpapierhandelsbank(KV 4185)

Düsseldorf, den 24. Januar 2023

Geschäftsführung der Börse Düsseldorf

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
22.02.23	27.02.23	273022	XS0163286007	IKB Deutsche Industriebank AG	5,67% Nachr.-MTN-IHsv.03(13/23)R.322						
01.03.23	04.03.23	273023	XS0163773251	IKB Deutsche Industriebank AG	6,75% FLR-Nachr.Med.T.Nts.v03(13/23)						
15.03.23	19.03.23	A2GSG7	DE000A2GSG73	IKB Deutsche Industriebank AG	1,5% MTN-IHS v.2018(2023)						
23.03.23	02.12.24	A12UD9	DE000A12UD98	StudierendenGesellschaft Witten/Herdecke e.V.	3,6% Anleihe v.2014(2021/2024)						

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

Geschäftsführung der Börse Düsseldorf
27.02.2023

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Euro 0,08	Euro 0,1	01.12.22		937600	AT0000817838	3 Banken-Generali Investment-Gesellschaft m.b.H. 3 Banken Portfolio-Mix	1	4,42 G	4,421G-4,421G-4,429G-4,432G-4,437G-4,436G-4,437G-4,46G-4,461G-4,462G-4,459G-4,458G-4,46G-4,461G-4,46G-4,458G	4,48	4,34
1	Euro 0,6	Euro 0,7	01.04.22		255243	AT0000662275	3 Banken Österreich-Fonds	1	34,19 G	34,3G-4,28G-4,44G-4,49G-4,6G-4,58G-4,6G-4,94G-4,97G-4,98G-4,95G-4,95G-4,95G-4,95G-4,95G	34,98	30,74
9					989378	AT0000801014	3 Banken Europa Stock-Mix	1	9,62 G	9,642G-9,644G-9,694G-9,71G-9,744G-9,739G-9,748G-9,77G-9,774G-9,78G-9,763G-9,757G-9,768G-9,77G-9,768G-9,759G	9,84	8,98
4	Euro 0,2	Euro 0,18	01.07.22		A0DJZ8	AT0000701156	3 Banken Nachhaltigkeitsfonds	1	22,15 G	22,24G-2,23G-2,32G-2,33G-2,39G-2,37G-2,39G-2,47G-2,49G-2,5G-2,45G-2,45G-2,47G-2,48G-2,47G-2,46G	23,07	21,15
9	Euro 0,06	Euro 0,06	01.12.22		971930	AT0000856323	3 Banken Euro Bond-Mix	1	5,97 G	5,974G-5,973G-5,976G-5,967G-5,967G-5,967G-5,967G-5,957G-5,957G-5,961G-5,96G-5,959G-5,961G-5,959G-5,962G-5,961G-5,961G	6,12	5,95
9	Euro 0,04	Euro 0,09	01.12.22		165496	AT0000654595	3 Banken Portfolio-Mix	1	7,78 G	7,782G-7,782G-7,782G-7,782G-7,782G-7,782G-7,782G-7,782G-7,801G-7,801G-7,801G-7,801G-7,801G-7,801G-7,801G-7,801G	7,85	7,61
10					A0HMTV	LU0231490524	Aberdeen Standard Investments Luxembourg S.A. AS SICAV I - Indian Equity Fd	1	158,09 G	157,389G-7,394G-7,427G-7,771G-8,14G-7,962G-7,899G-8,174G-7,915G-7,545G-7,283G-7,341G-7,332G-7,216G-7,091G-7,091G	162,64	157,09
10					A0HMTX	LU0231462077	AS SICAV I - Indian Equity Fd	1	158,63 G	157,9G-7,88G-7,79G-8G-8,64G-8,41G-8,55G-8,71G-8,54G-7,71G-7,5G-7,57G-7,45G-7,33G-7,33G-7,33G	165,38	155,21
10					A0HL28	LU0231455378	AS SICAV I -Asia Pac.Sus.Eq.	1	81,85 G	82,201G-2,236G-2,576G-2,546G-2,72G-2,722G-2,777G-2,723G-2,736G-3,161G-2,973G-2,718G-2,765G-2,766G-2,703G-2,627G	90,03	81,72
10					A0HL3Q	LU0231479394	AS SICAV I - Emg.Mkts Eq.Fd	1	9,35 G	9,349G-9,347G-9,34G-9,336G-9,353G-9,353G-9,358G-9,353G-9,337G-9,338G-9,314G-9,328G-9,333G-9,332G-9,317G-9,312G	10,15	9,17
10					A0HL3S	LU0231456343	AS SICAV I - Emg.Mkts Eq.Fd	1	61,76 G	61,757G-1,737G-1,7G-1,68G-1,802G-1,796G-1,826G-1,778G-1,702G-2,043G-1,905G-1,982G-2,003G-2,035G-1,939G-1,914G	67,26	60,9
10					A0HMF2	LU0231457747	AS SICAV I-GI Innovation Equi.	1	7,19 G	7,212G-7,212G-7,222G-7,234G-7,237G-7,237G-7,239G-7,239G-7,264G-7,247G-7,229G-7,206G-7,206G-7,205G-7,195G-7,185G	7,71	6,69
10					A0HMM5	LU0231459958	AS SICAV I - Asian Sml Co.Fd	1	43,07 G	43,211G-3,225G-3,342G-3,3G-3,391G-3,356G-3,397G-3,432G-3,458G-3,077G-3,011G-2,862G-2,872G-2,876G-2,838G-2,818G	45,38	42,67
10					A0HMN2	LU0231483743	Aber.Stan.I-All China Sust.Eq.	1	25,26 G	25,103G-5,084G-5,088G-5,1G-5,11G-5,075G-5,076G-5,089G-5,035G-5,061G-5,057G-5,083G-5,083G-5,069G-5,056G-5,056G	28,68	25,01
4					973473	LU0049016909	Ab.St.Liq.(L)-Canadian Dollar	1	1.639,21 G	1640,43G-39,73G-40,67G-0,34G-0,34G-0,34G-0,34G-39,89G-40,34G-36,2G-6,78G-5,84G-4,78G-4,78G	1.649,23	1.603,41
10					933484	LU0107464264	AS SICAV I-GI Innovation Equi.	1	7,11 G	7,142G-7,142G-7,147G-7,149G-7,154G-7,152G-7,146G-7,149G-7,162G-7,175G-7,141G-7,143G-7,147G-7,146G-7,135G-7,125G	7,68	6,6
10	US\$ 0,6	US\$ 0,31	03.10.22		769094	LU0132413252	AS SICAV I -Select Emg Mkts Bd	1	11,69 G	11,658G-1,658G-1,689G-1,689G-1,689G-1,689G-1,689G-1,689G-1,689G-1,689G-1,689G-1,697G-1,697G-1,697G-1,697G-1,697G	11,81	11,48
10					589376	LU0119176310	AS SICAV I -Slct Eur.Hgh.Yd Bd	1	23 G	22,998G-2,998G-2,998G-2,998G-2,998G-2,998G-2,998G-2,998G-2,998G-3,274G-3,274G-3,274G-3,274G-3,274G	23,4	22,4
10					A0MPGG	LU0278933410	Aber.Stan.I-Japan SC Sus.Eq.Fd	1	11,85 G	11,895G-1,895G-1,984G-1,978G-1,973G-1,961G-1,969G-1,963G-1,967G-1,976G-1,95G-1,895G-1,888G-1,893G-1,888G-1,876G	12,43	11,78
10					A0MQN4	LU0278937759	AS SICAV I-Emg.Mkts Small.Com.	1	19,34 G	19,342G-9,332G-9,399G-9,403G-9,415G-9,403G-9,406G-9,415G-9,372G-9,303G-9,26G-9,186G-9,191G-9,194G-9,163G-9,154G	19,97	18,62

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A0MRSE	LU0213068272	Aberdeen Standard Investments Luxembourg S.A. AS II-(SLI) China Equities Fd	1	42,96 G	42,668G-2,658G-2,656G-2,664G-2,681G- 2,633G-2,609G-2,657G-2,567G-2,446G-2,437G- 2,48G-2,445G-2,41G-2,41G-2,41G	49,52	42,41
10					A0MUMS	LU0278932362	AS SICAV I-Emg.Mkts Small.Com.	1	19,22 G	19,23G-9,22G-9,209G-9,208G-9,235G-9,223G- 9,235G-9,232G-9,197G-9,205G-9,169G-9,188G- 9,196G-9,199G-9,168G-9,167G	19,85	18,58
1					A0M091	LU0306632414	AS II-Europ.Smaller Companies	1	35,07 G	35,087G-5,07G-5,435G-5,365G-5,514G-5,489G- 5,514G-5,497G-5,514G-5,437G-5,363G-5,339G- 5,387G-5,379G-5,387G-5,339G	36,35	32,24
10					A0RE2B	LU0396314238	AS SICAV I-Latin American Equ.	1	2.977,17 G	2980,44G-0,04G-90,55G-0,91G-2,09G-89,04G- 91,83G-1,2G-63,57G-82,83G-62,44G-70,34G- 4,73G-80,24G-70,29G-2,03G	3.090	2.726,19
10					A0RE2F	LU0396314667	AS SICAV I-Latin American Equ.	1	8,42 G	8,448G-8,461G-8,472G-8,47G-8,478G-8,466G- 8,486G-8,463G-8,434G-8,436G-8,386G-8,413G- 8,43G-8,445G-8,413G-8,418G	8,84	7,74
10					A1C5UV	LU0498181733	AS SICAV I - Emg.Mkts Eq.Fd	1	15,64 G	15,628G-5,623G-5,694G-5,694G-5,718G- 5,718G-5,727G-5,717G-5,699G-5,776G-5,727G- 5,675G-5,681G-5,685G-5,664G-5,655G	17,08	15,39
10					A1C8PB	LU0523223674	AS SICAV I-Emg Mkts Infra Eq.	1	5,77 G	5,707G-5,707G-5,723G-5,726G-5,726G-5,727G- 5,728G-5,728G-5,728G-5,749G-5,742G-5,742G- 5,742G-5,742G-5,742G-5,732G	6,04	5,54
10					A1C4LB	LU0376989207	AS SICAV I -Select Emg Mkts Bd	1	108,97 G	108,71G-9,06G-8,97G-8,97G-8,97G-8,97G- 8,97G-8,97G-8,97G-8,9G-8,9G-8,9G-8,9G-8,9G- 8,9G-8,9G	113,54	107,73
10					A1JFG4	LU0566480116	AS SICAV I - Em. Mkts Corp.Bd	1	13,04 G	13,044G-3,044G-3,033G-3,034G-3,035G- 3,036G-3,023G-3,027G-2,998G-2,964G-2,957G- 2,974G-2,975G-2,964G-2,957G-2,957G	13,13	12,72
10					A1CS31	LU0476876247	Aber.Stan.I-Japan Sust.Eq.Fd	1	207,59 G	207,79G-7,79G-9,4G-9,57G-9,54G-9,46G- 9,58G-9,56G-9,63G-9,11G-8,82G-7,83G-8,02G- 8,02G-7,91G-7,83G	216,22	200,23
10					A1CS3Z	LU0476876080	Aber.Stan.I-Europ.Sust.Eq.Fd	1	571,57 G	572,62G-2,86G-6,39G-6,74G-8,42G-8,02G- 8,7G-8,38G-8,97G-9,71G-8,04G-6,51G-7,79G- 7,55G-7,23G-6,99G	587,68	531,14
10					A1CS4A	LU0476877211	AS SICAV I-GI Innovation Equi.	1	167,69 G	168,63G-8,68G-9,17G-9,47G-9,75G-9,62G- 9,7G-9,7G-9,94G-70,33G-69,61G-8,86G-9,01G- 8,87G-8,51G-8,23G	181,54	155,2
1					A1H5Z0	LU0548153104	AS II-GI Abs.Ret.Str.	1	10,2 G	10,203G-0,203G-0,207G-0,209G-0,21G-0,212G- 0,211G-0,213G-0,214G-0,189G-0,188G-0,186G- 0,189G-0,189G-0,188G-0,188G	10,62	10,17
10					973299	LU0011963674	Aber.Stan.I-Japan Sust.Eq.Fd	1	3,78 G	3,783G-3,783G-3,811G-3,815G-3,811G-3,811G- 3,817G-3,817G-3,823G-3,807G-3,802G-3,783G- 3,787G-3,787G-3,785G-3,783G	3,93	3,65
4					973498	LU0090865873	Ab.St.Liq.(L) - Euro Fund	1	434,45 G	434,41G-4,45G-4,63G-4,63G-4,63G-4,63G- 4,63G-4,63G-4,63G-4,63G-4,69G-4,52G-4,52G- 4,52G-4,52G-4,52G	434,69	431,5
10					972857	LU0011963245	AS SICAV I -Asia Pac.Sus.Eq.	1	81,94 G	82,126G-2,124G-2,116G-2,124G-2,261G- 2,265G-2,322G-2,265G-2,281G-2,731G-2,546G- 2,636G-2,684G-2,686G-2,597G-2,544G	89,05	81,53
10					989897	LU0094547139	AS SICAV I - World Equity Fund	1	20,75 G	20,821G-0,821G-0,866G-0,872G-0,906G- 0,885G-0,896G-0,896G-0,945G-0,965G-0,896G- 0,866G-0,879G-0,872G-0,864G-0,837G	21,36	20,25
10					989899	LU0094541447	Aber.Stan.I-Europ.Sust.Eq.Fd	1	70,74 G	70,871G-0,9G-1,282G-1,343G-1,545G-1,497G- 1,62G-1,57G-1,656G-1,603G-1,471G-1,355G- 1,513G-1,483G-1,444G-1,414G	72,69	65,7
10					769088	LU0132412106	AS SICAV I - Emg.Mkts Eq.Fd	1	60,52 G	60,475G-0,455G-0,418G-0,417G-0,525G- 0,498G-0,552G-0,499G-0,412G-0,387G-0,218G- 0,315G-0,364G-0,379G-0,267G-0,256G	65,62	59,25
10					769092	LU0132414144	AS SICAV I -Select Emg Mkts Bd	1	36,65 G	36,719G-6,7G-6,831G-6,831G-6,838G-6,8G- 6,807G-6,838G-6,749G-6,677G-6,642G-6,682G- 6,677G-6,635G-6,625G-6,625G	37,4	35,89
10	Euro 0,2	Euro 0,09	03.10.22		933486	LU0119174026	AS SICAV I -Sltc Eur.Hgh.Yd Bd	1	5,19 G	5,188G-5,188G-5,189G-5,194G-5,194G-5,194G- 5,194G-5,194G-5,194G-5,23G-5,23G-5,23G- 5,23G-5,23G-5,23G-5,23G	5,29	5,07

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A1CS3X	LU0476875868	Aberdeen Standard Investments Luxembourg S.A. AS SICAV I -Asia Pac.Sus.Eq.	1	27,65 G	27,773G-7,778G-7,9G-7,89G-7,957G-7,952G-7,971G-7,96G-7,965G-7,969G-7,973G-7,957G-7,973G-7,974G-7,952G-7,918G	30,43	27,61
10					A0HMM3	LU0231459107	AS SICAV I - Asian Sml Co.Fd	1	43,16 G	43,293G-3,307G-3,359G-3,381G-3,425G-3,368G-3,349G-3,414G-3,224G-3,015G-2,999G-2,957G-2,967G-2,972G-2,933G-2,912G	45,4	42,65
10					A0X754	DE000A0X7541	ACATIS Investment Kapitalverwaltungsgesellschaft mbH ACATIS Value Event Fonds	1	322,27 G	321,248G-1,248G-1,422G-1,565G-1,529G-1,648G-1,782G-3,033G-2,219G-1,906G-2,176G-2,176G-2,104G-1,883G	332,66	305,95
10	Euro 2,02	Euro 1,87	15.11.22		A0X758	DE000A0X7582	ACATIS IfK Value Renten	1	40,12 G	40,17G-0,17G-0,03G-0,18G-0,18G-0,19G-0,19G-0,18G-0,19G-0,2G-0,19G-0,18G-0,18G-0,18G-0,2G-0,19G	40,65	38,56
10					A1C5D1	DE000A1C5D13	ACATIS Value Event Fonds	1	22.496,62 G	22553,15G-3,15G-3,15G-3,15G-70,52G-61,77G-71,83G-68,17G-96,94G-347,78G-80,92G-45,43G-5,43G-5,43G-5,43G-5,43G	23.204,73	21.252,92
1					978174	DE0009781740	ACATIS AKTIEN GLOBAL FONDS	1	441,86 G	443,65G-3,68G-4,69G-4,87G-5,75G-5,24G-6,01G-5,76G-7,14G-7,8G-5,99G-5,21G-5,53G-5,45G-5,07G-4,54G	458,43	419,25
10					163701	LU0158903558	Acatis Ch.Sel.-A.F.Val.Dtl.ELM	1	359,06 G	359,86G-9,86G-61,31G-1,8G-2,33G-2,21G-54,8G-5,36G-5,34G-4,81G-5,1G-5,23G-5,25G-5,25G-5,12G	371,99	332,15
1					532030	DE0005320303	Acatis Asia Pacific Plus Fonds	1	61,19 G	60,89G-0,89G-0,89G-0,9G-0,9G-0,92G-1,4G-1,4G-1,42G-1,42G-1,43G-1,42G-1,42G-1,44G-1,66G-1,62G	63,38	60,89
10					A0M80B	LU0334293981	Acatis Ch.Sel.-Ac.Value Perfo.	1	159,84 G	159,9G-9,92G-60,11G-0,15G-0,19G-0,19G-59,78G-9,78G-9,85G-60,65G-0,28G-0,13G-0,18G-0,19G-0,12G-0,01G	167	158,41
1					A1JGBX	DE000A1JGBX4	ACATIS Glob.Value Total Return	1	294,18 G	294,58G-4,58G-5,23G-5,43G-5,43G-5,46G-6,43G-6,43G-6,63G-9,46G-8,14G-7,5G-7,81G-7,91G-7,58G-7,18G	308,51	280,73
1					A0Q4NU	LU0347565383	AFFM S.A. Alken Fund-European Opportuni.	1	240,86 G	245,24G-5,32G-6,19G-6,28G-6,75G-6,6G-6,68G-6,61G-6,75G-6,75G-6,43G-6,22G-6,35G-6,43G-4,25G-4,21G	249,06	223,2
6					A1JU0L	LU0736559278	AllianceBernstein (Luxembourg) S.à.r.l. AB SICAV I-Sel.Abs.Alpha Ptf.	1	20,65 G	20,862G-0,827G-0,942G-0,947G-0,961G-0,952G-0,958G-0,957G-0,984G-1,039G-0,962G-0,908G-0,915G-0,921G-0,877G-0,839G	21,5	20,52
6					A1JJJ5	LU0616502885	AB SICAV I-GI.Core Equity Ptf.	1	329,02 G	330,1G-0,1G-0,98G-1,28G-1,72G-1,31G-1,4G-1,5G-1,89G-2,52G-1,3G-0,56G-0,69G-0,6G-0,32G-29,87G	338,96	309,51
9					933576	LU0095030564	AB FCP I-American Income Port.	1	26,82 G	26,814G-6,798G-6,786G-6,78G-6,788G-6,784G-6,771G-6,781G-6,719G-6,67G-6,663G-6,698G-6,678G-6,657G-6,578G-6,578G	27,24	26,19
6					986633	LU0069063385	AB SICAV I - Sust.Glob.The.Ptf	1	33,55 G	33,539G-3,53G-3,543G-3,552G-3,599G-3,525G-3,549G-3,584G-3,617G-3,617G-3,489G-3,5G-3,489G-3,481G-3,452G-3,429G	34,9	32,15
6					986514	LU0060230025	AB SICAV I-Int.Technology Ptf.	1	482,97 G	482,94G-2,95G-2,84G-2,87G-3,05G-3,11G-3,09G-3,13G-2,32G-7,68G-4,47G-4,61G-5G-4,84G-4,72G-3,79G	516	436,71
9	US\$ 0,39	US\$ 0,2	30.09.22		974198	LU0044957727	AB FCP I-American Income Port.	1	6,13 G	6,085G-6,085G-6,104G-6,099G-6,099G-6,099G-6,092G-6,092G-6,08G-6,08G-6,066G-6,085G-6,075G-6,075G-6,065G-6,065G	6,23	6,01
9					A0J220	LU0246601768	AB FCP I-Emer.Mkts Debt Portf.	1	26,68 G	26,706G-6,699G-6,678G-6,678G-6,674G-6,684G-6,65G-6,658G-6,619G-6,563G-6,55G-6,591G-6,578G-6,55G-6,477G-6,477G	27,28	25,97
9					A0LBJA	LU0239027880	AB FCP I-Japan Strat.Value Ptf	1	83,59 G	84,066G-4,066G-4,637G-4,603G-4,56G-4,503G-4,558G-4,5G-4,528G-4,463G-4,292G-3,877G-3,873G-3,878G-3,823G-3,789G	86,18	81,43

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9					A0JMH8	LU0232525203	AllianceBernstein (Luxembourg) S.à.r.l. AB FCP I-American Income Port.	1	26,79 G	26,791G-6,791G-6,803G-6,772G-6,756G- 6,766G-6,788G-6,756G-6,829G-6,844G-6,832G- 6,827G-6,819G-6,825G-6,704G-6,705G	27,08	26,2
6					A0JMHH	LU0251853072	AB SICAV I-Int.Health Care Ptf	1	464,52 G	466,12G-6,12G-6,76G-6,76G-6,76G-6,58G- 6,79G-6,79G-7,34G-9,88G-8,63G-7,11G-7,45G- 7,7G-7,23G-6,26G	480	457,55
6					A0JMHL	LU0251855366	AB SICAV I-Int.Health Care Ptf	1	566,54 G	568,52G-8,52G-9,27G-9,3G-9,3G-9,08G-9,34G- 9,34G-70,01G-3,1G-1,58G-69,7G-70,14G- 0,45G-69,87G-8,72G	586,54	557,66
6					A0JMHT	LU0252218267	AB SICAV I - Sust.Glob.The.Ptf	1	33,44 G	33,334G-3,334G-3,415G-3,415G-3,415G- 3,415G-3,415G-3,415G-3,415G-3,415G-3,415G- 3,415G-3,415G-3,415G-3,415G	34,51	32,05
9	US\$ 0,23	US\$ 0,11	30.09.22		987425	LU0081336892	AB FCP I-Glob. High Yield Ptf.	1	2,91 G	2,9G-2,9G-2,897G-2,897G-2,897G-2,897G- 2,897G-2,897G-2,891G-2,888G-2,885G-2,888G- 2,888G-2,885G-2,893G-2,891G	2,95	2,81
9	US\$ 0,16	US\$ 0,1	30.09.22		986419	LU0069950391	AB FCP I-Short Duration Bd Ptf	1	6,63 G	6,649G-6,649G-6,643G-6,643G-6,642G-6,642G- 6,642G-6,642G-6,629G-6,622G-6,616G-6,623G- 6,623G-6,617G-6,611G-6,609G	6,7	6,41
6					986838	LU0079474960	AB SICAV I-American Growth Ptf	1	132,37 G	132,16G-2,09G-2,44G-2,62G-2,85G-2,46G- 2,54G-2,73G-2,48G-2,41G-2,55G-2G-2,01G- 1,9G-1,7G-1,49G	138,1	125,03
9					989727	LU0095024591	AB FCP I-Europ.Inc.Portfolio	1	19,2 G	19,25G-9,25G-9,27G-9,28G-9,3G-9,3G-9,3G- 9,3G-9,3G-9,31G-9,3G-9,29G-9,3G-9,3G-9,3G- 9,3G	19,61	18,69
6					989729	LU0095325956	AB SICAV I-Eurozone Equity Ptf	1	15,62 G	15,683G-5,683G-5,757G-5,779G-5,825G- 5,817G-5,828G-5,819G-5,828G-5,839G-5,806G- 5,804G-5,82G-5,82G-5,814G-5,805G	16,02	14,43
9					A0DK7R	LU0175139822	AB FCP I-Glob.Equity Blend Ptf	1	22,63 G	22,736G-2,736G-2,785G-2,796G-2,83G-2,811G- 2,816G-2,822G-2,864G-2,903G-2,815G-2,778G- 2,797G-2,788G-2,769G-2,738G	23,36	21,5
6					974522	LU0058720904	AB SICAV I-Int.Health Care Ptf	1	468,28 G	467,72G-7,72G-7,76G-7,76G-7,76G-7,58G- 7,79G-7,79G-7,29G-9,11G-7,68G-6,69G-7,02G- 6,65G-6,32G-5,23G	478,16	457,33
6					973247	LU0047987325	AB SICAV I-India Growth Ptf.	1	152,24 G	151,4G-1,32G-2,34G-2,55G-3,13G-2,9G-2,99G- 3,16G-2,84G-2,31G-1,96G-1,73G-1,62G-1,49G- 1,49G-1,49G	157,91	146,13
9					973193	LU0040709171	AB FCP I-Emer.Mkts Growth Ptf.	1	38,69 G	38,996G-8,992G-9,233G-9,205G-9,17G-9,179G- 9,216G-9,2G-9,219G-9,192G-9,111G-8,947G- 8,945G-8,957G-8,895G-8,873G	41,77	37,61
9					933571	LU0102830865	AB FCP I-Glob. High Yield Ptf.	1	14,78 G	14,709G-4,703G-4,699G-4,698G-4,698G-4,7G- 4,689G-4,686G-4,656G-4,639G-4,626G-4,645G- 4,641G-4,634G-4,622G-4,626G	14,89	14,12
9					930674	LU0084234409	AB FCP I-China Lo.Vol.Eq.Ptf.	1	43,52 G	43,209G-3,214G-3,214G-3,214G-3,211G- 3,212G-3,212G-3,213G-3,185G-3,229G-3,215G- 3,247G-3,234G-3,227G-3,227G-3,227G	48,66	42,62
6					659142	LU0124675678	AB SICAV I-European Equity Ptf	1	19,67 G	19,707G-9,707G-9,809G-9,84G-9,902G-9,885G- 9,895G-9,895G-9,914G-9,921G-9,876G-9,825G- 9,858G-9,852G-9,844G-9,837G	20,06	18,05
9					659144	LU0124673897	AB FCP I-Global Value Portf.	1	18,17 G	18,266G-8,266G-8,318G-8,327G-8,358G- 8,327G-8,337G-8,347G-8,354G-8,396G-8,333G- 8,292G-8,305G-8,297G-8,284G-8,262G	18,69	17,05
6					659146	LU0124676726	AB Sicav I-Sust.US Themat.Ptf	1	34,57 G	34,631G-4,627G-4,765G-4,797G-4,856G- 4,784G-4,798G-4,824G-4,84G-4,856G-4,709G- 4,572G-4,582G-4,563G-4,517G-4,473G	35,8	33
1	Euro 1,37	Euro 0,09	02.03.20		848186	DE0008481862	Allianz Global Investors GmbH Allianz Biotechnologie	1	201,07 G	201,03G-1,07G-1,36G-1,31G-1,34G-1,32G- 1,4G-1,35G-1,56G-2,91G-2,27G-1,52G-1,74G- 1,74G-1,72G-1,11G	213,88	201,01
10	Euro 0,21	Euro 0,3	15.11.22		979725	DE0009797258	Allianz Strategiefonds Balance	1	88,57 G	88,619G-8,619G-8,671G-8,681G-8,693G- 8,696G-8,696G-8,696G-8,722G-9,12G-8,937G- 8,839G-8,877G-8,888G-8,847G-8,766G	90,45	86,22

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,17	Euro 0,31	15.11.22		979726	DE0009797266	Allianz Global Investors GmbH Allianz Strategiefds Wachstum	1	111,39 G	111,42G-1,42G-1,59G-1,63G-1,63G-1,64G-1,64G-1,64G-1,73G-2,36G-2,06G-1,92G-2,25G-2,27G-2,23G-2,1G	114,05	107,36
1	Euro 6,4	Euro 6,63	07.03.22		979755	DE0009797555	Concentra	1	1.449,86 G	1454,53G-4,53G-64,61G-5,91G-71,51G-69,55G-70,72G-0,3G-0,76G-1,51G-66,94G-5,72G-3,22G-4,01G-4,01G-3,26G	1.508,53	1.328,78
10	Euro 0,11	Euro 0,21	15.11.22		979763	DE0009797639	Allianz Strategiefds Wachstum	1	76,59 G	76,704G-6,676G-6,858G-6,928G-7,068G-7,04G-7,04G-7,061G-7,075G-7,103G-7,019G-6,984G-6,493G-6,518G-6,518G-6,479G	77,71	73,09
12					978706	DE0009787069	PremiumStars Wachstum	1	211,6 G	211,64G-1,67G-1,84G-1,84G-1,84G-1,89G-1,92G-1,94G-2G-2,73G-2,41G-2,23G-3,48G-3,51G-3,46G-3,37G	220,64	207,63
1	Euro 1,12	Euro 0,18	02.03.20		847500	DE0008475005	Concentra	1	125,16 G	125,53G-5,53G-6,43G-6,57G-7,02G-6,85G-6,95G-6,89G-6,93G-6,99G-6,63G-6,49G-6,27G-6,34G-6,34G-6,27G	130,24	114,82
1	Euro 1,25	Euro 1,78	07.03.22		847502	DE0008475021	Industria	1	136,38 G	136,6G-6,56G-7,41G-7,57G-7,9G-7,79G-7,88G-7,89G-7,97G-8,02G-7,69G-7,41G-7,52G-7,52G-7,42G-7,34G	139,21	128,2
1	Euro 0,45	Euro 0,38	07.03.22		847505	DE0008475054	Allianz Internat.Rentenfonds	1	42,92 G	42,9G-2,91G-2,92G-2,88G-2,88G-2,88G-2,9G-2,88G-2,95G-2,97G-2,95G-2,94G-2,87G-2,88G-2,76G-2,76G	43,57	42,29
1	Euro 0,94	Euro 0,37	07.03.22		847506	DE0008475062	All.Vermögensb.Deutschland	1	203,51 G	203,97G-3,97G-4,99G-5,2G-5,73G-5,49G-5,65G-5,57G-5,62G-5,69G-5,23G-5,08G-4,46G-4,54G-4,54G-4,47G	207,39	188,65
7	Euro 0,73	Euro 2	15.08.22	A0MJRL	DE000A0MJRL5	Fondak	1	191,06 G	191,65G-1,65G-2,93G-3,1G-3,85G-3,6G-3,71G-3,61G-3,71G-3,81G-3,23G-3,07G-2,59G-2,69G-2,69G-2,6G	198,02	176,71	
7	Euro 0,39	Euro 0,06	17.08.20		847100	DE0008471004	Fondra	1	110,09 G	110,3G-0,33G-0,81G-0,86G-1,1G-1,03G-1,11G-1,07G-1,11G-1,11G-0,93G-0,85G-0,44G-0,47G-0,48G-0,44G	112,87	105,64
7	Euro 0,09	Euro 0,71	15.08.22		847101	DE0008471012	Fondak	1	188,11 G	188,69G-8,69G-9,53G-9,64G-90,23G-0,02G-0,13G-0,05G-0,19G-0,16G-89,68G-9,55G-9,87G-9,93G-9,98G-9,88G	195,74	174,6
7	Euro 0,42	Euro 0,24	15.08.22		847102	DE0008471020	Fondis	1	108,25 G	108,62G-8,66G-8,87G-8,86G-9,05G-8,94G-9G-9,02G-9,2G-9,32G-8,9G-8,79G-9,02G-8,99G-8,91G-8,76G	111,21	102,94
7	Euro 0,38	Euro 0,17	17.08.20		847103	DE0008471038	Allianz Adifonds	1	129,94 G	130,33G-0,33G-1,57G-1,71G-2,11G-1,95G-2,08G-1,99G-2,09G-2,12G-1,73G-1,27G-0,45G-0,49G-0,49G-0,43G	134,82	118,36
7	Euro 1,09	Euro 2,4	15.08.22		847106	DE0008471061	Allianz Adiverba	1	185,96 G	186,23G-6,23G-6,68G-6,75G-6,75G-6,86G-6,87G-6,87G-7,03G-8,15G-7,73G-7,23G-7,96G-7,86G-7,77G-7,61G	192,42	174,48
7	Euro 0,49	Euro 0,56	17.08.20		847108	DE0008471087	Plusfonds	1	190,38 G	190,59G-0,59G-1,11G-1,75G-1,92G-1,87G-1,89G-1,91G-2,15G-2,35G-1,74G-0,73G-0,78G-0,74G-0,58G-0,4G	194,06	181,79
7	Euro 0,73	Euro 2,28	15.08.22		847122	DE0008471228	NÜRNBERGER Euroland A	1	156,31 G	156,73G-6,73G-7,49G-7,71G-8,25G-8,11G-8,27G-8,16G-8,22G-8,33G-8,05G-7,99G-7,3G-7,3G-7,24G-7,16G	158,87	141,18
12	Euro 0,41	Euro 1,3	06.02.23		847140	DE0008471400	Allianz Rentenfonds	1	71,47 G	71,46G-1,47G-1,54G-1,38G-1,37G-1,37G-1,39G-1,28G-1,32G-1,32G-1,3G-1,3G-1,28G-1,26G-1,28G-1,28G	75,13	71,26
1	Euro 0,53	Euro 0,47	07.03.22		847146	DE0008471467	Allianz Global Equity Dividend	1	133,87 G	134,28G-4,28G-4,5G-4,53G-4,77G-4,72G-4,69G-4,68G-4,86G-5,38G-4,93G-4,38G-4,57G-4,54G-4,42G-4,29G	137,89	128,38
12	Euro 0,06	Euro 0,85	06.02.23		847191	DE0008471913	Allianz Mobil-Fonds	1	46,56 G	46,56G-6,56G-6,56G-6,54G-6,54G-6,54G-6,54G-6,54G-6,53G-6,54G-6,53G-6,53G-6,51G-6,5G-6,51G-6,51G	47,63	46,5
12	Euro 0,36	Euro 1,52	06.02.23		847192	DE0008471921	Allianz Flexi Rentenfonds	1	85,26 G	85,37G-5,35G-5,52G-5,58G-5,68G-5,66G-5,72G-5,68G-5,72G-5,74G-5,66G-5,66G-5,42G-5,44G-5,44G-5,4G	87,95	84,51
1					847501	DE0008475013	Allianz Thesaurus	1	998,81 G	1001,99G-1,99G-11,86G-2,72G-5,57G-4,94G-5,69G-5,26G-6,01G-6,27G-3,16G-9,58G-8,1G-8,42G-8,42G-7,91G	1.038,8	915,2

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,74	Euro 0,05	02.03.20		847503	DE0008475039	Allianz Global Investors GmbH Allianz US Large Cap Grow.	1	129,22 G	129,88G-9,87G-30,66G-0,73G-0,98G-0,73G-0,82G-0,84G-1,09G-1,23G-0,56G-29,72G-9,21G-9,13G-8,95G-8,7G	134,66	120,32
1	Euro 1,02	Euro 1,02	07.03.22		847504	DE0008475047	Allianz Euro Rentenfonds	1	49,53 G	49,53G-9,53G-9,55G-9,42G-9,41G-9,4G-9,4G-9,33G-9,38G-9,36G-9,33G-9,35G-9,29G-9,33G-9,34G-9,33G	51,34	49,19
1	Euro 2,75	Euro 0,18	02.03.20		847507	DE0008475070	Allianz Interglobal	1	425,8 G	427,67G-7,66G-8,81G-8,91G-9,82G-9,25G-9,62G-9,42G-30,63G-1,42G-29,4G-8,64G-8,43G-8,34G-7,95G-7,4G	443,29	397,03
1	Euro 0,22	Euro 1,8	07.03.22		847509	DE0008475096	Allianz Rohstofffonds	1	88,48 G	88,06G-8,08G-8,39G-8,43G-8,52G-8,64G-8,64G-8,52G-8,67G-9,42G-9,02G-8,99G-8,77G-8,88G-8,88G-8,72G	97,74	86,98
1	Euro 0,6	Euro 0,15	02.03.20		847511	DE0008475112	Allianz Fonds Japan	1	65,09 G	65,493G-5,472G-5,95G-5,927G-5,924G-5,855G-5,9G-5,869G-5,866G-5,837G-5,694G-5,365G-5,449G-5,46G-5,399G-5,368G	67,24	62,97
1	Euro 2,12	Euro 0,14	02.03.20		847512	DE0008475120	Allianz Informationstechn.	1	391,35 G	391,55G-1,63G-2,48G-2,6G-2,65G-2,8G-2,8G-2,77G-3,32G-7G-5,41G-4,55G-4,52G-4,68G-4,35G-3,8G	410,09	362,89
1	Euro 2,13	Euro 2,68	01.03.21		847601	DE0008476011	Allianz Fonds Schweiz	1	586,91 G	588,67G-8,6G-90G-0,31G-0,69G-0,69G-1,05G-1,02G-1,05G-0,6G-89,65G-9,36G-8,78G-8,61G-9,56G-9,15G	596,69	553,9
1	Euro 0,59	Euro 0,53	07.03.22		847603	DE0008476037	Allianz Europazins	1	47,94 G	47,95G-7,93G-7,95G-7,86G-7,86G-7,85G-7,84G-7,81G-7,84G-7,83G-7,8G-7,82G-7,76G-7,79G-7,8G-7,79G	48,99	47,68
1	Euro 0,1	Euro 0,01	07.03.22		847625	DE0008476250	Kapital Plus	1	64,15 G	64,266G-4,266G-4,473G-4,145G-4,145G-4,145G-4,152G-4,152G-4,152G-4,152G-4,124G-4,124G-4,124G	65,26	61,97
1	Euro 0,13	Euro 0,06	07.03.22		847627	DE0008476276	Allianz Geldmarktfonds Spezial	1	45,63 G	45,626G-5,63G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,63G-5,63G-5,634G-5,634G-5,634G	45,66	45,48
1	Euro 2,89	Euro 0,16	02.03.20		848176	DE0008481763	Allianz Nebenwerte Deu.	1	280,99 G	281,96G-1,96G-3,85G-4,19G-4,85G-4,82G-4,84G-4,92G-4,93G-4,76G-4,26G-3,63G-3,75G-3,84G-3,84G-3,7G	291,38	252,65
1	Euro 0,4	Euro 0,92	07.03.22		848181	DE0008481813	Allianz Vermögensb. Europa	1	48,84 G	48,926G-8,901G-9,181G-9,218G-9,33G-9,293G-9,332G-9,325G-9,362G-9,378G-9,28G-9,149G-9,222G-9,222G-9,193G-9,168G	49,5	45,17
1	Euro 1,72	Euro 0,07	02.03.20		848182	DE0008481821	Allianz Wachstum Europa	1	155,85 G	156,57G-6,62G-7,85G-8,42G-9,34G-9,14G-9,49G-9,24G-9,34G-9,49G-9,08G-8,88G-8,25G-8,25G-8,2G-7,99G	162,76	141,2
12					978707	DE0009787077	PremiumStars Chance	1	264,8 G	264,83G-4,88G-5,14G-5,16G-5,24G-5,24G-5,28G-5,32G-5,46G-6,61G-6,1G-5,81G-7,87G-7,91G-7,83G-7,64G	275,62	258,7
12	Euro 0,36	Euro 0,07	15.12.20		978984	DE0009789842	Allianz Wachstum Euroland	1	131,36 G	131,95G-2G-3,02G-3,49G-4,25G-4,08G-4,21G-4,17G-4,25G-4,38G-4G-3,87G-3,52G-3,6G-3,52G-3,35G	138,58	117,43
10	Euro 0,23	Euro 0,26	15.11.22		979727	DE0009797274	All.Strategiefds Wachstum Pl.	1	138,7 G	139,16G-9,21G-9,48G-9,5G-9,71G-9,59G-9,59G-9,67G-9,93G-40,1G-39,56G-9,38G-9,57G-9,54G-9,43G-9,24G	141,99	132,21
12	Euro10,19	Euro18,16	06.02.23		979741	DE0009797415	Allianz Rentenfonds	1	1.001,53 G	1001,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-995,89G-5,89G-5,89G-5,89G	1.048,49	995,89
7	Euro 0,13	Euro 0,05	15.08.22		976963	DE0009769638	CONVEST 21 VL	1	75,92 G	76,183G-6,217G-6,363G-6,379G-6,495G-6,428G-6,459G-6,472G-6,606G-6,716G-6,415G-6,312G-6,504G-6,488G-6,427G-6,324G	77,88	72,22
2					972066	LU0039499404	Allianz Global Investors GmbH [Luxembourg Branch] Allianz Pfandbrieffonds	1	125,87 G	126,07G-6,07G-6,08G-6,05G-6,04G-6,02G-6,07G-6,03G-6,14G-6,16G-6,15G-6,1G-5,6G-5,61G-5,47G-5,46G	129,05	125,46
10	Euro 0,12	Euro 0,19	15.12.22		973723	LU0052221412	Allianz Euro Cash	1	45,82 G	45,817G-5,821G-5,821G-5,821G-5,821G-5,821G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G	45,9	45,5

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,13	Euro 0,02	15.04.20		986616	LU0072229809	Allianz Global Investors GmbH [Luxembourg Branch] Best-in-One Balanced	1	46,67 G	46,66G-6,67G-6,69G-6,69G-6,69G-6,69G-6,7G-6,7G-6,7G-6,71G-6,81G-6,76G-6,74G-6,88G-6,89G-6,89G-6,86G	47,94	45,73
10	Euro 0,04	Euro 0,01	15.12.20		263264	LU0165915215	AGIF-Allianz Euro Bond	1	10,23 G	10,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G	10,51	10,15
10	Euro 0,09	Euro 0,02	15.12.20		157662	LU0158827195	AGIF-All.Global Sustainability	1	38,98 G	38,83G-8,83G-8,87G-8,88G-8,96G-8,89G-8,94G-8,94G-8,97G-9,01G-8,84G-8,83G-8,58G-8,53G-8,51G-8,44G	39,91	36,26
10	US\$ 0,1	US\$ 0,02	15.12.20		164168	LU0158827948	AGIF-All.Global Sustainability	1	37,97 G	38,06G-8,06G-8,07G-8,07G-8,08G-8,09G-8,09G-8,1G-8,04G-8,38G-8,17G-8,13G-8,01G-7,98G-7,94G-7,87G	39,06	35,53
10	Euro 0,05	Euro 0,03	15.12.22		592694	LU0178431259	AGIF-All.Treasur.Sh.Ter.Plu.EO	1	90,58 G	90,356G-0,356G-0,583G-0,583G-0,583G-0,583G-0,583G-0,583G-0,583G-0,583G-0,532G-0,532G-0,532G-0,532G-0,532G-0,532G	90,78	89,89
10	Euro 0,76	Euro 0,14	15.12.20		A0KDMT	LU0256839191	AGIF-All.Europe Equity Growth	1	316,32 G	316,95G-7,1G-8,11G-8,85G-20,12G-19,61G-20,34G-0,17G-0,61G-19,88G-8,9G-8,97G-9,74G-9,6G-9,41G-9,26G	330	285,83
10					A0KDMU	LU0256839274	AGIF-All.Europe Equity Growth	1	337,21 G	337,89G-8,04G-9,39G-9,91G-41,27G-0,72G-1,5G-1,32G-1,79G-1G-39,97G-40,04G-0,86G-0,71G-0,5G-0,35G	351,79	304,75
10	Euro 0,64	Euro 0,12	15.12.20		A0KDND	LU0256839944	AGIF-All.Euroland Equity Grwth	1	233,55 G	234,47G-4,47G-6,53G-7,22G-8,59G-8,36G-8,59G-8,44G-8,59G-8,82G-8,13G-7,91G-7,39G-7,24G-7,31G-6,86G	245,58	208,66
1	Euro 1,13	Euro 1,14	19.04.22		A0F416	LU0224473941	Allianz Stiftsfsds.Nachhaltgk.	1	49,4 G	49,432G-9,435G-9,471G-9,499G-9,527G-9,533G-9,527G-9,533G-9,545G-9,533G-9,51G-9,522G-9,401G-9,401G-9,4G-9,396G	49,82	48,66
10	Euro 0,41	Euro 0,07	15.12.20		A0Q1P1	LU0348825174	AGIF-All.China Equity	1	132,56 G	131,58G-1,45G-1,53G-1,56G-1,61G-1,46G-1,39G-1,53G-1,26G-1,07G-1,1G-1,19G-1,19G-1,05G-1,05G-1,05G	153,57	131,05
10					A0Q1QA	LU0348827113	AGIF-All.China Equity	1	10,68 G	10,599G-0,592G-0,595G-0,597G-0,598G-0,583G-0,583G-0,598G-0,567G-0,563G-0,558G-0,578G-0,563G-0,554G-0,554G-0,554G	12,37	10,55
10	Euro 2,2	Euro 2,81	15.12.22		A0RF5F	LU0414045582	AGIF-All.Europ.Equity Dividend	1	123,74 G	124G-4G-4,52G-4,69G-5,04G-4,98G-5,04G-5G-5,04G-5,09G-4,92G-4,86G-4,87G-4,85G-4,87G-4,76G	125,71	116,47
10					A1JFWD	LU0604768290	AGIF-All.GI.Metals+Mining	1	792,01 G	789,26G-9,26G-92,3G-2,7G-3,58G-4,2G-4,2G-3,51G-4,89G-801,49G-798,52G-7,8G-3,46G-4,23G-4,26G-2,96G	874,09	773,38
10					A1JFWE	LU0604766674	AGIF-All.GI.Metals+Mining	1	71,27 G	71,017G-1,017G-1,29G-1,327G-1,406G-1,462G-1,462G-1,4G-1,524G-2,117G-1,85G-1,786G-1,385G-1,454G-1,457G-1,34G	78,69	70,14
10	Euro 1,35	Euro 1,96	15.12.22		A1H67A	LU0589944643	AGIF-All.GI.Metals+Mining	1	62,48 G	61G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G	68,53	61
10	Euro 2,37	Euro 3,81	15.12.22		A1H6Y5	LU0585535577	Allianz Euro Cash	1	905,12 G	905,03G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G-5,26G-5,26G-5,26G	905,26	898,83
10					A1J5TA	LU0840617350	AGIF-Allianz German Equity	1	185,83 G	186,49G-6,49G-7,21G-7,24G-7,91G-7,68G-7,82G-7,7G-7,85G-8,42G-7,94G-7,74G-7,85G-7,9G-7,95G-7,85G	194,18	171,13
10	Euro 0,43	Euro 0,79	15.12.22		A1J8FS	LU0856992614	AllianzGI Fund-AdvFixIncShoDur	1	85,67 G	85,663G-5,675G-5,709G-5,679G-5,665G-5,662G-5,655G-5,652G-5,645G-5,662G-5,653G-5,645G-5,635G-5,622G-5,643G-5,64G	86,44	85,23
10	Euro 3,93	Euro 2,21	15.12.22		A1JED1	LU0665628672	AGIF-All.China Strategic Bond	1	50,93 G	50,934G-0,934G-0,934G-0,934G-0,934G-0,934G-0,934G-0,934G-0,934G-0,934G-0,795G-0,795G-0,795G-0,795G-0,795G-0,795G	52,36	50,35
10	US\$ 0,43	US\$ 0,23	15.12.22		A1JEEA	LU0665630819	AGIF-All.China Strategic Bond	1	5,68 G	5,686G-5,682G-5,681G-5,678G-5,68G-5,68G-5,674G-5,679G-5,678G-5,646G-5,643G-5,652G-5,652G-5,646G-5,643G-5,643G	5,72	5,52
10	Euro 2,24	Euro 1,62	15.12.22		A1JGR4	LU0631905352	AGIF-All.Renminbi Fixed Income	1	90,31 G	90,329G-0,084G-0,306G-0,306G-0,306G-0,306G-0,306G-0,306G-0,306G-0,306G-0,455G-0,455G-0,455G-0,455G-0,455G-0,455G	90,48	89,66

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A1JS9U	LU0739342060	Allianz Global Investors GmbH [Luxembourg Branch] AGIF-Allianz Income and Growth	1	150,34 G	150,43G-0,43G-0,64G-0,7G-0,7G-0,73G-0,73G-0,73G-0,83G-1,77G-1,33G-1,15G-0,8G-0,8G-0,74G-0,59G	157,48	146,81
10	Euro 8,4	Euro10,3	15.12.22		A1J2FZ	LU0811903136	AGIF-All.Europe Equity Growth	1	2.268,25 G	2278,966G-9,731G-98,109G-306,532G-21,082G-17,253G-21,847G-18,785G-20,317G-2,614G-16,488G-3,424G-2,794G-3,553G-2,794G-0,513G	2.373,75	2.059,27
10	Euro 0,45	Euro 0,08	15.12.20		A1T69S	LU0908554255	AGIF-All.Europe Eq.Gro.Select	1	196,51 G	197,02G-7,02G-8,08G-8,33G-9,22G-8,93G-9,24G-9,18G-9,4G-8,45G-7,78G-7,79G-8,31G-8,21G-8,08G-7,99G	204,29	177,12
10	Euro 5,98	Euro 6,78	15.12.22		A1JV7V	LU0766462104	AGIF-Allianz Income and Growth	1	100,1 G	100,14G-0,16G-0,27G-0,91G-1,12G-1G-1,06G-1,02G-1,24G-1,41G-1,1G-0,91G-0,91G-0,91G-0,91G-0,91G	104,67	97,7
10					A1W37R	LU0962745302	AGIF-All.Global Small Cap Eq.	1	155,49 G	155,8G-5,8G-6,12G-6,18G-6,29G-6,34G-6,4G-6,36G-6,79G-7,33G-6,92G-6,84G-6,85G-6,86G-6,73G-6,6G	159,13	142,29
10	Euro 0,41	Euro 0,07	15.12.20		A2AQF1	LU1479563717	AGIF - Allianz Thematica	1	194,81 G	195,406G-5,471G-5,732G-6,146G-6,066G-6,114G-6,326G-6,988G-6,449G-6,089G-6,17G-6,116G-5,958G-5,773G	201,12	182,21
10	Euro 0,47	Euro 0,2	15.12.20		A1W8XH	LU0995865168	Allianz Eur.P.Inv.-All.Stra.50	1	134,21 G	134,58G-4,6G-4,74G-4,83G-4,89G-4,88G-4,89G-4,89G-5,06G-4,99G-4,62G-4,5G-4,57G-4,57G-4,45G-4,36G	138,57	131,91
10		Euro 0,43	16.12.19		A1XCBF	LU1019989323	AGIF-All.Dyna.Mult.Ass.Stra.50	1	143,16 G	143,16G-2,84G-3,14G-3,14G-3,16G-3,16G-3,16G-3,16G-3,16G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G	144,36	138,67
10	Euro 0,38	Euro 0,07	15.12.20		A2DKAR	LU1548497186	AGIF-All.GI.Artif.Intelligence	1	187,76 G	188,235G-8,509G-8,919G-9,617G-9,387G-9,607G-90,011G-88,273G-7,84G-7,321G-7,465G-7,225G-7,18G-6,933G	200,3	163,93
10					A2DKAU	LU1548497699	AGIF-All.GI.Artif.Intelligence	1	189,49 G	190,6G-1,87G-2,21G-2,15G-2,57G-2,02G-2,27G-2,34G-2,9G-1,99G-0,99G-0,06G-0,12G-89,89G-9,52G-9,15G	205,84	168,74
10					A2DKAV	LU1548497772	AGIF-All.GI.Artif.Intelligence	1	159,93 G	161,05G-1G-1,24G-1,32G-1,68G-1,22G-1,46G-1,46G-2,07G-1,19G-0,26G-0,62G-0,6G-0,44G-0,04G-59,72G	177,32	140,86
10	Euro 0,33	Euro 0,06	15.12.20		A2ATZ9	LU1508476725	AGIF-Allianz Glo.Eq.Insights	1	165,57 G	165,77G-5,77G-6,29G-6,43G-6,87G-6,72G-6,88G-6,85G-6,96G-6,49G-6,12G-6,13G-6,39G-6,34G-6,27G-6,18G	171,33	164,51
10	Euro 0,07	Euro 1,99	15.12.22		A14MUU	LU1173936821	AGIF-All.Oriental Income	1	181,72 G	182,9G-2,82G-2,9G-2,92G-3,15G-2,98G-3,07G-3,03G-3,02G-3G-2,59G-2,65G-2,68G-2,73G-1,84G-1,69G	195,35	175,43
10					A14VJ9	LU1250164214	AGIF-Allianz Euro Bond	1	87,44 G	87,552G-7,552G-7,552G-7,552G-7,552G-7,552G-7,552G-7,552G-7,054G-7,054G-7,054G-7,054G-6,945G-6,945G	89,99	86,79
10					A0RK19	LU0396098781	AGIF-All.China Multi Inco.Plus	1	12,33 G	12,299G-2,293G-2,291G-2,293G-2,296G-2,287G-2,284G-2,296G-2,265G-2,234G-2,227G-2,245G-2,245G-2,232G-2,225G-2,228G	13,08	12,04
10	Euro 1,87	Euro 2,03	15.12.22		A0X78X	LU0482909818	AGIF-Allianz Eur.High Yield Bd	1	102,6 G	103,01G-3,01G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,56G-2,56G-2,56G-2,56G-2,56G-2,46G-2,46G	104,81	100,43
10	Euro 3,77	Euro 3,17	15.12.22		A12BH6	LU1111122583	AGIF-All.Europ.Equity Dividend	1	89,44 G	89,575G-9,575G-9,834G-9,906G-90,122G-0,05G-0,127G-0,113G-0,185G-0,203G-0,016G-0,045G-0,15G-0,15G-0,093G-0,045G	90,8	83,9
10					A0RF5H	LU0414045822	AGIF-All.Europ.Equity Dividend	1	283,23 G	283,66G-3,66G-4,48G-4,71G-5,4G-5,17G-5,42G-5,37G-5,6G-5,64G-5,04G-5,14G-5,47G-5,47G-5,29G-5,14G	286,85	265,69
10					A0RF5K	LU0414046390	AGIF-All.Europ.Equity Dividend	1	256,5 G	257,03G-7,03G-8,06G-8,4G-9,09G-8,97G-9,09G-9,01G-9,09G-9,2G-8,86G-8,74G-8,7G-8,74G-8,7G-8,47G	260,28	241,56
10	US\$ 0,08	US\$ 0,01	15.12.20		A0Q048	LU0348723411	AGIF-All.Gbl Hi-Tech Growth	1	35,5 G	35,649G-5,644G-5,668G-5,68G-5,732G-5,652G-5,68G-5,696G-5,75G-5,516G-5,375G-5,446G-5,435G-5,414G-5,343G-5,305G	37,23	32,84

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	US\$ 0,08	US\$ 0,95	15.12.22		A0Q07L	LU0348735423	Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.Hong Kong Equity	1	206,28 G	208,36G-8,09G-8,04G-8,02G-8,62G-8,53G- 8,53G-8,59G-8,41G-7,39G-7,33G-7,61G-7,51G- 7,32G-7,44G-7,5G	239,64	206,03
10		Euro 1,21	16.12.19		A0Q09X	LU0348744680	AGIF-All.Indonesia Equity	1	334,2 G	332,67G-2,8G-5,47G-5,47G-5,61G-5,18G- 5,18G-5,5G-4,66G-2,12G-2,01G-0,94G-0,83G- 0,62G-0,51G-0,51G	335,68	301,67
10		US\$ 0,02	16.12.19		A0Q09Y	LU0348744763	AGIF-All.Indonesia Equity	1	4,58 G	4,565G-4,568G-4,583G-4,585G-4,585G-4,581G- 4,583G-4,583G-4,577G-4,546G-4,546G-4,548G- 4,548G-4,546G-4,544G-4,544G	4,59	4,13
10					A0NGAA	LU0352312184	Allianz Eur.P.Inv.-All.Stra.50	1	195,43 G	196,04G-5,98G-6,2G-6,25G-6,56G-6,29G- 6,35G-6,46G-6,41G-5,75G-5,25G-5,19G-5,17G- 5,12G-4,94G-4,79G	202,2	191,44
10					A0NGAG	LU0352312853	Allianz Eur.P.Inv.-All.Stra.75	1	241,19 G	241,24G-1,24G-1,52G-1,61G-1,61G-1,61G- 1,61G-1,61G-1,77G-2,85G-2,33G-2,1G-1,71G- 1,87G-1,67G-1,52G	249,71	233,63
10	Euro 1,06	Euro 0,19	15.12.20		A0Q0U0	LU0342677829	AGIF-All.Gl. Eq. Unconstrained	1	440,31 G	442,26G-2,12G-3,13G-3,26G-4,08G-3,51G- 3,76G-3,79G-4,39G-3,18G-1,38G-0,89G-1G- 0,81G-0,37G-39,85G	457	409,23
10		US\$ 0,15	15.12.20		A0Q1CA	LU0348756692	AGIF-All.Korea Equity	1	8,02 G	7,929G-7,92G-7,914G-7,877G-7,877G-7,87G- 7,866G-7,869G-7,87G-7,885G-7,881G-7,88G- 7,889G-7,894G-7,89G-7,881G	8,55	7,52
10	US\$ 0,34	US\$ 0,05	15.12.20		A0Q1EN	LU0348766576	AGIF-All.Little Dragons	1	99,75 G	99,945G-9,945G-9,936G-9,92G-100,08G-0,02G- 0,05G-0,08G-0,08G-99,854G-9,702G-9,79G- 9,819G-9,815G-9,726G-9,681G	104,08	96,87
10					A0Q1EW	LU0348767384	AGIF-All.Little Dragons	1	100,19 G	100,39G-0,38G-0,4G-0,36G-0,5G-0,47G-0,52G- 0,52G-0,49G-0,3G-0,14G-0,26G-0,26G-0,26G- 0,17G-0,12G	104,54	97,31
10	US\$ 0,07	US\$ 1,84	15.12.22		A0Q1G0	LU0348783233	AGIF-All.Oriental Income	1	170,86 G	171,26G-1,24G-1,31G-1,36G-1,52G-1,46G- 1,6G-1,42G-1,61G-1,88G-1,49G-1,5G-1,61G- 1,75G-1,5G-1,44G	183,42	165,09
10					A0Q1G8	LU0348784397	AGIF-All.Oriental Income	1	190,46 G	190,96G-1,72G-1,84G-1,89G-2,07G-2,01G- 2,17G-1,96G-2,19G-1,74G-1,76G-1,28G-1,4G- 1,47G-1,25G-1,18G	204,92	184,28
10	US\$ 0,21	US\$ 0,03	15.12.20		A0Q1H6	LU0348788117	AGIF-All.Emerging Asia Equity	1	63,72 G	63,598G-3,566G-3,688G-3,706G-3,734G-3,67G- 3,686G-3,723G-3,625G-3,103G-3,018G-3,055G- 3,05G-3,002G-2,958G-2,943G	69,26	62,46
10	Euro 3,18	Euro 1,03	15.12.22		A0Q1LH	LU0348798009	AGIF-All.Thailand Equity	1	599,72 G	598,03G-8,03G-8,17G-8,2G-8,2G-8,59G-8,59G- 8,66G-8,78G-9,14G-8,96G-8,91G-6,45G-6,77G- 4,95G-4,7G	648,18	594,7
10	US\$ 0,24	US\$ 0,07	15.12.22		A0Q1LJ	LU0348798264	AGIF-All.Thailand Equity	1	39,72 G	39,515G-9,524G-9,697G-9,691G-9,62G-9,593G- 9,588G-9,611G-9,611G-9,368G-9,499G-9,356G- 9,373G-9,356G-9,356G-9,347G	42,66	39,35
10	Euro 0,16	Euro 0,79	15.12.22		A0Q1MP	LU0348804922	AGIF-Allianz Enh.All China Equ	1	356,2 G	354,54G-4,47G-4,72G-4,78G-4,9G-4,55G- 4,73G-4,82G-4,35G-4,29G-3,96G-4,15G-3,93G- 3,93G-3,78G-3,74G	383,9	343,58
10	US\$ 0,19	US\$ 0,03	15.12.20		A0Q1P2	LU0348825331	AGIF-All.China Equity	1	53,55 G	53,126G-3,225G-3,363G-3,375G-3,385G- 3,364G-3,348G-3,381G-3,296G-3,303G-3,287G- 3,165G-3,147G-3,129G-3,121G-3,121G	61,99	53,12
10					A0Q1QD	LU0348827899	AGIF-All.China Equity	1	183,63 G	182,24G-2,09G-2,14G-2,24G-2,31G-2,1G- 2,05G-2,2G-1,82G-1,56G-1,59G-1,72G-1,72G- 1,52G-1,52G-1,52G	212,78	181,52
10					A0MPAK	LU0293294277	AGIF-All.Enhanced Sh.Term Euro	1	105,18 G	104,91G-4,91G-5,17G-5,17G-5,18G-5,18G- 5,18G-5,18G-5,18G-5,18G-5,16G-5,16G-5,16G- 5,16G-5,16G-5,16G	105,48	104,61
10	Euro 0,11	Euro 1,11	15.12.22		A0MPE7	LU0293315023	AGIF-All.Europe Small Cap Equ.	1	219,83 G	220,17G-0,24G-1,04G-1,27G-1,86G-1,79G- 1,92G-1,98G-2,17G-2,41G-1,98G-2,37G-2,75G- 2,68G-2,58G-2,51G	223,85	199,3
10					A0MPE8	LU0293315296	AGIF-All.Europe Small Cap Equ.	1	286,15 G	287G-7G-7,29G-7,97G-8,84G-8,74G-9,12G- 9,12G-9,5G-90,04G-89,44G-9,6G-9,88G-9,93G- 90,12G-89,77G	291,9	259,77
10					A0MPEU	LU0293313671	AGIF-All.GEM Equit.High Divid.	1	114,94 G	114,55G-4,56G-4,59G-4,6G-4,67G-4,69G- 4,69G-4,71G-4,71G-4,82G-4,75G-4,75G-4,59G- 4,66G-4,62G-4,59G	120,14	110,84

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					592728	LU0178439310	Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.Best Styles Eurol.Eq.	1	12,79 G	12,812G-2,812G-2,89G-2,898G-2,934G-2,927G-2,939G-2,933G-2,948G-2,93G-2,89G-2,883G-2,905G-2,905G-2,903G-2,887G	13,02	11,61
10					A0KDMW	LU0256839860	AGIF-All.Europe Equity Growth	1	297,29 G	298,49G-8,74G-301,74G-2,14G-3,64G-3,13G-3,37G-3,29G-3,49G-3,66G-2,47G-2,02G-0,31G-0,56G-0,57G-0,31G	312,3	270,43
10	Euro 3,11	Euro 5,95	15.12.22		A0KDMX	LU0256880153	AGIF-All.Europe Equity Growth	1	3.533,4 G	3550,06G-0,06G-82,19G-92,9G-614,33G-0,76G-4,33G-1,95G-4,33G-7,9G-7,19G-3,62G-589,27G-6,91G-8,09G-1G	3.697,89	3.204,63
10					A0KDNE	LU0256840447	AGIF-All.Euroland Equity Grwth	1	253,6 G	254,76G-4,76G-6,3G-6,68G-7,98G-7,68G-8,18G-8,01G-8,21G-8,3G-7,67G-8,5G-7,86G-7,95G-7,86G-7,37G	267,13	226,56
10	Euro 1,28	Euro 3,64	15.12.22		A0KDNH	LU0256883843	AGIF-All.Euroland Equity Grwth	1	2.651,83 G	2663,996G-4,865G-85,73G-95,292G-710,942G-7,463G-12,68G-9,203G-10,942G-3,549G-6,595G-3,118G-696,621G-7,485G-6,621G-3,162G	2.789,3	2.366,4
10	Euro 1	Euro 1	22.11.22		847160	DE0008471608	ALTE LEIPZIGER Trust Investment-Gesellschaft mbH AL Trust Aktien Deutschland	1	112,38 G	112,69G-2,69G-3,26G-3,27G-3,64G-3,58G-3,68G-3,64G-3,73G-3,75G-3,45G-3,05G-3,1G-3,1G-3,15G-3,05G	114,94	102,6
10	Euro 0,4	Euro 0,4	22.11.22		847161	DE0008471616	AL Trust Euro Renten	1	36,31 G	36,32G-6,3G-6,32G-6,23G-6,22G-6,22G-6,18G-6,21G-6,19G-6,17G-6,13G-6,11G-6,13G-6,14G-6,13G	37,57	35,71
10	Euro 0,15	Euro 0,1	22.11.22		847169	DE0008471699	AL Trust Euro Short Term	1	39,16 G	39,17G-9,15G-9,19G-9,16G-9,16G-9,15G-9,15G-9,14G-9,15G-9,16G-9,16G-9,18G-9,16G-9,19G-9,19G-9,19G	39,57	39,01
10	Euro 1	Euro 1	22.11.22		847176	DE0008471764	AL Trust Aktien Europa	1	49,92 G	50,077G-0,077G-0,281G-0,344G-0,52G-0,479G-0,532G-0,495G-0,545G-0,558G-0,457G-0,412G-0,482G-0,482G-0,461G-0,428G	51,18	45,64
1	Euro 0,71	Euro 0,67	09.03.22		A0Q8HP	DE000A0Q8HP2	Ampega Investment GmbH Zantke EO Corporate Bonds AMI	1	110,94 G	110,95G-0,95G-0,97G-0,87G-0,83G-0,85G-0,82G-0,78G-0,81G-0,69G-0,67G-0,66G-0,63G-0,67G-0,68G-0,67G	112,81	108,77
1					A0NFHF	AT0000A08EV6	C-QUADRAT ARTS Total Ret.Bal.	1	213,21 G	213,21G-3,21G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,45G-3,45G-2,92G-2,92G-2,92G-2,92G-2,92G	215,43	208,53
1					A0F5G9	DE000A0F5G98	C-QUADRAT ARTS Tot.Ret.Glo.AMI	1	126,14 G	126,15G-6,15G-6,19G-6,22G-6,22G-6,23G-6,23G-6,23G-6,27G-5,97G-5,88G-5,82G-5,82G-5,85G-5,86G-5,8G	126,82	122,11
12					A0LFPX	AT0000A03K55	C-QU.ARTS Tot.Ret.Val.Inv.Pro.	1	127,28 G	127,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,23G-7,23G-7,23G-7,23G-7,23G-7,23G-7,23G-7,23G-7,23G-7,23G-7,23G-7,23G	128,34	125,49
1	Euro 0,1	Euro 0,34	09.03.23		848105	DE0008481052	Ampega Rendite Rentenfonds	1	18,89 G	18,9G-8,89G-8,91G-8,89G-8,89G-8,89G-8,88G-8,88G-8,89G-8,9G-8,89G-8,9G-8,9G-8,91G-8,9G-8,9G	19,2	18,67
1	Euro 0,1	Euro 0,4	09.03.23		848107	DE0008481078	Ampega Unternehmensanleihenfds	1	22,36 G	22,36G-2,35G-2,38G-2,35G-2,35G-2,35G-2,35G-2,34G-2,35G-2,35G-2,35G-2,36G-2,36G-2,36G	22,79	22,03
1	Euro 0,1	Euro 0,28	09.03.23		848108	DE0008481086	Ampega Global Rentenfonds	1	15,75 G	15,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,68G-5,68G	15,94	15,46
1	Euro 0,1	Euro 0,2	09.03.23		848114	DE0008481144	Ampega Reserve Rentenfonds	1	47,86 G	47,87G-7,87G-7,87G-7,87G-7,87G-7,88G-7,87G-7,87G-7,87G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G	48,03	47,62
6					532221	DE0005322218	I-AM ETFs-Portfolio Select	1	63,15 G	63,21G-3,21G-3,31G-3,34G-3,34G-3,35G-3,35G-3,35G-3,4G-3,72G-3,52G-3,42G-3,47G-3,48G-3,43G-3,37G	64,77	60,72
10	Euro 0,65	Euro 0,06	15.12.20		724870	DE0007248700	Ampega Responsibility Fonds	1	88,49 G	88,4G-8,4G-8,64G-8,64G-8,71G-8,75G-8,75G-8,71G-8,82G-9,15G-9,1G-9,06G-9,1G-9,12G-9,12G-9,12G	91,71	84,77

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					LYX02D	LU1900066629	Amundi Asset Management MUL-Lyx.MSCI EM Lat.America	1	27,67 G	27,775G-8,08G-8,08G-8,075G-8,06G-8,15G-8,1G-7,965G-8,11G-7,92G-7,74G-7,785G-7,68G-7,58G	29,16	25,69
1					LYX02F	LU1900067601	MUL-Lyx.MSCI Turkey UCITS ETF	1	37,33 G	36,51G-7,06G-7,24G-7,585G-8,13G-8,365G-8,405G-8,74G-9,195G-8,965G-8,6G-8,565G-8,565G	42,06	30,91
11					LYX02H	LU1834984798	Lyxor IF-L.ST.Eur.600 Fin.Ser.	1	84,45 G	84,59G-4,81G-4,91G-5,08G-5,17G-5,34G-5,4G-5,57G-5,59G-5,3G-5,4G-5,39G-5,33G-5,33G	87,27	76,83
11					LYX02J	LU1834985845	Lyxor IF-L.ST.Eur.600 F.& BEV.	1	93,87 G	93,92G-4,39G-4,61G-4,74G-4,64G-4,72G-4,65G-4,64G-4,49G-4,27G-4,2G-4,18G-4,11G-4,11G	95,52	90,58
11					LYX02K	LU1834986900	Lyxor IF-L.ST.Eur.600 Healthc.	1	128,12 G	128,3-8,56G-8,3G-8,56G-8,52G-8,34G-8,64G-8,58G-8,72G-8,82G-8,32G-8,34G-8,32G-8,22G-8,22G	130,7	123,6
11					LYX02L	LU1834987890	Lyxor IF-L.ST.Eu.600 In.G.& S.	1	87,75 G	88,05G-8,28G-8,43G-8,74G-8,65G-8,79G-8,74G-8,73G-8,91G-8,66G-8,62G-8,61G-8,55G-8,55G	89,88	79,53
11					LYX02M	LU1834987973	Lyxor IF-L.ST.Eu.600 Insuran.	1	51,07 G	51,24G-1,72G-1,63G-1,79G-1,86G-1,86G-1,87G-1,91G-1,96G-1,79G-1,77G-1,76G-1,71G-1,71G	52,52	49,07
11					LYX02N	LU1834988195	Lyxor IF-L.ST.Eur.600 Media	1	50,01 G	50,07G-0,27G-0,32G-0,32G-0,31G-0,43G-0,49G-0,5G-0,56G-0,46G-0,46G-0,45G-0,4G-0,39G	50,7	44,86
11					LYX02P	LU1834988278	Lyxor IF-L.ST.Eu.600 Oil & G.	1	57,52 G	57,32G-8,16G-8,27G-8,33G-8,17G-8,2G-8,13G-8,09G-8,09G-8,13G-8,11G-8,04G-8,03G-8,04G	59,29	53,65
11					LYX02Q	LU1834988351	Lyxor IF-L.ST.Eu.600 Per.& Ho.	1	137,34 G	137,3G-8,26G-8,46G-8,96G-8,76G-9,06G-9,06G-8,9G-9,14G-8,84G-8,84G-8,86G-8,7G-8,7G	140,92	125,68
11					LYX02R	LU1834988435	Lyxor IF-L.ST.Eur.600 Retail	1	44,65 G	44,84G-5,11G-5,025G-5,35G-5,365G-5,46G-5,485G-5,46G-5,43G-5,445G-5,49G-5,485G-5,45G-5,45G	46,81	38,33
11					LYX02S	LU1834988518	Lyxor IF-L.ST.Eur.600 Technol.	1	74,04 G	74,52G-4,66G-4,83G-5,18G-5,08G-5,25G-5,15G-5,18G-5,26G-5,07G-5,06G-5,06G-4,98G-4,97G	79,29	65,58
11					LYX02T	LU1834988609	Lyxor IF-L.ST.Eur.600 Telecom.	1	34,15 G	34,255G-4,225G-4,385G-4,375G-4,325G-4,365G-4,41G-4,47G-4,535G-4,52G-4,505G-4,5G-4,48G-4,49G	34,6	30,53
11					LYX02U	LU1834988781	Lyxor IF-L.ST.Eu.600 Tr.& Lei.	1	27,6 G	27,695G-7,815G-7,78G-7,93G-7,92G-8,035G-8,015G-8,005G-8,18G-8,165G-8,195G-8,185G-8,175G-8,165G	28,61	24,03
11					LYX02V	LU1834988864	Lyxor IF-L.ST.Eur.600 Utiliti.	1	60,21 G	60,31G-0,51G-0,62G-0,6G-0,53G-0,61G-0,55G-0,68G-0,73G-0,64G-0,68G-0,66G-0,62G-0,62G	61,28	58,39
1					LYX02Z	LU1954152853	M.U.L.-Lyxor Nasdaq-100 UC.ETF	1	8,88 G	8,933G-8,964G-8,965G-8,977G-8,973G-8,983G-8,973G-9,018G-9,052G-8,99G-8,981G-8,985G-8,973G-8,963G	9,58	8,02
1	US\$ 0,15	US\$ 0,36	06.07.22		LYX038	LU2090062352	MUL-Lyxor Fed Fds USD C.U. ETF	1	97,96 G	98,04G-8,18G-8,19G-8,2G-8,11G-8,09G-8,2G-7,96G-7,78G-7,81G-7,59G-7,52G-7,49G-7,49G	98,27	92,17
11	Euro 1,11	Euro 1,4	06.07.22		LYX039	LU2082995734	Lyxor IF-L.ST.Eur.600 Media	1	71,15 G	71,32G-1,49G-1,56G-1,51G-1,45G-1,69G-1,77G-1,81G-1,88G-1,74G-1,79G-1,77G-1,73G-1,69G	72,1	63,91
1	£ 3,76	£ 4,25	06.07.22		LYX03E	LU1650492256	MUL-LYXOR FTSE 100 UCITS ETF	1	134,2 G	134,54G-5,02G-5,06G-5,34G-5,2G-5,2G-5,14G-5,22G-5,44G-5,26G-5,4G-5,44G-5,36G-5,24G	136	125,96
1	Euro 0,36	Euro 0,45	06.07.22		LYX03F	LU2133056387	MUL-AMUNDI MSCI Japan U.ETF	1	18,77 G	18,874G-8,918G-9,008G-9,016G-8,998G-8,998G-8,988G-9,006G-9,03G-9,004G-8,928G-8,938G-8,94G-8,938G	19,12	17,64
1	Euro 2,74	Euro 2,59	06.07.22		LYX040	LU2090062865	MUL-LYX.EO Gov.Bd 5-7Y(DR)U.E.	1	140,84 G	140,84G-1,3G-0,995G-1,01G-1,01G-0,965G-0,825G-0,935G-0,895G-0,935G-0,6G-0,6G-0,6G-0,6G	145,75	140,22
1	Euro 3,17	Euro 2,1	06.07.22		LYX041	LU2090062949	MUL-LY.EO Go.Bd 7-10Y(DR)U.E.	1	145,95 G	145,945G-6,475G-6,03G-6,025G-6,065G-6,04G-5,8G-5,94G-5,9G-5,915G-5,57G-5,57G-5,57G-5,57G	152,97	144,88

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 1,3	Euro 1,28	06.07.22		LYX042	LU1650491795	Amundi Asset Management MUL-LYX.Co.EO Gov.In.Li.Bd(DR)	1	136,52 G	136,58G-7,925G-7,585G-7,695G-7,83G-7,855G-7,56G-7,66G-7,52G-7,5G-6,49G-6,61G-6,6G-6,59G	140,42	134,56
1	Euro 0,44	Euro 1,15	06.07.22		LYX043	LU2090063160	MUL-Lyx.MSCI East.Eur.ex Russ.	1	25,8 G	25,885G-5,71G-5,69G-5,72G-5,76G-5,75G-5,76G-5,82G-5,88G-5,79G-5,88G-5,895G-5,915G-5,905G	26,61	23,61
1	Euro 1,21	Euro 0,54	06.07.22		LYX045	LU2090063327	MUL-Lyx.MSCI Semic.ESG Filt.UE	1	36,64 G	36,825G-7,115G-7,115G-7,16G-7,155G-7,155G-7,17G-7,29G-5,765G-7,16G-7,13G-7,185G-7,1G-7,015G	38,29	30,75
11					LYX047	LU2082999306	Lyxor IF-Lyx.Sma.Overn.Return	1	99,92 G	99,86G-100,02G-0,02G-0,02G-0,02G-0,01G-0,01G-0,01G-0G-0G-99,91G-9,91G-9,91G-9,91G	100,05	97,93
11	Euro 3,72	Euro 3,45	06.07.22		LYX048	LU1686832277	LIF-EURO Government Bond 25+Y	1	142,07 G	142,75G-2,76G-1,535G-1,565G-1,45G-1,405G-0,5G-0,71G-0,55G-0,475G-0,12G-0,4G-0,335G-0,265G	161,4	140,12
11	Euro 2,01	Euro 2,52	06.07.22		LYX049	LU0908501488	Lyxor Index-Cor.EO Stoxx50(DR)	1	84,68 G	85,03G-5,58G-5,78G-6,2G-6,08G-6,2G-6,09G-6,18G-6,29G-6,02G-5,95G-5,95G-5,91G-5,83G	87,38	77,07
1	Euro 1,81	Euro 1,85	06.07.22		LYX04A	LU2090062436	MUL-LYXOR DAX (DR) UCITS ETF	1	60,7 G	61,02G-1,51G-1,58G-1,77G-1,71G-1,77G-1,7G-1,76G-1,78G-1,59G-1,41G-1,41G-1,41G-1,4G	62,57	55,85
11	Euro 1,24	Euro 6,14	06.07.22		LYX04B	LU2082995908	Lyxor IF-L.ST.Eu.600 Automob.	1	99,06 G	99,4G-9,34G-100,02G-0,36G-0,48G-0,42G-0,3G-0,36G-0,72G-0,36G-0,3G-0,3G-0,22G-0,2G	102,04	84,75
11	Euro 1,26	Euro 1,62	06.07.22		LYX04C	LU2082996112	Lyxor IF-Ly.ST.Eur.600 Banks	1	37,51 G	37,58G-7,98G-8,11G-8,165G-8,26G-8,28G-8,3G-8,28G-8,32G-8,21G-8,055G-8,07G-8,135G-8,055G	38,32	32,2
11	Euro 7	Euro 7,53	06.07.22		LYX04D	LU2082996385	Lyxor IF-L.ST.Eu.600 Bas.Res.	1	122,62 G	122,78G-2,78G-3,86G-4,06G-4,2G-4,74-4,34G-3,94G-4G-4,44G-3,94G-3,84G-3,82G-3,72G-3,74G	137,96	122,28
11	Euro 4,56	Euro 6,1	06.07.22		LYX04E	LU2082996542	Lyxor IF-L.ST.Eu.600 Chemicals	1	234,65 G	232,9G-4,4G-5,9G-6,35G-6,25G-6,2G-6,1G-6,2G-6,25G-5,65G-5,3G-5,25G-5,1G-5,1G	238,55	218,25
11	Euro 2,93	Euro 2,66	06.07.22		LYX04F	LU2082996898	Lyxor IF-L.ST.Eu.600 Con.& Ma.	1	113,1 G	113,4G-4,3G-4,5G-5,04G-4,98G-5G-5,04G-5,14G-5,22G-4,72G-4,52G-4,48G-4,4G-4,4G	115,8	97,89
11	Euro 5,01	Euro 3,31	06.07.22		LYX04G	LU2082997193	Lyxor IF-L.ST.Eur.600 Fin.Ser.	1	131,54 G	131,82G-2,22G-2,48G-2,88G-3,04G-3,2G-3,4G-3,56G-3,6G-3,24G-3,08G-3,08G-3,04G-2,86G	136,26	119,42
11	Euro 2,3	Euro 2,77	06.07.22		LYX04H	LU2082997359	Lyxor IF-L.ST.Eur.600 F.& BEV.	1	137,58 G	137,94G-8,84G-9G-9,26G-9,06G-9,18G-9,08G-8,98G-8,84G-8,5G-8,26G-8,24G-8,26G-8,06G	140,28	133,18
11	Euro 3,43	Euro 3,86	06.07.22		LYX04J	LU2082997516	Lyxor IF-L.ST.Eur.600 Healthc.	1	170,34 G	170,92G-0,86G-0,82G-0,9G-0,58G-0,94G-0,84G-1,08G-1,16G-0,66G-0,76G-0,74G-0,6G-0,62G	173,64	163,54
11	Euro 1,69	Euro 2,9	06.07.22		LYX04K	LU2082997789	Lyxor IF-L.ST.Eu.600 In.G.& S.	1	124,44 G	124,56G-5,06G-5,6G-5,86G-5,86G-6,1G-6,04G-6,04G-6,24G-5,94G-5,84G-5,76G-5,7G-5,66G	127,66	111,94
11	Euro 2,98	Euro 3,24	06.07.22		LYX04L	LU2082997946	Lyxor IF-L.ST.Eu.600 Insuran.	1	66,89 G	66,9G-7,8G-7,66G-7,88G-7,94G-7,98G-7,94G-8,02G-8,07G-7,86G-7,82G-7,82G-7,8G-7,78G	68,69	63,86
11	Euro 2,75	Euro 2,99	06.07.22		LYX04M	LU2082998167	Lyxor IF-L.ST.Eu.600 Oil & G.	1	85 G	85,08G-5,98G-6,06G-6,19G-5,95G-5,98G-5,88G-5,83G-5,84G-5,85G-5,86G-5,8G-5,78G-5,77G	87,59	79,33
11	Euro 4,84	Euro 4,82	06.07.22		LYX04N	LU2082998324	Lyxor IF-L.ST.Eu.600 Per.& Ho.	1	199,82 G	200,2G-0,85G-1,7G-2,6G-2,3G-2,6G-2,5G-2,6G-2,65G-2,5G-2G-1,95G-1,8G-1,75G	205,3	182,94
11	Euro 0,83	Euro 2,62	06.07.22		LYX04P	LU2082998670	Lyxor IF-L.ST.Eur.600 Retail	1	66,5 G	66,96G-7,34G-7,28G-7,74G-7,74G-7,9G-7,89G-7,89G-7,82G-7,84G-7,8G-7,76G-7,74G-7,7G	69,89	57,15
11	Euro 0,62	Euro 0,88	06.07.22		LYX04Q	LU2082998837	Lyxor IF-L.ST.Eur.600 Technol.	1	95,44 G	95,7G-6,39G-6,53G-7,01G-6,85G-7,03G-6,91G-6,98G-7,07G-6,81G-6,6G-6,71G-6,59G-6,49G	102,32	83,87
11	Euro 2,29	Euro 2,41	06.07.22		LYX04R	LU2082999058	Lyxor IF-L.ST.Eur.600 Telecom.	1	51,74 G	52,05G-1,98G-2,2G-2,2G-2,13G-2,19G-2,24G-2,35G-2,44G-2,4G-2,28G-2,26G-2,24G-2,27G	52,53	46,26
11	Euro 0,02	Euro 0,58	06.07.22		LYX04S	LU2082999132	Lyxor IF-L.ST.Eu.600 Tr.& Lei.	1	40,44 G	40,6G-0,75G-0,785G-1,01G-0,985G-1,165G-1,155G-1,145G-1,38G-1,375G-1,31G-1,295G-1,295G-1,27G	42,02	35,09
11	Euro 4,06	Euro 4,27	06.07.22		LYX04T	LU2082999215	Lyxor IF-L.ST.Eur.600 Utiliti.	1	102,42 G	102,62G-2,98G-3,14G-3,12G-2,96G-3,14G-3,04G-3,24G-3,3G-3,2G-3,04G-3,02G-2,98G-2,96G	104,26	99,14

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,89	Euro 0,54	06.07.22		LYX04V	LU2090062600	Amundi Asset Management MUL-LYX.DAILY LevDAX UCITS ETF	1	11,59 G	11,686G-1,838G-1,868G-1,948G-1,924G-1,946G-1,922G-1,936G-1,948G-1,864G-1,844G-1,852G-1,852G-1,84G	12,27	9,85
1	Euro 3,97	Euro 3,77	06.07.22		LYX04W	LU1650489898	MUL-LY.EO Go.Bd 10-15Y(DR)U.E.	1	133,28 G	133,28G-3,785G-3,245G-3,245G-3,265G-3,275G-2,895G-3,09G-3,04G-2,925G-3G-3G-3G-3G	141,31	131
1	Euro 3,1	Euro 1,7	06.07.22		LYX04X	LU1650487926	MUL-LYX.EO Gov.Bd 1-3Y(DR)U.E.	1	116,23 G	116,225G-6,52G-6,455G-6,455G-6,445G-6,445G-6,405G-6,45G-6,44G-6,43G-6,18G-6,24G-6,24G-6,24G	117,59	116,02
1	Euro 4,61	Euro 4,26	06.07.22		LYX04Y	LU2090062782	MUL-LYX.EO Gov.Bd 15+Y(DR)U.E.	1	151,89 G	152,46G-3,095G-2,04G-2,055G-2,015G-1,995G-1,2G-1,42G-1,315G-0,12G-0,425G-0,63G-0,605G-0,525G	168,02	149,81
1	Euro 2,43	Euro 1,68	06.07.22		LYX04Z	LU1650488817	MUL-LYX.EO Gov.Bd 3-5Y(DR)U.E.	1	124,52 G	124,575G-4,96G-4,74G-4,75G-4,77G-4,75G-4,66G-4,73G-4,73G-4,74G-3,81G-3,85G-3,85G-3,84G	127,65	123,81
1	Yen157	Yen195	06.07.22		LYX05A	LU2090063673	MUL-AMUNDI MSCI Japan U.ETF	1	54,3 G	54,65G-4,97G-4,94G-4,95G-4,85G-4,89G-4,85G-4,86G-4,85G-4,72G-4,61G-4,64G-4,6G-4,56G	56,37	52,29
1					LYX05G	LU2056738490	MUL-Lyx.MSCI Eur.Cl.Ch.U.CTB	1	29,95 G	30,05G-0,07G-0,1G-0,17G-0,15G-0,2G-0,18G-0,2G-0,23G-0,14G-0,245G-0,235G-0,215G-0,215G	30,56	27,75
1					LYX05H	LU2195226068	MUL-Lyxor N.Zero2050 S&P EZ CI	1	25,29 G	25,38G-5,505G-5,58G-5,665G-5,665G-5,715G-5,695G-5,71G-5,735G-5,665G-5,585G-5,575G-5,555G-5,55G	26,13	22,68
1					LYX05J	LU2198883410	M.U.L.-LYX.Net Zero2050 S&PCI.	1	23,61 G	23,72G-3,845G-3,87G-3,9G-3,86G-3,865G-3,885G-3,92G-3,94G-3,79G-3,695G-3,675G-3,64G-3,615G	24,53	22,37
1					LYX05K	LU2198884491	MUL-Lyxor N.Zero2050 S&P ECPAB	1	24,95 G	25,035G-5,06G-5,19G-5,24G-5,24G-5,265G-5,265G-5,305G-5,3G-5,225G-5,16G-5,155G-5,135G-5,13G	25,61	22,98
1					LYX05L	LU2198882362	MUL-Lyxor N.Zero2050S&P W.Cl.	1	21,22 G	21,305G-1,32G-1,33G-1,36G-1,325G-1,35G-1,36G-1,385G-1,405G-1,28G-1,285G-1,275G-1,245G-1,23G	21,9	20,04
1	US\$ 0,78	US\$ 0,84	06.07.22		LYX05V	LU2197908721	M.U.L.-Lyxor Nasdaq-100 UC.ETF	1	118,72 G	119,5G-9,8G-9,88G-20,04G-19,82G-9,94G-9,92G-20,28G-0,46G-19,64G-9,62G-9,46G-9,24G-9,3G	124,86	107,14
11	Euro 0,02	Euro 0,02	06.07.22		LYX0BF	FR0010405431	Lyxor MSCI Greece UCITS ETF	1	1,17 G	1,1752G-1,1834G-1,1874G-1,1922G-1,1918G-1,191G-1,1912G-1,1922G-1,1876G-1,1894G-1,1874G-1,1874G-1,1868G-1,1858G	1,2	0,97
11					LYX0C6	FR0010592014	Lyxor CAC 40 Dly(2x)Lev.U.ETF	1	33,74 G	34G-4,21G-4,36G-4,6G-4,53G-4,62G-4,57G-4,61G-4,71G-4,55G-4,625G-4,605G-4,57G-4,54G	35,38	26,74
1	US\$ 0,54	US\$ 0,8	06.07.22		LYX0FZ	LU0496786657	MUL-LYXOR S&P 500 UCITS ETF	1	38,18 G	38,366G-8,469G-8,5G-8,55G-8,483G-8,51G-8,53G-8,57G-8,615G-8,384G-8,285G-8,305G-8,215G-8,225G	39,54	36,51
1					LYX0G1	LU0533034392	MUL-LYX.MSCI W.Com.Ser.TR UETF	1	122,42 G	125,2G-5,23G-5,31G-5,47G-5,24G-5,3G-5,35G-5,5G-5,7G-4,99G-2,7G-2,56G-2,34G-2,38G	135,62	111,2
11	Euro 2,84	Euro 4,4	06.07.22		LYX0MC	FR0011041334	Lyxor CAC MID 60 (DR)UCITS ETF	1	207,5 G	205,55G-6,85G-7,75G-8,4G-8,4G-8,65G-8,75G-9,25G-9,65G-9,4G-10,35G-0,35G-0,25G-0,15G	210,85	183,24
11	Euro 2,02	Euro 2,35	06.07.22		LYX0NY	FR0011475078	Lyx.Japan(Topix)(DR)UCITS ETF	1	148,99 G	149,7G-50,53G-0,62G-0,685G-0,575G-0,565G-0,485G-0,685G-0,8G-0,805G-0,485G-0,57G-0,57G-0,445G	151,01	139,68
1					LYX0PM	LU0832435464	MUL-LYX.S&P500 V.F.E.R.UC.ETF	1	2,4 G	2,3835G-2,3995G-2,3965G-2,391G-2,3895G-2,3895G-2,39G-2,384G-2,3585G-2,378G-2,3425G-2,3545G-2,3445G-2,34G	2,79	2,09
1	Euro 4,45	Euro 6,04	06.07.22		LYX0PP	LU0832436512	MUL-LYX.SG GI.QU.IN.NTR UC.ETF	1	123,04 G	123,2G-3,56G-3,74G-3,96G-4,02G-3,86G-3,84G-3,92G-4,06G-3,8G-3,66G-3,6G-3,48G-3,28G	124,42	120,26
11					LYX0Q0	LU0908500753	Lyxor Index-L.Co.St.EO 600(DR)	1	202,3 G	202,95G-4,05-3,7G-4G-4,45G-4,3G-4,65G-4,55-4,5G-4,65G-4,7G-4,25G-4,4G-4,45G-4,25G-4,15G	206,65	188,2

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11					LYX0Q1	LU0908501058	Amundi Asset Management Lyxor MSCI EMU ESG(DR)-U.ETF	1	224,5 G	225,5G-6,6G-7,05G-7,75G-7,8G-8G-7,9G-8G-8,15G-7,55G-7,65G-7,65G-7,55G-7,35G	231,1	204,3
11					LYX0Q2	LU0908501215	Lyxor Index-Cor.EO Stoxx50(DR)	1	219,6 G	220,55G-2,05G-2,65G-3,45G-3,35G-3,7G-3,2G-3,65G-3,8G-3,15G-2,95G-2,9G-2,9G-2,7G	226,75	199,94
1					LYX0Q9	LU1135865084	MUL-LYXOR S&P 500 UCITS ETF	1	261 G	263,4-2,1G-1,9G-2,15G-2,45G-2,05G-2,15G-2,25G-2,55G-2,9G-1,35G-1,7G-1,5G-1,05G-0,95G	269,75	249,25
11	Euro 2,82	Euro 1,27	06.07.22		LYX0R1	FR0011857234	Lyx.German Mid-Cap MDAX U.ETF	1	143,22 G	143,78G-4,58G-4,74G-5,06G-4,98G-5,1G-5,04G-4,98G-4,96G-4,9G-4,64G-4,68G-4,72G-4,6G	150,46	127,24
11	Euro 2,47	Euro 2,75	06.07.22		LYX0R5	FR0011660927	Lyxor MSCI World UCITS ETF	1	153,64 G	154,26G-3,94G-4,08G-4,28G-4,18G-4,28G-4,22G-4,62G-5,02G-4,22G-4,48G-4,44G-4,42G-4G	160,1	141,72
11					LYX0R9	FR0012399806	LYXOR EURO ST.50 (DR)UCITS ETF	1	187,54 G	190-88,18G-7,95G-9,15G-91,89-1,93-89,68G-9,54G-9,69G-9,79G-9,86G-9,03G-8,97G-9,84G-9,78G-9,6G-9,46G	191,93	161
1	Euro 4,66	Euro 2,25	07.12.22		LYX0RE	LU0959211243	MUL-LYXOR S&P 500 UCITS ETF	1	203,6 G	204,6G-5,15G-5,25G-5,55G-5,37G-5,45G-5,25G-6,09G-6,74G-5,37G-5G-5G-4,9G-4,75G	215,55	196
6					LYX0S0	FR0011869304	Lyx.FTSE EPRA/NAREIT D.E.U.ETF	1	11,36 G	11,398G-1,37G-1,39G-1,43G-1,43G-1,45G-1,45G-1,48G-1,5G-1,48G-1,522G-1,516G-1,516G-1,512G	12,37	10,38
11					LYX0S5	FR0011363423	Lyx.MSCI USA ESG B.CTB DR UETF	1	375,85 G	378,35G-8,7G-9,25G-8,55G-8,75G-8,9G-9,4G-80G-77,75G	389	359,35
2					LYX0S7	FR0011871078	Lyx.PEA China(MSCI China)U.ETF	1	9,31 G	9,52G-9,61G-9,59G-9,63G-9,64G-9,64G-9,64G-9,64G-9,58G-9,6G-9,405G-9,395G-9,386G-9,381G	10,9	9,3
11					LYX0SL	FR0011720911	MUF-Lyx.MSCI China A(DR)U.ETF	1	150,2 G	152,68G-3,66G-3,96G-3,92G-3,98G-3,98G-4,18G-4,22G-4,22G-3,68G-1,6G-1,52G-1,56G-1,6G	162,68	145,54
4					LYX0SZ	FR0011869353	Lyxor PEA MSCI World UCITS ETF	1	23,8 G	23,96G-3,99G-4,03G-3,99G-4,01G-4,01G-4,03G-4,04G-3,93G	24,55	22,78
4					LYX0TE	FR0011440478	Lyx.PEA MSCI Em.Markets U.ETF	1	14,47 G	14,528G-4,62G-4,62G-4,64G-4,64G-4,64G-4,66G-4,66G-4,61G-4,6G-4,506G-4,504G-4,484G-4,472G	15,71	13,82
2					LYX0TF	FR0011869312	Lyx.PEA MSCI AC As.Pa.xJ.U.ETF	1	15,87 G	15,96G-6,11G-6,1G-6,13G-6,13G-6,13G-6,12G-6,12G-6,11G-6,08G-5,942G-5,936G-5,904G-5,892G	17,29	15,15
4					LYX0TJ	FR0011869338	Lyxor PEA MSCI Korea UCITS ETF	1	13,55 G	13,584G-3,68G-3,68G-3,67G-3,67G-3,67G-3,67G-3,67G-3,67G-3,584G-3,58G-3,564G-3,508G	14,82	12,41
1	US\$ 3,93	US\$ 4,17	06.07.22		LYX0TS	LU1220245556	MUL-Lyx.MSCI Pac.Ex Jap.UC.ETF	1	90,31 G	90,2G-0,11G-0,18G-0,1G-0,09G-0,1G-0,14G-0,31G-0,14G	95,59	87,78
1					LYX0U5	LU1390062831	MUL-L.USD 10Y Infl.Expect.U.E.	1	112,77 G	111,78G-3,06G-3,15G-3,14G-3G-2,985G-3,245G-2,79G-2,45G-2,53G-2,5G-2,35G-2,22G-2,22G	113,44	105,76
1					LYX0U6	LU1390062245	MUL-L.EO 2-10Y Inf.Expect.U.E.	1	112,82 G	112,82G-3,11G-3,075G-3,12G-3,25G-3,31G-3,305G-3,25G-3,25G-3,285G-3,1G-3,1G-3,1G-3,1G	113,31	109,35
3					LYX0UE	FR0011869320	Lyxor PEA MSCI India UCITS ETF	1	19,32 G	19,2G-9,35G-9,39G-9,46G-9,44G-9,46G-9,48G-9,48G-9,46G-9,42G-9,266G-9,252G-9,246G-9,236G	21,14	18,84
5					LYX0UF	FR0011871110	Lyxor PEA NASDAQ-100 UCITS ETF	1	44,5 G	45,245G-5,15G-5,15G-5,24G-5,14G-5,18G-5,19G-5,31G-5,39G-5,08G-4,8G-4,76G-4,695G-4,67G	47,04	39,2
9					LYX0UG	FR0011871128	Lyxor PEA S&P 500 UCITS ETF	1	31,79 G	31,93G-1,86G-1,88G-1,93G-1,87G-1,89G-1,9G-1,94G-1,93G-1,78G-1,875G-1,835G-1,795G-1,76G	32,75	29,29
4					LYX0UL	FR0011882364	Lyx.PEA Eau MSCIW UE Capi	1	24,09 G	24,205G-4,44G-4,47G-4,57G-4,47G-4,47G-4,47G-4,53G-4,57G-4,47G-4,16G-4,15G-4,095G-4,085G	24,81	22,17

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5					LYX0UN	FR0011869270	Amundi Asset Management Lyx.PEA D.Jones Ind.Aver.U.ETF	1	28,87 G	29,235G-9,15G-9,2G-9,23G-9,2G-9,2G-9,22G-9,22G-9,27G-9,07G-8,875G-8,855G-8,825G-8,815G	29,86	28,03
11	Euro 6,04	Euro 4,17	06.07.22		LYX0V0	LU1435356495	Lyxor Ind.-L.ESG DL HY(DR)U.E.	1	69,53 G	69,534G-70,632G-0,638G-0,658G-0,654G-0,668G-0,694G-0,84G-0,752G-0,724G-69,914G-9,914G-9,914G-9,914G	73,35	69,31
11	US\$ 7,25	US\$ 5,05	06.07.22		LYX0V1	LU1435356149	Lyxor Ind.-L.ESG DL HY(DR)U.E.	1	81,17 G	81,17G-1,916G-1,942G-2,004G-1,888G-1,918G-2,014G-1,976G-1,774G-1,758G-1,276G-1,276G-1,276G	82,57	79,17
1					LYX0V7	LU1287022708	Multi-LYXOR Pan Afr.UCITS ETF	1	8,63 G	8,597G-8,681G-8,675G-8,694G-8,693G-8,692G-8,693G-8,69G-8,751G-8,716G-8,735G-8,724G-8,738G-8,727G	9,24	8,48
1	US\$ 1,6	US\$ 1,4	06.07.22		LYX0VA	LU1407888053	MUL-Lyxor US Tr.7-10Y(DR)U.ETF	1	79,53 G	79,572G-9,666G-9,552G-9,558G-9,498G-9,5G-9,486G-9,554G-9,476G-9,454G-9,15G-9,2G-9,206G-9,16G	81,41	78,56
1					LYX0VE	LU1287023342	MUL-LYX.EuroMTS H.R.M.-W.G.B.	1	120,05 G	120,345G-0,675G-0,35G-0,28G-0,275G-0,225G-0,035G-0,1G-0,045G-0,045G-19,59G-9,68G-9,67G-9,67G	125,71	119,59
1					LYX0VF	LU1287023268	MUL-LYX.EO Gov.Bd 15+Y(DR)U.E.	1	172,96 G	172,945G-3,5G-2,295G-2,32G-2,245G-2,325G-1,355G-1,59G-1,495G-1,4G-69,59G-9,77G-9,71G-9,71G	190,47	169,59
1					LYX0VG	LU1287023003	MUL-LYX.EO Gov.Bd 5-7Y(DR)U.E.	1	144,14 G	144,12G-4,475G-4,165G-4,145G-4,165G-4,145G-3,99G-4,135G-4,065G-4,105G-4,04G-4,04G-3,92G-3,92G	149,1	143,89
1					LYX0VH	LU1287023185	MUL-LY.EO Go.Bd 7-10Y(DR)U.E.	1	152,83 G	152,98G-3,16G-2,7G-2,71G-2,7G-2,69G-2,42G-2,6G-2,55G-2,595G-2,31G-2,48G-2,43G-2,43G	160,03	149,88
1	US\$ 1,2	US\$ 1,39	06.07.22		LYX0VT	LU1407887162	MUL-Lyxor US Tr.1-3Y(DR)U.ETF	1	89,57 G	89,53G-9,55G-9,54G-9,44G-9,44G-9,53G-9,38G-9,21G-9,26G	90,17	86,16
1	US\$ 1,63	US\$ 1,74	06.07.22		LYX0VU	LU1407888996	MUL-Lyxor US Tr.3-7Y(DR)UC.ETF	1	97,26 G	97,28G-7,18G-7,17G-7,09G-7,13G-7,17G-7,14G-6,97G-6,98G-5,27G-5,27G-5,27G-5,27G	98,65	93,71
1	£ 3,58	£ 3,4	06.07.22		LYX0VV	LU1407891602	MUL-LYX.iBo.LS L.Co.Lg Da.U.E.	1	129,32 G	132,57G-2,27G-2,26G-2,08G-2,2G-2,27G-2,27G-2,42G-2,24G-29,74G-9,75G-9,75G-9,75G	138,5	126,46
1	£ 2,62	£ 2,52	06.07.22		LYX0VW	LU1407892592	MUL-LYX.Co.UK Gov.Bd(DR)U.ETF	1	117,08 G	117,5G-6,99G-6,86G-6,74G-6,83G-6,69G-6,85G-6,83G-6,7G	122,73	115,66
1	£ 0,6	£ 0,68	06.07.22		LYX0VX	LU1407893301	MUL-L.C.UK Gov.In.-Li.(DR)UETF	1	162,53 G	163,22G-1,91G-1,75G-1,49G-1,79G-1,72G-2,18G-1,99G-2,13G	173,46	158,6
1	US\$ 0,69	US\$ 0,74	06.07.22		LYX0VY	LU1452600270	MUL-Lyx.Core US TIPS(DR)U.ETF	1	100,35 G	100,41G-0,605G-0,55G-0,525G-0,46G-0,415G-0,49G-0,37G-0,225G-0,255G-99,996G-9,986G-9,98G-9,966G	101,38	98,47
11	Euro 1,21	Euro 1,59	06.07.22		LYX0W2	LU1598688189	Lyxor Index-MSCI EMU Growth(DR	1	162,1 G	162,68G-3,92G-4,46G-5,1G-4,98G-5,28G-5,18G-5,24G-5,28G-4,96G-4,4G-4,42G-4,36G-4,22G	168,78	146,96
11	Euro 6,82	Euro 9,56	06.07.22		LYX0W3	LU1598689153	Lyxor IF-L.MSCI EMU SC(DR)U.E.	1	338 G	339,1G-40,3G-1,7G-2,5G-2,35G-2,9G-2,75G-3,25G-3,65G-3,25G-2,95G-2,95G-2,8G-2,5G	344,45	306,1
11	Euro 3,34	Euro 5,01	06.07.22		LYX0W4	LU1598690169	Lyxor Index-MSCI EMU Value (DR	1	116,42 G	116,92G-7,44G-7,58G-7,9G-7,9G-7,98G-7,9G-7,98G-8,14G-7,8G-7,88G-7,88G-7,82G-7,74G	118,82	106,7
1					LYX0WA	LU1563454310	MUL-Lyxor Green Bond(DR)UC.ETF	1	44,73 G	44,788G-4,791G-4,685G-4,667G-4,651G-4,707G-4,667G-4,623G-4,591G-4,593G-4,544G-4,59G-4,58G-4,584G	46,09	44,06
11	Euro 3,08	Euro 3,65	06.07.22		LYX0WH	LU1574142243	Lyxor Index-L.Co.St.EO 600(DR)	1	117,64 G	118,04G-8,02G-8,54G-8,82G-8,8G-8,9G-8,8G-8,9G-8,96G-8,76G-8,86G-8,82G-8,74G-8,74G	120,14	109,36
1					LYX0WQ	LU1563454823	MUL-Lyxor Green Bond(DR)UC.ETF	1	42,4 G	42,953G-3,048G-2,927G-2,905G-2,938G-2,927G-2,843G-2,892G-2,901G-2,906G-2,262G-2,296G-2,276G-2,264G	44,7	42,26
1					LYX0X6	LU1981859819	MUL-Lyx.G.Gr.Bd 1-10Y(DR)U.ETF	1	17,05 G	17,061G-7,208G-7,1825G-7,1775G-7,175G-7,174G-7,1645G-7,18G-7,1685G-7,1725G-7,058G-7,065G-7,064G-7,064G	17,5	16,87
1	Euro 1,24	Euro 1,68	06.07.22		LYX0XB	LU1646360971	MUL-Lyx.Core MSCI EMU(DR)U.ETF	1	54,83 G	55,14G-5,43G-5,51G-5,7G-5,66G-5,71G-5,69G-5,72G-5,78G-5,63G-5,6G-5,61G-5,58G-5,53G	56,51	50
1					LYX0XF	LU1650489385	MUL-LY.EO Go.Bd 10-15Y(DR)U.E.	1	180,48 G	180,72G-1,3G-0,56G-0,56G-0,605G-0,58G-0,08G-0,35G-0,25G-0,28G-0,17G-0,17G-0,01G-79,96G	191,59	176,86

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					LYX0XH	LU1650487413	Amundi Asset Management MUL-LYX.EO Gov.Bd 1-3Y(DR)U.E.	1	117,2 G	117,195G-7,355G-7,285G-7,255G-7,245G-7,275G-7,24G-7,235G-7,23G-7,23G-7,15G-7,15G-7,15G-7,15G	118,4	116,6
1					LYX0XJ	LU1650488494	MUL-LYX.EO Gov.Bd 3-5Y(DR)U.E.	1	137,98 G	137,53G-8,295G-8,09G-8,075G-8,1G-8,06G-7,98G-8,055G-8,05G-8,08G-7,78G-7,94G-7,905G-7,88G	141,25	137,53
1					LYX0XK	LU1650490474	MUL-LYX.Euro Gov.Bd(DR)UC.ETF	1	155,72 G	155,76G-7,34G-6,92G-6,95G-6,9G-6,89G-6,61G-6,78G-6,73G-6,745G-5,58G-5,64G-5,64G-5,64G	163,81	155,21
1					LYX0XL	LU1650491282	MUL-LYX.Co.EO Gov.In.Li.Bd(DR)	1	157,47 G	158,54G-9,2G-8,81G-8,925G-9,135G-9,105G-8,765G-8,92G-8,67G-8,68G-7,67G-7,82G-7,77G-7,77G	162,07	155,05
1					LYX0XR	LU1650492173	MUL-LYXOR FTSE 100 UCITS ETF	1	14,46 G	14,488G-4,48G-4,48G-4,5G-4,49G-4,5G-4,49G-4,49G-4,52G-4,49G-4,574G-4,566G-4,56G-4,56G	14,61	13,48
11					LYX0XS	LU1691909508	Lyxor IF-L.GI.Gen.Equality DR	1	12,43 G	12,506G-2,544G-2,554G-2,572G-2,552G-2,562G-2,566G-2,58G-2,596G-2,552G-2,482G-2,478G-2,462G-2,45G	12,8	11,78
1					LYX0XU	LU1900069219	MUL-Am.Bi.E.-W.Comm.xAgr.U.ETF	1	25,45 G	25,695G-5,635G-5,7G-5,715G-5,715G-5,75G-5,83G-5,945G-5,775G-5,78G-5,505G-5,5G	27,96	25,23
11	Euro 1,12	Euro 1,61	06.07.22		LYX0Y2	LU1832418773	L. I. Fd - L. F. E./N. Gl. D.	1	40,22 G	40,355G-0,55G-0,575G-0,61G-0,58G-0,59G-0,57G-0,635G-0,795G-0,535G-0,255G-0,25G-0,29G-0,19G	42,36	38,31
11	US\$ 4,25	US\$ 4,27	06.07.22		LYX0Y5	LU1686830909	L. I. Fd - L. I. DL Li. EM S.	1	69,72 G	69,78G-70,6G-0,728G-0,772G-0,718G-0,786G-0,77G-0,676G-0,65G-0,46G-69,31G-9,444G-9,434G-9,394G	71,77	68,2
11	Euro 0,8	Euro 1,13	06.07.22		LYX0Y9	LU1812092168	L. I. Fd - L. ST E. S. D.30	1	15,56 G	15,654G-5,712G-5,756G-5,786G-5,792G-5,786G-5,786G-5,802G-5,824G-5,8G-5,796G-5,792G-5,788G-5,78G	16,01	14,66
11	£ 0,41	£ 0,41	06.07.22		LYX0YA	LU1781541096	Lx.IF-L.Co.UK Eq.AI.Ca(DR)U.E.	1	12,44 G	12,476G-2,566G-2,572G-2,594G-2,588G-2,596G-2,592G-2,598G-2,62G-2,602G-2,58G-2,58G-2,58G-2,582G	12,67	11,73
1	US\$ 0,2	US\$ 0,3	06.07.22		LYX0YB	LU1781540957	MUL-Lyx.Core US Equity DR UETF	1	13,3 G	13,364G-3,446G-3,456G-3,476G-3,456G-3,46G-3,468G-3,486G-3,502G-3,428G-3,344G-3,33G-3,312G-3,3G	13,84	12,72
1					LYX0YC	LU1781541252	MUL-AMUNDI MSCI Japan U.ETF	1	13,12 G	13,202G-3,273G-3,273G-3,276G-3,254G-3,26G-3,2535G-3,254G-3,25G-3,2235G-3,1945G-3,201G-3,188G-3,184G	13,62	12,63
1					LYX0YD	LU1781541179	MUL-Lyx.Cor.MSCI Wld DR U.ETF	1	13,17 G	13,224G-3,245G-3,2505G-3,27G-3,2485G-3,2565G-3,2625G-3,2755G-3,288G-3,2195G-3,212G-3,205G-3,189G-3,174G	13,58	12,52
1					LYX0YF	LU1781541849	MUL-Lyx.MSCI EM Asia UCITS ETF	1	9,18 G	9,214G-9,23G-9,23G-9,251G-9,244G-9,249G-9,261G-9,263G-9,231G-9,221G-9,214G-9,214G-9,201G-9,197G	10	8,9
1					LYX0YG	LU1769088581	MUL-Lyx.MSCI EM ESG Le.Ex.U.E.	1	16,58 G	16,64G-6,676G-6,666G-6,71G-6,69G-6,7G-6,7G-6,712G-6,668G-6,682G-6,642G-6,638G-6,624G-6,614G	18,05	16,13
1					LYX0YK	LU1792117696	MUL-Lyx.MSCI USA ESG Le.E.U.E.	1	29,29 G	29,44G-9,495G-9,53G-9,575G-9,525G-9,545G-9,565G-9,615G-9,645G-9,465G-9,405G-9,37G-9,335G-9,305G	30,38	27,89
1					LYX0YL	LU1792117779	MUL-Lyx.MSCI Wrl.ESG Le.E.U.E.	1	26,89 G	27,02G-7,09G-7,1G-7,155G-7,125G-7,15G-7,145G-7,185G-7,215G-7,075G-7,025G-7,06G-7,015G-6,87G	27,8	25,56
1					LYX0YW	LU1841731745	MUL - Lyxor MSCI CHINA ETF	1	15,44 G	15,58G-5,766G-5,77G-5,818G-5,8G-5,8G-5,806G-5,79G-5,724G-5,742G-5,62G-5,598G-5,594G-5,584G	17,91	15,2
11	Euro 3,17	Euro 3,39	06.07.22		LYX0YX	LU1812090543	Lyx.Ind.-Ly.ESG EO Hgh Yld UE	1	96,97 G	96,952G-7,25G-7,388G-7,452G-7,428G-7,516G-7,386G-7,45G-7,436G-7,36G-7,19G-7,26G-7,25G-7,25G	99,07	95,28
1					LYX007	LU1879532940	MUL-L.USD 10Y Infl.Expect.U.E.	1	86,45 G	86,596G-7,67G-7,65G-7,68G-7,62G-7,59G-7,6G-7,53G-7,41G-7,41G-6,106G-6,146G-6,156G-6,09G	88,77	83,96

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					LYX00C	LU1829220216	Amundi Asset Management MUL-Lyx.MSCI All C.Worl.UC.ETF	1	346,45 G	348,05G-8,9G-9,05G-9,75G-9,35G-9,5G-9,5G-9,8G-50G-48,4G-7,85G-7,05G-7,55G-6,65G	357,9	331,15
1		Euro 0,2	10.07.19		LYX00F	LU1829221024	M.U.L.-Lyxor Nasdaq-100 UC.ETF	1	45,23 G	45,525G-5,565G-5,595G-5,67G-5,575G-5,62G-5,625G-5,75G-5,825G-5,53G-5,54G-5,485G-5,405G-5,355G	47,5	40,69
1					LYX00G	LU2018762653	M.U.Lu.-Lyx.US Cur.St.2-10ETF	1	86,35 G	86,354G-6,64G-6,648G-6,634G-6,55G-6,536G-6,792G-6,546G-6,282G-6,396G-6,074G-6,044G-6,02G-6,014G	88,64	83,98
1					LYX00R	LU2056738144	MUL-Lyxor MSCI EM Clim.Chg.CTB	1	21,3 G	21,37G-1,34G-1,32G-1,36G-1,34G-1,36G-1,36G-1,35G-1,33G-1,28G-1,315G-1,325G-1,305G-1,295G	23,07	20,8
1					LYX0Z0	LU1829218319	M.U.L.-Lyx.EO F.Rate Note UETF	1	99,57 G	100,355G-0,61G-0,585G-0,605G-0,605G-0,6G-0,59G-0,595G-0,6G-0,595G-99,836G-9,876G-9,87G-9,87G	100,61	99,15
1					LYX0Z2	LU1829218749	MUL-Am.Bi.E.-W.Comm.xAgr.U.ETF	1	22,57 G	22,38G-2,635G-2,705G-2,75G-2,72G-2,765G-2,815-2,855G-2,905G-2,845-2,84G-2,735G-2,79G-2,7G-2,755G-2,79G	25,22	22,29
1					LYX0Z3	LU1829218822	MUL-L.ESG EO Co.Bd Ex F.DR UE	1	120,99 G	120,99G-1,485G-1,285G-1,17G-1,175G-1,175G-1,09G-1,19G-1,125G-1,15G-0,895G-0,895G-0,895G	125,25	120,43
1					LYX0Z4	LU1829219127	MUL-Ly.ESG EO Co.Bd(DR)UC.ETF	1	135,18 G	135,175G-5,68G-5,475G-5,355G-5,37G-5,37G-5,29G-5,39G-5,365G-5,35G-5,045G-5,045G-5,045G-5,045G	139,31	135,05
1					LYX0Z5	LU1829219390	MUL-Lyx.EO STOXX Ba.(DR)UC.ETF	1	117,32 G	117,36G-9,1G-9,46G-9,78G-20,24G-0,26G-0,34G-0,28G-0,36G-19,84G-9,94G-9,88G-9,8G-9,8G	120,68	99,7
1					LYX0Z6	LU1829219556	MUL-L.EOM.H.R.M.-W.G.B.1-3y DR	1	93,74 G	93,486G-3,958G-3,906G-3,876G-3,874G-3,872G-3,858G-3,874G-3,856G-3,85G-3,646G-3,73G-3,73G-3,716G	94,81	93,49
1					LYX0Z7	LU1829219713	MUL-L.EOM.H.R.M.-W.G.B.3-5y DR	1	98,78 G	99,15G-9,302G-9,142G-9,112G-9,12G-9,084G-9,016G-9,1G-9,064G-9,074G-8,686G-8,756G-8,736G-8,736G	101,47	98,69
1	US\$ 3,61	US\$ 3,57	06.07.22		LYX0Z9	LU1407890620	MUL-Lyxor US Tr.10+Y(DR)UC.ETF	1	104,65 G	104,55G-5,17G-4,93G-4,895G-4,855G-4,79G-4,385G-4,655G-4,855G-4,685G-4,445G-4,68G-4,63G-4,325G	109,83	100,94
11					LYX0ZG	LU2023678282	Lyx.Idx Fd-Dis.Tech.(DR) U.ETF	1	10,66 G	10,696G-0,792G-0,804G-0,82G-0,8G-0,812G-0,812G-0,828G-0,846G-0,79G-0,696G-0,71G-0,706G-0,676G	11,29	10,09
11					LYX0ZH	LU2023678878	Lyx.Idx Fd-Dig.Econ.(DR) U.ETF	1	10,11 G	10,242G-0,346G-0,346G-0,358G-0,346G-0,36G-0,358G-0,376G-0,384G-0,312G-0,28G-0,272G-0,258G-0,246G	10,9	9,32
11					LYX0ZJ	LU2023679090	Lyx.Idx Fd-Fut.Mob.(DR) U.ETF	1	16,16 G	16,296G-6,446G-6,476G-6,528G-6,516G-6,514G-6,514G-6,562G-6,646G-6,58G-6,392G-6,394G-6,372G-6,358G	17,57	14,41
11					LYX0ZK	LU2023679256	Lyx.Idx Fd-Sm.Cit. (DR) U.ETF	1	12,23 G	12,29G-2,346G-2,352G-2,37G-2,352G-2,362G-2,368G-2,382G-2,4G-2,354G-2,298G-2,296G-2,288G-2,268G	12,57	11,03
11					LYX0ZL	LU2023678449	Lyx.Idx Fd-Millen.(DR) U.ETF	1	12,08 G	12,046G-2,204G-2,2G-2,226G-2,21G-2,218G-2,218G-2,24G-2,23G-2,186G-2,136G-2,078G-2,114G-2,088G	12,68	11,25
11					LYX0ZN	LU1838002480	Lyxor IF-Robot.& AI UCITS ETF	1	26,26 G	26,375G-6,505G-6,52G-6,57G-6,505G-6,53G-6,545G-6,615G-6,65G-6,515G-6,495G-6,45G-6,385G-6,35G	27,64	24,14
1					LYX0ZR	LU2055175025	M.U.L.-LYX.MSCI USA CL.CH.UC.E	1	27,58 G	27,7G-7,67G-7,69G-7,73G-7,67G-7,7G-7,7G-7,74G-7,83G-7,63G-7,715G-7,7G-7,67G-7,66G	28,72	25,6
1					LYX99A	LU1940199711	MUL-Lyx.MSCI E.ES.L.(DR)UC.ETF	1	28,52 G	28,67G-8,75G-8,805G-8,87G-8,845G-8,89G-8,875G-8,9G-8,92G-8,86G-8,865G-8,855G-8,835G-8,835G	29,19	26,38
1	Euro 0,05	Euro 0,05	06.07.22		LYX99D	LU1910940268	MUL-L.C.G.I.-L.1-10Y Bd(DR)UC.	1	10,09 G	10,018G-0,1005G-0,0905G-0,0845G-0,0865G-0,0905G-0,0865G-0,097G-0,0985G-0,101G-0,026G-0,026G-0,026G-0,026G	10,29	9,85

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					LYX99G	LU2009202107	Amundi Asset Management MUL-Lyx.MSCI Em.Mk.Ex Ch.U.ETF	1	19,92 G	19,87G-20,035G-0,025G-0,055G-0,045G-0,07G-0,05G-0,055G-0,055G-0,01G-19,918G-9,932G-9,884G-9,868G	20,93	19,6
1					LYX9ZR	LU2356220926	MULux-Lyx.EOGovtGr.Bd(DR)ETF	1	6,99 G	6,9946G-7,062G-7,0266G-7,0264G-7,0242G-7,0224G-6,9972G-7,0068G-7,0028G-7,0008G-6,9474G-6,9574G-6,9554G-6,954G	7,59	6,92
1					LYX9ZT	LU2370241684	MUL-Lyxor Corp.Green Bd DR ETF	1	8,69 G	8,685G-8,7388G-8,7258G-8,7234G-8,7212G-8,7212G-8,7152G-8,7198G-8,714G-8,7154G-8,6684G-8,6684G-8,6684G-8,6684G	8,92	8,53
1	US\$ 0,1	US\$ 0,35	06.07.22		LYX9ZU	LU1799934499	MUL-Lyx.MSCI Wrl.ESG Le.E.U.E.	1	15,96 G	16,018G-6,07G-6,082G-6,116G-6,08G-6,094G-6,114G-6,13G-6,088G-6,058G-6,05G-6,038G-6,014G-6,002G	16,48	15,19
1					A0X9PC	FR0010791194	Amundi ETF Short MSCI USA Dly	1	6,4 G	6,393G-6,354G-6,388G-6,377G-6,389G-6,386G-6,383G-6,376G-6,368G-6,406G-6,374G-6,378G-6,383G-6,388G	6,73	6,19
1					A0X9QJ	FR0010790980	Amundi ETF STOXX Europe 50	1	98,32 G	98,72G-9,27G-9,39G-9,7G-9,57G-9,73G-9,62G-9,63G-9,75G-9,43G-9,39G-9,39G-9,34G-9,27G	100,68	92,75
4					A0REJP	FR0010655704	Amundi ETF MSCI France	1	355,95 G	352,6G-7,05G-7,9G-9,15G-8,75G-9,25G-9G-9,25G-9,65G-8,9G-60,65G-0,55G-0,45G-0,2G	364,6	310,25
4					A0REJT	FR0010655746	Amundi ETF MSCI Spain	1	208,7 G	208,55G-10,55G-0,95G-1,75G-1,75G-2,05G-1,85G-2,05G-1,8G-1,6G-1G-0,9G-1G-0,9G	212,05	185,86
11					A0MJQA	FR0010411884	Lyxor CAC 40 Dly(-2x)Inv.U.ETF	1	0,93 G	0,92G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G	1,14	0,86
11					A0LC12	FR0010342592	Lyxor NASDAQ-100 Daily 2x Lev.	1	469,15 G	474,15G-5,8G-6,45G-7,85G-6,65G-7,45G-7,05G-80,9G-3,15G-76,95G-6,85G-6,5G-5G-4,65G	526,1	385,05
11	Euro 0,54	Euro 0,93	06.07.22		A0BLNG	FR0010010827	Lyxor FTSE MIB (DR) UCITS ETF	1	26,29 G	26,32G-6,4G-6,5G-6,57G-6,56G-6,6G-6,57G-6,58G-6,61G-6,55G-6,71G-6,705G-6,695G-6,685G	27,1	22,3
11	Euro 1,34	Euro 1,69	06.07.22		626678	FR0007052782	Lyxor CAC 40 (DR) UCITS ETF	1	70,62 G	70,93G-1,06G-1,2G-1,46G-1,39G-1,47G-1,43G-1,46G-1,58G-1,41G-1,54G-1,55G-1,52G-1,48G	72,3	61,91
11	Euro 0,57	Euro 0,83	06.07.22		787716	FR0007075494	Lyxor DJ Gbl Titans 50 U.ETF	1	50,66 G	50,67G-0,74G-0,78G-0,88G-0,77G-0,81G-0,83G-0,89G-0,93G-0,63G-0,79G-0,65G-0,72G-0,54G	53,04	45,97
1					A3CWYD	FR0014003FW1	Am.MSC.W.Ci.Pa.AI.PAB UMW.ETF	1	39,63 G	39,815G-9,825G-9,855G-9,93G-9,87G-9,925G-9,94G-9,985G-40,075G-39,865G-9,81G-9,795G-9,73G-9,695G	41	36,56
1					A2H6MP	FR0013284304	Amundi ETF iSt.M.-Fac.M.Neutr.	1	20,41 G	20,475G-0,395G-0,43G-0,42G-0,42G-0,41G-0,42G-0,42G-0,415G-0,435G-0,42G-0,415G-0,405G-0,4G	20,59	19,86
11					A0MNT7	FR0010424143	Lyx.EURO STXX50 D.(-2x)I.U.ETF	1	1,09 G	1,086G-1,074G-1,0684G-1,06G-1,0612G-1,058G-1,0606G-1,0592G-1,057G-1,0628G-1,0608G-1,0608G-1,0618G-1,0632G	1,32	1,03
11					A0MNT8	FR0010424135	Lyx.EURO STXX50 D.(-1x)I.U.ETF	1	9,95 G	9,906G-9,856G-9,832G-9,793G-9,799G-9,786G-9,795G-9,79G-9,781G-9,807G-9,793G-9,793G-9,798G-9,805G	10,9	9,66
4					A0REJ2	FR0010688192	Amundi ETF MSCI Eur.Healthcare	1	346,75 G	347,8G-7,25G-7,8G-7,9G-7,5G-8,15G-7,9G-8,45G-8,45G-7,15G-7,6G-7,45G-7,3G-7,2G	356	333,8
4					A0REJQ	FR0010655712	AMUNDI ETF DAX UCITS ETF DR	1	274,2 G	275,3G-7,15G-7,3G-8,3G-8G-8,2G-7,95G-8,1G-8,15G-7,25G-7,3G-7,3G-7,3G-7,3G	281,75	250
4					A0REJR	FR0010655761	Amundi ETF MSCI UK	1	238,35 G	238,95G-9,9G-9,95G-40,3G-39,95G-40,2G-0,1G-0,05G-0,5G-0,05G-0,2G-0,25G-0,2G-0G	241,45	222,6
4					A0REJZ	FR0010688176	Amundi ETF MSCI Europe Banks	1	97,39 G	97,48G-8,43G-8,79G-8,96G-9,19G-9,26G-9,32G-9,26G-9,36G-9,05G-9,02G-8,94G-8,98G-8,79G	99,36	82,94
1					A0RF42	FR0010717090	Amundi ETF MSCI EMU High Div.	1	138,14 G	138,68G-9,5G-9,78G-40,14G-0,08G-0,06G-39,98G-40,1G-0,28G-39,98G-9,76G-9,84G-9,72G-9,58G	140,46	129,18
7					A0RNV6	FR0010754135	AMUN.GOV.BD EO BR.IG 1-3 U.ETF	1	158,2 G	158,215G-8,345G-8,24G-8,225G-8,24G-8,22G-8,18G-8,23G-8,235G-8,2G-6,99G-7,11G-7,08G-7,07G	159,87	156,99

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A0RNV7	FR0010754168	Amundi Asset Management Amundi ETF G.Bd EO BIG 3-5 ETF	1	182,3 G	182,265G-2,93G-2,635G-2,63G-2,625G-2,615G-2,465G-2,625G-2,605G-2,645G-2,095G-2,105G-2,145G-2,145G	186,97	182,1
7					A0RNV8	FR0010754176	AMUNDI ETF GVT BD EO BRD IG5-7	1	207,98 G	207,97G-8,3G-7,84G-7,82G-7,83G-7,81G-7,58G-7,74G-7,7G-7,75G-7,56G-7,62G-7,64G-7,64G	215,06	205,98
7					A0RNV9	FR0010754184	Amundi ETF Gvt Bd EO Br.IG7-10	1	225,34 G	225,58G-5,82G-5,13G-5,16G-5,19G-5,16G-4,77G-5G-4,92G-4,97G-4,64G-4,86G-4,84G-4,78G	235,81	222,28
7					A0RNWA	FR0010754143	Amundi ETF-GVBDEOBIG 10-15 ETF	1	238,08 G	235,98G-8,7G-7,7G-7,77G-7,72G-7,74G-7,04G-7,38G-7,28G-7,32G-6,96G-7,12G-7,06G-7,08G	252,46	234,2
7					A0RNWC	FR0010754200	Amundi ETF-Gov.0-6M EO IG ETF	1	115,52 G	115,52G-5,595G-5,595G-5,595G-5,595G-5,62G-5,615G-5,59G-5,59G-5,59G-3,87G-3,88G-3,88G-3,88G	115,62	113,87
7					A0RNWD	FR0010754127	Amundi ETF Euro Inflation DR	1	227,18 G	229,18G-9,73G-9,14G-9,33G-9,59G-9,59G-9,17G-9,33G-9,03G-9,01G-7,42G-7,5G-7,52G-7,52G	233,72	223,98
7					A0RPV6	FR0010756114	Amundi ETF MSCI World Ex EMU	1	414,3 G	416,15G-6,75G-7,15G-8-8,1G-7,05G-7,3G-7,6G-7,85G-8,65G-6,5G-5,6G-2,25G-4,8G-4,8G	427,45	395,4
11	Euro 0,89	Euro 2,21	08.07.20		A0JDGC	FR0010261198	Lyxor MSCI Europe(DR)UCITS ETF	1	158,52 G	159,06G-9,58G-9,8G-60,24G-0,14G-0,3G-0,22G-0,34G-0,46G-0,08G-0,06G-0,04G-59,92G-9,9G	161,84	147,38
11	Euro 3,91	Euro 3,78	06.07.22		A0JMFG	FR0010296061	Lyx.MSCI USA ESG B.CTB DR UETF	1	355,42 G	357,25G-7,67G-8,11G-8,55G-8,02G-8,05G-8,24G-8,74G-9,28G-7,2G-6,5G-6,14G-5,66G-5,24G	367,67	339,05
11	Euro 1,97	Euro 2,43	06.07.22		A0ESMK	FR0010245514	Lyx.Japan(Topix)(DR)UCITS ETF	1	131,76 G	132,56G-3,22G-3,245G-3,205G-3,005G-3,03G-2,945G-3,1G-2,975G-2,7G-2,56G-2,595G-2,495G-2,425G	136,03	126,57
7					A1C7AK	FR0010930644	Amundi ETF MSCI Europe Energy	1	346,15 G	347,6G-52,55G-3,05G-3,8G-2,65G-2,75G-2,35G-1,95G-2,15G-2,35G-0,75G-0,7G-0,4G-0,4G	359,55	320,35
4					A0YF2V	FR0010821819	Amundi ETF MSCI Europe Ex EMU	1	313,55 G	314,95G-6G-6,45G-6,9G-6,65G-7,1G-7G-7,25G-7,25G-6,45G-6,05G-5,9G-5,75G-5,7G	318,15	297,25
7					A0X8ZS	FR0010755611	Amundi ETF Lev.MSCI USA Daily	1	3.469 G	3499,5G-508G-14G-25,5G-12,5G-6G-8G-27,5G-36G-492,5G-1,5G-84G-75G-68G	3.719,5	3.184,5
7					A0X8ZY	FR0010757781	Amundi ETF Short EOSTXX 50 Da.	1	8,12 G	8,085G-8,046G-8,027G-7,99G-7,998G-7,986G-7,994G-7,989G-7,979G-8,005G-7,993G-7,992G-7,996G-8,002G	8,9	7,88
1					LYX0AC	LU0252633754	MUL-LYXOR DAX (DR) UCITS ETF	1	141,28 G	141,86G-2,7G-2,9G-3,34G-3,22G-3,34G-3,22G-3,32G-3,38G-2,86G-2,86G-2,9G-2,88G-2,86G	145,16	129,84
1					LYX0AD	LU0252634307	MUL-LYX.DAILY LevDAX UCITS ETF	1	120,18 G	121,18G-2,72G-3,06G-3,78G-3,58G-3,82G-3,62G-3,72G-3,88G-2,96G-2,88G-3,04G-2,92G-2,9G	127,22	102,16
11	Euro 3,71	Euro 4,68	06.07.22		LYX0AG	FR0010315770	Lyxor MSCI World UCITS ETF	1	253,41 G	254,54-4,52G-4,77G-4,92-5G-5,39G-5,01G-5,21G-5,23G-5,49G-5,69G-4,52G-4,38G-4,22G-3,88G-3,54G	260,11	240,12
11					LYX0B6	FR0010510800	Lyxor Euro Overnight Ret.U.ETF	1	103,44 G	103,45G-3,47G-3,46G-3,46G-3,47G-3,47G-3,48G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G	103,48	102,87
11					LYX0BA	FR0010361683	Lyxor MSCI India UCITS ETF	1	21,55 G	21,425G-1,515G-1,545G-1,62G-1,605G-1,615G-1,63G-1,595G-1,63G-1,55G-1,515G-1,515G-1,515G-1,515G	23,4	21,3
11					LYX0BX	FR0010429068	Lyxor MSCI Emerging Mkts U.ETF	1	10,81 G	10,8575G-0,876G-0,876G-0,898G-0,897G-0,8995G-0,9015G-0,8895G-0,883G-0,8645G-0,8465G-0,8435G-0,83G-0,824G	11,68	10,62
11					LYX0BZ	FR0010468983	Lyx.EURO STXX50 D.(2x)L.U.ETF	1	38,05 G	38,375G-8,805G-8,975G-9,29G-9,23G-9,34G-9,25G-9,31G-9,375G-9,18G-9,215G-9,22G-9,185G-9,135G	40,43	31,79
11	Euro 0,38	Euro 0,22	06.07.22		LYX0CA	FR0010527275	L.MSCI Wat.ESG F.(DR)UCITS ETF	1	53,23 G	53,4G-3,81G-3,82G-3,88G-3,78G-3,85G-3,86G-3,93G-4,05G-3,72G-3,5G-3,46G-3,39G-3,4G	54,67	50,56

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Euro 0,13	Euro 0,09	06.07.22		LYX0CB	FR0010524777	Amundi Asset Management Lyxor MSCI NE ESG Fil.DR UETF	1	36,36 G	36,505G-6,68G-6,685G-6,755G-6,67G-6,735G-6,805G-6,81G-7,095G-6,915G-6,755G-6,745G-6,745G-6,735G	39,65	36,09
1	Euro 0,47	Euro 0,77	06.07.22		LYX0FS	LU0496786574	MUL-LYXOR S&P 500 UCITS ETF	1	38,22 G	38,381G-8,464G-8,494G-8,544G-8,485G-8,508G-8,522G-8,555G-8,592G-8,379G-8,317G-8,294G-8,227G-8,198G	39,53	36,55
1	Euro 1,58	Euro 2,18	06.07.22		LYX0FU	LU0496786905	MUL-Lyx.AU(S&P ASX 200)UC.ETF	1	47,23 G	46,99G-7,08G-7,095G-7,11G-7,07G-7,08G-7,04G-7,1G-7,1G-7,08G-7,105G-7,1G-7,055G-7,095G	50,15	45,07
11					LYX0FV	FR0010869495	Lyxor Daily ShortDAX X2 U.ETF	1	1,26 G	1,2466G-1,2326G-1,2302G-1,221G-1,2238G-1,221G-1,2234G-1,2222G-1,221G-1,2302G-1,228G-1,2272G-1,227G-1,2284G	1,49	1,19
11					LYX0FW	FR0010869578	Lyx.Bund Daily(-2x)Inver.U.ETF	1	39,56 G	39,468G-9,573G-9,84G-9,863G-9,857G-9,887G-40,023G-39,934G-9,97G-9,999G-9,854G-9,812G-9,826G-9,828G	40,21	36,1
1					LYX0GH	LU0533032008	MUL-LYX.MSCI W.Con.Dis.UC.ETF	1	396,1 G	398,25G-400,6G-0,75G-2,05G-1,25G-1,9G-1,8G-2,25G-3,95G-1,7G-0,45G-0,3G-0,2G-399,8G	417,95	355,7
1					LYX0GJ	LU0533032263	MUL-LYX.MSCI W.Con.St.TR U.ETF	1	394,85 G	395,4G-7,8G-8,1G-8,45G-8,15G-8,3G-8,35G-8,25G-7,65G-6,6G-4,2G-4,25G-4G-3,8G	404,4	384,3
1					LYX0GK	LU0533032420	MUL-LYX.MSCI Wd.Ener.TR UC.ETF	1	399,15 G	398,1G-402,3G-3,85G-4G-3,05G-3,05G-3,1G-2,25G-2,85G-2,35G-0,55G-0,75G-399,05G-9,65G	417,65	386,9
1					LYX0GL	LU0533032859	MUL-LYX.MSCI Wd.Fin.TR UC.ETF	1	224,1 G	224,7G-6,15G-6,4G-6,7G-6,35G-6,55G-6,8G-6,8G-7,15G-5,95G-5,3G-5,1G-4,3G-4,45G	229,75	210,55
1					LYX0GM	LU0533033238	MUL-LYX.MSCI Wd H.C.TR UC.ETF	1	428,85 G	430,25G-0,35G-1,25G-1,55G-0,65G-1,2G-1,35G-1,2G-1,15G-28,85G-8G-30,2-27,7G-7,15G-6,5G	451,2	425,4
1					LYX0GN	LU0533033402	MUL-LYX.MSCI Wd Ind.TR UC.ETF	1	422 G	423,5G-5,7G-6,15G-7,15G-6,55G-7,05G-7,1G-7,2G-8,1G-6,4G-5,5G-5,15G-4,65G-4,35G	430,85	402,5
1					LYX0GP	LU0533033667	MUL-LYX.MSCI Wd.IN.T.TR UC.ETF	1	465,8 G	471,9-68,4G-9,7G-9,9G-70,6G-69,7G-9,9G-70,05G-1,5G-2,1G-69,15G-8,8G-8,7G-7,75G-7,25G	489,55	418,25
1					LYX0GQ	LU0533033824	MUL-LYX.MSCI Wd.Mats TR UC.ETF	1	482,4 G	481,15G-5,45G-6,65G-7,45G-7,35G-7,3G-6,65G-7,15G-8,55G-6,55G-5,5G-5,55G-5,15G-4,55G	505,9	463,8
1					LYX0GR	LU0533034129	MUL-LYX.MSCI W.Com.Ser.TR UETF	1	124,6 G	125,26G-5,92G-6G-6,14G-5,9G-5,98G-6G-6,16G-6,36G-5,62G-4,96G-4,84G-4,6G-4,64G	136,14	114,06
1					LYX0GS	LU0533034558	MUL-LYX.MSCI Wd Util.TR UC.ETF	1	273,2 G	274,45G-5,25G-5,5G-5,6G-5,35G-5,35G-5,4G-5,55G-6,4G-5,1G-2,7G-2,5G-1,85G-1,7G	286,65	269,25
11	Euro 0,15	Euro 0,76	08.07.20		798328	FR0007054358	LYXOR EURO ST.50 (DR)UCITS ETF	1	42,87 G	43,055G-3,295G-3,385G-3,58G-3,55G-3,6G-3,565G-3,59G-3,65G-3,505G-3,53G-3,525G-3,505G-3,48G	44,19	39,06
5	Euro 4,37	Euro 6,28	07.12.22		541779	FR0007056841	Lyxor Dow Jones Ind.Aver.U.ETF	1	309,7 G	310,4G-1,45G-1,9G-2,3G-1,9G-1,8G-2,1G-2,25G-2,55G-0,45G-9,8G-9,65G-9,4G-9,15G	318,8	304
4					577647	AT0000674908	Amundi Austria GmbH Amundi Austria Stock	1	120,53 G	120,94G-0,94G-1,1G-1,52G-1,66G-1,58G-1,14G-1,56G-1,84G-2,29G-1,99G-2,13G-2,22G-2,22G-2,03G-1,98G	122,29	107,96
4					577661	AT0000674916	Amundi Gold Stock	1	22,73 G	22,721G-2,728G-2,799G-2,799G-2,839G-2,841G-2,9G-2,866G-2,787G-2,865G-2,745G-2,756G-2,781G-2,765G-2,869G-2,831G	26,96	22,57
3	Euro 0,1	Euro 0,1	28.04.22		970877	AT0000856026	Amundi Öko Sozial EO Gover.Bd	1	6,6 G	6,601G-6,599G-6,602G-6,587G-6,587G-6,585G-6,585G-6,574G-6,577G-6,576G-6,575G-6,575G-6,574G-6,575G-6,575G-6,575G	6,84	6,55
4	Euro 0,15	Euro 0,15	15.06.22		970962	AT0000857040	Amundi Gold Stock	1	16,12 G	16,116G-6,116G-6,176G-6,164G-6,193G-6,202G-6,238G-6,219G-6,163G-6,211G-6,132G-6,141G-6,157G-6,144G-6,221G-6,189G	19,11	16,02
4	Euro 0,7	Euro 2	15.06.22		988044	AT0000857412	Amundi Austria Stock	1	78,45 G	78,63G-8,66G-9,33G-9,42G-9,42G-9,45G-9,52G-9,55G-9,87G-80,09G-79,81G-80,34G-0,2G-0,24G-0,21G-0,2G	80,34	70,9

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Euro 0,06	Euro 0,06	19.04.22		A0ERMR	AT0000857164	Amundi Austria GmbH Amundi Ethik Fonds	1	5,63 G	5,627G-5,627G-5,631G-5,631G-5,632G-5,632G-5,632G-5,632G-5,634G-5,647G-5,64G-5,636G-5,637G-5,637G-5,636G-5,634G	5,77	5,53
6					577662	AT0000688072	Amundi Euro Corporate Bond	1	139,82 G	139,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G	142,66	137,39
3	Euro 0,5	Euro 0,7	02.05.22		937539	AT0000754270	Amundi Healthcare Stock	1	23,38 G	23,29G-3,29G-3,32G-3,32G-3,32G-3,31G-3,32G-3,32G-3,34G-3,42G-3,38G-3,39G-3,41G-3,41G-3,42G-3,41G	24,22	23,03
6	Euro 0,14	Euro 0,78	01.08.22		939870	AT0000822747	Amundi Eastern Europe Stock	1		(ausg)		
6	Euro 1	Euro 1	01.08.22		973065	AT0000932942	Amundi Eastern Europe Stock	1		(ausg)		
6	Euro 1	Euro 0,5	01.08.22		974533	AT0000859046	Amundi Euro Corporate Bond	1	62,59 G	62,587G-2,587G-2,587G-2,587G-2,587G-2,587G-2,587G-2,587G-2,368G-2,368G-2,368G-2,368G-2,368G	63,86	61,51
4					A0B98P	AT0000675095	Amundi Gold Stock	1	22,21 G	22,197G-2,197G-2,274G-2,263G-2,303G-2,315G-2,377G-2,339G-2,262G-2,337G-2,211G-2,228G-2,252G-2,236G-2,338G-2,301G	26,33	22,05
1	Euro 0,45	Euro 0,54	15.02.23		A1W9BL	DE000A1W9BL3	Amundi Deutschland GmbH Amundi Multi Manager Best Sel.	1	53,97 G	53,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,84G-3,84G-3,84G	55,05	53,42
1	Euro 0,24	Euro 0,24	15.02.23		A0M030	DE000A0M0309	PB VP Nachhaltig 70	1	64,66 G	64,714G-4,734G-4,801G-4,813G-4,839G-4,848G-4,848G-4,853G-4,894G-5,259G-5,112G-5,237G-5,274G-5,271G-5,268G-5,204G	66,6	63,84
1	Euro 0,24	Euro 0,24	15.02.23		A0M031	DE000A0M0317	PB VP Nachhaltig 70	1	66,67 G	66,697G-6,707G-6,774G-6,774G-6,774G-6,782G-6,792G-6,799G-6,818G-7,112G-6,975G-7,047G-7,084G-7,072G-7,056G-7,019G	68,27	65,77
1	Euro 0,36	Euro 0,36	15.02.23		A0M03U	DE000A0M03U7	PB VP Nachhaltig 50	1	58,38 G	58,45G-8,45G-8,517G-8,531G-8,555G-8,555G-8,566G-8,566G-8,605G-8,616G-8,607G-8,583G-8,595G-8,617G-8,617G-8,606G	59,81	58,21
1	Euro 0,36	Euro 0,36	15.02.23		A0M03V	DE000A0M03V5	PB VP Nachhaltig 50	1	60,03 G	59,891G-9,891G-60,064G-0,064G-0,07G-0,071G-0,071G-0,079G-0,079G-0,21G-0,158G-0,111G-0,121G-0,135G-0,133G-0,103G	61,45	59,53
1	Euro 0,36	Euro 0,36	15.02.23		A0M03W	DE000A0M03W3	PB VP Nachhaltig 50	1	61,68 G	61,73G-1,73G-1,785G-1,785G-1,79G-1,798G-1,807G-1,814G-1,842G-2,086G-1,976G-2,022G-2,041G-2,047G-2,032G-1,993G	63,49	61,24
1	Euro 0,36	Euro 0,36	15.02.23		A0M03X	DE000A0M03X1	PB VP Nachhaltig 50	1	63,55 G	63,432G-3,442G-3,607G-3,607G-3,614G-3,619G-3,619G-3,629G-3,629G-3,8G-3,738G-3,723G-3,735G-3,746G-3,728G-3,701G	65,03	63,05
1	Euro 0,24	Euro 0,24	15.02.23		A0M03Y	DE000A0M03Y9	PB VP Nachhaltig 70	1	61,78 G	61,783G-1,8G-1,93G-1,946G-1,974G-1,974G-1,989G-1,971G-2,055G-2,104G-2,067G-2,016G-2,031G-2,047G-2,062G-2,062G	63,46	61,04
1	Euro 0,24	Euro 0,24	15.02.23		A0M03Z	DE000A0M03Z6	PB VP Nachhaltig 70	1	62,89 G	62,805G-2,805G-2,984G-2,984G-2,989G-2,997G-3,007G-3,013G-3,031G-3,308G-3,183G-3,238G-3,26G-3,269G-3,261G-3,214G	64,42	62,02
2					977988	DE0009779884	Amundi Aktien Rohstoffe	1	160,91 G	161,036G-1,077G-1,213G-1,861G-1,687G-1,857G-1,721G-2,321G-1,392G-0,784G-0,964G-0,853G-0,737G-0,654G	173,41	157,29
10					848495	DE0008484957	Selection Global Convertibles	1	127,66 G	127,88G-7,88G-7,92G-7,93G-7,94G-7,95G-7,95G-7,95G-7,95G-8,36G-8,18G-8,07G-8,1G-8,13G-8,1G-8,01G	129,52	123,11
10	Euro 1,55	Euro 1,2	15.11.22		848046	DE0008480468	VPV-Spezial Amundi	1	111,69 G	111,99G-1,99G-2,42G-2,62G-2,9G-2,86G-2,97G-2,88G-2,93G-2,98G-2,83G-2,77G-2,88G-2,91G-2,88G-2,81G	113,89	105,25
10	Euro 0,61	Euro 0,56	15.11.22		847244	DE0008472440	VPV-Rent Amundi	1	43,78 G	43,74G-3,73G-3,76G-3,66G-3,66G-3,66G-3,66G-3,58G-3,61G-3,6G-3,58G-3,59G-3,6G-3,59G-3,6G-3,6G	44,86	43,27
10					975230	DE0009752303	Amundi German Equity	1	211,13 G	211,74G-1,74G-3,79G-3,82G-4,49G-4,36G-4,35G-4,24G-4,46G-4,7G-4,11G-2,67G-2,79G-2,9G-2,9G-2,79G	216,37	194,64

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					979200	DE0009792002	Amundi Deutschland GmbH Amundi Ethik Plus	1	60,37 G	60,69G-0,7G-0,75G-0,77G-0,79G-0,79G-0,79G-0,77G-0,81G-0,84G-0,82G-0,81G-0,81G-0,82G-0,83G-0,83G	61,43	58,74
10					979217	DE0009792176	nordasia.com	1	87 G	86,11G-6,11G-6,23G-6,24G-6,26G-6,27G-6,28G-6,28G-6,32G-6,75G-6,56G-6,46G-6,49G-6,54G-6,48G-6,41G	94,54	85,07
10					978530	DE0009785303	Amundi Internetaktien	1	126,37 G	125,86G-5,89G-5,97G-5,99G-7,9-6,96G-6,96G-6,96G-6,96G-7,41G-7,63G-6,96G-6,96G-6,96G-6,96G-6,96G	136,4	112,25
10					977973	DE0009779736	Amundi Top World	1	215,3 G	215,92G-5,99G-6,28G-6,39G-6,67G-6,44G-6,58G-6,57G-6,87G-7,65G-6,96G-7,38G-7,51G-7,41G-7,25G-7,04G	222,13	203,34
1	US\$ 0,07		15.02.23		A3DH0A	IE000CNSFAR2	Amundi Ireland Ltd. Am.ETF I.-MSCI World U.ETF	1	9,34 G	9,4648G-9,503G-9,5086G-9,5214G-9,512G-9,51G-9,52G-9,527G-9,5368G-9,4918G-9,459G-9,4514G-9,444G-9,4344G	9,76	8,98
1					A3DH0B	IE000LAP5Z18	Am.ETF I.-S+P500 E.W.ESG L.U.E	1	9,81 G	9,861G-9,985G-9,989G-10,006G-9,988G-9,994G-9,999G-10,01G-0,028G-9,969G-9,837G-9,823G-9,807G-9,795G	10,23	9,41
1					A3DH0C	IE0000ZVYDHO	Am.ETF I.-MSCI ACWI P.U.ETF	1	9,53 G	9,572G-9,686G-9,691G-9,712G-9,697G-9,705G-9,71G-9,717G-9,705G-9,685G-9,574G-9,567G-9,558G-9,55G	9,93	8,98
1	US\$ 0,01		15.02.23		ETF026	IE000Y9MG996	Amundi ICAV-US Tech 100 EW ETF	1	9,55 G	9,616G-9,726G-9,733G-9,743G-9,728G-9,732G-9,738G-9,761G-9,748G-9,72G-9,622G-9,617G-9,6G-9,595G	10,13	8,7
1					ETF039	IE000XLJ2JQ9	Amundi ICAV-S+P Sm.C.600 ESG	1	58,39 G	58,58G-9,39G-9,39G-9,42G-9,46G-9,48G-9,47G-9,59G-9,65G-9,43G-8,89G-8,87G-8,82G-8,82G	60,5	55,41
1					A3DSS2	IE000EFHIFG3	Amu.ETF-S&P GI COM.SER.ESG ETF	1	9,57 G	9,624G-9,659G-9,673G-9,687G-9,669G-9,674G-9,674G-9,677G-9,695G-9,644G-9,586G-9,577G-9,57G-9,567G	10,53	8,74
1	Euro 0,04		15.02.23		A3DSS3	IE000ANYHV73	Amu.ETF-S&P GI COM.SER.ESG ETF	1	9,52 G	9,582G-9,617G-9,631G-9,645G-9,627G-9,629G-9,633G-9,635G-9,652G-9,602G-9,542G-9,535G-9,527G-9,523G	10,53	8,74
1					A3DSS4	IE000NM0ALX6	Amu.S&P GI CON.DIS.ESG ETF	1	9,18 G	9,198G-9,297G-9,359G-9,382G-9,366G-9,381G-9,379G-9,389G-9,423G-9,37G-9,271G-9,267G-9,265G-9,257G	9,8	8,29
1	Euro 0,08		15.02.23		A3DSS5	IE00061J0RC6	Amu.S&P GI CON.DIS.ESG ETF	1	9,14 G	9,143G-9,272G-9,279G-9,304G-9,291G-9,301G-9,302G-9,31G-9,342G-9,289G-9,231G-9,225G-9,224G-9,215G	9,76	8,31
1					A3DSS6	IE000ZIJ5B20	Amu.S&P GI CON.STAP.ESG ETF	1	9,96 G	9,937G-10,06G-0,074G-0,084G-0,068G-0,074G-0,078G-0,076G-0,068G-0,04G-9,961G-9,962G-9,96G-9,954G	10,24	9,63
1	Euro 0,24		15.02.23		A3DSS7	IE0005NYD352	Amu.S&P GI CON.STAP.ESG ETF	1	9,73 G	9,703G-9,827G-9,841G-9,852G-9,837G-9,841G-9,842G-9,841G-9,829G-9,801G-9,729G-9,731G-9,727G-9,723G	10,2	9,57
1					A3DSS8	IE000J0LN0R5	Amu.S&P GI ENE.CAR.RED.ETF	1	10,72 G	10,758G-0,916G-0,944G-0,956G-0,938G-0,936G-0,932G-0,924G-0,928G-0,91G-0,808G-0,756G-0,774G-0,766G	11,18	10,24
1	Euro 0,08		15.02.23		A3DSS9	IE0009SJ3GE3	Amu.S&P GI ENE.CAR.RED.ETF	1	10,68 G	10,684G-0,842G-0,87G-0,88G-0,86G-0,86G-0,86G-0,848G-0,85G-0,83G-0,768G-0,77G-0,762G-0,76G	11,18	10,21
1					A3DSTA	IE000KYX7IP4	Amu.S&P GI FINANCIALS ESG ETF	1	10,74 G	10,78G-0,87G-0,876G-0,89G-0,886G-0,892G-0,898G-0,898G-0,908G-0,864G-0,804G-0,794G-0,782G-0,772G	11,02	10,05
1	Euro 0,03		15.02.23		A3DSTB	IE000ENYES77	Amu.S&P GI FINANCIALS ESG ETF	1	10,72 G	10,76G-0,846G-0,854G-0,868G-0,866G-0,874G-0,878G-0,876G-0,888G-0,842G-0,782G-0,77G-0,762G-0,75G	11,03	10,06
1					A3DSTC	IE0006FM6MI8	Amu.S&P GI HEALTH CARE ESG ETF	1	9,83 G	9,843G-9,974G-9,984G-9,991G-9,982G-9,986G-9,988G-9,991G-9,988G-9,935G-9,817G-9,811G-9,798G-9,78G	10,43	9,74

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Euro 0,02	15.02.23		A3DSTD	IE000JKS50V3	Amundi Ireland Ltd. Amu.S&P GI HEALTH CARE ESG ETF	1	9,82 G	9,828G-9,963G-9,973G-9,982G-9,969G-9,969G-9,975G-9,973G-9,966G-9,92G-9,802G-9,797G-9,783G-9,766G	10,43	9,74
1					A3DSTE	IE000LTA2082	Amu.S&P GI INDUSTRIALS ESG ETF	1	10,75 G	10,786G-0,952G-0,964G-0,99G-0,976G-0,986G-0,994G-1G-1,018G-0,978G-0,864G-0,854G-0,844G-0,834G	11,15	10,16
1		Euro 0,13	15.02.23		A3DSTF	IE00026BEVM6	Amu.S&P GI INDUSTRIALS ESG ETF	1	10,63 G	10,666G-0,826G-0,84G-0,866G-0,852G-0,866G-0,866G-0,876G-0,896G-0,86G-0,74G-0,732G-0,72G-0,712G	11,11	10,19
1					A3DSTG	IE000E7E19P0	Amu.S&P GI INF.TECH.ESG ETF	1	10,33 G	10,394G-0,458G-0,466G-0,488G-0,47G-0,48G-0,48G-0,5G-0,514G-0,45G-0,386G-0,376G-0,37G-0,366G	10,86	9,14
1		Euro 0,02	15.02.23		A3DSTH	IE000GEHNQU9	Amu.S&P GI INF.TECH.ESG ETF	1	10,31 G	10,378G-0,448G-0,458G-0,476G-0,454G-0,464G-0,466G-0,492G-0,49G-0,43G-0,368G-0,362G-0,352G-0,348G	10,85	9,12
1					A3DSTJ	IE000FCGBU62	Amu.S&P Gbl MAT.ESG ETF	1	10,67 G	10,676G-0,822G-0,858G-0,864G-0,868G-0,862G-0,85G-0,858G-0,898G-0,86G-0,736G-0,728G-0,72G-0,708G	11,38	10,37
1		Euro 0,04	15.02.23		A3DSTK	IE000WP7CVZ7	Amu.S&P Gbl MAT.ESG ETF	1	10,63 G	10,64G-0,788G-0,818G-0,83G-0,828G-0,822G-0,812G-0,822G-0,86G-0,822G-0,698G-0,698G-0,686G-0,674G	11,38	10,35
1					A3DSTL	IE000PMX0MW6	Amu.S&P GI UTILITIES ESG ETF	1	9,49 G	9,519G-9,546G-9,571G-9,575G-9,561G-9,561G-9,558G-9,57G-9,601G-9,564G-9,457G-9,452G-9,433G-9,423G	9,75	9,28
1		Euro 0,05	15.02.23		A3DSTM	IE00052T92P8	Amu.S&P GI UTILITIES ESG ETF	1	9,43 G	9,457G-9,492G-9,518G-9,51G-9,511G-9,511G-9,505G-9,516G-9,547G-9,511G-9,395G-9,389G-9,371G-9,361G	9,75	9,28
7	US\$ 3,78	US\$ 20,68	20.09.22		A0DNS2	LU0201602173	Amundi Luxembourg S.A. Am.Fds-AF Latin America Equity	1	325,81 G	326,6G-7,09G-7,1G-7,05G-7,33G-6,9G-7,63G-6,8G-5,04G-4,74G-19,36G-20,67G-1,28G-1,5G-0,38G-0,51G	334,49	301,51
3					A0YA5T	LU0433182416	First Eagle Amundi-Internatio.	1	172,33 G	172,01G-1,95G-2,59G-2,69G-2,9G-2,58G-2,71G-2,82G-2,75G-2,67G-2,2G-1,75G-1,71G-1,67G-1,54G-1,36G	181,78	166,96
7					A0M2G7	LU0319688015	Am.Fds-Amundi Fds Gbl Aggr.Bd	1	218,8 G	218,01G-8,01G-8,26G-8,27G-8,4G-8,09G-8,11G-8,29G-7,81G-7,39G-7,29G-7,52G-7,43G-7,25G-7,16G-7,25G	218,93	211,3
7					A0M2HC	LU0319688791	Am.Fds-Amundi Fds Gbl Corp.Bd	1	162,4 G	161,71G-1,7G-1,66G-1,67G-1,71G-1,53G-1,54G-1,68G-1,31G-1,05G-0,94G-1,1G-1,04G-0,94G-0,93G-0,93G	163,72	157,5
7					A0M2HP	LU0319687397	Am.Fds-Amundi Fds Volat.World	1	91,34 G	91,361G-1,328G-1,284G-1,318G-1,304G-1,212G-1,193G-1,289G-1,155G-0,799G-0,809G-0,923G-0,854G-0,797G-0,773G-0,782G	93,49	86,56
7					A0ML43	LU0272941971	Am.Fds-Amundi Fds Volatil.Euro	1	118,91 G	118,91G-8,91G-8,91G-8,91G-8,91G-8,91G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G	124,02	117,4
7					A0MLBE	LU0272942359	Am.Fds-Amundi Fds Volatil.Euro	1	106,92 G	106,92G-6,92G-6,92G-6,92G-6,92G-6,92G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G	111,73	105,56
10					A3DHM8	LU2451511526	AM. IDX SO.-PRI.US TRE.BD 0-1Y	1	21,34 G	21,3G-1,312G-1,31G-1,3G-1,299G-1,31G-1,281G-1,256G-1,263G	21,39	21,06
10					A3DEGP	LU2439119236	Am.Id.So.-MSCI AC FExJP ESG LS	1	42,42 G	42,6G-2,925G-2,895G-2,965G-2,945G-2,935G-2,955G-2,94G-2,835G-2,82G-2,59G-2,56G-2,54G-2,5G	46,69	41,52
10		Euro 0,33	08.11.22		A3DEGS	LU2439113387	AMUNDI Idx Sol.-EO AGG SRI	1	42,82 G	42,838G-3,075G-2,973G-2,961G-2,903G-2,959G-2,901G-2,933G-2,915G-2,914G-2,75G-2,782G-2,78G-2,776G	44,58	42,54
10					A3DESB	LU2439734141	Amu.Idx Sol.Amu.Gbl AGG SRI	1	41,19 G	41,22G-1,487G-1,427G-1,42G-1,398G-1,396G-1,379G-1,379G-1,34G-1,335G-1,205G-1,19G-1,175G-1,195G	42,63	41,06

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A3DESC	LU2439733507	Amundi Luxembourg S.A. Amu.Idx Sol.Amu.Glbl AGG SRI	1	48,15 G	48,125G-8,379G-8,32G-8,295G-8,309G-8,301G-8,258G-8,309G-8,323G-8,311G-8,175G-8,215G-8,23G-8,23G	49,76	48,04
10					A3CPLL	LU2339917168	AIS-Am.Idx.US Gov.Inf.-Lnkd Bd	1	44,09 G	44,114G-4,289G-4,246G-4,238G-4,239G-4,231G-4,217G-4,275G-4,299G-4,282G-4,142G-4,194G-4,194G-4,18G	45,62	44,02
10		Euro 0,51	16.11.21		A3CV84	LU2368674631	AIS-MSCI UK IMI SRI PAB	1	13,34 G	13,372G-3,394G-3,394G-3,432G-3,418G-3,452G-3,464G-3,488G-3,51G-3,5G-3,458G-3,46G-3,448G-3,444G	13,61	12,07
10					A3CM5D	LU2300295123	AIS-AM.PRIME EM	1	14,86 G	14,916G-4,878G-4,916G-4,94G-4,932G-4,938G-4,94G-4,96G-4,978G-4,942G-4,912G-4,908G-4,89G-4,882G	15,96	14,53
10		US\$ 0,83	16.11.21		A3CNFJ	LU2300294589	AIS-AMUND.MSCI EM ASIA SRI PAB	1	33,23 G	33,355G-3,415G-3,425G-3,49G-3,465G-3,485G-3,52G-3,56G-3,45G-3,415G-3,26G-3,25G-3,2G-3,19G	36,3	33,07
10					A2QKHV	LU2269164310	AIS-Amu.Idx MSCI Japan SRI PAB	1	50,22 G	50,31G-0,63G-0,79G-0,73G-0,68G-0,69G-0,63G-0,7G-0,85G-0,68G-0,64G-0,69G-0,67G-0,64G	51,41	46,92
10					A2QGW0	LU2240851688	Amu.Idx Sol.Amu.DAX 50 ESG	1	55,71 G	55,93G-6,28G-6,39G-6,54G-6,53G-6,57G-6,5G-6,53G-6,56G-6,39G-6,31G-6,32G-6,32G-6,29G	57,73	50,63
10					A2QEJ	LU2233156582	AIS-PRIME EURO GOV BdS 0-1Y	1	19,71 G	19,7135G-9,738G-9,738G-9,737G-9,7365G-9,7415G-9,7415G-9,7415G-9,7365G-9,74G-9,717G-9,717G-9,717G-9,717G	19,76	19,57
10					A2QEUK	LU2233156749	AIS-Amu.Idx MSCI Japan SRI PAB	1	41,68 G	41,975G-2,165G-2,16G-2,18G-2,08G-2,17G-2,14G-2,135G-2,13G-2,04G-1,955G-1,975G-1,935G-1,925G	43,79	40,73
10		Euro 0,27	08.11.22		A3C6EU	LU2402389261	AIS-MSCI PAC.X JPN SRI PAB	1	9,62 G	9,659G-9,651G-9,649G-9,654G-9,649G-9,653G-9,643G-9,643G-9,688G-9,687G-9,679G-9,674G-9,675G-9,675G	9,93	9,02
10					A2QGPM	LU2249056297	AIS-AM.WORLD SRI PAB	1	54,12 G	54,39G-4,4G-4,65G-4,74G-4,7G-4,76G-4,72G-4,86G-5,07G-4,79G-4,59G-4,56G-4,48G-4,43G	56,4	50,77
10					A2QQC6	LU2300294746	AIS-A.MSCI JPN ESG CNZ Amb.CTB	1	42,06 G	42,31G-2,265G-2,645G-2,665G-2,605G-2,64G-2,625G-2,63G-2,565G-2,485G-2,295G-2,32G-2,295G-2,285G	43,73	40,32
10		Euro 2,47	16.11.21		A2QN4F	LU2297533809	AIS-Amun.Idx US Corp. SRI	1	39,29 G	39,302G-9,569G-9,518G-9,482G-9,498G-9,528G-9,426G-9,565G-9,57G-9,546G-9,424G-9,438G-9,442G-9,442G	41,48	39,19
10					A2QP8C	LU2300294316	Am.Idx Sol.Amu.EUR C.0-1 Y ESG	1	49,68 G	49,679G-9,693G-9,688G-9,687G-9,687G-9,707G-9,707G-9,689G-9,689G-9,688G-9,688G-9,678G-9,678G-9,678G	49,71	49,13
10					A2QP8D	LU2300295396	Am.Idx Sol.Amu.iCPR EUR C.CPP	1	43,95 G	44,004G-4,108G-4,051G-4,011G-4,027G-4,025G-3,994G-4,025G-4,016G-4,015G-3,85G-3,85G-3,958G-3,95G	45,26	43,82
10					A2P22R	LU2153616169	AIS-Amundi US TREAS.7-10 UE DR	1	41,08 G	41,068G-1,142G-1,083G-1,055G-1,068G-1,097G-1,035G-1,175G-1,21G-1,174G-1,083G-1,118G-1,129G-1,129G	43,26	41,01
10					A2P22T	LU2153616326	AIS-Amundi MSCI US.ESG Ld.Sel.	1	55,56 G	55,84G-6,08G-6,26G-6,33G-6,28G-6,34G-6,27G-6,51G-6,73G-6,37G-6,01G-5,98G-5,88G-5,83G	59,12	53,29
10					A2P6TL	LU2182388236	AMUNDI Idx Sol.-EO AGG SRI	1	41,21 G	41,226G-1,419G-1,321G-1,313G-1,322G-1,306G-1,252G-1,28G-1,29G-1,291G-1,084G-1,066G-1,066G-1,066G	42,94	40,88
10					A2P6TP	LU2182388400	AM.IDX SOL.-M.WO.CLI.P.ALI.PAB	1	54,16 G	54,42G-4,52G-4,56G-4,65G-4,58G-4,63G-4,62G-4,69G-4,8G-4,5G-4,41G-4,39G-4,3G-4,27G	55,94	50,45
10					A2P6TS	LU2182388665	AM. IDX SO.-PRI.US TRE.BD 0-1Y	1	19,14 G	19,158G-9,178G-9,1845G-9,189G-9,165G-9,166G-9,183G-9,136G-9,101G-9,1105G-9,072G-9,05G-9,041G-9,0465G	19,21	18,24
10					A2P6TT	LU2182388749	AM. IDX SO.-PRI.US TRE.BD 0-1Y	1	19,53 G	19,529G-9,537G-9,536G-9,5365G-9,536G-9,5405G-9,5405G-9,5405G-9,535G-9,535G-9,531G-9,531G-9,531G	19,54	19,39

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A2JSDA	LU1861134382	Amundi Luxembourg S.A. AIS-AM.WORLD SRI PAB	1	77,95 G	78,28G-8,39G-8,46G-8,56-8,6G-8,45G-8,53G-8,53G-8,66G-8,79G-8,42G-8,36G-8,28G-8,26G-8,12G	80,28	72,76
10					A2JSDB	LU1861136247	AIS-AM.IDX MSCI USA SRI PAB	1	87,49 G	87,89G-8,03G-8,12G-8,28G-8,11G-8,17G-8,2G-8,33G-8,51G-7,99G-7,89G-7,79G-7,71G-7,6G	90,24	81,32
10					A2JSDC	LU1861137484	AIS-AM.IDX MSCI EUR.SRI PAB	1	70,48 G	70,87G-1,16G-1,24G-1,4G-1,38G-1,51G-1,48G-1,54G-1,58G-1,45G-1,38G-1,36G-1,34G-1,29G	72,24	65,7
10					A2JSDD	LU1861138961	AIS-Amundi MSCI EM SRI PAB	1	48,21 G	48,39G-8,53G-8,535G-8,65G-8,555G-8,565G-8,57G-8,56G-8,43G-8,43G-8,365G-8,36G-8,315G-8,265G	52,15	48,13
10					A2JSC9	LU1861132840	AIS - AMUNDI STOXX GL.ART.INT.	1	76,28 G	77,16-5,79G-7,01G-6,99G-7,08G-6,95G-7,02G-7G-7,13G-7,12G-6,81G-7,06-7,07-6,65G-7,01-6,54G-6,4G-6,35G	79,43	69,66
10	Euro 0,48	Euro 1,36	16.11.21		A2PBLF	LU1931974262	Amundi I.S.-AMUND.PRIME EUROPE	1	25,52 G	25,605G-5,74G-5,8G-5,86G-5,845G-5,88G-5,865G-5,89G-5,91G-5,835G-5,775G-5,77G-5,755G-5,745G	26,14	23,68
10	Euro 0,47	Euro 1,24	16.11.21		A2PBLH	LU1931974429	Amundi Ind.S.-A.PRIME EUROZONE	1	25,9 G	26G-6,11G-6,18G-6,255G-6,245G-6,275G-6,255G-6,275G-6,295G-6,235G-6,235G-6,22G-6,205G	26,65	23,52
10	US\$ 0,39	US\$ 0,9	16.11.21		A2PBLJ	LU1931974692	Amundi Index Solu.-A.PRIME GL.	1	25,54 G	25,66G-5,715G-5,745G-5,775G-5,745G-5,755G-5,765G-5,775G-5,825G-5,705G-5,64G-5,63G-5,585G-5,57G	26,4	24,28
10	Yen 50,88	Yen 131,57	16.11.21		A2PBLK	LU1931974775	Amundi Inde.Solu.-A.PRIME JAPAN	1	22,73 G	22,855G-2,98G-2,995G-3G-2,96G-2,985G-2,97G-2,975G-2,965G-2,92G-2,88G-2,885G-2,87G-2,86G	23,55	21,9
10	US\$ 0,34	US\$ 0,64	16.11.21		A2PBLL	LU1931974858	Amundi Index Solu.-A.PRIME USA	1	27,93 G	28,06G-8,14G-8,26G-8,29G-8,25G-8,265G-8,275G-8,31G-8,35G-8,185G-7,995G-7,97G-7,935G-7,905G	29,05	26,6
10	Euro 0,29	Euro 0,52	16.11.21		A2PBLN	LU1931975079	Amundi I.S.-A.PRIME EURO CORP.	1	17,4 G	17,4025G-7,44G-7,4125G-7,4015G-7,4185G-7,4035G-7,393G-7,409G-7,4115G-7,405G-7,403G-7,403G-7,403G-7,403G	17,92	17,28
10	Euro 0,36	Euro 0,63	16.11.21		A2PBLP	LU1931975152	Amundi I.S.-A.PRIM.EURO GOVIES	1	16,57 G	16,607G-6,633G-6,59G-6,5925G-6,5905G-6,585G-6,557G-6,5745G-6,5675G-6,5665G-6,5245G-6,5245G-6,5245G-6,5245G	17,31	16,47
10	Euro 0,37	Euro 0,62	16.11.21		A2PBLQ	LU1931975236	Amundi In.S.-A.PRIME GL.GOVIES	1	17,73 G	17,743G-7,7815G-7,7525G-7,743G-7,741G-7,7745G-7,763G-7,7405G-7,7305G-7,73G-7,699G-7,699G-7,698G-7,696G	18,18	17,52
10	US\$ 0,46	US\$ 0,7	16.11.21		A2PBLR	LU1931975319	Amundi I.S.-A.PRIM.US TREASURY	1	17,36 G	17,378G-7,3805G-7,371G-7,362G-7,355G-7,349G-7,3515G-7,352G-7,3315G-7,322G-7,2795G-7,2845G-7,281G-7,281G	17,62	17,08
7					A2PCQV	LU1883318740	Amundi Fds-Global Ecology ESG	1	370,82 G	372,59G-2,58G-4,33G-4,54G-5-2,93G-3,12G-3,4G-3,46G-4,12G-3,03G-2,53G-2,75G-2,64G-2,4G-1,96G	377,11	365,73
7	Euro 2,41	Euro 1,05	26.10.22		A2PCRF	LU1883321298	Amundi Fds-Gl Eq.Sustain.Inc.	1	59,87 G	60,069G-0,057G-0,147G-0,036G-0,138G-0,03G-0,086G-59,9G-9,94G-9,932G-9,742G-9,696G-9,705G-9,678G-9,614G-9,559G	60,71	58,02
10					A2PN77	LU2037748345	Am.Idx Sols-Amundi Smart City	1	55,76 G	55,94G-5,91G-5,96G-6,06G-6,03G-6,07G-6,06G-6,11G-6,19G-6,03G-5,89G-5,86G-5,78G-5,74G	57,04	51,36
10					A2PN78	LU2037749822	Am.Idx Sols-Amundi Sm.Factory	1	63,62 G	63,77G-4,41G-4,55G-4,52G-4,44G-4,51G-4,49G-4,6G-4,6G-4,37G-3,9G-3,9G-3,9G-3,9G	66,2	55,91
10	US\$ 0,71	US\$ 1,36	16.11.21		A2PP4C	LU2037749152	Amundi I.S.-Am.Prime US Corps.	1	16,1 G	16,105G-6,076G-6,08G-6,064G-6,0525G-6,055G-6,043G-6,052G-6,0295G-6,008G-5,976G-5,99G-5,986G-5,982G	16,31	15,75
10					A2PQEM	LU2037748774	Am.I.S.-AM.IDX EO COR.SRI 0-3Y	1	48,21 G	48,078G-8,313G-8,292G-8,286G-8,302G-8,29G-8,273G-8,307G-8,295G-8,303G-8,196G-8,234G-8,232G-8,232G	48,66	48,04
10					A2PSY7	LU2037750168	AIS-Am.Ind.Break.Infl.USD 10Y	1	55,77 G	55,816G-5,956G-5,978G-5,984G-5,906G-5,92G-6,032G-5,836G-5,672G-5,75G-5,67G-5,64G-5,614G-5,614G	56,15	52,73

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 1,07	Euro 2,54	16.11.21		A2PTYT	LU2059756598	Amundi Luxembourg S.A. AIS-AM.IDX MSCI EUR.SRI PAB	1	58,66 G	58,86G-9,13G-9,23G-9,37G-9,33G-9,44G-9,41G-9,51G-9,52G-9,38G-9,36G-9,34G-9,31G-9,3G	60,04	54,53
10	US\$ 0,83	US\$ 2,01	16.11.21		A2PTYZ	LU2059756754	AIS-Amundi MSCI EM SRI PAB	1	44 G	44,145G-4,325G-4,355G-4,405G-4,375G-4,365G-4,355G-4,35G-4,255G-4,16G-4,14G-4,15G-4,105G-4,095G	47,82	43,13
10					A2PVMH	LU2089238039	Amundi I.S.-AMUND.PRIME EUROPE	1	23,32 G	23,385G-3,495G-3,56G-3,61G-3,595G-3,63G-3,615G-3,635G-3,65G-3,585G-3,58G-3,575G-3,555G-3,55G	23,86	21,68
10					A2PVMJ	LU2089238112	Amundi Ind.S.-A.PRIME EUROZONE	1	23,15 G	23,225G-3,345G-3,4G-3,48G-3,465G-3,49G-3,48G-3,495G-3,515G-3,45G-3,455G-3,455G-3,445G-3,425G	23,83	21,07
10					A2PVMK	LU2089238203	Amundi Index Solu.-A.PRIME GL.	1	22,19 G	22,3G-2,32G-2,36G-2,4G-2,39G-2,4G-2,4G-2,4G-2,46G-2,36G-2,3G-2,285G-2,265G-2,245G	22,92	21,09
10					A2PWML	LU2089238385	Amundi Inde.Sol.-A.PRIME JAPAN	1	21,3 G	21,405G-1,43G-1,51G-1,52G-1,415G-1,505G-1,495G-1,485G-1,49G-1,44G-1,42G-1,435G-1,415G-1,405G	22,01	20,19
10					A2PWMM	LU2089238468	Amundi Index Solu.-A.PRIME USA	1	23,24 G	23,35G-3,305G-3,41G-3,45G-3,405G-3,42G-3,425G-3,455G-3,49G-3,35G-3,3G-3,27G-3,24G-3,215G	24,07	22,1
10					A2PWMN	LU2089238625	Amundi I.S.-A.PRIME EURO CORP.	1	17,43 G	17,432G-7,4965G-7,457G-7,45G-7,459G-7,4475G-7,4495G-7,4515G-7,4585G-7,45G-7,424G-7,424G-7,424G-7,424G	17,97	17,38
10					A2PWMP	LU2089238898	Amundi I.S.-A.PRIM.EURO GOVIES	1	16,55 G	16,567G-6,578G-6,533G-6,5315G-6,529G-6,528G-6,5015G-6,5135G-6,5095G-6,508G-6,498G-6,498G-6,498G-6,498G	17,26	16,44
10					A2PVMQ	LU2089238971	Amundi In.S.-A.PRIME GL.GOVIES	1	17,42 G	17,443G-7,499G-7,4685G-7,466G-7,455G-7,4575G-7,4455G-7,4495G-7,4325G-7,4305G-7,374G-7,385G-7,379G-7,375G	17,93	17,36
10					A2PWMR	LU2089239193	Amundi I.S.-A.PRIM.US TREASURY	1	17,35 G	17,345G-7,3325G-7,3355G-7,3305G-7,313G-7,3005G-7,313G-7,3025G-7,29G-7,2855G-7,272G-7,272G-7,268G-7,268G	17,56	17,1
10					A2PWMS	LU2089239276	Amundi I.S.-Am.Prime US Corps.	1	17,28 G	17,243G-7,309G-7,2935G-7,292G-7,281G-7,2845G-7,27G-7,278G-7,2535G-7,2345G-7,198G-7,198G-7,198G-7,198G	17,58	16,94
10					A2PZC3	LU2109786587	AIS-AMUNDI MSCI Wld ESG U.Sel.	1	64,91 G	65,23G-5,3G-5,33G-5,48G-5,4G-5,43G-5,46G-5,51G-5,56G-5,24G-5,16G-5,13G-5,03G-4,99G	66,93	61,64
10					A2PZC4	LU2109786660	AIS-Amundi MSCI US.ESG UN.SEL.	1	65,7 G	66,04G-6,11G-6,2G-6,3G-6,2G-6,22G-6,24G-6,33G-6,43G-6,03G-5,86G-5,8G-5,71G-5,64G	67,98	62,7
10					A2PZC5	LU2109787049	AIS-Amundi MSCI Em.ESG U.Sel.	1	43,39 G	43,565G-3,415G-3,515G-3,535G-3,525G-3,545G-3,545G-3,51G-3,46G-3,43G-3,365G-3,365G-3,31G-3,275G	46,51	42,51
10					A2PZC6	LU2109786744	AIS-Amundi MSCI Eur.ESG U.Sel.	1	72,14 G	72,39G-2,52G-2,69G-2,87G-2,83G-2,94G-3,02G-3,12G-3,15G-2,96G-3,04G-3,01G-2,98G-2,94G	73,74	66,44
10					A2PZC7	LU2109786827	AIS-Amundi MSCI EMU ESG U.Sel.	1	74,74 G	75,05G-5,4G-5,59G-5,86G-5,81G-5,9G-5,86G-5,94G-5,96G-5,78G-5,74G-5,74G-5,7G-5,65G	76,89	67,3
10					A2PZC8	LU2109787122	AIS-Amundi MSCI Wld ESG Ld.Sel	1	65,41 G	65,72G-5,85G-5,87G-6,03G-5,91G-5,97G-5,98G-6,05G-6,13G-5,8G-5,71G-5,74G-5,72G-5,61G-5,57G	67,7	61,98
10					A2PZC9	LU2109787395	AIS-Amundi MSCI US.ESG Ld.Sel.	1	67,49 G	67,83G-7,99G-8,08G-8,18G-8,08G-8,11G-8,15G-8,24G-8,36G-7,94G-7,75G-7,68G-7,59G-7,51G	69,78	64,28
10					A2PZDA	LU2109787478	AIS-Amundi MSCI Eur.ESG Ld.Sel	1	73,69 G	73,97G-4,22G-4,37G-4,58G-4,5G-4,6G-4,58G-4,63G-4,66G-4,5G-4,4G-4,38G-4,34G-4,3G	75,36	67,86
10					A2PZDB	LU2109787551	AIS-Amundi MSCI Em.ESG Leaders	1	47,82 G	48,005G-8,075G-8,075G-8,175G-8,155G-8,16G-8,15G-8,15G-8,02G-7,965G-7,93G-7,925G-7,855G-7,83G	51,77	46,98
10					A2PZDC	LU2109787635	AIS-AMUND.IDX MSCI EMU SRI PAB	1	73,88 G	74,18G-4,76G-4,92G-5,12G-5,12G-5,26G-5,22G-5,27G-5,28G-5,11G-5G-5G-4,96G-4,91G	76,34	68,23

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A1KA34	LU0755949848	Amundi Luxembourg S.A. Am.Fds-AF Europ. Equity Cons.	1	186,26 G	186,89G-6,89G-7,47G-7,62G-8,06G-7,91G-8,07G-8,04G-8,19G-8,25G-7,86G-7,92G-8,14G-8,14G-8,02G-7,92G	188,83	174,95
3					A1JQVV	LU0565135745	First Eagle Amundi-Internatio.	1	211,02 G	212,99G-2,99G	216,42	202,54
7					A1H412	LU0568607203	Am.Fds-AF Euroland Equity	1	204,94 G	205,71G-5,68G-6,27G-6,77G-7,28G-7,19G-7,44G-7,54G-7,71G-7,93G-6,82G-6,42G-6,57G-6,74G-6,64G-6,49G	210,49	187,58
10					A2DN3T	LU1589349734	AIS-Amun.MSCI USA Min.Vo.Fact.	1	74,1 G	74,46G-4,27G-4,54G-4,61G-4,53G-4,56G-4,6G-4,59G-4,62G-4,21G-4,06G-3,98G-3,88G-3,8G	76,36	72,82
10					A2DN3V	LU1589350310	AIS-Amun.Global Infrastructure	1	63,54 G	63,82G-3,86G-3,95G-3,87G-3,89G-3,92G-3,95G-4,01G-3,79G-3,67G-3,61G-3,5G-3,47G	65,2	61,24
10					A2DR4H	LU1602144229	AIS-Am.MSCI World Cl.Trans.CTB	1	351,2 G	352,3G-3,85G-4,05G-4,7G-4,1G-4,45G-4,5G-5G-5,6G-3,55G-3G-2,7G-2,3G-1,95G	363,2	328,6
10					A2DR4K	LU1602145119	AIS-Am.I.Eq.Gl.M.Sm.Allo.Sc.B.	1	516,9 G	518,6G-20,2G-0,9G-1,5G-0,9G-1,2G-1,3G-1,8G-1,8G-19,7G-8,4G-8G-7,3G-6,9G	529,3	500,8
10					A2DR4M	LU1602144906	AIS-MSCI PAC.X JPN SRI PAB	1	601,5 G	602,9G-1,9G-1,2G-1,4G-1,2G-1,2G-1,1G-1,8G-1,8G-0,9G-599,5G-9,3G-9,2G-9,3G	618,6	552,2
10					A2DR4R	LU1602144575	AIS-AM.MSCI EMU ESG LEAD.SEL.	1	257,6 G	258,75G-60,6G-0,95G-1,85G-1,75G-2,1G-1,95G-2,1G-2,3G-1,7G-1,4G-1,45G-1,3G-1,1G	265,9	236,55
10					A2ATZC	LU1437018838	AIS-Amundi Id.FTSE EPRA NAR.GI	1	60,39 G	60,66G-0,37G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G	63,4	57,31
10					A2ATZS	LU1437025023	AIS-MSCI UK IMI SRI PAB	1	716 G	717,8G-3,91G-4,5G-6,2G-5,7G-7,19G-7,79G-9,18G-20,47G-19,88G-22,4G-2G-1,7G-1,3G	725,55	654,9
10					A2ATY3	LU1437017863	AIS-Amundi Index S+P 500 ESG	1	104,38 G	104,82G-5,1G-5,2G-5,32G-5,14G-5,2G-5,28G-5,36G-5,46G-4,84G-4,56G-4,48G-4,4G-4,32G	107,92	99,74
10					A2ATY6	LU1437018168	AIS-Amundi Index Euro Corp.SRI	1	46,35 G	46,37G-7,155G-7,086G-7,04G-7,051G-7,076G-7,043G-7,078G-7,067G-7,069G-6,49G-6,452G-6,452G-6,45G	48,43	46,35
10					A2ATYV	LU1437016972	AIS-Amundi Index MSCI World	1	90,58 G	90,97G-0,71-0,73G-0,81G-1,8-0,96G-0,82G-0,86G-1,85-0,88G-0,96G-1,04G-0,61G-0,97G-0,91G-0,82G-0,55G	93,59	85,88
10					A2JH17	LU1806495575	AIS-Amun.Idx US Corp. SRI	1	49,8 G	49,838G-50,148G-0,106G-0,102G-0,066G-0,09G-49,98G-50,044G-49,958G-9,945G-9,778G-9,768G-9,762G-9,77G	50,74	48,78
10	Euro 0,89	Euro 2,63	16.11.21		A2H9Q0	LU1737652583	Amundi Ind.Sol.-A.In.MSCI E.M.	1	45,4 G	45,512G-5,692G-5,694G-5,782G-5,767G-5,783G-5,796G-5,759G-5,713G-5,644G-5,48G-5,498G-5,412G-5,434G	48,92	44,46
10	Euro 1,5	Euro 2,99	16.11.21		A2H9Q1	LU1737652823	AIS-Amundi Id.FTSE EPRA NAR.GI	1	52,22 G	52,3G-2,49G-2,5G-2,58G-2,52G-2,55G-2,55G-2,61G-2,8G-2,47G-2,4G-2,42G-2,39G-2,38G	54,83	49,59
10	Euro 0,82	Euro 1,75	16.11.21		A2H9Q2	LU1737653045	AIS-AI MSCI Nor.Am.ESG Br.CTB	1	81,87 G	82,3G-1,8G-2,52G-2,62G-2,5G-2,54G-2,54G-2,65G-2,84G-2,35G-2,13G-2,07G-1,92G-1,85G	84,8	77,97
10	Euro 0,92	Euro 1,52	16.11.21		A2H9Q3	LU1737653631	AIS-Amundi Ind.JPM Gl.GBI Gov.	1	46,8 G	46,87G-7,278G-7,202G-7,195G-7,157G-7,175G-7,153G-7,151G-7,105G-7,097G-6,73G-6,752G-6,754G-6,726G	48,26	46,54
10	Euro 1,01	Euro 1,82	16.11.21		A2H9Q4	LU1737653714	AIS-A.Ind.JP Morgan EMU Gov.IG	1	40,86 G	40,874G-0,926G-0,81G-0,815G-0,812G-0,808G-0,732G-0,772G-0,753G-0,766G-0,728G-0,728G-0,728G-0,728G	42,54	40,37
10	Euro 0,68	Euro 1,16	16.11.21		A2H9Q5	LU1737653987	AIS-Amundi Index Euro Corp.SRI	1	43,08 G	43,08G-3,237G-3,172G-3,151G-3,143G-3,142G-3,115G-3,144G-3,134G-3,137G-3,06G-3,06G-3,06G-3,06G	44,43	43,05
10	Euro 1	Euro 1,92	16.11.21		A2H9Q6	LU1737654019	AIS-AMUNDI IDX GLOBAL AGG 500M	1	47,06 G	47,058G-7,714G-7,663G-7,662G-7,634G-7,635G-7,627G-7,605G-7,553G-7,546G-6,884G-6,866G-6,862G-6,878G	48,51	46,63
10	Euro 0,87	Euro 2,16	16.11.21		A2H9QY	LU1737652237	AIS-Amundi Index MSCI World	1	71,77 G	72,022G-2,24G-2,298G-2,392G-2,304G-2,348G-2,366G-2,414G-2,482G-2,122G-2,056G-2,064G-1,984G-1,9G	74,06	68,25
10	Euro 1,03	Euro 2,94	16.11.21		A2H9QZ	LU1737652310	AIS-Amundi Index MSCI Europe	1	57,34 G	57,92G-8,11G-8,19G-8,32G-8,29G-8,36G-8,32G-8,37G-8,41G-8,27G-7,94G-7,94G-8,29G-7,88G	58,9	53,53

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A2H562	LU1681048127	Amundi Luxembourg S.A. AIS-Amundi S&P 500 BUYBACK	1	233,75 G	234,85G-5,6G-6,3G-6,7G-6,25G-6,3G-6,2G-6,7G-6,85G-5,75G-4,75G-4,6G-4,4G-4,2G	241,5	220,95
10					A2H563	LU1681048556	AIS-Amundi S&P 500 BUYBACK	1	232,91 G	235,15G-4,77G-5,62G-6,09G-5,65G-5,75G-5,81G-6,07G-6,24G-5,13G-2,001G-1,698G-1,495G-1,597G	240,95	219,15
10					A2H564	LU1681048630	AIS-Amundi S&P Global Luxury	1	204,15 G	205,75G-6,85G-7,15G-7,95G-7,6G-7,8G-7,8G-7,95G-8,3G-7,6G-6,2G-6,15G-6,2G-5,9G	213,55	181,46
10					A2H565	LU1681048713	AIS-Amundi S&P Global Luxury	1	199,92 G	205,8G-6,07G-6,39G-7,34G-6,96G-7,19G-7,16G-7,3G-7,52G-6,96G-1,4G-1,4G-1,4G-1,4G	212,79	176,74
10					A2H567	LU1681042609	AIS-AI MSCI Eur.ESG Broad CTB	1	283,55 G	284,55G-5,65G-5,85G-6,7G-6,4G-6,85G-6,6G-6,8G-7,15G-6,35G-6,55G-6,5G-6,35G-6,2G	289,55	264,45
10					A2H569	LU1681044647	AIS-Amundi MSCI Nordic	1	557,9 G	560G-3,2G-5,7G-5,9G-5,7G-6,6G-6,4G-7,3G-7,7G-6,1G-6,3G-6,3G-6,1G-5,7G	567,7	532,6
10					A2H570	LU1681045883	AIS-Amundi MSCI Wld Financials	1	221,7 G	222,9G-4,3G-4,4G-4,8G-4,7G-4,7G-4,8G-4,85G-5,05G-4,1G-2,7G-2,55G-2,35G-2,05G	227,85	207
10					A2H573	LU1681048804	AIS-Amundi S&P 500 U.ETF	1	71,79 G	72,12G-2,338G-2,402G-2,532G-2,382G-2,43G-2,468G-2,55G-2,612G-2,17G-2,018G-2,078G-1,866G-1,776G	74,35	68,68
10					A2H576	LU1681049109	AIS-Amundi S&P 500 U.ETF	1	97,04 G	97,436G-7,826G-7,85G-7,99G-7,944G-8,036G-7,964G-8,296G-8,604G-7,962G-7,768G-7,72G-7,616G-7,542G	102,89	93,53
10					A2H577	LU1681038243	AIS-Amundi NASDAQ-100	1	127,4 G	128,3G-8,52G-8,52G-8,76G-8,46G-8,58G-8,62G-8,94G-9,12G-8,36G-8,36G-8,3G-8,06G-7,96G	133,88	114,84
10					A2H578	LU1681038326	AIS-Amundi NASDAQ-100	1	127,16 G	128G-8,09G-8,21G-8,42G-8,17G-8,27G-8,29G-8,59G-8,84G-8G-8,08G-8,02G-7,84G-7,78G	133,56	114,14
10					A2H579	LU1681038599	AIS-Amundi NASDAQ-100	1	286,95 G	288,8G-9,55G-9,5G-9,01G-8,9G-9,95G-9,75G-9,15G-2,3G-0,25G-8,9,85G-9,0,2G-8,9,95G-9,9G	309,05	258,85
10					A2H57A	LU1681044720	AIS-Amundi MSCI Switzerland	1	9,83 G	9,852G-9,848G-9,854G-9,865G-9,861G-9,879G-9,879G-9,889G-9,875G-9,844G-9,854G-9,856G-9,848G-9,837G	10,04	9,43
10					A2H57B	LU1681044993	AIS-Amundi MSCI Switzerland	1	9,81 G	9,844G-9,836G-9,846G-9,868G-9,858G-9,876G-9,876G-9,887G-9,874G-9,842G-9,837G-9,837G-9,827G-9,822G	10,01	9,74
10					A2H57D	LU1681042864	AIS-Amundi MSCI USA	1	475,67 G	477,91G-80,51G-1,39G-2,12G-1,28G-1,4G-1,83G-2,2G-2,69G-79,94G-6,96G-6,67G-6,08G-5,48G	494,32	453,6
10					A2H57F	LU1681041627	AIS-Amundi MSCI EUROPE M.V.FA.	1	117,3 G	117,72G-7,86G-8,02G-8,22G-8,1G-8,26G-8,26G-8,38G-8,42G-8,18G-8,28G-8,24G-8,2G-8,16G	118,62	111,74
10					A2H57G	LU1681043086	AIS-Amundi MSCI India	1	680,8 G	675,7G-7,3G-8,7G-8,2G-0,8G-1,2G-2,6G-1,5G-1,6G-0,2G-78G-7,6G-7,3G-6,7G	739,8	671,9
10					A2H57J	LU1681043912	AIS-Amundi MSCI CHINA	1	258 G	259,7G-62,05G-1,65G-2,7G-2,7G-2,55G-2,7G-2,4G-1,7G-2,4G-58,45G-8,15G-8,45G-8,45G	283,4	248,95
10					A2H57L	LU1681043755	AIS-Amundi MSCI EAST.EUR.EX.R.	1	238,25 G	238,9G-40,8G-1,25G-1,55G-1,95G-1,75G-1,85G-2,5G-2,7G-1,25G-1,95G-1,95G-0,75G-0,55G	249,15	225,05
10					A2H57N	LU1681041973	AIS-Amundi MSCI EUROPE H.D.FA.	1	152,14 G	152,64G-3,18G-3,56G-3,82G-3,84G-3,68G-3,76G-3,88G-4,02G-3,66G-3,3G-3,3G-3,14G-3,1G	155,18	145,82
10					A2H57Q	LU1681042435	AIS-Amundi MSCI Europe Growth	1	274,65 G	275,5G-4,81G-5,7G-6,4G-6,15G-6,6G-6,5G-6,55G-6,5G-5,8G-6,85G-6,75G-6,55G-6,5G	280,7	254,5
10					A2H57S	LU1681045537	AIS-Amundi MSCI World ex Euro.	1	429,1 G	430,3G-1,85G-2,15G-2,7G-2,05G-2,2G-2,4G-2,75G-3,65G-1,05G-0,1G-29,75G-9,55G-8,95G	443,65	410,65
10					A2H57U	LU1681046261	AIS-A.GOV.T.Bd EURO B.I.UEDR	1	203,16 G	203,11G-3,75G-3,16G-3,17G-3,19G-3,15G-2,8G-2,97G-2,87G-2,92G-2,14G-2,3G-2,26G-2,26G	212,14	202,14
10					A2H57V	LU1681039647	AIS-AM.IDX EO CORP.SRI 2 DR	1	196,5 G	197,5G-8,31G-7,955G-7,83G-7,835G-7,885G-7,655G-7,825G-7,735G-7,795G-6,5G-6,5G-6,5G-6,5G	203,74	195,13

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A2H57X	LU1681040223	Amundi Luxembourg S.A. AIS-Amundi Stoxx Eur. 600 ESG	1	106,68 G	107,06-7,04G-7,38G-7,52G-7,76G-7,72G-7,86G-7,76G-7,84G-7,98G-7,72G-7,8G-7,76G-7,68G-7,68G	108,8	99,1
10					A2H57Y	LU1681046006	AIS-Amundi MSCI World Energy	1	392,9 G	394,95G-6,5G-8,05G-7,8G-7,15G-7,35G-7,15G-6,85G-7,1G-6,8G-6,1G-4,8G-4,7G-4,45G	411,8	381,2
10					A2H57Z	LU1681046188	AIS-Amundi MSCI World Energy	1	383 G	393,35G-4,4G-6,52G-6,72G-6G-5,96G-6,05G-5,83G-5,92G-5,58G-82,05G-2,1G-2,1G-2,1G	423,25	378,15
10					A2H580	LU1681040496	AIS-AM.EO HY.BD ESG UC ET DR E	1	218,62 G	218,62G-9,22G-9,59G-9,75G-9,68G-9,66G-9,5G-9,69G-9,64G-9,5G-9,1G-9,1G-9,1G-9,1G	223,68	215,66
10					A2H582	LU1681038672	AIS-Amundi RUSSELL 2000	1	258,7 G	259,8G-60,65G-0,8G-1,25G-0,8G-0,95G-1,05G-1,45G-2,05G-0,85G-59,65G-9,55G-9,15G-8,95G	268,4	238,7
10					A2H584	LU1681046345	AIS-G.Bd L.R.EU.MTS I.G.1-3DR	1	108,5 G	108,5G-8,585G-8,52G-8,495G-8,51G-8,51G-8,5G-8,505G-8,51G-8,5G-8,46G-8,465G-8,465G-8,465G	109,66	107,82
10					A2H585	LU1681041114	AIS-A.FLOAT.RATE EO CORP.ESG	1	100,58 G	100,58G-0,7G-0,695G-0,695G-0,695G-0,735G-0,74G-0,695G-0,695G-0,695G-0,585G-0,585G-0,585G-0,585G	100,76	99,57
10					A2H586	LU1681038912	AIS-Amundi JPX-NIKKEI 400	1	145,2 G	146,14G-7,1G-6,96G-7,06G-6,86G-6,94G-6,86G-6,84G-6,78G-6,5G-5,92G-6G-5,82G-5,82G	150,34	139,56
10					A2H588	LU1681039134	AIS-Amundi JPX-NIKKEI 400	1	193,78 G	194,62G-5,96G-6,16G-6,28G-6,06G-6,06G-5,94G-6,14G-6,36G-6,08G-5,48G-5,58G-5,58G-5,54G	196,94	180,3
10					A2H58A	LU1681039480	AIS-A.FTSE EPRAEO REAL ESTATE	1	293,35 G	294,7G-5,15G-5,5G-6,45G-6,05G-6,8G-6,4G-7,25G-8,3G-7,5G-7,55G-7,5G-7,25G-7,25G	320,7	277,3
10					A2H58E	LU1681046774	AIS-A.Go.Bd.L.R.EO In.Gr.UE DR	1	208,74 G	208,96G-9,25G-8,63G-8,67G-8,66G-8,67G-8,32G-8,52G-8,45G-8,48G-8,06G-8,24G-8,2G-8,22G	217,97	207,22
10	Euro 3,71	Euro 7,87	16.11.21		A2H58F	LU1681046857	AIS-A.Go.Bd.L.R.EO In.Gr.UE DR	1	186,32 G	186,09G-6,945G-6,41G-6,455G-6,53G-6,465G-6,115G-6,41G-6,335G-6,08G-6,075G-6,26G-6,27G-6,24G	194,68	181,5
10					A2H58G	LU1681046691	AIS-A. GOVT. HR EUROMTS I.G.DR	1	191,68 G	193,805G-4,135G-3,56G-3,505G-3,46G-3,42G-3,11G-3,23G-3,125G-3,14G-1,43G-1,5G-1,5G-1,5G	202,27	191,43
10					A2H58J	LU1681045370	AIS-Amundi IDX MSCI EMER.MKTS	1	4,33 G	4,3514G-4,3665G-4,3662G-4,3762G-4,374G-4,376G-4,376G-4,3728G-4,3684G-4,3605G-4,345G-4,3437G-4,3397G-4,336G	4,69	4,22
10					A2H58K	LU1681045453	AIS-Amundi IDX MSCI EMER.MKTS	1	4,34 G	4,361G-4,34G-4,34G-4,35G-4,35G-4,35G-4,35G-4,35G-4,34G-4,33G-4,348G-4,346G-4,343G-4,341G	4,67	4,23
10					A2H58P	LU1681045024	AIS-Amundi MSCI EM LAT.AMERICA	1	13,72 G	13,76G-3,834G-3,84G-3,832G-3,826G-3,888G-3,832G-3,776G-3,864G-3,786G-3,732G-3,758G-3,704G-3,69G	14,38	12,67
10					A2H58R	LU1681044480	AIS-Amundi MSCI EM ASIA	1	31,77 G	32,035-1,855G-1,945G-1,92G-1,995G-1,995G-1,99G-2,01G-2,005G-1,935G-1,9G-1,875G-1,87G-1,825G-1,815G	34,57	31,13
10					A2H58U	LU1681037609	AIS-Amundi JAPAN TOPIX	1	86 G	86,17G-6,94G-6,92G-6,92G-6,78G-6,81G-6,78G-6,78-6,75G-6,8-6,78-6,75G-6,58G-6,49G-6,53G-6,48G-6,42G	88,71	82,6
10					A2H58W	LU1681037864	AIS-Amundi JAPAN TOPIX	1	264,49 G	265,51G-7,4G-7,72G-7,68G-7,41G-7,42G-7,29G-7,54G-7,74G-7,54G-7,01G-7,15G-7,01G-7,01G	268,19	248,01
10					A2H59C	LU1681040900	AIS-Am.FLOAT.RATE DL CORP.ESG	1	108,46 G	108,59G-8,795G-8,825G-8,835G-8,745G-8,705G-8,815G-8,58G-8,375G-8,42G-8,32G-8,24G-8,2G-8,22G	108,91	103,15
10					A2H59D	LU1681041031	AIS-Am.FLOAT.RATE DL CORP.ESG	1	49,86 G	49,862G-9,965G-9,968G-9,968G-9,969G-9,967G-9,966G-9,968G-9,97G-9,971G-9,856G-9,867G-9,867G-9,867G	49,97	48,99
10					A2H59E	LU1681041387	AIS-AM.BBB EO CO.I G ESG UETF	1	13,95 G	13,949G-4,01G-3,983G-3,97G-3,971G-3,981G-3,96G-3,975G-3,9675G-3,9715G-3,9425G-3,9425G-3,9425G-3,9425G	14,36	13,86

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A2H59F	LU1681039563	Amundi Luxembourg S.A. AIS-Amundi EURO. EQ. MSASB	1	47,54 G	48,205G-8,46G-8,56G-8,67G-8,64G-8,615G-8,695G-8,72G-8,775G-8,685G-8,1G-8,085G-8,06G-8,055G	48,89	44,55
10					A2H59G	LU1681041890	AIS-Amundi MSCI Eu.Quality F.	1	95,1 G	95,63G-5,7G-5,92G-6,12G-6,04G-6,2G-6,16G-6,26G-6,29G-6,05G-6,03G-6,03G-5,96G-5,88G	97,88	90,25
10					A2H59H	LU1681041460	AIS-Amundi MSCI EUR.Moment.FA.	1	83,44 G	84,81G-5,22G-5,34G-5,48G-5,4G-5,47G-5,41G-5,42G-5,48G-5,3G-4,24G-4,2G-4,13G-4,14G	86,07	80,18
10					A2H59J	LU1681046931	AIS-AMUNDI CAC 40 ESG	1	112,88 G	113,34G-3,94G-4,18G-4,56G-4,48G-4,62G-4,6G-4,66G-4,86G-4,58G-4,6G-4,56G-4,56G-4,48G	115,5	100,56
10	Euro 1,01	Euro 3,21	16.11.21		A2H59K	LU1681047079	AIS-AMUNDI CAC 40 ESG	1	71,23 G	71,49G-1,48G-1,61G-1,87G-1,83G-1,91G-1,88G-1,95G-2,08G-1,9G-2,21G-2,21G-2,18G-2,14G	72,7	63,1
10					A2H59L	LU1681047236	AIS-Amundi EURO STOXX 50	1	100,84 G	101,28G-1,94G-2,12G-2,58G-2,46G-2,6G-2,54G-2,58G-2,7G-2,44G-2,44G-2,46G-2,4G-2,32G	103,92	91,76
10	Euro 1,15	Euro 2,99	16.11.21		A2H59M	LU1681047319	AIS-Amundi EURO STOXX 50	1	65,77 G	66,01G-6,52G-6,64G-6,92G-6,86G-7G-6,89G-6,97G-7,02G-6,85G-6,83G-6,83G-6,8G-6,76G	67,81	59,84
10					A2H59Q	LU1681043599	AIS-Amundi MSCI World	1	396,1 G	398,03G-8,97G-9,21G-9,83G-9,13G-9,34G-9,45G-9,8G-400,17G-398,29G-7,83G-7,17G-7,23G-6,85G	408,66	376,96
10	Euro 1,4	Euro 2,01	18.10.22		ETF701	DE000ETF7011	Lyxor Portfolio Strategy U.ETF	1	141,56 G	141,76G-0,78G-2,16G-2,38G-2,48G-2,62G-2,6G-1,48G-0,02G-1,42G-0,88G-0,96G-0,94G-0,94G	146,22	136,08
10	Euro 0,92	Euro 0,86	18.10.22		ETF702	DE000ETF7029	lyx.Ptf Str.-Defensiv UCI.ETF	1	110,02 G	110,04G-9,7G-10,64G-0,6G-0,6G-0,6G-0,6G-0,68G-9,6G-10,16G-0,04G-0,04G-0,04G-0,04G	113,14	105,8
10	Euro 1,65	Euro 2,05	18.10.22		ETF703	DE000ETF7037	lyx.Ptf Str.-Offensiv UCI.ETF	1	128,86 G	129,44G-9,12G-31,36G-1,58G-1,64G-1,62G-1,62G-1,92G-0,6G-1,02G-0G-0,08G-0,1G-0,1G	134,4	123,64
7	Euro 4,96	Euro 6,28	06.07.22		ETF903	DE000ETF9033	Lyxor 1-L.1 DivDAX(DR)UCIT.ETF	1	180,78 G	181,44G-1,24G-1,82G-2,44G-2,44G-2,34G-2,16G-2,2G-2,66G-1,74G-1,64G-1,66G-1,62G-1,58G	186,74	162,28
7	Euro 1,14	Euro 2,28	06.07.22		ETF907	DE000ETF9074	Lyxor 1 MDAX ESG UCITS ETF	1	146,92 G	147,5G-8G-8,64G-8,98G-8,96G-9,1G-9G-8,98G-8,98G-9,04G-8,38G-8,46G-8,46G-8,34G	152,88	128,96
7	Euro 0,15	Euro 0,24	06.07.22		ETF908	DE000ETF9082	Lyxor 1-L.1 TecDAX (DR)U.ETF	1	24,18 G	24,285G-4,34G-4,415G-4,465G-4,425G-4,49G-4,475G-4,5G-4,445G-4,49G-4,37G-4,38G-4,38G-4,37G	25,33	21,87
7	Euro 0,66	Euro 0,93	06.07.22		ETF909	DE000ETF9090	Lyxor 1-L.1 DAX50 ESG(DR)U.ETF	1	35,53 G	35,63G-6,05G-6,06G-6,08G-6,19G-6,16G-6,2G-6,155G-6,175G-6,185G-6,055G-6bG	37	32,33
7	Euro 0,88	Euro 1,13	06.07.22		ETF960	DE000ETF9603	Ly.1-Ly.1 STO.Eur.600 ESG(DR)	1	46,3 G	46,54G-6,645G-6,845G-6,825G-6,79G-6,84G-6,83G-6,89G-6,865G-6,81G-6,815G-6,9G-6,78G-6,76G	47,29	42,9
10	Euro 0,47	Euro 0,35	06.07.22		LYX00T	LU1646360542	AIS-MSCI Jap.SRI PAB	1	22,35 G	22,445G-2,515G-2,545G-2,6G-2,575G-2,575G-2,565G-2,585G-2,615G-2,585G-2,54G-2,545G-2,535G-2,52G	22,92	21,25
7	Euro 0,19	Euro 0,39	06.07.22		ETF007	LU1033693638	Lyxor MDAX ESG UCITS ETF	1	25,17 G	25,23G-5,365G-5,395G-5,46G-5,44G-5,455G-5,47G-5,425G-5,465G-5,465G-5,43G-5,435G-5,435G-5,425G	26,13	22,14
7	US\$ 2,48	US\$ 1,94	06.07.22		ETF024	LU0947415054	Lyxor FTSE China A50 UCITS ETF	1	142,96 G	144,58G-6,08G-5,14G-5,54G-6,22G-6,24G-6,38G-6,32G-6,52G-6,1G-4,94G-4,74G-5,04G-4,62G	158,04	139,24
10	Euro 1,1	Euro 0,61	06.07.22		LYX0YZ	LU1686830065	Am.Idx Sol.Amu.EUR C.0-1 Y ESG	1	119,01 G	119,305G-9,555G-9,61G-9,555G-9,555G-9,6G-9,6G-9,555G-9,555G-9,555G-9,12G-9,16G-9,16G-9,16G	119,99	118,41
10					A3DKJ7	LU2469335538	AIS-Amundi Ind.JPM Gl.GBI Gov.	1	45,34 G	45,345G-5,294G-5,293G-5,24G-5,244G-5,241G-5,193G-5,115G-5,129G	45,79	44,32
10					A3DKJ8	LU2469335611	Amu.Idx Sol.Amu.Glbi AGG SRI	1	45,45 G	45,455G-5,405G-5,407G-5,355G-5,354G-5,351G-5,296G-5,219G-5,224G	45,92	44,42
10					A3DKJ9	LU2469335884	AIS-Amundi Index Euro Corp.SRI	1	46,2 G	46,257G-6,196G-6,049G-6,12G-6,004G-6,14G-6,059G-5,963G-5,985G	46,43	45,02
10					A3DKVC	LU2439735890	AIS-Amudi China CNY Bonds	1	49,24 G	48,664G-9,164G-9,248G-9,298G-9,302G-9,306G-9,338G-9,279G-9,182G-9,213G-8,674G-8,674G-8,674G-8,674G	50,29	48,66

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A3DLDK	LU2470620761	Amundi Luxembourg S.A. Amu.Idx Sol-GI.AGG SRI 1-5	1	46,69 G	46,133G-6,7G-6,669G-6,659G-6,639G-6,642G-6,661G-6,624G-6,571G-6,573G	47,51	45,94
10					A3DLDL	LU2470620845	Amu.Idx Sol-GI.AGG SRI 1-5	1	48,84 G	48,841G-9,422G-9,406G-9,397G-9,388G-9,402G-9,396G-9,437G-9,444G-9,433G-8,844G-8,844G-8,844G-8,844G	50,16	48,81
10					A3DNJF	LU2490201840	AIS-A.MSCI JPN ESG CNZ Amb.CTB	1	49,8 G	50,01G-0,08G-0,58G-0,6G-0,54G-0,55G-0,52G-0,56G-0,62G-0,56G-0,33G-0,35G-0,37G-0,35G	51,11	46,05
10	Euro 1,15	Euro 1,09	06.07.22		LYX0Y0	LU1812091194	AIS-A.FTSE EPRAEO REAL ESTATE	1	29,99 G	30,125G-0,165G-0,18G-0,285G-0,27G-0,325G-0,28G-0,405G-0,475G-0,415G-0,425G-0,415G-0,405G-0,39G	32,78	28,35
7	Euro 2,57	Euro 3,1	06.07.22		ETF001	LU0378438732	Lyxor Core DAX (DR) UCITS ETF	1	124,28 G	124,82G-5,54G-5,68G-6,08G-5,98G-6,08G-5,92G-5,98G-6,08G-5,62G-5,7G-5,68G-5,7G-5,64G	127,8	114,2
7	Euro 0,85	Euro 1,1	06.07.22		ETF003	LU0603933895	Lyxor DivDAX (DR) UCITS ETF	1	31,52 G	31,615G-1,645G-1,82-1,725G-1,815G-1,825G-1,825G-1,78G-1,795G-1,755G-1,725G-1,67G-1,67G-1,74G-1,73G	32,58	28,27
7					ETF004	LU0603940916	Lyxor ShortDAX -1x Inverse ETF	1	13,98 G	13,926G-3,868G-3,852G-3,804G-3,816G-3,808G-3,81G-3,812G-3,796G-3,858G-3,828G-3,824G-3,824G-3,828G	15,21	13,62
7	Euro 0,58	Euro 1,71	06.07.22		ETF005	LU0603942888	Lyxor SDAX (DR) UCITS ETF	1	110,98 G	111,24G-2,04G-2,28G-2,52G-2,48G-2,52G-2,68G-2,72G-2,8G-2,58G-2,32G-2,36G-2,46G-2,4G	114,4	100,06
7	Euro 0,5	Euro 0,76	06.07.22		ETF006	LU0650624025	Lyxor F.A.Z. 100 Index ETF	1	27,64 G	27,775G-7,87G-7,985G-8,055G-8,035G-8,06G-8,035G-8,04G-8,015G-7,97G-7,895G-7,895G-7,905G-7,905G	28,61	25,04
7	US\$ 3,99	US\$ 4,69	06.07.22		ETF010	LU0378437502	Lyxor Dow Jones Ind. Ave. ETF	1	362,85 G	364,25G-5,45G-5,95G-6,45G-5,7G-5,95G-6,05G-6,25G-6,6G-4,05G-2,95G-2,75G-2,5G-2,15G	374,1	356,7
7	sfrs 2,9	sfrs 2,89	06.07.22		ETF030	LU0392496427	Lyxor DJ Swiss Titans 30 ETF	1	140 G	140,1G-0,84G-0,84G-1,24G-1,12G-1,46G-1,38G-1,58G-1,44G-0,96G-0,78G-0,76G-0,64G-0,52G	142,82	130,88
7	Euro 1,34	Euro 1,6	06.07.22		ETF051	LU0378434236	Lyxor EURO ST Dividend 30 ETF	1	34,22 G	34,31G-4,635G-4,795G-4,81G-4,84G-4,84G-4,835G-4,88G-4,96G-4,88G-4,8G-4,8G-4,79G-4,765G	35,78	32,66
7	US\$ 0,12	US\$ 0,23	06.07.22		ETF091	LU0488317701	Lyxor NYSE Arca Gold BUGS ETF	1	20,05 G	20,025G-0,07G-0,07G-0,115G-0,1G-0,18G-0,085G-0,135G-0,15G-0,065G-0,11G-0,09G-0,185G-0,135G	24,22	19,91
7	US\$ 1,05	US\$ 1,18	06.07.22		ETF110	LU0392494562	Lyxor MSCI World UCITS ETF	1	72,37 G	72,738-2,708G-2,78G-2,804G-2,936G-2,842G-2,888G-2,918G-2,966G-3,03G-2,69G-2,658G-2,612G-2,506G-2,42G	74,61	68,8
7	US\$ 1,06	US\$ 1,24	06.07.22		ETF114	LU0392495023	Lyxor MSCI Pacific UCITS ETF	1	55,51 G	55,42G-6,17G-6,21G-6,21G-6,13G-6,16G-6,13G-6,15G-6,23G-6,13G-5,79G-5,83G-5,75G-5,69G	58,14	54,16
7	US\$ 1,95	US\$ 2,38	06.07.22		ETF125	LU0392496260	Ly.MSCI Europe Mid Cap U. ETF	1	111,56 G	112,12G-2,4G-2,7G-3,02G-3,02G-3,04G-3,06G-3,26G-3,36G-3,2G-3,08G-3,04G-2,96G-2,96G	114,68	102,68
7	US\$ 0,74	US\$ 1,14	06.07.22		ETF126	LU0392496344	Lyxor MSCI Europe SmallCap ETF	1	47,41 G	47,5G-7,2G-7,735G-7,86G-7,855G-7,955G-7,925G-8,035G-8,09G-8,015G-8,025G-8,01G-7,975G-7,97G	48,46	43,58
7	Euro 0,21	Euro 0,05	09.12.20		ETF562	LU0530119774	Lyxor Bund Future -1x Inv ETF	1	61,74 G	61,686G-1,82G-2,002G-2,05G-2,034G-2,052G-2,16G-2,096G-2,132G-2,13G-2,078G-1,998G-2,016G-2G	62,16	58,94
7					A0H00S	LU0236501697	Am.Fds-Am.-Fds.SBIFM Ind.Equ.	1	287,73 G	286,46G-6,46G-4,98G-5,47G-6,33G-5,88G-5,92G-6,3G-5,56G-4,95G-4,81G-4,98G-4,88G-4,7G-4,61G-4,58G	297,95	279,66
7					A0JMGA	LU0248702192	Am.Fds-AF Japan Equity Value	1	102,95 G	104,01G-4,01G-4,73G-4,71G-4,69G-4,56G-4,65G-4,6G-4,63G-4,46G-4,28G-3,8G-3,81G-3,83G-3,73G-3,68G	105,43	98,45
1					A0MJ6G	LU0271695388	Amundi.S.F. - EUR Commodities	1	27,77 G	27,88G-7,89G-7,92G-7,93G-7,94G-7,95G-7,95G-7,94G-7,96G-8,06G-8,01G-8G-8,01G-8,02G-8,02G-8G	29,87	27,64

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A0DNS3	LU0201575346	Amundi Luxembourg S.A. Am.Fds-AF Latin America Equity	1	408,93 G	409,92G-10,53G-0,55G-0,48G-0,83G-0,29G-1,2G-0,17G-7,96G-7,58G-0,84G-2,48G-3,25G-3,52G-2,11G-2,27G	419,97	376,33
1					A0DPHJ	LU0209095446	Amundi Total Return	1	68,75 G	68,53G-8,53G-8,61G-8,64G-8,66G-8,65G-8,65G-8,65G-8,69G-8,67G-8,64G-8,64G-8,65G-8,65G-8,65G-8,65G	71,14	68,04
7					972968	LU0119133188	Am.Fds-Amundi Fds Global Bond	1	23,47 G	23,561G-3,561G-3,537G-3,537G-3,537G-3,536G-3,536G-3,536G-3,489G-3,465G-3,305G-3,33G-3,33G-3,306G-3,289G-3,283G	23,87	23,1
7					972593	LU0119085271	Am.Fds-Amundi Fds Asia Eq.Con.	1	29,79 G	29,87G-9,869G-9,992G-9,992G-30,045G-0,036G-0,059G-0,046G-0,055G-0,037G-29,975G-9,869G-9,886G-9,886G-9,855G-9,837G	32,31	29,48
3					635297	LU0068578508	First Eagle Amundi-Internatio.	1	7.589,04 G	7625,77G-5,77G-34,44G-8,65G-45,88G-38,87G-41,76G-1,76G-50,48G-5,23G-35,53G-0,98G-2,63G-2,5G-25,89G-0,03G	7.764,39	7.278,3
1	Euro 0,29	Euro 0,66	15.02.22		534304	LU0149168907	Amundi Total Return	1	44 G	43,911G-3,911G-3,79G	45,93	43,79
10	Euro 1,41	Euro 1,47	17.11.22		A140LY	LU1297482900	Assenagon Asset Management S.A. Assenagon I-Multi Asset Cons.	1	52,7 G	52,802G-2,801G-3,081G-3,12G-3,162G-3,134G-2,987G-2,995G-3,028G-3,058G-2,896G-2,818G-2,845G-2,823G-2,813G-2,742G	54,24	51,95
1	Euro 1,61	Euro 1,56	17.11.22		A1KDFE	LU0890805848	A.C.-Assenagon Cred.Select.ESG	1	40,9 G	40,896G-0,896G-0,896G-0,896G-0,896G-0,945G-0,945G-0,945G-0,945G-0,945G-0,945G-0,945G-0,945G-0,945G-0,945G-0,945G-0,945G-0,945G-0,945G-0,945G-0,945G	41,13	39,79
10	Euro 2,03	Euro 2,32	17.11.22		A1J665	LU0819201681	Assenagon Fds-Substanz Europa	1	44,12 G	44,168G-4,168G-4,42G-4,453G-4,544G-4,521G-4,554G-4,547G-4,581G-4,594G-4,507G-4,388G-4,448G-4,448G-4,422G-4,4G	44,75	41,71
1					A1J0LY	LU0800572702	AXA Funds Management S.A. AXA WORLD FDS-ACT EM SDB L.C.	1	92,4 G	92,142G-2,206G-2,327G-2,327G-2,327G-2,327G-2,327G-2,327G-2,327G-2,327G-2,327G-2,327G-2,327G-2,327G-2,327G-2,327G-2,327G-2,327G-2,327G-2,327G-2,327G	94,11	92,13
1	Euro 2,02	Euro 1,29	30.12.22		657739	LU0125743046	AXA Wld Fds-Fram.Eur.Small Cap	1	177,06 G	177,92G-7,73G-9,49G-9,64G-80,19G-0,08G-0,15G-0,15G-0,42G-0,43G-79,99G-9,96G-80,3G-0,36G-0,3G-0,01G	185,44	166,28
1					657740	LU0125743475	AXA Wld Fds-Fram.Eur.Small Cap	1	196,22 G	196,92G-6,8G-9,19G-9,56G-200,31G-0,19G-0,31G-0,23G-0,31G-0,44G-0,06G-199,94G-200,19G-0,15G-0,19G-199,94G	205,77	185,65
1					A0JL00	LU0251659180	AXA World Fds-Euro 7-10	1	156,22 G	156,27G-6,27G	161,9	153,17
1					A0JL03	LU0251661087	AXA World Fds-Euro 10 + LT	1	182,22 G	180,94G-0,94G	193,95	177,8
1		Euro 0,17	30.12.22		A0JL0J	LU0251661913	AXA World F.-Euro Cred.Sh.Dur.	1	92,18 G	92,02G-2,02G	92,76	91,39
1					A0JL0P	LU0251660352	AXA WF-Euro Short Duration Bds	1	129,3 G	129,32G-9,32G-9,16G-9,06G-9,05G-9,05G-9,05G-9G-9,04G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G	130,51	128,58
1					A0JL0Q	LU0251660519	AXA WF-Euro Short Duration Bds	1	97,74 G	97,731G-7,731G-7,711G-7,677G-7,677G-7,649G-7,649G-7,649G-7,654G-7,654G-7,664G-7,676G-7,671G-7,676G-7,683G-7,676G	98,72	97,16
1					A0JL0R	LU0251660782	AXA WF-Euro Short Duration Bds	1	123,56 G	123,58G-3,58G-3,49G-3,41G-3,41G-3,41G-3,41G-3,41G-3,39G-3,41G-3,4G-3,39G-3,38G-3,36G-3,41G-3,41G-3,41G	124,79	122,82
1					A0JL0S	LU0251659776	AXA World Fds-Euro Strat.Bonds	1	160,15 G	160,14G-0,15G-59,88G-9,9G-9,86G-9,86G-9,86G-9,86G-9,84G-9,86G-9,85G-9,84G-9,86G-9,84G-9,86G-9,86G	161,26	157,79

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,19	Euro 1,41	30.12.22		A0JL0T	LU0251659933	AXA Funds Management S.A. AXA World Fds-Euro Strat.Bonds	1	125,37 G	125,38G-5,38G-5,16G-5,13G-5,13G-5,13G-5,13G-5,12G-5,13G-5,13G-5,12G-5,13G-5,13G	126,35	123,54
1					A0JL0U	LU0251660279	AXA World Fds-Euro Strat.Bonds	1	153,22 G	153,23G-3,23G-2,96G-2,96G-2,92G-2,92G-2,92G-2,93G-2,9G-2,91G-2,91G-2,91G-2,92G-2,9G-2,92G-2,92G	154,45	151,03
1					A0B8Y5	LU0184630167	AXA World Fds-Glob.Hi.Yiel.Bds	1	137,17 G	137G-6,97G-6,93G-6,88G-6,89G-6,94G-6,8G-6,89G-6,57G-6,31G-6,29G-6,46G-6,39G-6,29G-6,21G-6,21G	138,21	132,77
1	US\$ 5,76	US\$ 2,81	30.12.22		A0B8Y6	LU0184630837	AXA World Fds-Glob.Hi.Yiel.Bds	1	58,15 G	58,072G-8,059G-8,032G-8,02G-8,023G-8,044G-7,971G-8,023G-7,903G-7,781G-7,768G-7,827G-7,799G-7,753G-7,738G-7,738G	58,58	56,22
1					A0B85B	LU0184634821	AXA World Funds-Optimal Inc.	1	175,76 G	175,66G-5,71G-6,42G-6,51G-6,64G-6,69G-6,81G-6,76G-6,97G-7,08G-6,97G-6,93G-6,93G-7,03G-7,08G-7,06G	179,29	171,28
1					A0D8XS	LU0212992860	AXA World Fds-Fra.Euro.MicroC.	1	250,48 G	249,95G-9,84G-50,1G-0,42G-0,95G-0,85G-1,12G-1,12G-1,52G-1,67G-1,29G-1,61G-1,85G-1,85G-1,72G-1,61G	259,75	241,92
1					A0F68N	LU0216734045	AXA Wld Fds-Fr.Eur.Re.Est.Sec.	1	197,46 G	196,52G-6,5G-7,6G-7,39G-7,9G-7,95G-8,04G-7,88G-8,29G-8,8G-8,41G-7,99G-8,15G-8,2G-8,11G-8,03G	214,88	186,63
1					A0RAEA	LU0389655811	AXA World F.-Framl.Sust.Europe	1	335,4 G	336,22G-6,31G-6,99G-7,4G-8,31G-8,12G-8,47G-8,47G-8,72G-8,84G-8,03G-8,06G-8,78G-8,9G-8,72G-8,4G	341,21	306,36
1					A0RAEG	LU0389656892	AXA Wor.F.-Framl.Sustai.Euroz.	1	308,9 G	310,012G-9,873G-11,743G-2,511G-3,769G-3,559G-3,698G-3,629G-3,769G-4,048G-3,35G-3,14G-3,559G-3,698G-3,629G-3,28G	317,66	283,21
1					A0MKS3	LU0266013126	AXA World Funds-Framlin.L.Eco.	1	322,82 G	324,816G-4,802G-4,987G-5,514G-5,717G-5,417G-5,446G-5,603G-6,161G-5,718G-4,675G-3,726G-4,055G-3,961G-3,172G-2,399G	333,43	310,37
1					A0M81L	LU0316218527	AXA WF-ACT Fra.Human Cap.	1	145,31 G	146G-5,93G-7,1G-7,18G-7,62G-7,48G-7,7G-7,63G-7,8G-7,85G-7,45G-7,44G-7,7G-7,75G-7,7G-7,51G	150,98	137,44
1					A0M82B	LU0327689542	AXA World Fds-Framl.Emerg.Mkts	1	126,76 G	127,13G-7,09G-7,08G-7,07G-7,21G-7,3G-7,36G-7,21G-7,24G-7,34G-7,07G-7,17G-7,23G-7,32G-7,14G-7,11G	133,86	123,22
1					A0MP9B	LU0292585626	AXA IM F.I.I.S.-US Sh.Dur.H.Y.	1	139,75 G	139,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G	142,79	138,01
1	Euro 2,55	Euro 2,55	30.06.22		A0MP9C	LU0292586350	AXA IM F.I.I.S.-US Sh.Dur.H.Y.	1	65,47 G	65,353G-5,353G-5,353G-5,353G-5,353G-5,353G-5,353G-5,353G-5,353G-5,353G-5,353G-5,353G-5,353G-5,353G-5,353G-5,353G-5,353G-5,353G	66,9	64,67
1					A0MRVF	LU0266009793	AXA World Fds-Global Infl. Bds	1	138,07 G	137,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G	143,05	137,24
1					A1C6KQ	LU0546066993	AXA IM F.Inc.In.St.-US C.In.Bd	1	111,03 G	110,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G	114,1	110,59
1					971791	LU0011972584	AXA World Fds II-Evolv.Tr.Equ.	1	7,91 G	7,918G-7,918G-7,932G-7,938G-7,947G-7,943G-7,943G-7,947G-7,963G-7,967G-7,939G-7,928G-7,931G-7,929G-7,922G-7,914G	8,16	7,56
1					971794	LU0011972238	AXA World Fds II-Nth Am.Equit.	1	23,69 G	23,773G-3,77G-3,861G-3,874G-3,913G-3,862G-3,876G-3,897G-3,912G-3,921G-3,834G-3,729G-3,73G-3,723G-3,692G-3,669G	24,6	22,68
1					971795	LU0011972741	AXA World Fds II-Europ.Opp.Eq.	1	14,31 G	14,332G-4,325G-4,374G-4,393G-4,436G-4,436G-4,447G-4,442G-4,452G-4,455G-4,425G-4,418G-4,438G-4,445G-4,431G-4,425G	14,59	13,16
1					988238	LU0072814717	AXA World Fds - Euro Bonds	1	51,6 G	51,6G-1,6G-1,6G-1,49G-1,49G-1,49G-1,49G-1,44G-1,48G-1,46G-1,46G-1,48G-1,48G-1,46G-1,48G-1,49G-1,48G	53,08	50,99
1	Euro 0,01	Euro 0,06	30.12.22		986992	LU0072815284	AXA World Fds - Euro Bonds	1	29,11 G	29,12G-9,12G-9,11G-9,05G-9,06G-9,06G-9,06G-9,06G-9,02G-9,05G-9,03G-9,04G-9,05G-9,03G-9,05G-9,05G-9,05G	29,95	28,77

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					986994	LU0073680620	AXA Funds Management S.A. AXA WF-Fram.Euro Selection	1	75,76 G	76,05G-6,05G-6,45G-6,64G-7G-6,94G-7,04G- 6,96G-7,02G-7,08G-6,88G-6,82G-6,94G-6,96G- 6,94G-6,84G	79,4	70,23
1	Euro 0,17	Euro 0,03	30.12.22		987133	LU0073680380	AXA WF-Fram.Euro Selection	1	45,25 G	45,41G-5,41G-5,65G-5,76G-5,97G-5,94G-6G- 5,95G-5,97G-6,02G-5,9G-5,86G-5,94G-5,95G- 5,94G-5,86G	47,43	41,9
1					988173	LU0073680463	AXA WF-Fram.Euro Selection	1	62,61 G	62,83G-2,83G-3,15G-3,3G-3,6G-3,55G-3,64G- 3,57G-3,6G-3,65G-3,5G-3,45G-3,55G-3,57G- 3,55G-3,45G	65,36	58,08
1					988186	LU0087656699	AXA Wld Fds-Italy Equity	1	239,02 G	239,73G-9,83G-42,67G-3,67G-4,27G-4,36G- 4,4G-4,5G-4,43G-4,46G-3,97G-2,85G-3,15G- 3,25G-3,2G-2,95G	248,71	222,33
1					988197	LU0087657150	AXA World Fds-Switzerland Equ.	1	84,63 G	84,7G-4,66G-5,16G-5,08G-5,27G-5,27G-5,31G- 5,31G-5,43G-5,33G-5,18G-5,07G-5,16G-5,15G- 5,1G-5,02G	86,58	79,22
1	US\$ 0,31	US\$ 0,16	30.12.22		988200	LU0149002841	AXA World Fds-G.Sust.Aggregate	1	24,62 G	24,544G-4,544G-4,527G-4,539G-4,544G- 4,511G-4,512G-4,532G-4,475G-4,425G-4,418G- 4,447G-4,434G-4,413G-4,384G-4,384G	24,8	23,96
1	Euro 2,08	Euro 1,03	30.12.22		657729	LU0125750256	AXA World Fds-Glob.Hi.Yiel.Bds	1	21,62 G	21,592G-1,592G-1,576G-1,576G-1,576G- 1,576G-1,576G-1,576G-1,576G-1,576G-1,576G- 1,576G-1,576G-1,576G-1,576G-1,576G	22,24	21,36
1					657730	LU0125750504	AXA World Fds-Glob.Hi.Yiel.Bds	1	83,8 G	83,642G-3,642G-3,642G-3,642G-3,642G- 3,642G-3,642G-3,642G-3,642G-3,642G-3,642G- 3,642G-3,642G-3,642G-3,642G-3,642G	86,14	82,36
1	Euro 0,76	Euro 0,72	30.12.22		657733	LU0125727437	AXA Wld Fds-Framl.Euro.Opport.	1	78,04 G	78,3G-8,25G-8,76G-8,9G-9,16G-9,12G-9,16G- 9,13G-9,16G-9,21G-9,07G-9,03G-9,12G-9,13G- 9,12G-9,03G	79,78	72,04
1					657734	LU0125727601	AXA Wld Fds-Framl.Euro.Opport.	1	92,45 G	92,175G-2,127G-2,522G-2,553G-2,764G- 2,761G-2,817G-2,816G-2,923G-3G-2,783G- 2,874G-2,979G-2,979G-2,922G-2,874G	93,67	84,25
1		Euro 0,48	30.12.19		657737	LU0125731546	AXA Wld Fds-Fram.Eur.Small Cap	1	161,04 G	161,82G-1,74G-3,21G-3,35G-3,84G-3,69G- 3,91G-3,86G-4,05G-4,1G-3,68G-3,64G-3,94G- 3,99G-3,94G-3,72G	168,7	151,4
1					657738	LU0125741180	AXA Wld Fds-Fram.Eur.Small Cap	1	164,87 G	164,87G-4,87G-6,54G-6,54G-6,3G-6,3G-6,3G- 6,3G-6,54G-6,54G-6,54G-6,54G-6,54G-6,54G- 6,54G-6,54G	170,11	154,65
1	Euro 3,92	Euro 2,53	30.12.22		728500	LU0179866354	AXA World Funds-Optimal Inc.	1	111,31 G	111,41G-1,42G-1,16G-1,14G-1,24G-1,2G- 1,22G-1,24G-1,22G-1,23G-1,17G-1,17G-1,21G- 1,21G-1,21G-1,22G	113,01	108,13
1					728501	LU0179866438	AXA World Funds-Optimal Inc.	1	195,61 G	195,86G-5,82G-6G-6,17G-6,39G-6,35G-6,48G- 6,44G-6,48G-6,53G-6,3G-6,35G-6,39G-6,39G- 6,39G-6,3G	199,17	190,67
1					260221	LU0164100710	AXA Wld Fds-Euro Credit Plus	1	17,18 G	17,18G-7,18G-7,2G-7,19G-7,17G-7,17G-7,17G- 7,17G-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G- 7,16G-7,16G	17,6	16,85
1	Euro 0,08	Euro 0,09	30.12.22		260223	LU0164100801	AXA Wld Fds-Euro Credit Plus	1	10,96 G	10,963G-0,96G-0,958G-0,942G-0,939G-0,939G- 0,939G-0,93G-0,936G-0,934G-0,93G-0,933G- 0,931G-0,934G-0,934G-0,934G	11,21	10,77
1	Euro 0,96	Euro 0,6	30.12.22		930701	LU0094159125	AXA World F.-Defens.Optim.Inc	1	43,96 G	43,96G-3,96G-3,79G-3,8G-3,79G-3,8G-3,8G- 3,8G-3,8G-3,84G-3,82G-3,82G-3,81G-3,82G- 3,82G-3,81G	44,93	43,79
1					930702	LU0094159042	AXA World F.-Defens.Optim.Inc.	1	63,85 G	63,86G-3,86G-3,65G-3,65G-3,65G-3,66G- 3,66G-3,66G-3,66G-3,7G-3,69G-3,68G-3,67G- 3,68G-3,68G-3,68G	65,31	63,65
1	Euro 2,24	Euro 1,88	30.12.22		A0F68P	LU0216734805	AXA Wld Fds-Fr.Eur.Re.Est.Sec.	1	149,06 G	149,88G-9,84G-50,19G-0,36G-0,41G-0,47G- 0,47G-0,65G-1,17G-1,3G-0,73G-1,02G-1,25G- 1,21G-1,15G-1,1G	162,34	142,11
1	Euro 0,5	Euro 0,29	10.03.21		847132	DE0008471327	AXA Investment Managers Deutschland GmbH AXA Renten Euro	1	24,7 G	24,7G-4,7G-4,71G-4,66G-4,66G-4,67G-4,66G- 4,63G-4,64G-4,64G-4,63G-4,64G-4,64G-4,64G- 4,64G-4,64G	25,3	24,34

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 1,1	Euro 0,6	10.03.21		847137	DE0008471376	AXA Investment Managers Deutschland GmbH AXA Welt	1	158,32 G	158,95G-8,93G-9,28G-9,31G-9,63G-9,45G-60,29G-0,22G-0,48G-0,81G-0,21G-59,54G-9,62G-9,59G-9,45G-9,23G	163,11	149,97
1					978943	DE0009789438	AXA Defensiv Invest	1	52,15 G	52,15G-2,15G-2,16G-2,13G-2,13G-2,08G-2,08G-2,07G-2,08G-2,08G-2,08G-2,07G-2,08G-2,07G-2,08G-2,08G	52,71	51,92
1					978944	DE0009789446	AXA Wachstum Invest	1	71,97 G	71,89G-1,9G-1,93G-1,93G-1,95G-2,08G-2,08G-2,05G-2,1G-2,27G-2,19G-2,17G-2,18G-2,2G-2,2G-2,17G	74,42	70,92
1					978945	DE0009789453	AXA Chance Invest	1	92,25 G	92,3G-2,3G-2,35G-2,35G-2,37G-2,23G-2,23G-2,23G-2,26G-2,63G-2,46G-2,38G-2,41G-2,41G-2,38G-2,31G	94,89	89,68
1	Euro 1,43	Euro 0,78	10.03.21		977564	DE0009775643	AXA Europa	1	74,38 G	74,452G-4,452G-4,74G-4,806G-5,003G-4,948G-4,071G-4,074G-4,107G-4,136G-4,005G-3,837G-3,901G-3,901G-3,867G-3,837G	75,53	67,66
1					A0B9Q3	FR0000172041	AXA Investment Managers Paris S.A. AXA Aedificandi	1	468,91 G	472,6G-2,6G-3,5G-3,57G-4,15G-3,9G-4,15G-0,04G-1,42G-2,61G-1,08G-69,84G-70,09G-0,11G-68,74G-8,56G	498,13	436,15
1	Euro15,83	Euro 3,54	04.04.22		A0B9Q4	FR0000170193	AXA Aedificandi	1	307,07 G	307,33G-7,33G-7,83G-7,87G-7,97G-7,99G-8,05G-6,62G-6,95G-9,21G-8,15G-7,59G-7,77G-7,98G-7,68G-7,33G	322,8	284,43
1					A3DHNM	IE000E66LX20	AXA ETF-ACT CLIMATE Eq.	1	11,97 G	11,998G-2,014G-2,032G-2,03G-2,052G-2,032G-2,074G-2,18G-2,126G	12,6	11,26
1					A3DHNN	IE000Z8BHG02	AXA ETF-ACT CLIMATE Eq.	1	11,21 G	11,238G-1,25G-1,27G-1,26G-1,268G-1,268G-1,276G-1,338G-1,298G	11,53	10,4
1					A3DHNP	IE000SBHVL31	AXA ETF-ACT BIODIVE.Eq.	1	9,88 G	9,893G-9,912G-9,928G-9,911G-9,918G-9,92G-9,93G-9,968G-9,921G	10,13	9,48
1					A3DHNQ	IE0003IT72N9	AXA ETF-ACT BIODIVE.Eq.	1	10,78 G	10,848G-0,864G-0,874G-0,884G-0,886G-0,876G-0,916G-0,972G-0,92G	11,45	10,55
4					A0DQW1	IE00B02YQR81	AXA Rosenberg Management Ireland Ltd. AXA IM Eq.Tr.-AXA IM US E.A.	1	18,86 G	18,937G-8,937G-8,976G-8,974G-8,999G-8,993G-8,966G-8,953G-9,022G-9,073G-9,006G-8,958G-8,963G-8,963G-8,943G-8,917G	19,92	18,17
4					A0ER8T	IE0033609615	AXA IM.Eq.A.-US E.I.E.QI	1	47,96 G	48,164G-8,158G-8,115G-8,14G-8,204G-8,208G-8,434G-8,446G-8,506G-8,532G-8,311G-8,051G-8,049G-8,005G-7,947G-7,884G	49,69	46,04
4					691294	IE0004318048	AXA IM Eq.A.Tr.-Glob.Eq.QI	1	23,48 G	23,552G-3,552G-3,597G-3,602G-3,638G-3,617G-3,68G-3,68G-3,712G-3,734G-3,658G-3,566G-3,575G-3,569G-3,552G-3,529G	24,08	22,13
4					691295	IE0008365516	AXA IM Eq.Tr.-AXA IM US E.A.	1	42,82 G	43,001G-2,995G-3,048G-3,073G-3,145G-3,046G-3,042G-3,055G-3,107G-3,132G-2,967G-2,882G-2,872G-2,86G-2,804G-2,735G	44,22	40,92
4					691296	IE0004345025	AXA IM Eq.Tr.-AXA IM US E.A.	1	30,37 G	30,492G-0,481G-0,556G-0,576G-0,629G-0,579G-0,631G-0,652G-0,672G-0,701G-0,584G-0,397G-0,398G-0,381G-0,342G-0,306G	31,47	29,06
4					691315	IE0004352823	AXA IM Eq.Tr.-Eurobloc Eq.	1	14,81 G	14,85G-4,86G-4,93G-4,97G-5,03G-5,02G-5,03G-5,04G-5,04G-5,05G-5,03G-5,02G-5,03G-5,04G-5,03G-5,02G	15,23	13,54
4					691319	IE0004354209	AXA IM Eq.Tr.-AXA IM Japan Equ	1	8,52 G	8,581G-8,581G-8,602G-8,598G-8,599G-8,587G-8,6G-8,595G-8,596G-8,594G-8,578G-8,571G-8,573G-8,578G-8,572G-8,567G	8,94	8,34
4					691335	IE0004334029	AXA IM.A.Co.As.Pa.xJ.S.Ca.QI	1	96,42 G	96,675G-6,684G-6,687G-6,675G-6,796G-6,765G-7,068G-7,044G-7,003G-6,923G-6,786G-6,869G-6,881G-6,883G-6,825G-6,789G	99,12	93,45
4					691347	IE0004354423	AXA IM Eq.Tr.-Japan Sm.Cap Equ	1	17,4 G	17,573G-7,573G-7,617G-7,616G-7,62G-7,593G-7,536G-7,532G-7,533G-7,536G-7,491G-7,484G-7,488G-7,502G-7,483G-7,472G	18,55	17,27
4					692187	IE0031069051	AXA IM Eq.A.Tr.-Glob.Eq.QI	1	23,28 G	23,376G-3,374G-3,429G-3,435G-3,475G-3,445G-3,595G-3,593G-3,635G-3,675G-3,585G-3,487G-3,499G-3,494G-3,475G-3,441G	23,96	22,05

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4					692189	IE0031069275	AXA Rosenberg Management Ireland Ltd. AXA IM Eq.Tr.-AXA IM US E.A.	1	30,02 G	30,159G-0,156G-0,227G-0,249G-0,279G- 0,265G-0,31G-0,313G-0,376G-0,448G-0,331G- 0,134G-0,136G-0,12G-0,085G-0,019G	31,2	28,62
4					692191	IE0031069382	AXA-Pa.Ex-Ja.Eq.QI	1	41,3 G	41,447G-1,438G-1,6G-1,599G-1,672G-1,628G- 1,587G-1,587G-1,59G-1,555G-1,493G-1,37G- 1,37G-1,357G-1,321G-1,306G	43,58	40,45
4					692192	IE0031069499	AXA IM.A.Co.As.Pa.xJ.S.Ca.QI	1	95,85 G	95,562G-5,532G-5,779G-5,748G-5,811G- 5,833G-6,302G-6,323G-6,271G-6,161G-6,035G- 5,633G-5,641G-5,629G-5,567G-5,532G	98,6	92,57
4					692193	IE0031069614	AXA IM Eq.Tr.-AXA IM Japan Equ	1	8,46 G	8,524G-8,524G-8,549G-8,553G-8,544G-8,541G- 8,56G-8,56G-8,568G-8,568G-8,555G-8,514G- 8,519G-8,521G-8,515G-8,51G	8,87	8,29
4					692194	IE0031069721	AXA IM Eq.Tr.-Japan Sm.Cap Equ	1	17,26 G	17,43G-7,43G-7,469G-7,473G-7,477G-7,455G- 7,465G-7,466G-7,449G-7,424G-7,391G-7,346G- 7,357G-7,365G-7,351G-7,339G	18,43	17,13
4					724864	DE0007248643	Axxion S.A. ACC Alpha select	1	30,92 G	30,959G-0,959G-1,007G-1,031G-1,07G-1,07G- 1,071G-1,075G-0,952G-0,958G-0,909G-0,91G- 0,938G-0,957G-0,933G-0,922G	31,23	29,28
7					576214	LU0146463616	smart-Invest FCP-Helios AR	1	48,79 G	48,8G-8,81G-8,84G-8,84G-8,84G-8,85G-8,85G- 8,86G-8,81G-8,95G-8,89G-8,85G-8,87G-8,89G- 8,86G-8,83G	50,11	48,4
9		Euro 0,75	20.11.19		933882	LU0107901315	Albr.&Cie.-AI.&C.Optiselect F.	1	246,58 G	247,14G-7,15G-7,6G-7,73G-7,98G-7,8G-7,88G- 7,97G-6,26G-6,52G-5,85G-5,19G-5,11G-4,97G- 4,79G-4,58G	253,33	232,98
8					988006	LU0086120648	PEH SICAV - PEH Empire	1	89,19 G	89,31G-9,31G-9,39G-9,4G-9,4G-9,42G- 9,42G-9,43G-9,95G-9,72G-9,61G-9,65G-9,65G- 9,61G-9,5G	93,48	86,03
7					A0JMXF	LU0255681925	smart-invest-GLOBAL EQUITY	1	32,78 G	32,861G-2,86G-3,048G-3,073G-3,165G-3,132G- 3,155G-3,148G-2,999G-2,998G-2,932G-2,902G- 2,92G-2,929G-2,928G-2,919G	34,28	31,86
10	Euro 0,85	Euro 0,45	11.12.19		A0M8HD	DE000A0M8HD2	Frankf.Aktienfond.f.Stiftungen	1	131,82 G	132,03G-2,03G-2,42G-2,55G-2,82G-2,77G- 2,82G-2,79G-2,59G-2,64G-2,5G-2,46G-2,55G- 2,56G-2,52G-2,49G	137,62	127,24
9		Euro 0,4	05.12.19		564968	LU0117185156	SQUAD Green - Balance	1	140,38 G	140,48G-0,48G-0,64G-0,69G-0,69G-0,7G-0,7G- 0,7G-0,37G-1,06G-0,73G-0,57G-0,62G-0,67G- 0,59G-0,49G	143,84	136,39
7					A0F5LF	LU0227003679	smart-Invest FCP-Helios AR	1	48,7 G	48,733G-8,735G-8,753G-8,758G-8,758G- 8,763G-8,763G-8,768G-8,595G-8,768G-8,692G- 8,658G-8,665G-8,671G-8,659G-8,632G	49,9	48,17
1					A0M5V4	LU0326961637	GANADOR - Spirit Invest	1	180,5 G	180,49G-0,5G-0,56G-0,61G-0,63G-0,64G- 0,63G-0,66G-0,77G-1,18G-1,01G-0,89G-0,96G- 0,94G-0,92G-0,81G	183,25	175,54
1	Euro 1,5	Euro 0,42	21.10.22		A0MZLY	LU0324372738	Arbor Invest-Vermögensverwalt.	1	123,89 G	123,89G-3,89G-3,89G-3,89G-3,89G-3,89G- 3,89G-3,89G-3,89G-3,89G-3,89G-3,89G- 3,89G-3,89G-3,89G	126,91	122,55
9					A0MWK9	LU0310320758	KR Fds-Deutsche Aktien Spezial	1	142,18 G	142,18G-2,18G-2,18G-2,18G-2,18G-2,18G- 2,18G-2,18G-1,55G-1,55G-1,55G-1,55G-1,55G- 1,55G-1,55G-1,55G	144,88	141,22
1					A0Q50K	LU0376514351	SQUAD - Value	1	516,4 G	516,95G-6,87G-7,46G-8,34G-8,62G-8,64G- 8,74G-8,76G-21,12G-1,15G-0,39G-0,59G- 0,85G-0,96G-0,85G-0,59G	522,7	478,81
3					A0RDGE	LU0402212806	MET Fonds - PrivatMandat	1	111,06 G	111,61G-1,57G-1,7G-1,71G-1,8G-1,67G-1,64G- 1,71G-2,59G-2,65G-2,21G-2,21G-2,19G-2,17G- 2,05G-1,94G	115,12	108,84
4					A2QRSY	DE000A2QRSY6	WIWIN just green impact!	1	88,48 G	88,76G-8,75G-8,83G-8,88G-8,94G-8,95G- 8,89G-8,92G-8,96G-8,5G-8,24G-8,19G-8,2G- 8,15G-8,09G-8G	90,52	82
10					A3CY8Q	DE000A3CY8Q9	Haas invest4 innovation	1	71,54 G	71,86G-1,86G-2,05G-2,08G-2,21G-2,08G- 2,15G-2,16G-2,06G-2,11G-1,99G-1,9G-1,92G- 1,91G-1,81G-1,7G	77,33	65,11

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	US\$ 0,19	US\$ 0,28	03.05.22		974060	IE0000931182	Baring International Fund Managers [Ireland] Ltd. Barings GI-Global Resources Fd	1	21,63 G	21,68G-1,68G-1,71G-1,71G-1,72G-1,72G-1,71G-1,71G-1,67G-1,7G-1,68G-1,71G-1,75G-1,69G-1,71G-1,69G	22,71	21,25
5	US\$ 1,25	US\$ 3,06	03.05.22		973149	IE0000829451	Barings Intl-Bar.Australia Fd	1	125,76 G	125,3G-5,35G-5,32G-5,36G-5,45G-5,33G-5,35G-5,21G-5,15G-5,35G-4,74G-4,98G-5,06G-4,9G-4,85G-4,74G	133,3	120,74
5	US\$ 0,26	US\$ 1,12	03.05.22		973166	IE0000828933	Barings Latin America Fund	1	30,28 G	30,36G-0,41G-0,41G-0,4G-0,43G-0,39G-0,47G-0,37G-0,21G-0,19G-29,99G-30,11G-0,42G-0,44G-0,32G-0,35G	31,42	28,13
5	US\$ 1,5	US\$ 1,56	03.05.22		972867	IE0000830236	Barings Intl-ASEAN Frontiers	1	221,95 G	222,59G-2,61G-2,61G-2,59G-2,8G-2,79G-2,8G-2,89G-2,74G-2,56G-1G-1,19G-1,21G-1,22G-1,15G-1,01G	230,92	217,87
5	US\$ 0,35	US\$ 0,53	03.05.22		972868	IE0000829121	Barings Intl-Europa Fund	1	55,26 G	55,351G-5,371G-5,58G-5,655G-5,815G-5,756G-5,803G-5,791G-5,85G-5,873G-5,817G-5,824G-5,93G-5,93G-5,884G-5,864G	56,92	51,69
5	US\$ 0,2	US\$ 0,26	01.05.20		972792	IE0000830129	Barings Intl-Asia Growth Fund	1	97,75 G	98,23G-8,276G-8,686G-8,645G-8,869G-8,878G-8,924G-8,875G-8,912G-8,743G-8,396G-8,639G-8,7G-8,706G-8,595G-8,527G	107,93	97,47
5	Euro 1,04	Euro 2,89	03.05.22		933582	IE0004866665	Barings Intl-Bar.Australia Fd	1	125,5 G	125,06G-5,1G-5,17G-5,21G-5,29G-5,22G-5,2G-5,04G-5,25G-5,56G-5,17G-5,23G-5,34G-5,31G-5,26G-5,17G	132,3	120,77
5	Euro 3,54	Euro 1,72	01.05.20		933583	IE0004866889	Barings Intl-Hong Kong China	1	1.068,1 G	1066,92G-6,18G-6,18G-71,66G-2,09G-0,87G-0,28G-1,48G-69,22G-6,92G-4,34G-5,1G-5,1G-3,92G-3,92G-3,92G	1.236,52	1.062,78
5	Euro 0,18	Euro 0,24	01.05.20		933585	IE0004868604	Barings Intl-Asia Growth Fund	1	97,87 G	98,394G-8,39G-8,792G-8,77G-8,983G-8,969G-9,015G-8,973G-8,907G-8,792G-8,785G-8,54G-8,536G-8,569G-8,411G-8,353G	108,05	97,68
5	Euro 0,03	Euro 0,01	03.05.22		933592	IE0004850503	Barings E.M.-Glb.Emerg.Mkts Fd	1	36,04 G	36,045G-6,028G-6,004G-5,994G-6,067G-6,065G-6,072G-6,053G-6G-5,987G-5,907G-5,965G-5,97G-5,99G-5,924G-5,918G	39,04	34,97
5	Euro 0,22	Euro 1,07	03.05.22		933593	IE0004851022	Barings Latin America Fund	1	30,3 G	30,36G-0,4G-0,43G-0,43G-0,46G-0,42G-0,49G-0,4G-0,31G-0,33G-0,14G-0,24G-0,35G-0,4G-0,29G-0,32G	31,66	28,24
5	Euro 1,25	Euro 1,48	03.05.22		926373	IE0004868828	Barings Intl-ASEAN Frontiers	1	222,28 G	223,01G-2,95G-3,69G-3,64G-3,76G-3,76G-3,93G-4,11G-3,79G-3,37G-1,58G-1G-0,99G-0,89G-0,71G-0,7G	231,78	217,45
5					626659	IE0030016244	Barings GI-Global Leaders Fund	1	21,93 G	21,94G-1,94G-2G-2,03G-2,05G-2,02G-2,03G-2,05G-2,04G-2,06G-1,98G-1,97G-1,93G-1,91G-1,9G-1,87G	22,5	21,07
5					626660	IE0030016350	Barings GI-Global Leaders Fund	1	21,89 G	21,97G-1,977G-2,008G-2,014G-2,046G-2,014G-2,026G-2,026G-2,052G-2,076G-2,041G-2,022G-2,037G-2,025G-2,004G-1,979G	22,57	21,14
5	US\$ 1,82	US\$ 1,04	04.05.21		986575	IE0000805634	Barings GI-Eastern Europe Fund	1		(ausg)		
5	Euro 0,29	Euro 0,5	03.05.22		921717	IE0004866772	Barings Intl-Europa Fund	1	55,08 G	55,24G-5,24G-5,56G-5,66G-5,87G-5,84G-5,87G-5,85G-5,87G-5,91G-5,75G-5,72G-5,78G-5,79G-5,78G-5,71G	56,81	51,85
5	Euro 0,16	Euro 0,26	03.05.22		933588	IE0004851352	Barings GI-Global Resources Fd	1	21,53 G	21,568G-1,574G-1,629G-1,629G-1,634G-1,631G-1,629G-1,629G-1,632G-1,689G-1,755G-1,752G-1,794G-1,76G-1,782G-1,76G	22,62	21,26
5	Euro 1,67	Euro 0,86	04.05.21		933558	IE0004852103	Barings GI-Eastern Europe Fund	1		(ausg)		
5	US\$ 0,19	US\$ 0,07	01.11.22		971896	IE0000829568	Barings Intl-Barings Global Bd	1	20,04 G	20,057G-0,057G-0,031G-0,041G-0,048G-0,018G-0,025G-0,034G-19,988G-9,967G-9,828G-9,843G-9,843G-9,824G-9,803G-9,803G-6,992G-6,99G-6,987G-6,985G-6,986G-6,986G-6,981G-6,981G-6,968G-6,957G-6,953G-6,962G-6,962G-6,957G-6,951G-6,953G	20,91	19,67
5	US\$ 0,55	US\$ 0,35	02.08.22		972841	IE0000835953	Barings GI-B.Dev.EM.Hi.Yi.Bd	1	7,01 G	6,992G-6,99G-6,987G-6,985G-6,986G-6,986G-6,981G-6,981G-6,968G-6,957G-6,953G-6,962G-6,962G-6,957G-6,951G-6,953G	7,08	6,76
5	£ 0,16	£ 0,21	01.05.20		766427	IE0031029477	Barings Intl-Asia Growth Fund	1	98,28 G	98,593G-8,59G-8,614G-8,589G-8,784G-8,771G-8,85G-8,809G-8,794G-8,746G-8,107G-8,247G-8,274G-8,33G-8,212G-8,152G	107,58	97,49
4	Euro 0,05	Euro 0,05	18.05.22		795321	LU0128942959	BayernInvest Luxembourg S.A. BayernInv.Osteuropa Fonds	1		(ausg)		

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 0,21	Euro 0,27	18.05.22		541954	LU0117118041	BayernInvest Luxembourg S.A. DKB Nachhaltigkeitsfonds SDG	1	83,2 G	83,36G-3,38G-3,52G-3,51G-3,51G-3,53G- 3,55G-3,55G-3,59G-4,48G-4,1G-3,9G-3,98G- 3,98G-3,91G-3,79G	86,4	77,57
4	Euro 0,01	Euro 0,02	18.05.22		541955	LU0117118124	DKB Nachhalt.Klimaschutz	1	14,8 G	15,15-4,657G-4,654G-4,655G-4,658G-4,658G- 4,661G-4,661G-4,665G-4,745G-4,684G-4,677G- 4,68G-4,689G-4,715G-4,69G	15,47	13,67
1					798387	LU0117772284	Belgrave Capital Management Ltd. Vitruvius-Japanese Equity	1	198,87 G	199,99G-9,88G-200,15G-0,39G-0,55G-0,44G- 1,12G-1,12G-1,24G-1,38G-1,28G-1,07G-1,21G- 1,31G-1,31G-1,21G	203,41	188,97
1					799096	LU0103754361	Vitruvius-European Equity	1	399,89 G	400,66G-0,75G-1,88G-2,27G-3,07G-2,95G- 3,74G-3,86G-4,1G-4,22G-3,44G-3,47G-4,16G- 4,16G-4,1G-3,8G	409,61	381,22
1					164360	LU0129839725	Vitruvius - Swiss Equity	1	203,34 G	203,81G-3,72G-5,22G-5,02G-5,42G-5,42G- 6,06G-6,06G-6,32G-6,13G-5,85G-5,6G-6,83G- 6,86G-6,89G-6,67G	208,67	189,53
1					798389	LU0103754957	Vitruvius-Japanese Equity	1	1,13 G	1,132G-1,132G-1,134G-1,134G-1,135G-1,133G- 1,138G-1,137G-1,137G-1,137G-1,134G-1,134G- 1,134G-1,135G-1,134G-1,133G	1,17	1,1
9					973646	LU0046676465	BlackRock (Luxembourg) S.A. BGF - USD High Yield Bond Fd	1	33,15 G	33,28G-3,28G-3,25G-3,25G-3,25G-3,25G- 3,25G-3,25G-3,18G-3,15G-3,12G-3,15G-3,15G- 3,12G-3,07G-3,06G	33,77	32,22
9					973514	LU0050372472	BGF - Euro Bond Fund	1	25,2 G	25,16G-5,15G-5,17G-5,11G-5,11G-5,11G- 5,11G-5,07G-5,09G-5,08G-5,07G-5,09G-5,08G- 5,09G-5,09G-5,09G	26,02	24,88
9					973010	LU0047713382	BGF - Emerging Markets Fund	1	33,24 G	33,247G-3,236G-3,387G-3,391G-3,436G-3,43G- 3,446G-3,432G-3,384G-3,355G-3,285G-3,148G- 3,17G-3,263G-3,202G-3,199G	35,42	32,15
9					971800	LU0011850046	BGF-Global Long-Horizon Equity	1	78,12 G	78,412G-8,416G-8,637G-8,664G-8,795G- 8,736G-8,774G-8,777G-8,947G-9,069G-8,801G- 8,733G-8,732G-8,431G-8,332G-8,221G	80,61	74,44
9					974119	LU0055631609	BGF - World Gold Fund	1	28,54 G	28,561G-8,551G-8,465G-8,475G-8,475G- 8,471G-8,45G-8,46G-8,436G-8,496G-8,399G- 8,432G-8,423G-8,733G-8,788G-8,759G	33,52	28,4
9					974251	LU0054578231	BGF-Syst.Sust.GI.Small Cap	1	125,76 G	126,2G-6,2G-6,53G-6,57G-6,74G-6,69G-6,74G- 6,74G-6,96G-7,22G-6,81G-6,73G-6,7G-6,12G- 5,95G-5,78G	127,81	116,19
9					974499	LU0056508442	BGF - World Technology Fund	1	50,53 G	50,54G-0,51G-0,56G-0,57G-0,65G-0,59G- 0,65G-0,62G-0,78G-0,93G-0,57G-0,56G-0,59G- 0,57G-0,5G-0,43G	52,72	44,69
9					989654	LU0096258446	BGF-US Government Mortgage Fd	1	16,75 G	16,82G-6,82G-6,8G-6,8G-6,8G-6,8G-6,8G- 6,77G-6,75G-6,73G-6,75G-6,75G-6,73G-6,71G- 6,7G	17,1	16,56
9					986932	LU0075056555	BGF - World Mining Fund	1	60,11 G	59,929G-9,92G-60,062G-0,296G-0,255G- 0,228G-59,978G-60,158G-59,921G-9,912G- 9,658G-9,611G-9,566G-9,527G	66,17	59,08
9					987135	LU0072461881	BGF - US Basic Value Fund	1	104,45 G	104,75G-4,72G-5,24G-5,31G-5,45G-5,25G- 5,3G-5,36G-5,37G-5,38G-5,08G-4,49G-4,48G- 4,86G-4,73G-4,62G	106,41	100,99
9					987138	LU0072462186	BGF-European Value Fund	1	87,11 G	87,211G-7,211G-7,439G-7,53G-7,725G-7,686G- 7,729G-7,716G-7,781G-7,807G-7,638G-7,664G- 7,759G-8,164G-8,156G-8,113G	88,56	80,27
9					987139	LU0072463663	BGF - Latin American Fund	1	55,74 G	55,53G-5,63G-5,63G-5,62G-5,68G-5,56G- 5,73G-5,6G-5,26G-5,27G-4,85G-5,07G-5,18G- 5,23G-5,02G-5,06G	57,64	51,26
9					987140	LU0072462343	BGF - Asian Dragon Fund	1	41,45 G	41,64G-1,636G-1,844G-1,837G-1,921G-1,892G- 1,919G-1,916G-1,883G-1,821G-1,737G-1,571G- 1,579G-1,755G-1,714G-1,69G	44,33	39,92
9					987142	LU0072462426	BGF - Global Allocation Fund	1	62,02 G	62,047G-2,049G-2,028G-2,031G-2,027G-2,04G- 2,045G-2,048G-2,5G-2,5G-2,5G-2,5G-2,5G- 2,5G-2,5G-2,5G	63,3	60,35

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Euro 0,22	Euro 0,02	31.08.22		A0D8RD	LU0213336463	BlackRock (Luxembourg) S.A. BGF - US Basic Value Fund	1	103,07 G	103,4G-3,38G-3,78G-3,77G-3,92G-3,88G-3,89G-3,88G-4,05G-4,07G-3,72G-3,19G-3,14G-3,48G-3,35G-3,27G	105,02	99,52
9					A0D9QB	LU0212925753	BGF - Global Allocation Fund	1	38,07 G	38,14G-8,13G-8,26G-8,31G-8,41G-8,39G-8,41G-8,39G-8,42G-8,42G-8,38G-8,36G-8,39G-8,41G-8,39G-8,36G	40,18	37,76
9					A0DKR0	LU0200683885	BGF - Emerging Markets Bond Fd	1	15,48 G	15,573G-5,573G-5,561G-5,558G-5,563G-5,564G-5,546G-5,559G-5,527G-5,501G-5,498G-5,512G-5,513G-5,501G-5,424G-5,424G	15,92	15,1
9					989691	LU0093502762	BGF - Euro-Markets Fund	1	37,91 G	38,09G-8,1G-8,34G-8,44G-8,62G-8,59G-8,64G-8,6G-8,63G-8,66G-8,56G-8,52G-8,59G-8,6G-8,59G-8,55G	39,27	34,35
9					989692	LU0093503497	BGF - ESG Multi-Asset Fund	1	17,77 G	17,85G-7,85G-7,87G-7,88G-7,88G-7,88G-7,88G-7,88G-7,89G-7,89G-7,97G-7,97G-7,93G-7,92G-7,92G-7,92G-7,93G-7,92G-7,91G	18,35	17,46
9					989694	LU0093503810	BGF-Euro Short Duration Bond	1	14,79 G	14,77G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G-4,76G-4,77G-4,76G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G	14,9	14,71
9					989695	LU0093504206	BGF-Global High Yield Bond	1	15,84 G	15,822G-5,822G-5,837G-5,837G-5,837G-5,837G-5,837G-5,837G-5,837G-5,837G-5,837G-5,837G-5,837G-5,837G-5,837G-5,837G-5,837G-5,837G-5,837G	16,3	15,57
9					A0BL2G	LU0171283459	BGF - Global Allocation Fund	1	61,77 G	62,037G-2,037G-2,076G-2,083G-2,092G-2,094G-2,094G-2,094G-2,114G-2,411G-2,275G-2,212G-2,237G-2,236G-2,214G-2,162G	63,21	59,88
9					A0BL2J	LU0171293920	BGF - US Basic Value Fund	1	104,43 G	104,76G-4,74G-5,13G-5,19G-5,29G-5,22G-5,29G-5,26G-5,42G-5,41G-5,11G-4,52G-4,51G-4,84G-4,72G-4,63G	106,41	100,9
9					A0BL2K	LU0171298648	BGF-BGF US MidCap Value Fd	1	304,5 G	305,37G-5,2G-6,18G-6,36G-6,79G-6,33G-6,58G-6,46G-7,3G-7,73G-6,51G-5,29G-4,89G-6,24G-5,64G-5,29G	313,9	289,91
9					A0BL2N	LU0171304719	BGF - World Financials Fund	1	33,23 G	33,62G-3,62G-3,82G-3,83G-3,84G-3,86G-3,87G-3,87G-3,91G-4,13G-4,02G-3,94G-3,97G-3,95G-3,85G-3,82G	34,25	29,86
9					A0BL32	LU0171296865	BGF - US Flexible Equity Fd	1	48,18 G	48,372G-8,366G-8,469G-8,49G-8,551G-8,528G-8,544G-8,524G-8,677G-8,792G-8,582G-8,292G-8,291G-8,204G-8,153G-8,078G	49,8	45,57
9					A0BL36	LU0171307068	BGF - World Healthscience Fd	1	56,92 G	57,24G-7,24G-7,29G-7,31G-7,3G-7,29G-7,32G-7,3G-7,36G-7,65G-7,53G-7,32G-7,38G-7,39G-7,36G-7,24G	60,18	56,79
9					A0BL3Z	LU0171289738	BGF - Latin American Fund	1	55,32 G	55,52G-5,61G-5,73G-5,67G-5,83G-5,69G-5,88G-5,75G-5,59G-5,62G-5,24G-5,45G-5,62G-5,72G-5,5G-5,56G	57,68	51,06
9					A0BL87	LU0171289902	BGF - Sustainable Energy Fund	1	15,04 G	15,14G-5,14G-5,17G-5,17G-5,18G-5,18G-5,19G-5,18G-5,2G-5,32G-5,27G-5,24G-5,25G-5,25G-5,24G-5,23G	15,57	14,11
9					A0BMA0	LU0171285314	BGF-Global Long-Horizon Equity	1	78,12 G	78,425G-8,407G-8,645G-8,672G-8,793G-8,731G-8,788G-8,81G-8,924G-9,096G-8,81G-8,743G-8,743G-8,421G-8,321G-8,207G	80,63	74,39
9					A0BMA2	LU0171289068	BGF-Japan Sm.&MidCap Opportun.	1	56,79 G	57,257G-7,257G-7,364G-7,358G-7,346G-7,396G-7,382G-7,383G-7,396G-7,404G-7,41G-7,159G-7,166G-7,173G-7,101G-7,07G	58,54	56,31
9					A0BMA3	LU0171289498	BGF - Latin American Fund	1	55,45 G	55,53G-5,62G-5,69G-5,68G-5,73G-5,65G-5,79G-5,66G-5,43G-5,46G-5,13G-5,29G-5,4G-5,51G-5,28G-5,33G	57,89	51,2
9					A0BMA5	LU0171301533	BGF - World Energy Fund	1	21,36 G	21,56G-1,56G-1,65G-1,65G-1,66G-1,66G-1,65G-1,64G-1,66G-1,74G-1,7G-1,7G-1,77G-1,71G-1,75G-1,71G	22,56	20,74
9					A0BMAG	LU0171293177	BGF - United Kingdom Fund	1	132,17 G	133,11G-3,11G-4,01G-4,04G-4,16G-4,08G-3,99G-3,9G-3,85G-4,06G-3,85G-4,22G-4,37G-4,4G-4,37G-4,22G	135,16	123,22
9					A0BMAK	LU0171275786	BGF - Emerging Markets Fund	1	33,25 G	33,236G-3,223G-3,386G-3,386G-3,433G-3,417G-3,447G-3,429G-3,385G-3,359G-3,279G-3,146G-3,159G-3,252G-3,192G-3,187G	35,39	32,14

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9					A0BMAL	LU0171305526	BlackRock (Luxembourg) S.A. BGF - World Gold Fund	1	28,56 G	28,568G-8,558G-8,472G-8,482G-8,483G-8,471G-8,457G-8,482G-8,442G-8,503G-8,406G-8,425G-8,43G-8,724G-8,779G-8,736G	33,51	28,41
9					A0BMAR	LU0172157280	BGF - World Mining Fund	1	59,94 G	59,931G-9,927G-60,068G-0,298G-0,265G-0,252G-0,324G-0,088G-59,913G-9,877G-9,623G-9,364G-9,335G-9,287G	66,18	59,06
9					A0BMAT	LU0171269466	BGF - Asian Dragon Fund	1	41,44 G	41,614G-1,631G-1,839G-1,831G-1,918G-1,889G-1,917G-1,913G-1,882G-1,833G-1,731G-1,581G-1,577G-1,765G-1,701G-1,677G	44,34	39,92
9					A0BMAW	LU0171280430	BGF - European Fund	1	165,48 G	165,85G-5,85G-6,13G-6,3G-6,91G-6,71G-6,93G-6,89G-7,03G-7,11G-6,65G-7,11G-7,47G-7,77G-7,61G-7,55G	168,81	148,81
9					933539	LU0106831901	BGF - World Financials Fund	1	33,69 G	33,75G-3,76G-3,82G-3,82G-3,83G-3,86G-3,86G-3,86G-3,84G-4,03G-3,91G-3,83G-3,86G-3,82G-3,81G-3,76G	34,29	29,84
9					971041	LU0011847091	BGF - United Kingdom Fund	1	133,09 G	133,12G-3,05G-3,85G-3,92G-4,64G-4,43G-4,64G-4,59G-4,78G-4,85G-4,51G-4,5G-4,84G-4,86G-4,84G-4,69G	134,94	123,47
9					971043	LU0006061252	BGF-Japan Sm.&MidCap Opportun.	1	56,78 G	57,254G-7,254G-7,648G-7,642G-7,658G-7,522G-7,554G-7,59G-7,447G-7,289G-7,155G-7,16G-7,168G-7,193G-7,136G-7,089G	58,65	56,37
9					971044	LU0006061336	BGF-BGF US MidCap Value Fd	1	304,46 G	305,2G-5,16G-6,82G-6,95G-7,35G-6,87G-6,83G-7,28G-7,24G-7,66G-6,45G-5,24G-4,84G-6,27G-5,67G-5,33G	313,21	290,11
9					971045	LU0006061385	BGF-Global Government Bond FD	1	26,15 G	26,064G-6,064G-6,125G-6,138G-6,138G-6,108G-6,108G-6,128G-6,066G-6,036G-6,006G-6,04G-6,003G-5,984G-5,974G-5,974G	26,43	25,53
9					971046	LU0006061419	BGF - US Dollar Reserve Fund	1	152,62 G	152,68G-2,63G-2,77G-2,77G-2,77G-2,7G-2,67G-2,75G-2,44G-2,16G-2,43G-2,36G-2,24G-1,87G-1,87G	152,77	145,81
9					970986	LU0011846440	BGF - European Fund	1	165,5 G	165,88G-5,88G-6,62G-6,79G-7,36G-7,21G-7,42G-7,38G-7,58G-7,61G-7,14G-7,15G-7,51G-7,69G-7,6G-7,53G	169	148,57
9					921822	LU0097036916	BGF - US Growth Fund	1	25,59 G	25,723G-5,72G-5,756G-5,777G-5,8G-5,763G-5,77G-5,791G-5,78G-5,837G-5,694G-5,712G-5,727G-5,506G-5,481G-5,412G	26,57	22,92
9					779374	LU0154234636	BGF-Europ.Special Situations	1	56,76 G	57,07G-7,07G-7,42G-7,54G-7,78G-7,74G-7,78G-7,78G-7,76G-7,78G-7,82G-7,7G-7,66G-7,76G-7,73G-7,7G-7,66G	58,07	51,11
9					779395	LU0154237225	BGF-USD Short Duration Bd Fd	1	12,68 G	12,72G-2,72G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,68G-2,67G-2,65G-2,67G-2,67G-2,65G-2,64G-2,64G	12,8	12,28
9					630928	LU0122379950	BGF - World Healthscience Fd	1	57,15 G	57,26G-7,26G-7,24G-7,25G-7,25G-7,23G-7,26G-7,25G-7,2G-7,45G-7,25G-7,11G-7,16G-7,13G-7,04G-6,93G	60,3	56,84
9					630940	LU0124384867	BGF - Sustainable Energy Fund	1	15,08 G	15,13G-5,12G-5,19G-5,22G-5,28G-5,27G-5,28G-5,25G-5,24G-5,19G-5,21G-5,22G-5,21G-5,21G-5,19G	15,55	14,18
9					632995	LU0122376428	BGF - World Energy Fund	1	21,47 G	21,55G-1,55G-1,61G-1,61G-1,62G-1,61G-1,61G-1,6G-1,57G-1,63G-1,57G-1,59G-1,66G-1,58G-1,61G-1,58G	22,48	20,77
9	Euro 0,72	Euro 1,14	31.08.22		216145	LU0162690340	BGF-European Value Fund	1	62,98 G	63,36G-3,36G-3,62G-3,71G-3,88G-3,86G-3,88G-3,87G-3,88G-3,91G-3,83G-3,81G-3,86G-3,87G-3,86G-3,8G	64,38	58,53
9	US\$ 0,27	US\$ 0,02	31.08.22		216148	LU0162691827	BGF - US Basic Value Fund	1	103,05 G	103,39G-3,36G-3,9G-3,94G-4,07G-3,88G-3,89G-4,02G-3,99G-4G-3,69G-3,13G-3,12G-3,49G-3,37G-3,29G	105,12	99,68
9					216150	LU0162658883	BGF-Euro Corporate Bond Fund	1	15,09 G	15,075G-5,075G-5,09G-5,09G-5,09G-5,09G-5,09G-5,09G-5,09G-5,09G-5,09G-5,09G-5,07G-5,07G-5,07G	15,45	14,9
9					A0H1ET	LU0238689110	BGF-Global Dynamic Equity FD	1	25,27 G	25,37G-5,368G-5,424G-5,434G-5,468G-5,457G-5,462G-5,459G-5,52G-5,571G-5,491G-5,391G-5,4G-5,346G-5,327G-5,294G	26,13	24,19

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9					A0J2YD	LU0229084990	BlackRock (Luxembourg) S.A. BGF - European Focus Fund	1	33,29 G	33,336G-3,347G-3,611G-3,625G-3,735G-3,721G-3,747G-3,758G-3,784G-3,819G-3,74G-3,67G-3,73G-3,771G-3,745G-3,734G	34,06	29,9
9					A0JK52	LU0248272758	BGF - India Fund	1	40,5 G	40,317G-0,303G-0,486G-0,549G-0,665G-0,575G-0,618G-0,688G-0,575G-0,452G-0,396G-0,414G-0,384G-0,357G-0,357G-0,357G	42,75	39,24
9					A0JK53	LU0248271941	BGF - India Fund	1	40,49 G	40,305G-0,292G-0,379G-0,45G-0,534G-0,495G-0,55G-0,567G-0,561G-0,545G-0,495G-0,413G-0,404G-0,358G-0,358G-0,358G	42,49	39,45
9					A0M9SB	LU0326422689	BGF - World Gold Fund	1	4,13 G	4,135G-4,135G-4,143G-4,143G-4,143G-4,145G-4,144G-4,144G-4,149G-4,165G-4,15G-4,133G-4,136G-4,185G-4,195G-4,189G	5,02	4,13
9					A0RFC5	LU0408222320	BGF - World Gold Fund	1	28,55 G	28,558G-8,548G-8,585G-8,596G-8,596G-8,584G-8,569G-8,595G-8,555G-8,616G-8,519G-8,415G-8,427G-8,724G-8,779G-8,736G	33,42	28,42
6					A0MYJN	LU0313923228	BlackRock Str.Fds-Eur.Opp.Ext.	1	534,95 G	536,45G-6,8G-8,95G-40,7G-1,3G-0,5G-1,25G-1,55G-1,15G-0,45G-38,75G-9,3G-40G-0,1G-39,7G-9,25G	545	490
9					A0Q7YA	LU0359201612	BGF - China Fund	1	15,82 G	15,712G-5,7G-5,733G-5,74G-5,763G-5,739G-5,737G-5,761G-5,725G-5,668G-5,62G-5,683G-5,677G-5,679G-5,674G-5,674G	18,03	15,24
9					A0Q7YF	LU0359201455	BGF - China Fund	1	12,87 G	12,777G-2,765G-2,773G-2,777G-2,776G-2,762G-2,755G-2,775G-2,738G-2,722G-2,715G-2,732G-2,725G-2,79G-2,787G-2,787G	14,98	12,63
9					A0PAZR	LU0562822386	BGF-European Equity Income Fd	1	24,52 G	24,564G-4,564G-4,709G-4,73G-4,787G-4,773G-4,794G-4,778G-4,812G-4,815G-4,764G-4,699G-4,737G-4,81G-4,786G-4,772G	24,85	22,65
9	Euro 0,83	Euro 1,62	31.08.22		A0RFC4	LU0408222593	BGF - World Mining Fund	1	54,55 G	54,555G-4,541G-4,703G-4,753G-4,891G-4,819G-4,868G-4,811G-4,901G-4,965G-4,742G-4,752G-4,79G-4,104G-4,049G-3,986G	60,43	53,72
9		Euro 0,01	30.08.19		A0RFC7	LU0408221868	BGF - Sustainable Energy Fund	1	14,86 G	14,96G-4,96G-5,04G-5,07G-5,12G-5,11G-5,12G-5,11G-5,12G-5,13G-5,1G-5,1G-5,11G-5,11G-5,11G-5,1G	15,39	13,99
9	Euro 0,1	Euro 0,2	30.08.19		A0RFDA	LU0408221512	BGF - Global Allocation Fund	1	60,36 G	60,427G-0,427G-0,738G-0,752G-0,764G-0,755G-0,78G-0,778G-0,805G-1,001G-0,843G-0,739G-0,776G-0,308G-0,295G-0,225G	61,85	58,48
9	Euro 0,62	Euro 0,87	30.08.19		A0RFDD	LU0408221439	BGF - European Fund	1	153,88 G	154,23G-4,23G-5,34G-5,5G-6,08G-5,89G-6,09G-6,05G-6,19G-6,26G-5,83G-5,41G-5,75G-5,91G-5,82G-5,76G	157,53	138,15
9					A0M9SA	LU0326422176	BGF - World Energy Fund	1	5,74 G	5,745G-5,745G-5,767G-5,767G-5,769G-5,768G-5,767G-5,767G-5,77G-5,79G-5,779G-5,779G-5,796G-5,782G-5,79G-5,781G	6,18	5,59
9					A0M9SC	LU0326424115	BGF - World Mining Fund	1	4,77 G	4,738G-4,738G-4,755G-4,758G-4,764G-4,767G-4,768G-4,762G-4,77G-4,813G-4,793G-4,788G-4,793G-4,797G-4,795G-4,789G	5,44	4,69
9					A0MJQ0	LU0278718100	BGF-Syst.GI Eq.High Income	1	9,44 G	9,468G-9,468G-9,508G-9,512G-9,518G-9,518G-9,518G-9,518G-9,543G-9,559G-9,534G-9,493G-9,501G-9,497G-9,494G-9,48G	9,9	9,29
9	Euro 0,07	Euro 0,14	30.08.19		A0M55G	LU0240613025	BGF - Global Allocation Fund	1	35,32 G	35,383G-5,383G-5,558G-5,555G-5,593G-5,61G-5,609G-5,588G-5,672G-5,729G-5,69G-5,661G-5,68G-5,699G-5,707G-5,687G	37,45	35,12
9					A0MUM5	LU0297942194	BGF - Global Corporate Bond FD	1	12,83 G	12,831G-2,831G-2,821G-2,818G-2,826G-2,823G-2,807G-2,819G-2,785G-2,772G-2,762G-2,782G-2,772G-2,791G-2,787G-2,787G	13,07	12,54
6					A14UAN	LU1241524617	BSF - BlackRock MIPD	1	98,28 G	98,277G-8,538G-8,545G-8,503G-8,498G-8,465G-8,488G-8,427G-8,516G-8,499G-8,379G-8,277G-8,277G-8,277G-8,416G-8,416G	101,61	97,83
6					A14UAQ	LU1241524708	BSF - BlackRock MIPM	1	116,65 G	116,82G-6,82G-7,29G-7,28G-7,33G-7,25G-7,25G-7,29G-7,38G-7,49G-7,18G-7,03G-7,11G-7,09G-6,86G-6,79G	120,05	114,92
6					A14UAS	LU1241524880	BSF - BlackRock MIPG	1	133,87 G	134,34G-4,32G-4,54G-4,57G-4,84G-4,57G-4,7G-4,73G-4,83G-4,84G-4,39G-4,27G-4,3G-4,24G-3,88G-3,74G	139,39	131,09

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6					A14X2K	LU1273675311	BlackRock (Luxembourg) S.A. BSF - BlackRock MIPM	1	118,06 G	118,06G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G-8,06G-8,53G-8,53G	121,57	116,48
6					A14X2L	LU1273675402	BSF - BlackRock MIPG	1	136,96 G	137,45G-7,43G-7,65G-7,69G-7,95G-7,72G-7,81G-7,84G-7,92G-7,95G-7,45G-7,41G-7,4G-7,34G-6,96G-6,82G	142,63	134,09
9					A0YH17	LU0385154629	BGF - Nutrition Fund	1	12,9 G	12,94G-2,94G-2,958G-2,986G-2,998G-2,982G-2,987G-3G-3,009G-3,018G-2,973G-2,939G-2,945G-2,977G-2,96G-2,943G	13,17	12,56
9					971801	LU0011850392	BGF - Emerging Europe Fund	1		(ausg)		
9					974860	LU0063729296	BGF - Asian Tiger Bond Fund	1	34,92 G	34,893G-4,873G-4,881G-4,891G-4,898G-4,858G-4,855G-4,888G-4,81G-4,736G-4,732G-4,765G-4,69G-4,661G-4,661G-4,651G	35,12	33,79
9					779379	LU0154236417	BGF - US Flexible Equity Fd	1	48,17 G	48,363G-8,357G-8,61G-8,648G-8,722G-8,626G-8,644G-8,67G-8,712G-8,763G-8,552G-8,281G-8,28G-8,206G-8,167G-8,093G	49,8	45,74
9					A0BLY0	LU0171279184	BGF - Euro Bond Fund	1	25,2 G	25,231G-5,231G-5,231G-5,231G-5,231G-5,231G-5,104G-5,104G-5,104G-5,104G-5,168G-5,135G-5,135G	26,04	24,96
9					A0BL2F	LU0171298135	BGF - US Growth Fund	1	25,58 G	25,735G-5,735G-5,779G-5,808G-5,868G-5,799G-5,823G-5,836G-5,91G-5,958G-5,812G-5,728G-5,734G-5,501G-5,467G-5,406G	26,58	22,88
9					A0BL2H	LU0171276677	BGF-Europ.Special Situations	1	56,71 G	57,24G-7,24G-7,27G-7,26G-7,28G-7,28G-7,29G-7,29G-7,77G-7,98G-7,68G-7,62G-7,67G-7,61G-7,57G-7,47G	57,98	51,36
9					A0BMA1	LU0171288334	BGF-Syst.Sust.GI.Small Cap	1	125,77 G	126,21G-6,21G-6,55G-6,61G-6,76G-6,68G-6,76G-6,77G-6,97G-7,54G-7,12G-6,7G-6,69G-6,05G-5,94G-5,77G	127,81	116,19
9					A0BMAJ	LU0171273575	BGF - Emerging Europe Fund	1		(ausg)		
9					A0BMAN	LU0171310443	BGF - World Technology Fund	1	50,23 G	50,27G-0,27G-0,298G-0,306G-0,325G-0,4G-0,4G-0,4G-0,4G-0,897G-0,651G-0,606G-0,631G-0,671G-0,457G-0,4G	53,37	44,59
9					A0BMAS	LU0171277485	BGF - Euro-Markets Fund	1	38,03 G	38,11G-8,11G-8,479G-8,514G-8,651G-8,636G-8,674G-8,65G-8,691G-8,706G-8,601G-8,492G-8,521G-8,635G-8,58G-8,546G	39,61	34,43
9					A0BMAY	LU0171281750	BGF-European Value Fund	1	87,1 G	87,241G-7,199G-7,448G-7,511G-7,702G-7,656G-7,69G-7,694G-7,757G-7,766G-7,613G-7,643G-7,736G-8,214G-8,164G-8,122G	88,57	80,29
9					A0BMAZ	LU0171284937	BGF-Global High Yield Bond	1	24,8 G	24,735G-4,735G-4,801G-4,801G-4,801G-4,801G-4,801G-4,801G-4,801G-4,801G-4,748G-4,748G-4,748G	24,98	23,88
9					A0F42G	LU0224105477	BGF-Continental European Flex.	1	37,96 G	38,097G-8,095G-8,263G-8,298G-8,462G-8,433G-8,475G-8,467G-8,495G-8,495G-8,405G-8,385G-8,45G-8,637G-8,612G-8,576G	39,11	37,9
9					A0DKR7	LU0200684693	BGF - US Flexible Equity Fd	1	30,24 G	30,385G-0,385G-0,431G-0,443G-0,487G-0,465G-0,476G-0,466G-0,567G-0,645G-0,528G-0,452G-0,463G-0,467G-0,401G-0,365G	32,08	28,98
9					A0DKRQ	LU0200680600	BGF - Emerging Markets Bond Fd	1	15,52 G	15,525G-5,523G-5,516G-5,512G-5,517G-5,515G-5,503G-5,508G-5,477G-5,449G-5,444G-5,465G-5,453G-5,465G-5,456G-5,456G	15,86	15,11
9					A0LB65	LU0265550359	BGF-Syst.GI Eq.High Income	1	15,56 G	15,603G-5,603G-5,645G-5,651G-5,665G-5,646G-5,651G-5,666G-5,675G-5,698G-5,636G-5,606G-5,604G-5,558G-5,548G-5,534G	15,86	15,13
9					A0J28Y	LU0249411835	BGF-Japan Sm.&MidCap Opportun.	1	56,78 G	57,258G-7,258G-7,365G-7,359G-7,356G-7,263G-7,332G-7,285G-7,32G-7,285G-7,155G-7,16G-7,167G-7,187G-7,131G-7,1G	58,81	56,3
9					A0J2YE	LU0252970834	BGF - European Focus Fund	1	33,28 G	33,341G-3,341G-3,421G-3,435G-3,531G-3,52G-3,556G-3,557G-3,592G-3,629G-3,54G-3,662G-3,721G-3,773G-3,747G-3,736G	34,08	29,94
9					A0H1EW	LU0238689623	BGF-Global Dynamic Equity FD	1	25,27 G	25,359G-5,361G-5,473G-5,484G-5,536G-5,497G-5,509G-5,518G-5,557G-5,582G-5,49G-5,39G-5,399G-5,343G-5,322G-5,288G	26,16	24,18

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9					A0H1EZ	LU0238690555	BlackRock (Luxembourg) S.A. BGF-Global Dynamic Equity FD	1	15,8 G	15,852G-5,852G-5,895G-5,902G-5,916G-5,914G-5,927G-5,913G-5,974G-6,006G-5,948G-5,916G-5,934G-5,946G-5,932G-5,912G	16,81	15,29
9					A1JRXY	LU0724618789	BGF - World Gold Fund	1	28,56 G	28,563G-8,563G-8,596G-8,599G-8,605G-8,613G-8,604G-8,604G-8,621G-8,721G-8,624G-8,506G-8,526G-8,749G-8,815G-8,766G	33,54	28,42
9	Euro 0,61	Euro 0,62	31.08.22		A1H982	LU0619515397	BGF-European Equity Income Fd	1	15,66 G	15,733G-5,733G-5,799G-5,821G-5,865G-5,858G-5,865G-5,858G-5,865G-5,872G-5,85G-5,843G-5,858G-5,86G-5,858G-5,843G	15,9	14,53
9					A1C8TA	LU0545039389	BGF - Global Equity Income Fd	1	19,18 G	19,24G-9,246G-9,276G-9,282G-9,307G-9,284G-9,295G-9,298G-9,323G-9,334G-9,262G-9,255G-9,265G-9,271G-9,254G-9,239G	19,55	18,27
9					A1CTHP	LU0471298348	BGF - Nutrition Fund	1	10,92 G	11,15-0,945G-0,983G-0,987G-1,002G-0,998G-1,012G-1,012G-1,04G-1,078G-1,036G-0,978G-0,988G-0,987G-0,977G-0,967G	11,5	10,71
9					A1JZCH	LU0784385840	BGF-Global Multi-Asset Inc.Fd	1	13,44 G	13,45G-3,45G-3,497G-3,503G-3,498G-3,498G-3,498G-3,519G-3,567G-3,52G-3,5G-3,5G-3,379G-3,379G-3,359G	13,69	12,96
9	Euro 0,39	Euro 0,37	31.08.22		A1XFBY	LU0784383712	BGF-Global Multi-Asset Inc.Fd	1	6,64 G	6,648G-6,648G-6,653G-6,657G-6,658G-6,658G-6,658G-6,667G-6,672G-6,663G-6,658G-6,658G-6,672G-6,667G-6,663G	6,89	6,52
9					A2N4LJ	LU1861216510	BGF-Next Gen.Tech.Fd	1	12 G	12,058G-2,053G-2,087G-2,097G-2,112G-2,083G-2,103G-2,103G-2,146G-2,167G-2,087G-2,093G-2,101G-2,082G-2,072G-2,042G	12,83	12
5	Euro 1,09	Euro 0,69	15.09.22		A0D8Q0	DE000A0D8Q07	BlackRock Asset Management Deutschland AG (KVG) iShare.EURO STOXX UCITS ETF DE	1	44,93 G	45,08G-5,39G-5,455G-5,615G-5,585G-5,64G-5,605G-5,625G-5,67G-5,57G-5,54G-5,54G-5,54G-5,48G	46,16	41,09
5	Euro 0,78	Euro 0,72	15.09.22		A0D8Q2	DE000A0D8Q23	iShares ATX UCITS ETF DE	1	36,81 G	36,92G-7,07G-7,13G-7,17G-7,04G-7,135G-7,14G-7,25G-7,325G-7,275G-7,23G-7,23G-7,23G-7,23G	37,35	33,25
4	Euro 3,19	Euro 2,03	16.08.22		A0D8Q3	DE000A0D8Q31	iS.eb.r.Go.Ger.10.5+y U.ETF DE	1	128,48 G	128,69G-8,54G-7,88G-7,785G-7,71G-7,62G-7,085G-7,28G-7,125G-7,09G-6,87G-7,12G-7,06G-7,01G	140,4	126,87
6	US\$ 1,96	US\$ 1,13	17.10.22		A0D8Q4	DE000A0D8Q49	iSh.DJ U.S.Select Div.U.ETF DE	1	81,85 G	81,9G-2,33G-2,41G-2,44G-2,34G-2,35G-2,38G-2,44G-2,64G-2,2G-1,83G-1,74G-1,68G-1,61G	83,47	79,4
5	Euro 0,64	Euro 0,4	15.09.22		A0D8QZ	DE000A0D8QZ7	iSh.ST.Euro.Small 200 U.ETF DE	1	30,96 G	31,04G-1,16G-1,255G-1,31G-1,255G-1,33G-1,34G-1,395G-1,435G-1,42G-1,385G-1,415G-1,375G-1,35G	31,81	28,77
5	Euro 0,32	Euro 0,19	15.09.22		263526	DE0002635265	iShar.Pfandbriefe UCITS ETF DE	1	90,79 G	90,876G-0,946G-0,758G-0,71G-0,748G-0,702G-0,572G-0,68G-0,67G-0,672G-0,526G-0,63G-0,6G-0,61G	93,34	90,53
6	Euro 0,82	Euro 0,55	15.07.22		263527	DE0002635273	iShares DivDAX UCITS ETF DE	1	19,06 G	19,138G-9,252G-9,262G-9,318G-9,314G-9,314G-9,294G-9,3G-9,312G-9,25G-9,228G-9,234G-9,234G-9,224G	19,78	17,14
6	Euro 0,92	Euro 0,2	17.10.22		263528	DE0002635281	iSh.EO ST.Sel.Div.30 U.ETF DE	1	16,35 G	16,406G-6,57G-6,616G-6,598G-6,62G-6,618G-6,62G-6,614G-6,638G-6,672G-6,642G-6,632G-6,65G-6,652G-6,642G-6,63G	17,06	15,68
6	Euro 1,06	Euro 0,25	17.10.22		263529	DE0002635299	iSh.ST.Eur.Sel.Div.30 U.ETF DE	1	17,2 G	17,254G-7,332G-7,364G-7,398G-7,414G-7,408G-7,398G-7,42G-7,436G-7,412G-7,422G-7,416G-7,414G-7,404G	17,64	16,24
5	Euro 1,14	Euro 0,58	15.09.22		263530	DE0002635307	iSh.STOXX Europe 600 U.ETF DE	1	45,35 G	45,485G-5,63G-5,675G-5,795G-5,76G-5,825G-5,81G-5,85G-5,87G-5,79G-5,845G-5,83G-5,81G-5,795G	46,2	42,26
6	Euro 0,65	Euro 0,05	16.01.23		628930	DE0006289309	iShs ESTXX Banks 30-15 UC.ETF	1	10,9 G	10,91G-1,088G-1,132G-1,158G-1,198G-1,208G-1,208G-1,206G-1,212G-1,172G-1,172G-1,168G-1,158G-1,152G	11,24	9,32
5	Euro 0,36	Euro 0,14	15.09.22		628938	DE0006289382	iSh.DJ Glob.Titans 50 U.ETF DE	1	53,02 G	53,27G-3,41G-3,42G-3,5G-3,39G-3,4G-3,45G-3,47G-3,58G-3,31G-3,17G-3,16G-3,1G-2,84G	55,3	49,86
5	US\$ 2,73	US\$ 1,18	15.09.22		628939	DE0006289390	iSh.DJ Indust.Average U.ETF DE	1	308,6 G	309,3G-10,35G-0,75G-1,2G-0,8G-0,8G-1G-1,1G-1,55G-9,35G-8,7G-8,6G-8,3G-8G	317,85	294,6

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 1,01	Euro 0,17	16.08.22		628946	DE0006289465	BlackRock Asset Management Deutschland AG (KVG) iSh.eb.r.Gover.Germ.U.ETF DE	1	118,58 G	118,71G-8,72G-8,545G-8,445G-8,455G-8,43G-8,345G-8,42G-8,39G-8,415G-8,3G-8,38G-8,35G-8,37G	121,91	118,3
4	Euro 0,94	Euro 0,37	16.08.22		628947	DE0006289473	iS.eb.r.Go.G.1.5-2.5y U.ETF DE	1	76,57 G	76,626G-6,658G-6,616G-6,588G-6,59G-6,572G-6,576G-6,582G-6,576G-6,594G-6,5G-6,546G-6,55G-6,55G	77,34	76,5
4	Euro 0,44	Euro 0,38	16.08.22		628948	DE0006289481	iS.eb.r.Go.G.2.5-5.5y U.ETF DE	1	90,36 G	90,388G-0,452G-0,298G-0,262G-0,28G-0,232G-0,204G-0,236G-0,232G-0,236G-0,17G-0,192G-0,184G-0,184G	92,49	90,17
5					593392	DE0005933923	iShares MDAX UCITS ETF DE	1	235 G	236,65-6,2G-7,45G-7,55-7,4G-8,05G-7,9G-8,05G-7,95G-7,75G-7,8G-7,65G-7,3G-7,3G-7,3G-7,2G	246,8	209,4
5					593393	DE0005933931	iShares Core DAX UCITS ETF DE	1	128,2 G	128,72G-9,54G-9,66G-9,96-30,12G-29,96G-30,04-0,08G-29,96G-30,02G-0,04G-29,64G-9,66G-9,68G-9,82-9,68G-9,6G	131,74	117,8
5	Euro 0,82	Euro 0,39	15.09.22		593394	DE0005933949	iSh.STO.Europe 50 UCITS ETF DE	1	38,35 G	38,51G-8,745G-8,795G-8,87-8,895G-8,85G-8,905G-8,86G-8,885G-8,895G-8,805G-8,765G-8,765G-8,75G-8,72G	39,29	36,3
5	Euro 1,14	Euro 0,69	15.09.22		593395	DE0005933956	iShares Core EO STOXX.50 U.E.DE	1	42,15 G	42,33G-2,55G-2,645G-2,825G-2,79G-2,845G-2,81G-2,84G-2,865G-2,75G-2,78G-2,78G-2,76G-2,735G	43,43	38,39
5	sfrs 1,55	sfrs 1,62	15.06.22		593396	DE0005933964	iShares SLI UCITS ETF (DE)	1	122,3 G	122,62G-2,9G-2,82G-3,2G-3,12G-3,34G-3,36G-3,52G-3,34G-2,94G-2,88G-2,84G-2,74G-2,64G	124,62	114,38
5					593397	DE0005933972	iShares TecDAX UCITS ETF DE	1	28,63 G	28,77G-8,84G-8,86G-8,935G-8,885G-8,945G-8,94G-8,97G-8,995G-8,95G-8,885G-8,9G-8,9G-8,885G	29,92	25,92
5	Euro 1,29	Euro 0,57	15.09.22		593398	DE0005933980	iSh.ST.Euro.Large 200 U.ETF DE	1	46,3 G	46,51G-6,77G-6,825G-6,955G-6,89G-6,95G-6,93G-6,995G-6,97G-6,875G-6,81G-6,81G-6,795G-6,765G	47,4	43,24
5	Euro 1,33	Euro 0,79	15.09.22		593399	DE0005933998	iSh.ST.Europe Mid 200 U.ETF DE	1	48,77 G	48,935G-9,195G-9,215G-9,345G-9,315G-9,38G-9,375G-9,42G-9,445G-9,38G-9,405G-9,37G-9,35G-9,335G	50,23	45,03
5	US\$ 0,51	US\$ 0,69	15.09.22		A0F5UE	DE000A0F5UE8	iSh.DJ China Offsh.50 U.ETF DE	1	35,55 G	35,94G-6,46G-6,365G-6,41G-6,44G-6,435G-6,485G-6,45G-6,345G-6,39G-6,105G-6,05G-6,03G-6,015G	41,99	35,53
5	US\$ 0,27	US\$ 0,12	15.09.22		A0F5UF	DE000A0F5UF5	iShare.NASDAQ-100 UCITS ETF DE	1	110,28 G	110,96G-1,04G-1,06G-1,24G-1,04G-1,12G-1,14G-1,4-1,44G-1,64G-0,88G-1G-1,12-0,92G-0,76G-0,68G	115,78	99,32
5	Euro 0,35	Euro 0,23	15.09.22		A0F5UG	DE000A0F5UG3	iSh.DJ Euroz.Sust.Scr.U.ETF DE	1	14,78 G	14,834G-4,91G-4,95G-5,004G-4,994G-5,016G-4,996G-5,006G-5,028G-4,992G-4,972G-4,972G-4,966G-4,956G	15,3	13,36
4					A0H072	DE000A0H0728	iSh.Divers.Commo.Swap U.ETF DE	1	25,76 G	25,63G-5,76G-5,81G-5,8G-5,77G-5,8G-5,81G-5,805G-5,675G-5,645G-5,675G-5,57G-5,64G-5,67G	27,3	25,34
5	Euro 1,34	Euro 1,09	15.09.22		A0H074	DE000A0H0744	iSh.DJ Asia Pa.S.D.50 U.ETF DE	1	23,26 G	23,365G-3,455G-3,46G-3,47G-3,465G-3,46G-3,465G-3,445G-3,48G-3,43G-3,34G-3,34G-3,315G-3,315G	24,17	22,57
4	Euro 0,73	Euro 0,42	16.08.22		A0H078	DE000A0H0785	iS.EO G.B.C.1.5-10.5y.U.ETF DE	1	102,88 G	102,8G-3,08G-2,82G-2,84G-2,835G-2,83G-2,66G-2,775G-2,73G-2,76G-2,6G-2,68G-2,66G-2,66G	107,26	102,07
6	Yen 32,41	Yen 13,31	17.10.22		A0H08D	DE000A0H08D2	iShare.Nikkei 225 UCITS ETF DE	1	18,91 G	19,002G-9,076G-9,076G-9,082G-9,046G-9,074G-9,064G-9,066G-9,056G-9,018G-8,99G-9G-8,986G-8,976G	19,68	18,29
4	Euro 0,51	Euro 0,3	16.08.22		A0Q4RZ	DE000A0Q4RZ9	iSh.eb.r.Gov.Ger.0-1y U.ETF DE	1	72,4 G	72,4G-2,58G-2,57G-2,57G-2,57G-2,58G-2,58G-2,58G-2,57G-2,57G-2,42G-2,41G-2,41G-2,41G	72,73	71,82
4	Euro 1,89	Euro 0,78	16.08.22		628949	DE0006289499	iS.eb.r.G.G.5.5-10.5y U.ETF DE	1	114,62 G	114,72G-4,88G-4,58G-4,51G-4,545G-4,505G-4,355G-4,47G-4,405G-4,4G-4,125G-4,2G-4,19G-4,19G	119,63	114,13
5					A0Q4R6	DE000A0Q4R69	iShares DAX ESG UCITS ETF	1	4,83 G	4,8495G-4,8855G-4,892G-4,908G-4,9035G-4,907G-4,9035G-4,9065G-4,9085G-4,892G-4,887G-4,888G-4,888G-4,887G	4,99	4,46

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Euro 0	Euro 0,01	15.09.22		A2QP32	DE000A2QP323	BlackRock Asset Management Deutschland AG (KVG) iShares TecDAX UCITS ETF DE	1	4,46 G	4,4755G-4,4795G-4,4865G-4,498G-4,4905G-4,501G-4,5G-4,5045G-4,5095G-4,502G-4,494G-4,494G-4,494G-4,492G	4,65	4,03
5	Euro 0,07	Euro 0,08	15.09.22		A2QP33	DE000A2QP331	iShares Core DAX UCITS ETF DE	1	4,75 G	4,7715G-4,807G-4,813G-4,83G-4,824G-4,829G-4,8245G-4,827G-4,8295G-4,812G-4,802G-4,8035G-4,8035G-4,801G	4,89	4,37
5	Euro 0,02	Euro 0,05	15.09.22		A2QP34	DE000A2QP349	iShares MDAX UCITS ETF DE	1	4,16 G	4,177G-4,2055G-4,206G-4,218G-4,215G-4,2185G-4,2195G-4,2135G-4,2135G-4,21G-4,1995G-4,201G-4,201G-4,1985G	4,37	3,7
5					A2QP4B	DE000A2QP4B6	iSh.STOXX Europe 600 U.ETF DE	1		5,001G-4,9975G-5,012G-5,011G-5,019G-5,015G-5,02G-5,025G-5,014G	5,03	5
8					A2QQYY	IE00BMXC7V63	BlackRock Asset Management Ireland Ltd. iShs 7-S&P 500 Par.AI.Clim.	1	4,49 G	4,513G-4,5265G-4,5285G-4,5335G-4,525G-4,528G-4,531G-4,5375G-4,5425G-4,5155G-4,5015G-4,4975G-4,4945G-4,49G	4,65	4,25
7					A3C14G	IE000T9EOCL3	iShsIII-MWSCESGenH.ETF	1	4,21 G	4,203G-4,224G-4,227G-4,234G-4,2275G-4,229G-4,233G-4,2375G-4,2455G-4,231G-4,2105G-4,2065G-4,2005G-4,197G	4,32	3,9
6					A3C5LR	IE00023EZQ82	iShsIV-iShs Dig.Enter.Edu.ETF	1	4,87 G	4,8865G-4,9415G-4,9415G-4,9485G-4,941G-4,948G-4,949G-4,957G-4,9545G-4,9365G-4,8855G-4,8815G-4,8765G-4,8715G	5,2	4,31
6	Euro 0,09	Euro 0,04	15.09.22		A2QDP2	IE00BMZ17W23	iShsIV-MSCI Wld.SRI UCITS ETF	1	5,53 G	5,56G-5,59G-5,595G-5,605G-5,603G-5,605G-5,605G-5,618G-5,638G-5,606G-5,586G-5,583G-5,575G-5,57G	5,78	5,19
4					A2QBZ0	IE00BMW42181	iS.VI p.-iSh.MSCI Eu.He.Ca.Se.	1	5,95 G	5,968G-5,96G-5,967G-5,969G-5,962G-5,972G-5,968G-5,977G-5,978G-5,964G-5,965G-5,963G-5,958G-5,958G	6,07	5,72
4					A2QBZ1	IE00BMW42637	iSh.VI p.-iSh.MSCI Eur.Ene.Se.	1	10,18 G	10,208G-0,322G-0,342G-0,356G-0,33G-0,322G-0,32G-0,31G-0,314G-0,322G-0,332G-0,328G-0,32G-0,32G	10,51	9,41
4					A2QBZ2	IE00BMW42074	iS.VI p.-iSh.MSCI Eu.Co.St.Se.	1	5,62 G	5,638G-5,646G-5,654G-5,666G-5,659G-5,666G-5,665G-5,665G-5,657G-5,649G-5,649G-5,647G-5,643G-5,643G	5,7	5,42
4					A2QBZ3	IE00BMW42413	iS.VI p.-iSh.MSCI Eu.In.Te.Se.	1	5,96 G	5,948G-5,983G-6G-6,031G-6,021G-6,031G-6,026G-6,033G-6,037G-6,022G-6,012G-6,01G-6,005G-6,005G	6,36	5,28
4					A2QBZ4	IE00BMW42306	iSh.VI p.-iSh.MSCI Eur.Fin.Se.	1	7,22 G	7,268G-7,308G-7,321G-7,337G-7,348G-7,355G-7,36G-7,362G-7,366G-7,345G-7,342G-7,342G-7,334G-7,332G	7,37	6,46
4					A2QBZ6	IE00BMW42520	iSh.VI p.-iSh.MSCI Eur.Ind.Se.	1	5,28 G	5,308G-5,337G-5,345G-5,363G-5,356G-5,361G-5,361G-5,365G-5,371G-5,359G-5,337G-5,337G-5,334G-5,333G	5,41	4,77
4					A2QBZ7	IE00BMW42298	iS.VI p.-iSh.MSCI Eu.Co.Di.Se.	1	6,2 G	6,218G-6,244G-6,256G-6,281G-6,281G-6,292G-6,285G-6,287G-6,299G-6,282G-6,287G-6,285G-6,28G-6,28G	6,45	5,47
6	Euro 0	Euro 0	10.12.20		A2PW6Q	IE00BJP26D89	iShsIV-EO Ultrash.Bd ESG U.ETF	1	4,99 G	4,9874G-4,9999G-4,9991G-4,9985G-4,9971G-5,0034G-4,9998G-4,9968G-5,0002G-4,9992G-4,988G-4,9888G-4,9888G-4,9888G	5	4,95
4					A2PYV3	IE00BKVL7D31	iShs VI-iSh.Edg.MSCI Eur.M.V.E	1	6,5 G	6,515G-6,57G-6,574G-6,59G-6,585G-6,592G-6,593G-6,603G-6,604G-6,591G-6,575G-6,575G-6,57G-6,569G	6,61	6,1
11					A2QA0U	IE00BMDFDY08	iShs II-E.H.Yd Co.Bd ESG U.ETF	1	4,65 G	4,6527G-4,6834G-4,6813G-4,6773G-4,6773G-4,677G-4,6831G-4,6871G-4,6989G-4,6893G-4,669G-4,6693G-4,6693G-4,6693G	4,87	4,6
7					A2QA0V	IE00BMCZLH06	iShares III-USD Dev.Bank Bds	1	4,34 G	4,3411G-4,3701G-4,37G-4,37G-4,37G-4,37G-4,37G-4,3735G-4,3737G-4,3701G-4,3471G-4,3471G-4,3471G-4,3471G	4,48	4,34
4	US\$ 0,08	US\$ 0,05	13.10.22		A2QA0W	IE00BMCZLJ20	iShs VI-iSh.Edg.MSCI Wld M.V.E	1	4,81 G	4,835G-4,8525G-4,8575G-4,862G-4,856G-4,857G-4,859G-4,8595G-4,8585G-4,839G-4,811G-4,807G-4,801G-4,798G	4,95	4,77

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4					A2QAJB	IE00BMTX1Y45	BlackRock Asset Management Ireland Ltd. iShs VI-iSh.S&P 500 Swap U.E.	1	6 G	6,0284G-6,0464G-6,0511G-6,0598G-6,049G-6,05G-6,056G-6,0612G-6,0696G-6,033G-6,0182G-6,0118G-6,0026G-5,998G	6,21	5,74
11	Euro 0	Euro 0,02	12.05.22		A2QFXF	IE00MBDBMN04	iShs II iShs EO Green Bd ETF	1	3,87 G	3,8689G-3,8937G-3,8868G-3,8828G-3,8797G-3,8803G-3,8745G-3,8732G-3,8808G-3,8799G-3,8573G-3,8573G-3,8573G-3,8573G	4,04	3,82
7					A2QGKU	IE00MBDBMK72	iShsIII MSCI Pac x-JpESGL ETF	1	4,57 G	4,592G-4,6285G-4,627G-4,63G-4,625G-4,627G-4,624G-4,6265G-4,63G-4,624G-4,5805G-4,577G-4,5745G-4,571G	4,88	4,46
4					A2PY8C	IE00BKVL7778	iShs VI-iSh.Edg.MSCI Wld M.V.E	1	5,6 G	5,616G-5,632G-5,634G-5,637G-5,632G-5,635G-5,637G-5,638G-5,643G-5,616G-5,605G-5,6G-5,593G-5,589G	5,72	5,56
4					A2PY8D	IE00BKVL7331	iShs VI-iSh.Edg.MSCI USA M.V.E	1	6,01 G	6,031G-6,044G-6,05G-6,057G-6,047G-6,045G-6,054G-6,052G-6,064G-6,03G-6,006G-6G-5,989G-5,985G	6,15	5,91
11					A2PY8F	IE00BKKKWJ26	iSh.2 plc-DL Corp Bd ESG U.ETF	1	4,21 G	4,179G-4,2242G-4,2232G-4,2192G-4,2159G-4,2166G-4,2131G-4,2137G-4,2084G-4,2072G-4,192G-4,192G-4,187G-4,184G	4,28	4,08
6					A3D6N1	IE000CK5G8J7	iShsIV-Target Gbl Infrs.U.ETF	1		4,732G-4,743G-4,751G-4,745G-4,749G-4,758G-4,756G-4,763G-4,741G	4,76	4,73
11					A3DA9X	IE000D8FCS08	iShsII-Listed Priv.Equ.U.ETF	1	24,44 G	24,61G-4,615G-4,665G-4,63G-4,645G-4,65G-4,705G-4,805G-4,7G	25,04	24,22
7					A3DE70	IE000SE6KPV2	iSh3-EOCoBd ESG Pa-AICIETF	1	4,85 G	4,836G-4,8601G-4,8569G-4,8362G-4,837G-4,8362G-4,8363G-4,8567G-4,8564G-4,8557G-4,841G-4,841G-4,841G-4,841G	4,99	4,78
7					A3DJQH	IE000F6G1DE0	iShsIII-EO Corp Bd 1-5yr U.ETF	1	4,8 G	4,7491G-4,8063G-4,8058G-4,8006G-4,8029G-4,8029G-4,8006G-4,8021G-4,8027G-4,8041G-4,7955G-4,796G-4,796G-4,796G	4,88	4,7
6					A3DJJQ	IE000RHYOR04	iShsIV-EO Ultrashort Bd U.ETF	1	5,01 G	4,959G-5,0186G-5,0186G-5,0188G-5,0192G-5,02G-5,02G-5,02G-5,0186G-5,018G-5,008G-5,008G-5,006G-5,006G	5,02	4,94
11					A3DJJQ	IE000L2TO2T2	iShsII-EO Corp Bd ESG U.ETF	1	4,67 G	4,6235G-4,6847G-4,6751G-4,6741G-4,6741G-4,6729G-4,6703G-4,6701G-4,6722G-4,6719G-4,6635G-4,6635G-4,6635G-4,6635G	4,81	4,6
11		Euro 0,02	12.05.22		A3DHV9	IE000WIIQPT2	iShsII-\$ TIPS 0-5 UCITS ETF	1	4,76 G	4,755G-4,7788G-4,7778G-4,7758G-4,7762G-4,7768G-4,7782G-4,7818G-4,7804G-4,7802G-4,7666G-4,7678G-4,7684G-4,7686G	4,84	4,73
6					A3CR2Z	IE000U7L59A3	iShsIV-MSCI USA ESG.Enh.U.ETF	1	4,29 G	4,3085G-4,326G-4,328G-4,333G-4,3295G-4,3335G-4,3315G-4,346G-4,362G-4,3325G-4,3215G-4,32G-4,3175G-4,3145G	4,56	4,11
6					A3CVRA	IE000I8KRLL9	iShsIV-iS.MSCI GI Semicon.	1	4,21 G	4,228G-4,2525G-4,2515G-4,2605G-4,2545G-4,2565G-4,257G-4,271G-4,272G-4,256G-4,254G-4,258G-4,246G-4,238G	4,42	3,61
7					A3CWP2	IE000APK27S2	iShs III-iShs G.Agg.Bd ESG ETF	1	4,25 G	4,245G-4,2613G-4,2506G-4,2478G-4,2483G-4,2574G-4,2465G-4,2538G-4,2534G-4,251G-4,2445G-4,2445G-4,2445G-4,2445G	4,38	4,24
6					A3CU00	IE000NFR7C63	iShs IV-MSCI China Tech.ETF	1	3,42 G	3,4545G-3,5005G-3,491G-3,5045G-3,5025G-3,5025G-3,508G-3,506G-3,4965G-3,5015G-3,467G-3,461G-3,464G-3,464G	4,06	3,38
11					A3CPAH	IE00BL6K8C82	iShsII-M.Eur.Par-AI.Clim.U.ETF	1	4,91 G	4,9805G-5,003G-5,012G-5,025G-5,02G-5,029G-5,026G-5,032G-5,034G-5,022G-4,971G-4,971G-4,969G-4,9655G	5,09	4,62
6					A3CUJR	IE000H1H16W5	iShs4-MSCI Wo.Va.F.E.UCITS ETF	1	4,49 G	4,512G-4,5375G-4,5395G-4,545G-4,5395G-4,542G-4,544G-4,546G-4,552G-4,5335G-4,5085G-4,506G-4,4995G-4,4965G	4,62	4,28
6					A3CUJS	IE000L5NW549	iShsIV-MSCI WLD.M.F.E.UC.ETF	1	3,71 G	3,726G-3,743G-3,7475G-3,7535G-3,749G-3,7485G-3,7495G-3,7515G-3,754G-3,74G-3,7175G-3,715G-3,7105G-3,7065G	3,79	3,61
11	Euro 0,02	Euro 0,11	17.03.22		A3CUTP	IE000CR424L6	iShsII-MSCI Europe SRI U.ETF	1	4,78 G	4,798G-4,807G-4,82G-4,8295G-4,83G-4,8365G-4,833G-4,8375G-4,8315G-4,8325G-4,834G-4,8325G-4,829G-4,829G	4,88	4,42

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Euro 0,01	12.01.23		A2P2A6	IE00BLDGH447	BlackRock Asset Management Ireland Ltd. iSh. III-iSh. EUR Gov. Bd Cl.	1	4,01 G	4,0103G-4,0123G-4,0011G-4,0017G-4,0008G-4,0013G-3,9936G-3,9976G-3,9969G-3,9968G-3,9913G-3,9955G-3,9943G-3,9944G	4,17	3,96
7					A2P2A7	IE00BLDGH553	iSh. III-iSh. EUR Gov. Bd Cl.	1	4,01 G	4,0141G-4,0258G-4,0158G-4,0157G-4,0161G-4,0148G-4,0077G-4,0125G-4,0113G-4,0112G-4,0033G-4,0033G-4,0033G-4,0033G	4,19	3,98
7					A2P1KU	IE00BKPT2S34	iShsIII-GI.Infl.L.Gov.Bd U.ETF	1	4,37 G	4,3736G-4,4315G-4,4209G-4,4197G-4,4196G-4,4259G-4,4158G-4,4237G-4,4209G-4,4215G-4,366G-4,366G-4,365G-4,364G	4,61	4,36
7					A2P1TT	IE00BLP53M98	ISH.3-BR ESG MA Con.Ptf.U.ETF	1	4,52 G	4,575G-4,594G-4,5945G-4,589G-4,59G-4,591G-4,587G-4,593G-4,595G-4,5905G-4,5165G-4,5185G-4,518G-4,5165G	4,71	4,51
7					A2P1TU	IE00BLLZQS08	ISH.3-BR ESG MA Mod.Ptf.U.ETF	1	5,07 G	5,099G-5,104G-5,11G-5,106G-5,104G-5,106G-5,103G-5,109G-5,117G-5,112G-5,078G-5,065G-5,068G-5,055G	5,26	4,96
7					A2P1TV	IE00BLLZQ805	ISH.3-BR ESG MA Gr.Ptf.U.ETF	1	5,4 G	5,414G-5,408G-5,414G-5,417G-5,416G-5,416G-5,416G-5,42G-5,436G-5,407G-5,399G-5,396G-5,388G-5,385G	5,58	5,23
11					A2N8RP	IE00BGDPWW87	iShsII-Asia Property Yld U.ETF	1	4,5 G	4,509G-4,5655G-4,5705G-4,5655G-4,561G-4,5585G-4,558G-4,553G-4,5575G-4,552G-4,504G-4,505G-4,5045G-4,503G	4,72	4,44
3					A2N8FS	IE00BGDQ0L74	iShs Euro.Property Yield U.ETF	1	3,94 G	3,9435G-3,962G-3,9735G-3,986G-3,9855G-3,995G-3,9865G-4,0055G-4,0105G-4,0005G-3,991G-3,9925G-3,996G-3,993G	4,35	3,75
11					A2N9ZM	IE00BG5QQ390	iShs II-\$ C.Bd 0-3yr ESG U.ETF	1	4,88 G	4,883G-4,889G-4,8894G-4,8871G-4,8875G-4,8919G-4,8923G-4,8899G-4,8919G-4,8913G-4,879G-4,884G-4,883G-4,881G	4,94	4,81
12					A2P0CC	IE00BKT1CS59	iShsV-iShs JPM. EM C.B.U.ETF	1	4,35 G	4,3428G-4,371G-4,3698G-4,3724G-4,3729G-4,3805G-4,3726G-4,3791G-4,3806G-4,3783G-4,3719G-4,3719G-4,3719G-4,3719G	4,52	4,34
6					A2N9FP	IE00BGL86Z12	iShares IV-Electr.Veh.+Dr.Tech	1	6,49 G	6,48G-6,562G-6,57G-6,58G-6,574G-6,578G-6,576G-6,584G-6,606G-6,58G-6,549G-6,544G-6,556G-6,549G	6,79	5,64
6	US\$ 0,1	US\$ 0,06	15.12.22		A2N9LH	IE00BZ173T46	iShsIV-MSCI USA SRI UCITS ETF	1	7,84 G	7,882G-7,891G-7,897G-7,912G-7,897G-7,902G-7,906G-7,918G-7,934G-7,891G-7,879G-7,872G-7,859G-7,851G	8,09	7,35
6	US\$ 0,11	US\$ 0,07	15.12.22		A2N9LJ	IE00BGDQ0T50	iShs IV-Sust.MSCI Em.Mkts SRI	1	4,63 G	4,6495G-4,658G-4,66G-4,668G-4,668G-4,6695G-4,6705G-4,6685G-4,659G-4,6525G-4,6405G-4,6385G-4,6345G-4,632G	5,01	4,58
6	US\$ 0,13	US\$ 0,12	16.06.22		A2N9LK	IE00BGDQ0V72	iShs IV-iShs MSCI Japan SRI	1	4,94 G	4,967G-5,006G-5,007G-5,011G-5,002G-5,002G-5,004G-5,004G-5,002G-4,9945G-4,9715G-4,974G-4,972G-4,97G	5,15	4,79
11	Euro 0,15	Euro 0,16	17.03.22		A2N9LL	IE00BGDPWW94	iShsII-MSCI Europe SRI U.ETF	1	6,72 G	6,747G-6,779G-6,786G-6,804G-6,8G-6,813G-6,81G-6,818G-6,821G-6,808G-6,806G-6,804G-6,799G-6,799G	6,88	6,26
4					A2JQ2G	IE00BZ1NCS44	iShs VI-Bloomb.R.S.Comm.UC.ETF	1	6,54 G	6,62G-6,64G-6,64G-6,63G-6,63G-6,63G-6,63G-6,61G-6,6G-6,54G-6,54G-6,54G-6,54G	6,87	6,48
12					A2JQ2H	IE00BDDRF478	iShs V-S&P 500 Commun.S.UC.ETF	1	5,39 G	5,354G-5,431G-5,436G-5,446G-5,431G-5,434G-5,435G-5,439G-5,452G-5,412G-5,407G-5,398G-5,389G-5,39G	5,93	4,86
11	US\$ 0,18	US\$ 0,2	12.05.22		A2JQ2J	IE00BDDRDW15	iShs II-J.P.M.ESG \$ EM B.U.ETF	1	3,82 G	3,826G-3,8443G-3,8526G-3,8506G-3,8476G-3,8477G-3,8479G-3,8463G-3,8472G-3,8381G-3,819G-3,821G-3,821G-3,82G	3,9	3,75
6					A2JMGE	IE00BG0J4C88	iShsIV-Digital Security UC.ETF	1	5,86 G	5,882G-5,914G-5,912G-5,921G-5,911G-5,917G-5,915G-5,933G-5,943G-5,913G-5,9G-5,888G-5,874G-5,87G	6,1	5,42
7	US\$ 0,07	US\$ 0,15	12.01.23		A2JMGF	IE00BG0J4957	iShsIII-Br.DL HY Corp.Bd U.ETF	1	4,22 G	4,227G-4,2684G-4,2786G-4,2786G-4,2739G-4,2739G-4,2763G-4,2779G-4,2781G-4,2747G-4,246G-4,2432G-4,2422G-4,2428G	4,43	4,15
7	Euro 0,05	Euro 0,12	12.01.23		A2JMZE	IE00BG0J4B71	iShsIII-Br.EO HY Corp.Bd U.ETF	1	4,62 G	4,59G-4,6364G-4,6433G-4,6384G-4,6384G-4,6383G-4,6384G-4,6384G-4,6467G-4,6425G-4,636G-4,636G-4,636G-4,636G	4,74	4,59

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6	Euro19,59	Euro 9,68	15.12.22		A2JN2K	IE00BZ173V67	BlackRock Asset Management Ireland Ltd. iShsIV-MSCI USA SRI UCITS ETF	1	1.440 G	1447,4G-52G-3G-5,8G-4,4G-5,2G-4,6G-9,8G-66G-57,4G-3,4G-2,6G-0G-48,2G	1.516,2	1.358,4
8	US\$ 0,07	US\$ 0,06	16.02.23		A2JKT2	IE00BFXYHY63	iShs VII-\$ Trsy Bd 3-7yr U.ETF	1	4,46 G	4,463G-4,4643G-4,4605G-4,4604G-4,4564G-4,4582G-4,4602G-4,4598G-4,4515G-4,4505G-4,4482G-4,4447G-4,4447G-4,4447G	4,58	4,42
11					A2JKTX	IE00BFM6T921	iShsII-Dev.Mkts Prop.Yld U.ETF	1	4,93 G	4,94G-4,94G-4,95G-4,95G-4,95G-4,95G-4,97G-4,97G-4,96G	5,16	4,6
6	US\$ 0,06	US\$ 0,02	15.12.22		A2JNYG	IE00BG0J4841	iShsIV-Digital Security UC.ETF	1	6,55 G	6,565G-6,589G-6,587G-6,597G-6,585G-6,592G-6,59G-6,604G-6,619G-6,588G-6,585-6,582G-6,571G-6,554G-6,549G	6,79	6,06
8					A2N34W	IE00BYVQ9F29	iShsVII-NASDAQ 100 UCITS ETF	1	7,34 G	7,381G-7,402G-7,406G-7,417G-7,408G-7,417G-7,41G-7,451G-7,477G-7,424G-7,414G-7,413G-7,407G-7,401G	7,91	6,63
6					A2N6TB	IE00BFNM3G45	iShs IV-iShs MSCI USA ESG ETF	1	7,28 G	7,308G-7,324G-7,327G-7,341G-7,326G-7,33G-7,335G-7,344G-7,353G-7,309G-7,299G-7,292G-7,281G-7,271G	7,54	6,87
6	US\$ 0,09	US\$ 0,05	15.12.22		A2N6TC	IE00BFNM3H51	iShs IV-iShs MSCI USA ESG ETF	1	6,89 G	6,924G-6,944G-6,946G-6,959G-6,943G-6,952G-6,955G-6,96G-6,97G-6,929G-6,913G-6,904G-6,895G-6,888G	7,15	6,51
6					A2N6TD	IE00BFNM3J75	iShsIV-iShs MSCI Wld ESG S.ETF	1	6,63 G	6,66G-6,676G-6,681G-6,691G-6,682G-6,686G-6,686G-6,694G-6,703G-6,671G-6,658G-6,652G-6,646G-6,64G	6,84	6,28
6	US\$ 0,1	US\$ 0,04	15.12.22		A2N6TE	IE00BFNM3K80	iShsIV-iShs MSCI Wld ESG S.ETF	1	6,22 G	6,249G-6,261G-6,267G-6,276G-6,268G-6,27G-6,273G-6,279G-6,286G-6,256G-6,247G-6,242G-6,236G-6,207G	6,42	5,89
6					A2N6TF	IE00BFNM3L97	iShs IV-iShs MSCI Japan ES ETF	1	4,98 G	4,9975G-5,033G-5,031G-5,033G-5,026G-5,027G-5,025G-5,024G-5,025G-5,017G-5,006G-5,008G-5,005G-5,002G	5,17	4,79
6	US\$ 0,11	US\$ 0,05	15.12.22		A2N6TG	IE00BFNM3M05	iShs IV-iShs MSCI Japan ES ETF	1	4,62 G	4,66G-4,6755G-4,6735G-4,671G-4,668G-4,669G-4,6665G-4,6665G-4,6675G-4,6575G-4,6485G-4,6495G-4,646G-4,645G	4,8	4,45
6					A2N6TH	IE00BFNM3P36	iShs IV-iShs MSCI EMIMI ES ETF	1	5,24 G	5,257G-5,264G-5,264G-5,272G-5,274G-5,274G-5,274G-5,271G-5,266G-5,258G-5,249G-5,248G-5,241G-5,238G	5,59	5,11
6	US\$ 0,12	US\$ 0,08	15.12.22		A2N6TJ	IE00BFNM3N12	iShs IV-iShs MSCI EMIMI ES ETF	1	4,81 G	4,8275G-4,8385G-4,837G-4,8465G-4,8475G-4,85G-4,848G-4,8445G-4,838G-4,834G-4,8205G-4,8195G-4,814G-4,812G	5,14	4,7
6					A2N48B	IE00BFNM3B99	iShs IV-iSh.MSCI EMU ESG Scr.	1	6,89 G	6,916G-6,948G-6,961G-6,987G-6,982G-6,991G-6,984G-6,987G-6,994G-6,977G-6,977G-6,977G-6,974G-6,968G	7,1	6,28
6	Euro 0,17	Euro 0,03	15.12.22		A2N48C	IE00BFNM3C07	iShs IV-iSh.MSCI EMU ESG Scr.	1	6,24 G	6,264G-6,291G-6,305G-6,328G-6,324G-6,332G-6,327G-6,326G-6,335G-6,318G-6,318G-6,319G-6,316G-6,312G	6,43	5,68
6					A2N48D	IE00BFNM3D14	iShs IV-MSCI Eur. ESG Screened	1	7,02 G	7,044G-7,067G-7,075G-7,093G-7,089G-7,099G-7,094G-7,097G-7,103G-7,086G-7,091G-7,091G-7,086G-7,084G	7,17	6,53
6	Euro 0,17	Euro 0,04	15.12.22		A2N48E	IE00BFNM3F38	iShs IV-MSCI Eur. ESG Screened	1	6,33 G	6,35G-6,372G-6,382G-6,395G-6,392G-6,401G-6,398G-6,402G-6,404G-6,391G-6,392G-6,391G-6,388G-6,386G	6,46	5,88
6					A2PGQN	IE00BJ5JPG56	iShsIV-MSCI China UCITS ETF	1	4,17 G	4,211G-4,2675G-4,262G-4,276G-4,2755G-4,2755G-4,2765G-4,275G-4,2545G-4,2585G-4,2245G-4,217G-4,2155G-4,214G	4,84	4,11
6	Euro 0,17	Euro 0,03	15.12.22		A2PDNS	IE00BHZPHZ28	iShsIV-MSCI EMU.ESG.Enh.U.ETF	1	6,19 G	6,213G-6,253G-6,264G-6,284G-6,284G-6,289G-6,285G-6,293G-6,297G-6,283G-6,274G-6,274G-6,271G-6,266G	6,38	5,65
6	US\$ 0,11	US\$ 0,05	15.12.22		A2PDNT	IE00BHZPJ346	iShsIV-MSCI JPN ESG.Enh.U.ETF	1	4,89 G	4,925G-4,9445G-4,9415G-4,9415G-4,9345G-4,937G-4,934G-4,9345G-4,9365G-4,925G-4,914G-4,916G-4,91G-4,911G	5,08	4,71
6	US\$ 0,09	US\$ 0,05	15.12.22		A2PDNU	IE00BHZPJ890	iShsIV-MSCI USA ESG.Enh.U.ETF	1	6,73 G	6,76G-6,778G-6,782G-6,793G-6,781G-6,785G-6,789G-6,794G-6,804G-6,762G-6,746G-6,742G-6,731G-6,724G	6,97	6,42

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6	US\$ 0,11	US\$ 0,05	15.12.22		A2PDNV	IE00BG11HV38	BlackRock Asset Management Ireland Ltd. iShsIV-MSCI WLD.ESG.Enh.U.ETF	1	6,18 G	6,208G-6,229G-6,234G-6,243G-6,235G-6,237G-6,24G-6,244G-6,254G-6,225G-6,212G-6,206G-6,199G-6,197G	6,39	5,89
6	Euro 0,17	Euro 0,05	15.12.22		A2PDNW	IE00BHZPJ676	iShsIV-MSCI EUR.ESG.Enh.U.ETF	1	5,99 G	6,011G-6,035G-6,042G-6,058G-6,056G-6,064G-6,059G-6,065G-6,066G-6,057G-6,051G-6,049G-6,044G-6,044G	6,13	5,6
11	Euro 0,06	Euro 0,09	12.05.22		A2PDTS	IE00BGPP6697	iShsII-\$ Treas.Bd 7-10yr U.ETF	1	4,23 G	4,2289G-4,2334G-4,2265G-4,2247G-4,2267G-4,2282G-4,2218G-4,2371G-4,2406G-4,2362G-4,2336G-4,2371G-4,2371G-4,2359G	4,45	4,2
8	Euro 0,06	Euro 0,05	16.02.23		A2PDTT	IE00BGPP6473	iShs VII-\$ Trsy Bd 3-7yr U.ETF	1	4,31 G	4,315G-4,3206G-4,3166G-4,3156G-4,3171G-4,3193G-4,3157G-4,3268G-4,3269G-4,3233G-4,316G-4,32G-4,32G-4,319G	4,53	4,28
3	US\$ 0,01	US\$ 0,02	15.09.22		A2PBNQ	IE00BGR7L912	iShs DL Treas.Bd 0-1yr UC.ETF	1	4,8 G	4,7884-4,802G-4,8062G-4,8079G-4,8099G-4,8033G-4,803G-4,8078G-4,7969G-4,7874G-4,7909G-4,78G-4,7775G-4,776G-4,776G	4,81	4,6
6					A2PCB0	IE00BHZPJ239	iShsIV-MSCI EM.ESG.Enh.U.ETF	1	4,7 G	4,713G-4,723G-4,7245G-4,7335G-4,7305G-4,7335G-4,7375G-4,7335G-4,7275G-4,7175G-4,705G-4,704G-4,6995G-4,6975G	5,08	4,61
6					A2PCB1	IE00BHZPJ015	iShsIV-MSCI EMU.ESG.Enh.U.ETF	1	6,47 G	6,507G-6,537G-6,55G-6,573G-6,572G-6,58G-6,575G-6,579G-6,586G-6,57G-6,569G-6,569G-6,566G-6,56G	6,68	5,9
6					A2PCB2	IE00BHZPJ452	iShsIV-MSCI JPN ESG.Enh.U.ETF	1	5,17 G	5,215G-5,23G-5,23G-5,233G-5,225G-5,221G-5,222G-5,223G-5,224G-5,215G-5,202G-5,204G-5,2G-5,198G	5,38	4,99
6					A2PCB3	IE00BHZPJ908	iShsIV-MSCI USA ESG.Enh.U.ETF	1	6,76 G	6,792G-6,806G-6,811G-6,821G-6,811G-6,812G-6,817G-6,824G-6,833G-6,791G-6,777G-6,772G-6,761G-6,753G	7	6,43
6					A2PCB4	IE00BHZPJ569	iShsIV-MSCI WLD.ESG.Enh.U.ETF	1	6,29 G	6,324G-6,338G-6,343G-6,352G-6,343G-6,347G-6,35G-6,354G-6,363G-6,334G-6,323G-6,317G-6,311G-6,302G	6,5	6
6					A2PCB5	IE00BHZPJ783	iShsIV-MSCI EUR.ESG.Enh.U.ETF	1	6,39 G	6,408G-6,426G-6,436G-6,451G-6,448G-6,456G-6,453G-6,459G-6,463G-6,448G-6,449G-6,448G-6,443G-6,442G	6,53	5,97
7	Euro 0,1	Euro 0,05	13.10.22		A2PKSQ	IE00BKBF6H24	iShsIII-Core MSCI World U.ETF	1	6,28 G	6,3076G-6,328G-6,3322G-6,3428G-6,3378G-6,343G-6,3392G-6,3564G-6,3728G-6,3376G-6,3312G-6,3312G-6,3246G-6,3208G	6,56	6,02
7	US\$ 0,1	US\$ 0,05	12.01.23		A2PGTG	IE00BJ5JPJ87	iShsIII-MSCI S.Arab.Capp.U.ETF	1	4,64 G	4,657G-4,6405G-4,6405G-4,614G-4,618G-4,6145G-4,627G-4,597G-4,603G-4,6065G-4,5845G-4,583G-4,581G-4,578G	5,07	4,58
3	Euro 0,16	Euro 0,06	15.09.22		A2PGVV	IE00BJSFQW37	iShs Global Corp Bd UCITS ETF	1	4,25 G	4,2458G-4,2577G-4,2536G-4,25G-4,2508G-4,2533G-4,2481G-4,256G-4,2556G-4,2516G-4,246G-4,2505G-4,2498G-4,2495G	4,43	4,22
3	Euro 0,28	Euro 0,09	15.09.22		A2PGVW	IE00BJSFR200	iShs Gbl Hi.Yld Corp Bd U.ETF	1	4,28 G	4,2744G-4,2919G-4,2907G-4,2904G-4,2904G-4,2981G-4,2984G-4,2963G-4,3037G-4,2998G-4,292G-4,2558G-4,2558G-4,2584G	4,41	4,21
11					A2PGVX	IE00BJ5JPH63	iShsII-J.P.M.\$ EM Bond U.ETF	1	4,17 G	4,224G-4,2316G-4,2322G-4,2327G-4,2326G-4,236G-4,2291G-4,2472G-4,2516G-4,238G-4,1791G-4,1804G-4,1801G-4,1777G	4,45	4,13
12	US\$ 0,04	US\$ 0,06	16.06.22		A2PHCC	IE00BJ5JNY98	iShs V-MSCI W.I.T.S.ESG U.ETF	1	7,13 G	7,174G-7,217G-7,225G-7,239G-7,225G-7,23G-7,232G-7,252G-7,25G-7,212G-7,167G-7,169G-7,153G-7,145G	7,55	6,4
12	US\$ 0,08	US\$ 0,08	16.06.22		A2PHCD	IE00BJ5JNZ06	iShs V-MSCI W.H.C.S.ESG U.ETF	1	6,44 G	6,467G-6,477G-6,485G-6,49G-6,481G-6,486G-6,489G-6,483G-6,489G-6,452G-6,431G-6,427G-6,417G-6,405G	6,79	6,34
12	US\$ 0,17	US\$ 0,23	16.06.22		A2PHCF	IE00BJ5JP105	iShs V-MSCI W.En.Sec.U.ETF	1	6,26 G	6,283G-6,313G-6,339G-6,343G-6,327G-6,326G-6,323G-6,33G-6,326G-6,318G-6,32G-6,32G-6,32G-6,276G	6,59	6,09
12	US\$ 0,05	US\$ 0,06	16.06.22		A2PHCG	IE00BJ5JP212	iShs V-MSCI W.C.Di.Sec.U.ETF	1	5,78 G	5,768G-5,857G-5,862G-5,877G-5,866G-5,873G-5,874G-5,884G-5,903G-5,871G-5,837G-5,836G-5,834G-5,829G	6,11	5,2
12	US\$ 0,13	US\$ 0,12	16.06.22		A2PHCH	IE00BJ5JP329	iShs V-MSCI W.C.St.Sec.U.ETF	1	5,23 G	5,238G-5,272G-5,274G-5,283G-5,275G-5,276G-5,278G-5,275G-5,268G-5,251G-5,222G-5,233G-5,22G-5,217G	5,36	5,09

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	US\$ 0,07	US\$ 0,04	15.09.22		A2PNJP	IE00BK95B138	BlackRock Asset Management Ireland Ltd. iShs DL Treasury Bond UC.ETF	1	4,13 G	4,1334G-4,1276G-4,1243G-4,1245G-4,1209G-4,1221G-4,1203G-4,1211G-4,1166G-4,1149G-4,1124G-4,1124G-4,1116G-4,1116G	4,19	4,05
11					A2PNZM	IE00BJK55C48	iShs II-E.H.Yd Co.Bd ESG U.ETF	1	4,75 G	4,7528G-4,7726G-4,7746G-4,7747G-4,7747G-4,7747G-4,7746G-4,7748G-4,778G-4,7733G-4,7659G-4,7659G-4,7659G-4,7659G	4,86	4,66
11					A2PTCF	IE00BKP5L730	iShs II-J.P.M.ESG \$ EM B.U.ETF	1	3,98 G	4,031G-4,0376G-4,0397G-4,0446G-4,0439G-4,0408G-4,0359G-4,0423G-4,0516G-4,0403G-3,9862G-3,9845G-3,9816G-3,9811G	4,25	3,95
11	Euro 0,09	Euro 0,12	12.05.22		A2PSB1	IE00BH4G7D40	iSh.2 plc-DL Corp Bd ESG U.ETF	1	4,09 G	4,043G-4,107G-4,1034G-4,0993G-4,1024G-4,1042G-4,0944G-4,1076G-4,1069G-4,1032G-4,084G-4,084G-4,089G-4,087G	4,31	4,03
11	US\$ 0,09	US\$ 0,12	12.05.22		A2PSEQ	IE00BK4W7N32	iSh.2 plc-DL Corp Bd ESG U.ETF	1	3,97 G	3,94G-3,9849G-3,9836G-3,9806G-3,9765G-3,9775G-3,9743G-3,9753G-3,9707G-3,9688G-3,955G-3,955G-3,95G-3,948G	4,04	3,86
7					A2PSPZ	IE00BKRWN659	iShares III-USD Dev.Bank Bds	1	4,5 G	4,5082G-4,5219G-4,5224G-4,5231G-4,5176G-4,5184G-4,5161G-4,5166G-4,508G-4,5139G-4,495G-4,4946G-4,4926G-4,4922G	4,57	4,42
6					A2PQUB	IE00BKTLJC87	iShsIV-Smart City Infrs.U.ETF	1	5,81 G	5,833G-5,909G-5,911G-5,921G-5,914G-5,919G-5,922G-5,928G-5,932G-5,903G-5,842G-5,838G-5,831G-5,825G	6,05	5,45
6	US\$ 0,1	US\$ 0,02	15.12.22		A2PQUC	IE00BKTLJB70	iShsIV-Smart City Infrs.U.ETF	1	5,63 G	5,622G-5,693G-5,695G-5,702G-5,693G-5,7G-5,702G-5,712G-5,714G-5,684G-5,654G-5,65G-5,639G-5,638G	5,83	5,28
12	Euro 0,2	Euro 0,1	15.12.22		A1JXZF	IE00B7LGGZ558	iShsV-France Govt Bond U.ETF	1	126,86 G	127,01G-6,84G-6,48G-6,44G-6,41G-6,39G-6,18G-6,25G-6,17G-6,16G-6,36G-6,47G-6,41G-6,43G	132,35	123,39
12					A1JXZG	IE00B5V94313	iShsV-Germany.Govt Bd U.ETF	1	119,18 G	119,25G-9,305G-8,97G-8,9G-8,945G-8,9G-8,7G-8,79G-8,74G-8,75G-8,53G-8,65G-8,64G-8,64G	123,93	118,53
12	Euro 1,25	Euro 1,46	16.06.22		A1JXZH	IE00B7LW6Y90	iShsV-Italy Govt Bd UCITS ETF	1	140,67 G	141,02G-1,135G-0,76G-0,91G-0,88G-0,95G-0,63G-0,805G-0,785G-0,915G-0,7G-0,84G-0,79G-0,8G	146,32	138,14
12	Euro 0,8	Euro 0,91	16.06.22		A1JXZK	IE00B428Z604	iShsV-Spain Govt Bd UCITS ETF	1	143,61 G	143,8G-3,84G-3,46G-3,435G-3,42G-3,435G-3,185G-3,285G-3,23G-3,245G-3,1G-3,23G-3,21G-3,21G	149,7	142,42
7	Euro 0,03	Euro 0,07	12.05.22		A1JTNA	IE00B6TQLL84	iShsIII-EM Bond UCITS ETF	1	3,9 G	3,8736G-3,9141G-3,9211G-3,9001G-3,9001G-3,9169G-3,9169G-3,9G-3,9197G-3,9197G-3,8958G-3,8958G-3,8958G-3,8958G	4,03	3,85
7	US\$ 2,55	US\$ 1,21	12.01.23		A1JTNB	IE00B6QGF01	iShsIII-Em.Asia L.Govt Bd U.ETF	1	80,22 G	80,12G-0,102G-0,1G-0,086G-0,084G-0,108G-0,14G-0,058G-0,036G-0,05G-79,85G-9,85G-9,874G-9,83G	82,28	79,48
12	US\$ 3,68	US\$ 3,65	16.06.22		A1JWS3	IE00B6TLBW47	iShsV-iShs JPM.\$ EM C.B.U.ETF	1	81,27 G	80,828G-1,578G-1,706G-1,71G-1,672G-1,664G-1,698G-1,582G-1,492G-1,402G-1,21G-1,27G-1,26G-1,27G	82,25	79,67
3	US\$ 1,87	US\$ 1,64	16.06.22		A1W37Y	IE00BCLWRB83	iShs DL Co.Bd In.Ra.Hgd U.ETF	1	91,79 G	91,926G-2,254G-2,346G-2,35G-2,208G-2,326G-2,438G-1,98G-1,796G-1,87G-1,394G-1,394G-1,394G-1,394G	92,44	87,78
6					A1W37Z	IE00BCLWRF22	iShsIV-MSCI EMU LargeCap.U.ETF	1	47,74 G	47,96G-8,18G-8,305G-8,475G-8,445G-8,465G-8,42G-8,435G-8,48G-8,35G-8,31G-8,315G-8,29G-8,25G	49,18	43,38
4	Euro 0,68	Euro 0,6	13.10.22		A1T94L	IE00B87RLX93	iShsVI-EO Corp Bd Finl U.ETF	1	95,08 G	95,004G-5,294G-5,176G-5,104G-5,134G-5,114G-5,17G-5,202G-5,18G-5,158G-5,03G-5,12G-5,09G-5,1G	97,69	94,08
4	Euro 2,13	Euro 1,16	13.10.22		A1W02Q	IE00B9M6SJ31	iShsVI-GI.CorpBd EO H.U.ETF D	1	85,35 G	85,3-5,316G-5,582G-5,536G-5,454G-5,404G-5,464G-5,362G-5,546G-5,58G-5,426G-5,28G-5,35G-5,33G-5,33G	89,01	85,07
4	£ 3,47	£ 1,97	13.10.22		A1W02S	IE00B8KQFS66	iShsVI-GI.CorpBd LS H.U.ETF D	1	94,51 G	94,9G-5G-5,23G-5,23G-5,27G-5,29G-5,52G-5,46G-5,27G	97,37	93,36
4	Euro 3,55	Euro 2,83	12.05.22		A1W0MQ	IE00B9M6RS56	iShsVI-JPM DL EM Bd EOH U.ETFD	1	65,65 G	65,668G-5,816G-5,896G-5,848G-5,844G-6,044G-5,8G-5,954G-6,098G-5,908G-5,854G-5,854G-5,874G-5,874G	69,58	64,95

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3					A1W2ES	IE00BCLWRG39	BlackRock Asset Management Ireland Ltd. iShs MSCI Jap.USD Hgd U.ETF(A)	1	45,66 G	45,77G-5,82G-5,87G-5,91G-5,8G-5,79G-5,81G-5,76G-5,73G-5,69G-5,85G-5,85G-5,825G-5,815G	45,91	42,04
6	£ 0,39	£ 0,87	15.12.22		A1W2ET	IE00BCRY6441	iShsIV-LS Ultrashort Bd U.ETF	1	111,6 G	113,16G-3,16G-3,08G-3,17G-3,26G-3,28G-3,28G-3,26G-1,92G-1,92G-1,92G-1,92G	113,96	110,15
6					A1W370	IE00BCLWRD08	iShsIV-MSCI EMU Mid Cap U.ETF	1	47,56 G	47,765G-8,075G-8,165G-8,285G-8,285G-8,29G-8,295G-8,3G-8,35G-8,255G-8,2G-8,21G-8,19G-8,15G	48,98	44,11
6	US\$ 1,51	US\$ 0,99	15.09.22		A1W372	IE00BCRY5Y77	iShsIV-DL Sh.Dur.Corp Bd U.ETF	1	91,1 G	91,124G-1,19G-1,28G-1,224G-1,11G-1,126G-1,212G-1,11G-0,976G-1,028G-0,84G-0,9G-0,88G-0,88G	91,68	88,03
6	US\$ 3,48	US\$ 1,93	15.12.22		A1W373	IE00BCRY6003	iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF	1	80,09 G	80,114G-0,328G-0,348G-0,376G-0,256G-0,29G-0,4G-0,272G-0,208G-0,112G-0,02G-79,246G-9,206G-9,24G	80,46	78,1
6	US\$ 0,57	US\$ 1,21	15.12.22		A1W374	IE00BCRY6227	iShsIV-DL Ultrashort Bd U.ETF	1	94,65 G	94,572G-4,854G-4,9G-4,824G-4,722G-4,824G-4,892G-4,576G-4,498G-4,56G-4,34G-4,38G-4,34G-4,36G	94,98	90,49
6					A1W375	IE00BCRY6557	iShsIV-EO Ultrashort Bd U.ETF	1	99,77 G	99,696G-9,894G-9,93G-9,88G-9,868G-9,882G-9,88G-9,848G-9,894G-9,896G-9,75G-9,756G-9,766G-9,766G	99,94	98,79
7	US\$ 2,43	US\$ 1,13	12.01.23		A1JADV	IE00B5M4WH52	iShsIII-iSh.JPM EM L.G.B.U.ETF	1	40,45 G	40,346G-0,494G-0,517G-0,487G-0,467G-0,512G-0,509G-0,464G-0,458G-0,429G-0,395G-0,395G-0,395G-0,395G	41,76	40,12
4					A1J781	IE00B8FHGS14	iShs VI-E.MSCI Wld Min.Vo.U.E.	1	51,65 G	51,7G-1,98G-2,02G-2,06G-2G-2,03G-2,04G-2,04G-2,03G-1,82G-1,64G-1,64G-1,59G-1,55G	53,05	51,22
4					A1J782	IE00B8KGV557	iShs VI-E.MSCI EM Min.Vol.U.E.	1	27,5 G	27,545G-7,54G-7,535G-7,565G-7,56G-7,59G-7,605G-7,59G-7,55G-7,53G-7,51G-7,5G-7,46G-7,455G	28,47	27,03
4					A1J783	IE00B86MWN23	iShs VI-E.MSCI Eur.Min.Vol.U.E	1	51,79 G	51,98G-2,03G-2,09G-2,16G-2,12G-2,17G-2,18G-2,25G-2,25G-2,13G-2,21G-2,19G-2,15G-2,15G	52,38	49,12
4					A1J784	IE00B6SPMN59	iShs VI-E.S&P 500 Min.Vol.U.E.	1	70,08 G	70,4G-0,48G-0,5G-0,57G-0,46G-0,47G-0,51G-0,56G-0,53G-0,06G-69,9G-9,84G-9,76G-9,71G	72,36	69,31
12	Euro 0,67	Euro 0,4	16.06.22		A1J5ST	IE00B6X2VY59	iShsV-Eu.Co.Bd I.R.Hdg ESG UE	1	92,93 G	92,888G-3,146G-3,188G-3,168G-3,156G-3,15G-3,15G-3,204G-3,204G-3,192G-3,016G-3,116G-3,086G-3,09G	93,76	91,99
4	US\$ 0,45	US\$ 0,34	13.10.22		A1J40N	IE00B87G8S03	iShsVI-GI.AAA-AA Govt Bd U.ETF	1	70,92 G	70,916G-1,146G-1,02G-1G-0,956G-0,984G-0,848G-0,89G-0,87G-0,882G-0,64G-0,67G-0,66G-0,67G	73,59	70,64
3	US\$ 5,39	US\$ 1,64	15.09.22		A1J7MG	IE00B74DQ490	iShs Gbl Hi. Yld Corp Bd U.ETF	1	77,29 G	77,336G-7,708G-7,722G-7,744G-7,726G-7,738G-7,802G-7,732G-7,76G-7,692G-7,406G-6,766G-6,75G-6,74G	78,53	75,46
12	US\$ 1,39	US\$ 1,27	17.03.22		A1JNZ9	IE00B652H904	iShsV-EM Dividend UCITS ETF	1	12,91 G	12,928G-2,972G-2,972G-2,956G-3,004G-3,012G-3,002G-2,972G-2,904G-2,932G-2,894G-2,892G-2,872G-2,868G	13,5	12,56
12					A1JMDF	IE00B6R52259	iShsV-MSCI ACWI UCITS ETF	1	60,73 G	61,02-1,03G-1,1G-1,15-1,13G-1,22G-1,14G-1,19-1,18G-1,19G-1,25G-1,28G-1,02G-0,99G-0,89G-0,89G-0,62G	62,69	58,01
11	US\$ 1,86	US\$ 1,96	12.05.22		A1JKDK	IE00B44CGS96	iShsII-US Aggregate Bd U.ETF	1	87,37 G	87,456G-7,61G-7,606G-7,444G-7,436G-7,394G-7,458G-7,46G-7,396G-7,358G-7,14G-7,206G-7,19G-7,196G	88,68	85,96
12					A1JKQJ	IE00B6R52036	iShsV-Gold Producers.UCITS ETF	1	11,2 G	11,168G-1,242G-1,218G-1,246G-1,236G-1,254G-1,242G-1,262G-1,29G-1,244G-1,204G-1,2G-1,222G-1,206G	13,31	11,16
12					A1JKQK	IE00B6R52143	iShsV-Agribusiness UCITS ETF	1	47,89 G	47,85-7,955G-8,34G-8,38G-8,4G-8,35G-8,34G-8,37G-8,46G-8,5-8,47G-8,34G-8,155G-8,135G-8,09G-8,035G	48,54	46,15
12					A1JKQL	IE00B6R51Z18	iShsV-Oil&Gas Expl.& Pro.U.ETF	1	22,17 G	22,115G-2,43G-2,485-2,485G-2,495G-2,455G-2,45G-2,435G-2,44G-2,5G-2,385G-2,395G-2,265G-2,305G-2,285G	24,55	21,5

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11					A1H7ZS	IE00B52VJ196	BlackRock Asset Management Ireland Ltd. iShsII-MSCI Europe SRI U.ETF	1	59,31 G	59,53G-9,78G-9,85G-9,98G-9,95G-60,07G-0,03G-0,09-0,11G-0,13G-0,04G-0,05G-0,03G-59,98G-9,98G	60,68	55,26
11					A1H7ZT	IE00B57X3V84	iShsII-DJ Gl.Sustain.Scr.U.ETF	1	51,07 G	51,37-1,31G-1,41G-1,45G-1,54G-1,46G-1,5G-1,52G-1,57G-1,54-1,56G-1,34G-1,26G-1,22G-1,16G-1,2G	52,79	48,8
3	US\$ 3,28	US\$ 1,13	15.09.22		A1J0YD	IE00B7J7TB45	iShs Global Corp Bd UCITS ETF	1	80,14 G	80,136G-0,348G-0,264G-0,216G-0,162G-0,174G-0,162G-0,204G-0,186G-0,018G-79,91G-9,91G-9,91G-9,91G	81,43	78,99
12					A1J1L6	IE00B7XYN974	iShsV-MSCI Jap-GBP Hdg U-ETF A	1	82,65 G	83,64G-3,6G-3,47G-3,55G-3,55G-3,67G-3,78G-3,62G-2,69G-2,69G-2,69G-2,69G	84,05	76,68
11	US\$ 4,46	US\$ 4,28	12.05.22		A1H5UN	IE00B4PY7Y77	iShsII-\$Hgh Yld Corp Bd U.ETF	1	85,29 G	85,298G-5,56G-5,596G-5,67G-5,548G-5,634G-5,73G-5,63G-5,54G-5,424G-5,28G-4,17G-4,156G-4,186G	86,15	82,96
12					A1H5UP	IE00B4M7GH52	iShsV-MSCI Poland UCITS ETF	1	12,62 G	12,658G-2,688G-2,67G-2,702G-2,734G-2,72G-2,714G-2,754G-2,786G-2,728G-2,696G-2,692G-2,686G-2,682G	13,82	12,42
6					A2ANH0	IE00BYZK4552	iShsIV-Automation&Robot.U.ETF	1	9,92 G	9,936-9,948G-10,02G-0,02G-0,038G-0,024G-0,032G-0,03G-0,05G-0,056G-0,02G-0,004G-9,995G-9,98G-9,98G	10,31	8,83
6					A2ANH1	IE00BYZK4669	iShsIV-Ageing Population U.ETF	1	6,27 G	6,288G-6,297G-6,303G-6,311G-6,306G-6,309G-6,313G-6,315G-6,321G-6,296G-6,283G-6,279G-6,271G-6,267G	6,42	6,02
6					A2ANH2	IE00BYZK4776	iShares IV-Healthc.Innovation	1	6,83 G	6,894-6,848G-6,873G-6,881G-6,885G-6,88G-6,885G-6,884G-6,893G-6,891G-6,861G-6,843G-6,824G-6,839G-6,829G	7,21	6,82
6					A2ANH3	IE00BYZK4883	iShsIV-Digitalisation U.ETF	1	6,58 G	6,604G-6,634G-6,637G-6,645G-6,635G-6,642G-6,641G-6,653G-6,655G-6,625G-6,617G-6,609G-6,594G-6,59G	7,15	6,07
6					A2AFC0	IE00BYVJRR92	iShsIV-MSCI USA SRI UCITS ETF	1	11,38 G	11,436G-1,454G-1,466G-1,488G-1,468G-1,472G-1,476G-1,492G-1,518G-1,454G-1,434G-1,426G-1,408G-1,398G	11,74	10,66
6					A2AFC1	IE00BYVJRQ85	iShsIV-MSCI J.SRIEURH.U.ETF(A)	1	7,69 G	7,72G-7,778G-7,782G-7,781G-7,772G-7,775G-7,771G-7,781G-7,793G-7,78G-7,764G-7,77G-7,768G-7,766G	7,89	7,2
6	US\$ 0,22	US\$ 0,11	15.12.22		A2AFCX	IE00BYM31M36	iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF	1	4,75 G	4,751G-4,7695G-4,778G-4,7718G-4,7652G-4,7733G-4,7743G-4,7693G-4,7713G-4,7679G-4,756G-4,756G-4,758G-4,758G	4,82	4,63
6					A2AFCY	IE00BZCQB185	iShs IV-iShs MSCI India UC.ETF	1	6,3 G	6,261G-6,286-6,277G-6,289G-6,315G-6,306G-6,311G-6,316G-6,312G-6,315G-6,301G-6,286G-6,286G-6,286G-6,286G	6,85	6,19
6					A2AFCZ	IE00BYVJRP78	iShs IV-Sust.MSCI Em.Mkts SRI	1	6,37 G	6,418-6,397G-6,399G-6,404G-6,415G-6,414G-6,419G-6,423G-6,414G-6,402G-6,394G-6,388G-6,388G-6,378G-6,376G	6,88	6,36
6	US\$ 0,1	US\$ 0,05	15.12.22		A2AGYT	IE00BZ6V7883	iShsIV-US Mortg.Back.Sec.U.ETF	1	3,85 G	3,853G-3,8719G-3,8695G-3,8695G-3,8651G-3,8656G-3,8618G-3,8648G-3,8632G-3,872G-3,855G-3,859G-3,858G-3,858G	3,93	3,8
4					A2AUE8	IE00BYX8XD24	iShs VI-E.S&P 500 Min.Vol.U.E.	1	7,53 G	7,552G-7,584G-7,582G-7,59G-7,584G-7,587G-7,586G-7,609G-7,621G-7,567G-7,55G-7,546G-7,539G-7,534G	7,97	7,52
6					A2AUE9	IE00BYX8XC17	iShs IV-iShs MSCI Japan SRI	1	5,74 G	5,791G-5,811G-5,81G-5,813G-5,802G-5,805G-5,802G-5,8G-5,803G-5,789G-5,774G-5,777G-5,772G-5,769G	5,98	5,55
6					A2AP33	IE00BD1F4K20	iShsIV-Edge MSCI USA S.F.U.ETF	1	8,64 G	8,686G-8,71G-8,711G-8,726G-8,702G-8,711G-8,714G-8,73G-8,742G-8,688G-8,671G-8,663G-8,65G-8,641G	9,03	8,1
6					A2AP34	IE00BD1F4L37	iShsIV-Edge MSCI USA Q.F.U.ETF	1	9,15 G	9,193G-9,215G-9,222G-9,235G-9,217G-9,219G-9,222G-9,237G-9,242G-9,183G-9,165G-9,155G-9,141G-9,135G	9,51	8,7
6					A2AP35	IE00BD1F4M44	iShsIV-Edge MSCI USA V.F.U.ETF	1	7,88 G	7,919G-7,937G-7,943G-7,952G-7,938G-7,939G-7,945G-7,95G-7,962G-7,914G-7,899G-7,89G-7,878G-7,872G	8,17	7,55

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6					A2AP36	IE00BD1F4N50	BlackRock Asset Management Ireland Ltd. iShsIV-Edge MSCI USA M.F.U.ETF	1	9,31 G	9,339G-9,353G-9,365G-9,372G-9,354G-9,36G-9,362G-9,356G-9,355G-9,307G-9,286G-9,28G-9,264G-9,257G	9,78	9,01
7	US\$ 0,09	US\$ 0,06	12.01.23		A2DKPP	IE00BDQZ5152	iShsIII-iS.Inter.Cred.Bd U.ETF	1	4,37 G	4,3535G-4,375G-4,3778G-4,3759G-4,3705G-4,3728G-4,3755G-4,3705G-4,3655G-4,3655G-4,355G-4,3595G-4,358G-4,357G	4,46	4,28
11	US\$ 0,02	US\$ 0,02	12.05.22		A2DKPQ	IE00BDQYWQ65	iShsII-\$ TIPS 0-5 UCITS ETF	1	4,8 G	4,806G-4,8093G-4,8079G-4,8087G-4,8037G-4,8038G-4,8089G-4,8024G-4,7908G-4,7934G-4,789G-4,79G-4,789G-4,79G	4,83	4,64
4					A2DK6R	IE00BDFL4P12	iShs VI-iShs Div.Com.SW.UC.ETF	1	6,36 G	6,333G-6,382G-6,391G-6,39G-6,383G-6,39G-6,393G-6,389G-6,368G-6,352G-6,337G-6,289G-6,331G-6,338G	6,82	6,23
4					A2DN90	IE00BYXPXL17	iShs VI-E.MSCI Wld Min.Vo.U.E.	1	6,43 G	6,46G-6,482G-6,488G-6,493G-6,492G-6,494G-6,491G-6,504G-6,512G-6,483G-6,459G-6,457G-6,453G-6,441G	6,67	6,42
6					A2DN91	IE00BYXPXK00	iShsIV-Edge MSCI Wo.Mult.U.ETF	1	6,76 G	6,782G-6,842G-6,845G-6,851G-6,847G-6,848G-6,842G-6,865G-6,88G-6,846G-6,804G-6,805G-6,799G-6,794G	7,05	6,51
6					A2DN9T	IE00BYXYYN70	iShsIV-US Mortg.Back.Sec.U.ETF	1	4,58 G	4,58G-4,58G-4,58G-4,57G-4,57G-4,58G-4,57G-4,56G-4,57G-4,494G-4,494G-4,494G-4,494G	4,68	4,46
11					A2DN9U	IE00BYXYK40	iShsII-J.P.M.\$ EM Bond U.ETF	1	4,58 G	4,5908G-4,6564G-4,6581G-4,6577G-4,654G-4,6528G-4,6514G-4,6552G-4,6596G-4,6463G-4,5829G-4,5801G-4,5777G-4,5779G	4,73	4,5
6					A2DN9V	IE00BYXYYP94	iShsIV-DL Sh.Dur.Corp Bd U.ETF	1	5,08 G	5,081G-5,06G-5,06G-5,06G-5,05G-5,05G-5,06G-5,05G-5,04G-5,04G-5,061G-5,057G-5,057G-5,057G	5,09	4,89
11					A2DN9W	IE00BYXYM63	iShsII-US Aggregate Bd U.ETF	1	4,77 G	4,77G-4,75G-4,74G-4,74G-4,73G-4,73G-4,74G-4,73G-4,74G-4,73G-4,73G-4,756G-4,751G-4,751G-4,751G	4,84	4,59
3					A2DN9X	IE00BYXYJ35	iShs DL Corp Bond UCITS ETF	1	5,02 G	5,02G-5,01G-5,01G-5G-5,01G-5G-5,01G-5G-4,99G-5,001G-5,001G-5,001G-5,001G	5,15	4,84
11					A2DN9Y	IE00BYXYL56	iShsII-\$Hgh Yld Corp Bd U.ETF	1	5,42 G	5,44G-5,43G-5,44G-5,44-5,43G-5,43G-5,43G-5,5-5,465-5,418G-5,418G-5,418G-5,418G	5,51	5,19
3					A2DN9Z	IE00BYXPSP02	iShs DL Treas.Bd 1-3yr U.ETF	1	4,87 G	4,866G-4,846G-4,846G-4,846G-4,846G-4,836G-4,846G-4,836G-4,826G-4,836G-4,854G-4,851G-4,851G-4,851G	4,96	4,72
6	Euro 0,1	Euro 0,06	15.12.22		A2DXN8	IE00BD8PGZ49	iShsIV-DL Treas.Bd 20+yr U.ETF	1	3,5 G	3,543G-3,5488G-3,5384G-3,5352G-3,5386G-3,5385G-3,5189G-3,5368G-3,5513G-3,5411G-3,4916G-3,5006G-3,5006G-3,498G	3,83	3,47
6	US\$ 0,03	US\$ 0,01	15.12.22		A2H5ES	IE00BYWZ0333	iShsIV-Automation&Robot.U.ETF	1	6,7 G	6,738G-6,772G-6,771G-6,779G-6,766G-6,777G-6,776G-6,793G-6,791G-6,769G-6,738G-6,751G-6,74G-6,736G	6,96	5,97
11		Euro 0	12.11.20		A2JBMD	IE00BF5GB717	iShs II-iSh E.Flt.Ra.Bd ESG UE	1	5 G	5,004G-5,013G-5,0138-5,0156G-5,0174G-5,0174G-5,0174-5,0148G-5,0148-5,0132G-5,0164G-5,0138-5,0136G-5,0152-5,0168G-4,997G-5,002G-5,002G-5,002G	5,03	4,92
7					A2H6ZT	IE00BDBRDM35	iShsIII-Core Gl.Aggr.Bd UC.ETF	1	4,53 G	4,5304G-4,5456G-4,5355G-4,54G-4,537G-4,537G-4,5317G-4,5359G-4,542G-4,5378G-4,5315G-4,5355G-4,534G-4,5345G	4,67	4,47
3					A2JE39	IE00BDFK1573	iShs DL Treas.Bd 1-3yr U.ETF	1	4,69 G	4,6719G-4,702G-4,701G-4,7G-4,7002G-4,7016G-4,7022G-4,706G-4,7038G-4,7035G-4,6935G-4,694G-4,694G-4,6945G	4,76	4,67
6	US\$ 0,15	US\$ 0,06	15.12.22		A2JDDJ	IE00BFYTYS33	iShsIV-Edge MSCI Wo.Va.F.U.ETF	1	4,58 G	4,601G-4,57G-4,6G-4,61G-4,6G-4,6G-4,6G-4,64-4,61G-4,6G-4,6G-4,601G-4,5985G-4,594G-4,59G	4,66	4,23
3	US\$ 0,14	US\$ 0,09	15.09.22		A2JDYF	IE00BD45KH83	iShs Core MSCI EM IMI U.ETF	1	3,96 G	3,9819G-3,9885G-3,9869G-3,9945G-3,9936G-3,9947G-3,9956G-3,9912G-3,9868G-3,9814G-3,9771G-3,975G-3,9712G-3,9689G	4,23	3,87
11					A2JDYH	IE00BDZVH966	iShsII-\$ TIPS UCITS ETF	1	5,04 G	5,048G-5,051G-5,049G-5,0472G-5,0456G-5,0468G-5,045G-5,057G-5,0578G-5,0562G-5,046G-5,053G-5,051G-5,051G	5,21	5,03

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
6	US\$ 0,02	US\$ 0,01	15.12.22		A2JDYM	IE00BDZVHG35	BlackRock Asset Management Ireland Ltd. iShsIV-NASDAQ US Biotech.U.ETF	1	5,54 G	5,538G-5,55G-5,58G-5,59G-5,59G-5,64-5,59G-5,59G-5,59G-5,56G-5,56G-5,613-5,543G-5,541G-5,613-5,537G-5,532G	5,87	5,5
12					A2JHXR	IE00BD3V0B10	iShsV-S&P U.S. Banks UCITS ETF	1	5,2 G	5,205G-5,261G-5,268G-5,274G-5,265G-5,267G-5,27G-5,272G-5,294G-5,267G-5,225G-5,22G-5,217G-5,211G	5,41	4,81
6					A2JJAQ	IE00BG0SKF03	iShsIV-Edge MSCI EM Value F.	1	35,8 G	36,045G-6,005G-6,025G-6,1G-6,09G-6,105G-6,15G-6,17G-6,03G-6,03G-5,84G-5,84G-5,8G-5,77G	37,56	34,23
6	Euro 0,2	Euro 0,1	15.12.22		A2DUC1	IE00BF3N7219	iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF	1	4,54 G	4,5399G-4,5641G-4,5655G-4,5627G-4,5592G-4,5653G-4,5649G-4,5656G-4,5732G-4,5649G-4,558G-4,5625G-4,5625G-4,5615G	4,7	4,48
3					A2DUC2	IE00BF3N6Z78	iShs Global Corp Bd UCITS ETF	1	4,89 G	4,91G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,89G-4,88G-4,876G-4,876G-4,876G-4,876G	4,95	4,71
11	Euro 0,03	Euro 0,07	12.05.22		A2DUC4	IE00BF11F458	iShs II-iShs \$ Flt.Ra.Bd U.ETF	1	4,5 G	4,507G-4,514G-4,5176G-4,5153G-4,5153G-4,5156G-4,5153G-4,516G-4,5189G-4,5173G-4,4976G-4,4976G-4,4976G-4,4976G	4,52	4,41
11	Euro 0,2	Euro 0,2	12.05.22		A2DUCX	IE00BF3N7102	iShsII-\$Hgh Yld Corp Bd U.ETF	1	3,95 G	3,9473G-3,9613G-3,963G-3,9646G-3,963G-3,9663G-3,9651G-3,9698G-3,9772G-3,9692G-3,96G-3,9595G-3,9595G-3,9595G	4,12	3,91
4	Euro 0,12	Euro 0,1	13.10.22		A2DRG1	IE00BYXYX745	iShs VI-MSCI Eur.Mid Cap.U.ETF	1	5,68 G	5,73G-5,76G-5,77G-5,77G-5,77G-5,77G-5,79G-5,79G-5,78G-5,677G-5,677G-5,677G-5,677G	5,88	5,19
4					A2DRG3	IE00BF20LF40	iShs VI-MSCI Eur.Mid Cap.U.ETF	1	6,53 G	6,473G-6,304G-6,588G-6,54G-6,53G-6,54G-6,54G-6,55G-6,55G-6,54G-6,618G-6,616G-6,613G-6,611G	6,7	5,77
11	Euro 0,24	Euro 0,22	12.05.22		A2DRG4	IE00BYYHSM20	iShsII-MSCI Eu.Q.Div.ESG U.ETF	1	5,42 G	5,432G-5,465G-5,465G-5,48G-5,477G-5,481G-5,481G-5,489G-5,489G-5,482G-5,477G-5,476G-5,473G-5,473G	5,51	5,07
11	US\$ 0,17	US\$ 0,17	12.05.22		A2DRG5	IE00BYYHSQ67	iShsII-MSCI Wld Q.Div.ESG U.ETF	1	5,43 G	5,445G-5,47G-5,471-5,473G-5,479G-5,473G-5,474G-5,475G-5,478G-5,486G-5,465G-5,452G-5,448G-5,44G-5,421G	5,56	5,3
7	£ 0,11	£ 0,05	13.10.22		A2DRG6	IE00BD45YS76	iShsIII-Core MSCI World U.ETF	1	7,77 G	7,83G-7,84G-7,86G-7,86G-7,87G-7,87G-7,9G-7,9G-7,89G	8,14	7,32
11	US\$ 0,03	US\$ 0,07	12.05.22		A2DS7X	IE00BZ048462	iShs II-iShs \$ Flt.Ra.Bd U.ETF	1	4,78 G	4,7774G-4,7835G-4,7839G-4,7861G-4,7815G-4,7835G-4,7869G-4,7719G-4,7628G-4,7646G-4,758G-4,76G-4,758G-4,758G	4,79	4,52
11	US\$ 0,04	US\$ 0,08	12.05.22		A2DS7Y	IE00BZ048579	iShs II-\$ C.Bd 0-3yr ESG U.ETF	1	4,65 G	4,6543G-4,656G-4,6574G-4,6574G-4,6514G-4,6515G-4,653G-4,6469G-4,6403G-4,6423G-4,638G-4,632G-4,63G-4,63G	4,67	4,49
6					A2DVB9	IE00BYX2JD69	iShsIV-MSCI Wld.SRI UCITS ETF	1	8,93 G	8,986-8,957-8,964G-8,98G-8,992G-9,002-9,008G-9,8,996-8,995G-9,003G-9,005G-9,012G-9,03G-8,991G-8,982G-8,976G-8,964G-8,957G	9,2	8,36
6	US\$ 0,12	US\$ 0,05	15.09.22		A2DX7X	IE00BDZZTM54	iShsIV-MSCI Wld.SRI UCITS ETF	1	6,92 G	6,941G-6,967G-6,967G-6,987G-6,975G-6,982G-6,98G-6,988G-7,003G-6,973G-6,963G-6,95G-6,952G-6,945G	7,13	6,49
4					A2DVK8	IE00BD0B9B76	iShsIV-Inc. and Div. UCITS ETF	1	6,43 G	6,44G-6,457G-6,462G-6,471G-6,471G-6,472G-6,472G-6,477G-6,479G-6,456G-6,436G-6,439G-6,438G-6,43G	6,57	6,11
6					A2DWAU	IE00BYXG2H39	iShsIV-NASDAQ US Biotech.U.ETF	1	5,51 G	5,479G-5,532G-5,571G-5,569G-5,566G-5,572G-5,572G-5,573G-5,567G-5,531G-5,516G-5,513G-5,508G-5,501G	5,95	5,48
7					A2DWBY	IE00BF4RFH31	iShsIII-MSCI Wld Sm.Ca.UCI.ETF	1	6,06 G	6,098-6,082-6,08G-6,102G-6,108G-6,117G-6,111G-6,114G-6,114G-6,121G-6,126G-6,106G-6,092G-6,088G-6,082G-6,075G	6,23	5,68
7					A0Q41X	IE00B3B8PX14	iShsIII-Gl.Infl.L.Gov.Bd U.ETF	1	140,13 G	140,29G-0,415G-39,95G-9,845G-9,855G-9,86G-9,79G-9,885G-9,61G-9,67G-9,57G-9,68G-9,66G-9,68G	142,63	137,9
7	Euro 0,39	Euro 0,47	12.01.23		A0Q41Y	IE00B3B8Q275	iShsIII-EO Covered Bond U.ETF	1	133,93 G	134,03G-4,17G-3,91G-3,805G-3,81G-3,83-3,83G-3,91-3,77G-3,785G-3,86-3,78G-3,78-3,765G-3,56G-3,63G-3,61G-3,63G	137,64	133,56

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 0,76	US\$ 0,29	12.01.23		A0Q1YX	IE00B2QWDY88	BlackRock Asset Management Ireland Ltd. iShs III-MSCI Jap.Sm.Cap U.ETF	1	34,18 G	34,505G-4,715G-4,71G-4,705G-4,65G-4,67G-4,655G-4,685G-4,645G-4,615G-4,46G-4,46G-4,445G-4,415G	34,9	33,29
7	US\$ 0,81	US\$ 0,47	12.01.23		A0Q1YY	IE00B2QWCY14	iShsIII -S&P Sm.Cap 600 U.ETF	1	78,06 G	78,33G-8,66G-8,75G-8,83G-8,7G-8,73G-8,79G-8,85G-9,05G-8,65G-8,34G-8,22G-8,04G-7,96G	80,57	72,45
11	US\$ 0,81	US\$ 1,04	12.05.22		A0Q1YZ	IE00B2QWDR12	iShsII-MSCI AC FE exJ.SC U.ETF	1	27,89 G	28,04G-8,06G-8,04G-8,06G-8,05G-8,07G-8,08G-8,12G-8,04G-8,05G-7,715G-7,7G-7,67G-7,65G	28,96	25,24
11	US\$ 4,62	US\$ 1,14	15.12.22		A0NECU	IE00B2NPKV68	iShsII-J.P.M.\$ EM Bond U.ETF	1	78,46 G	79,686G-9,762G-9,764G-9,766G-9,834G-9,766G-9,766G-9,766G-9,506G-8,44G-8,382G-8,346G-8,324G	81,22	76,94
11	US\$ 0,62	US\$ 0,38	12.05.22		A0NECV	IE00B2NPL135	iShsII-EM Infrastructure U.ETF	1	13,98 G	14,004G-4,044G-4,032G-4,068G-4,058G-4,066G-4,058G-4,026G-4,08G-4,062G-3,932G-3,934G-3,918G-3,912G	14,8	13,32
11	US\$ 0,45	US\$ 0,97	12.05.22		A0NA45	IE00B27YCK28	iShsII-MSCI EM Lat.Am.U.ETF	1	13,72 G	13,946G-4,01G-4,012G-3,998G-3,992G-4,066G-4,008G-3,948G-4,016G-3,952G-3,906G-3,926G-3,872G-3,68G	14,52	12,76
11	US\$ 0,66	US\$ 0,78	12.05.22		A0NA46	IE00B27YCN58	iShsII-MSCI Wld Islamic U.ETF	1	37,59 G	37,515G-7,71G-7,69G-7,79G-7,74G-7,73G-7,75G-7,79G-7,8G-7,63G-7,785G-7,625G-7,73G-7,45G	39,11	34,9
11	US\$ 0,4	US\$ 0,36	12.05.22		A0NA47	IE00B27YCP72	iShsII-MSCI EM Islamic U.ETF	1	16,04 G	16,14G-5,95G-6,01G-6,04G-6,02G-5,98G-6,01G-6,01G-5,96G-5,97G-5,968G-5,964G-5,942G-5,934G	17,07	15,14
11	US\$ 0,64	US\$ 0,83	12.05.22		A0NA48	IE00B296QM64	iShsII-MSCI USA Islamic U.ETF	1	53,13 G	53,24G-3,09G-3,3G-3,35G-3,33G-3,34G-3,34G-3,46G-3,48G-3,33G-3,38G-3,32G-3,24G-3,2G	55,27	49,38
11	US\$ 0,84	US\$ 0,99	12.05.22		A0MM0N	IE00B1TXHL60	iShsII-Listed Priv.Equ.U.ETF	1	23,55 G	23,52G-3,71G-3,71G-3,765G-3,735G-3,75G-3,775G-3,805G-3,895G-3,79G-3,725G-3,655G-3,685G-3,635G	24,13	21,19
11	US\$ 1,19	US\$ 0,61	12.05.22		A0MM0S	IE00B1TXK627	iShsII-Global Water UCITS ETF	1	54,64 G	54,76G-5,21G-5,26-5,26G-5,35G-5,23G-5,27G-5,27G-5,39G-5,57G-5,26G-4,8G-4,75G-4,63G-4,65G	56,31	52,27
11	US\$ 0,47	US\$ 0,78	12.05.22		A0M59G	IE00B27YCF74	iShsII-G.Timber&Forestry U.ETF	1	24,05 G	24,075G-4,445G-4,47G-4,52G-4,495G-4,51G-4,535G-4,53G-4,615G-4,515G-4,27G-4,245G-4,22G-4,205G	25,96	24
11	US\$ 0,09	US\$ 0,06	12.05.22		A0MW0M	IE00B1XNHC34	iShsII-Gl.Clean Energy U.ETF	1	10,23 G	10,324-0,308G-0,31G-0,316G-0,33-0,334-0,336G-0,318G-0,33-0,33G-0,332G-0,346G-0,43G-0,398-0,408-0,388G-0,386G-0,38G-0,364G-0,358G	11,4	10,22
11	£ 0,16	£ 0,04	16.02.23		A0MZWN	IE00B1TXLS18	iShsII-UK Property UCITS ETF	1	5,31 G	5,322G-5,37G-5,36G-5,38G-5,37G-5,37G-5,37G-5,39G-5,41G-5,4G-5,365G-5,364G-5,362G-5,362G	5,73	4,9
11	Euro 0,5	Euro 0,57	12.05.22		A0MZWP	IE00B1XNH568	iShsII-FTSE MIB U.ETF EUR Dist	1	16,02 G	16,166G-6,25G-6,32G-6,36G-6,35G-6,38G-6,36G-6,36G-6,38G-6,35G-6,266G-6,266G-6,276G-6,274G	16,65	14,16
11	Euro 0,78	Euro 0,09	16.02.23		A0MZWQ	IE00B1YZSC51	iShsII-Core MSCI Europe U.ETF	1	28,46 G	28,575G-8,645G-8,68G-8,755G-8,74G-8,775G-8,755G-8,77G-8,79G-8,73G-8,75G-8,745G-8,73G-8,725G	29,07	26,61
11	US\$ 0,47	US\$ 0,72	12.05.22		A0MR61	IE00B1W57M07	iShsII-BRIC 50 UCITS ETF	1	18,76 G	18,74G-9,072G-9,052G-9,128G-9,116G-9,13G-9,1G-9,068G-8,984G-8,988G-8,896G-8,894G-8,872G-8,862G	21,94	18,67
7	Euro 0,79	Euro 0,23	16.01.20		A0RL81	IE00B4WXJG34	iShsIII-EO Gov.Bd 5-7yr U.ETF	1	139,01 G	139,05G-9,21G-8,955G-8,93G-8,915G-8,935G-8,76G-8,875G-8,835G-8,88G-8,81G-8,84G-8,84G-8,84G	143,84	138,35
7	Euro 0,75	Euro 1,31	12.01.23		A0RL82	IE00B4WXJH41	iShsIII-EO Gov.B.10-15yr U.ETF	1	144,94 G	144,94G-5,255G-4,67G-4,72G-4,72G-4,735G-4,28G-4,55G-4,445G-4,475G-4,42G-4,42G-4,42G-4,42G	153,33	143,21
7	Euro 0,29	Euro 0,41	12.01.23		A0RL83	IE00B4WXJJ64	iShsIII-Core EO Govt Bd U.ETF	1	106,41 G	106,54G-6,54G-6,29G-6,28G-6,25G-6,26G-6,075G-6,15G-6,15G-6,13G-6,03G-6,09G-6,11G-6,09G	110,92	106,03
7	£ 0,38	£ 0,76	12.01.23		A0RL84	IE00B4WXJK79	iShsIII-UK Gilts 0-5yr U.ETF	1	140,26 G	140,27G-0,27G-0,18G-0,35G-0,39G-0,49G-0,45G-0,39G	142,83	137,93

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 1,57	US\$ 0,83	13.10.22		A0RL8Z	IE00B4WXJD03	BlackRock Asset Management Ireland Ltd. iShsIII-MSCI Pac.Ex-Jap.U.ETF	1	40,82 G	40,81G-1,005G-0,99G-0,99G-1,035G-0,995G-0,955G-1G-1,08G-0,99G-0,93G-0,915G-0,83G-0,85G	43,46	40,02
7					A0RGEL	IE00B3FH7618	iShsIII-EO Gov.Bd 0-1yr U.ETF	1	96,12 G	96,108G-6,204G-6,194G-6,202G-6,198G-6,198G-6,202G-6,192G-6,194G-6,202G-6,126G-6,126G-6,126G-6,126G	96,23	95,49
7	US\$ 0,72	US\$ 0,56	12.01.23		A0RGEM	IE00B3F81K65	iShsIII-GI.Govt Bond UCITS ETF	1	85,34 G	85,436G-5,516G-5,412G-5,388G-5,35G-5,342G-5,312G-5,29G-5,198G-5,202G-5,07G-5,14G-5,13G-5,13G	87,26	84,43
7	Euro 0,64	Euro 0,51	12.01.23		A0RGEN	IE00B3DKXQ41	iShsIII-EO Aggregate Bd U.ETF	1	103,72 G	103,585G-3,855G-3,65G-3,615G-3,605G-3,675G-3,5G-3,53G-3,51G-3,535G-3,54G-3,54G-3,48G-3,48G	107,69	103,47
7	Euro 0,96	Euro 1,25	12.01.23		A0RGEP	IE00B3F81R35	iShsIII-Core EO Corp.Bd U.ETF	1	114,02 G	114,02G-4,445G-4,3G-4,2G-4,21G-4,205G-4,105G-4,185G-4,2G-4,185G-3,94G-3,95G-3,95G-3,95G	117,49	113,94
7	US\$ 0,07	US\$ 0,04	12.01.23		A0RGEQ	IE00B3F81409	iShsIII-Core GI.Aggr.Bd UC.ETF	1	4,01 G	4,008G-4,0322G-4,0272G-4,0236G-4,021G-4,0214G-4,023G-4,023G-4,023G-4,0186G-3,996G-3,996G-3,996G-3,996G	4,12	3,99
7	US\$ 1,78	US\$ 1,03	12.01.23		A0RGER	IE00B3F81G20	iShsIII-MSCI EM Sm.Cap U.ETF	1	68,23 G	68,69G-8,42G-8,41G-8,5G-8,53G-8,52G-8,53G-8,52G-8,53G-8,52G-8,15G-8,13G-8,07G-8,01G	69,93	66,37
7					A0RPWG	IE00B4K48X80	iShsIII-C.MSCI Eu.U.E.EUR Acc	1	67,08 G	67,31G-7,48G-7,6G-7,75G-7,7G-7,8G-7,75G-7,81G-7,84G-7,68G-7,73G-7,75G-7,7G-7,66G	68,43	62,3
7					A0RPWH	IE00B4L5Y983	iShsIII-Core MSCI World U.ETF	1	72,2 G	72,424-2,516G-2,604G-2,67G-2,682-2,75-2,794G-2,722-2,722-2,666G-2,7-2,716G-2,714-2,734G-2,818-2,8G-2,87G-2,512G-2,47G-2,618-2,432G-2,44-2,348G-2,252G	74,42	68,75
7					A0RPWJ	IE00B4L5YC18	iShsIII-MSCI EM U.ETF USD(Acc)	1	31,47 G	31,653G-1,686G-1,674G-1,752G-1,732G-1,745G-1,752G-1,726G-1,687G-1,647G-1,553G-1,544G-1,506G-1,479G	34	30,82
7					A0RPWL	IE00B4L5YX21	iShsIII-Core MSCI Jp.IMI U.ETF	1	41,16 G	41,437G-1,582G-1,551G-1,578G-1,519G-1,532G-1,533G-1,511G-1,498G-1,425G-1,419G-1,43G-1,4G-1,366G	42,47	39,59
7	Euro 0,93	Euro 0,66	12.01.23		A0RPWN	IE00B4L5ZG21	iShsIII-EO Cor.Bd ex-Fin.U.ETF	1	102,55 G	102,51G-2,76G-2,64G-2,545G-2,56G-2,515G-2,495G-2,56G-2,57G-2,565G-2,44G-2,51G-2,49G-2,5G	105,76	102,44
7	Euro 0,45	Euro 0,49	12.01.23		A0RPWP	IE00B4L5ZY03	iShsIII-EO CB XF 1-5Y ESG ETF	1	101,32 G	101,39G-1,47G-1,37G-1,3G-1,32G-1,3G-1,24G-1,33G-1,32G-1,355G-1,29G-1,29G-1,29G-1,29G	103,14	101,24
7	Euro 0,52	Euro 0,53	12.01.23		A0RPWQ	IE00B4L60045	iShsIII-EO Corp Bd 1-5yr U.ETF	1	101,54 G	101,48G-1,67G-1,61G-1,57G-1,635G-1,58G-1,58G-1,58G-1,595G-1,615G-1,5G-1,58G-1,55G-1,55G	103,27	101,48
7	£ 3,03	£ 1,64	12.01.23		A0RPWR	IE00B4L60H17	iShsIII-LS Crp Bd ex-Fin.U.ETF	1	114,15 G	114,84G-4,84G-4,67G-4,76G-4,93G-4,75G-4,95G-4,82G	119,88	113,89
6					A12ATD	IE00BP3QZJ36	iShsIV-MSCI France UCITS ETF	1	50,67 G	50,86G-1,19G-1,29G-1,48G-1,44G-1,49G-1,46G-1,53G-1,58G-1,45G-1,41G-1,4G-1,38G-1,35G	51,95	46,01
6					A12ATE	IE00BP3QZ601	iShsIV-Edge MSCI Wo.Qu.F.U.ETF	1	45,95 G	46,105G-6,2G-6,265G-6,345G-6,265G-6,3G-6,315G-6,365G-6,375G-6,16G-6,095G-6,075G-6,015G-5,975G	47,43	44,11
6					A12ATF	IE00BP3QZ825	iShsIV-Edge MSCI Wo.Mo.F.U.ETF	1	51,3 G	51,56G-1,6G-1,63G-1,7G-1,6G-1,61G-1,62G-1,62G-1,6G-1,44G-1,34G-1,31G-1,26G-1,21G	52,8	49,96
6					A12ATG	IE00BP3QZB59	iShsIV-Edge MSCI Wo.Va.F.U.ETF	1	33,77 G	33,865G-4,03G-4,045G-4,09G-4,055G-4,065G-4,065G-4,055G-4,08G-3,98G-3,91G-3,89G-3,855G-3,735G	34,4	31,98
6					A12ATH	IE00BP3QZD73	iShsIV-Edge MSCI Wo.Si.F.U.ETF	1	36,7 G	36,9G-6,975G-7,02G-7,095-7,075G-7,01G-7,04G-7,065G-7,085G-7,125G-6,995G-6,885G-6,6G-6,8G-6,7G	37,88	34,64
3					A111X9	IE00BKM4GZ66	iShs Core MSCI EM IMI U.ETF	1	27,3 G	27,451-7,383G-7,434G-7,423G-7,483G-7,473G-7,482G-7,484G-7,465G-7,423G-7,362-7,383G-7,454-7,347G-7,337G-7,321G-7,3G	29,16	26,64
12					A111YA	IE00BKM4H197	iShsV-MSCI EM Cons. Gwth U.ETF	1	27,51 G	27,69G-7,88G-7,89G-7,96G-7,93G-7,955G-7,975G-7,95G-7,925G-7,885G-7,755G-7,745G-7,72G-7,695G	29,84	26,41

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	US\$ 0,91	US\$ 0,91	12.05.22		A111YB	IE00BKM4H312	BlackRock Asset Management Ireland Ltd. iShsII-iShs MSCI USA Q.D.U.ETF	1	38,2 G	38,375G-8,45G-8,465G-8,5G-8,44G-8,45G-8,465G-8,5G-8,545G-8,325G-8,235G-8,205G-8,17G-8,14G	39,42	37,1
7					A0YJ80	IE00B5377D42	iShsIII-MSCI Australia U.ETF	1	41,75 G	41,62G-1,7G-1,75G-1,745G-1,7G-1,725G-1,67G-1,705G-1,8G-1,715G-1,7G-1,71G-1,68G-1,705G	44,22	39,78
7					A0YJ8Y	IE00B52XQP83	iShsIII-MSCI South Afr.U.ETF	1	28,14 G	28,285G-8,345G-8,485G-8,435G-8,54G-8,525G-8,525G-8,45G-8,45G-8,32G-8,24G-8,215G-8,195G-8,185G	32,27	28,11
12					A1C5E6	IE00B42Z5J44	iShsV-MSCI Jap.EUR Hdg U-ETF A	1	60,23 G	60,35G-0,836G-0,896G-0,932G-0,866G-0,868G-0,84G-0,88G-0,942G-0,874G-0,774G-0,806G-0,806G-0,758G	61,26	56,31
12					A1C5E7	IE00B441G979	iShsV-MSCI W.EUR Hgd U.ETF Acc	1	66,52 G	66,796G-6,93G-6,962G-7,062G-7,024G-7,08G-7,046G-7,206G-7,376G-7,042G-7,014G-6,988G-6,934G-6,872G	69,41	63,58
12					A1C5E8	IE00B42YS929	iShsV-MSCI W.GBP Hgd U.ETF Acc	1	80,28 G	80,67G-0,94G-0,99G-0,21G-0,12G-0,27G-0,28G-0,5G-0,68G-0,27G-1,2G-1,17G-1,14G-1,07G	84,61	74,98
12					A1C5E9	IE00B3ZW0K18	iShsV-S&P500 EUR Hgd U.ETF Acc	1	84,24 G	84,604G-4,936G-4,974G-5,1G-5,052G-5,102G-5,042G-5,358G-5,618G-5,058G-4,894G-4,85G-4,802G-4,778G	89,28	81,14
12					A1C5FA	IE00B3Y8X563	iShsV-S&P500 GBP Hgd U.ETF Acc	1	100,13 G	101,15G-1,17G-1,11G-1,25G-1,29G-1,67G-1,97G-1,29G-0,18G-0,18G-0,18G-0,18G-5,161G-5,127G-5,141G-5,13G-5,097G-5,096G-5,089G-5,088G	105,55	95,26
7					A14ZV2	IE00BYR0489	iShsIII-MSCI S.Arab.Capp.U.ETF	1	5,08 G	5,176G-5,159G-5,158G-5,151G-5,151G-5,148G-5,161G-5,127G-5,141G-5,13G-5,097G-5,096G-5,089G-5,088G	5,59	5,05
3	Euro 4,68	Euro 1,78	15.09.22		A1C3NE	IE00B66F4759	iShs EO H.Yield Corp Bd U.ETF	1	91,11 G	91,106G-1,502G-1,562G-1,576G-1,602G-1,634G-1,532G-1,592G-1,636G-1,566G-1,406G-1,414G-1,414G-1,414G	93,2	89,11
3	£ 2,61	£ 0,95	15.09.22		A1C3NF	IE00B5L65R35	iShs LS Corp Bd 0-5yr U.ETF	1	110,57 G	110,45G-0,43G-0,59G-0,52G-0,65G-0,66G-0,7G-0,74G-0,67G	112,46	107,33
8					A14SMA	IE00BWZN1T31	iShs VII-MSCI EMU DL H.U.ETF A	1	8,01 G	8,039G-8,087G-8,101G-8,134G-8,12G-8,125G-8,133G-8,116G-8,106G-8,088G-8,068G-8,068G-8,064G-8,058G	8,13	7,14
6	US\$ 0,16	US\$ 0,07	15.12.22		A14T8G	IE00BYPC1H27	iShsIV-iShares China C.B.U.ETF	1	4,86 G	4,8591G-4,8755G-4,8758G-4,8817G-4,8832G-4,8819G-4,8863G-4,8816G-4,8752G-4,8729G-4,8522G-4,8522G-4,8522G-4,8522G	4,99	4,8
6					A14YN9	IE00BZ0PKS76	iShsIV-Edge MSCI USA Mul.U.ETF	1	8,82 G	8,896G-8,917G-8,92G-8,931G-8,916G-8,916G-8,925G-8,934G-8,933G-8,887G-8,835G-8,826G-8,815G-8,806G	9,14	8,5
6					A14YPA	IE00BZ0PKT83	iShsIV-Edge MSCI Wo.Mult.U.ETF	1	8,17 G	8,197G-8,238G-8,235G-8,249G-8,235G-8,235G-8,242G-8,252G-8,254G-8,217G-8,198G-8,193G-8,183G-8,174G	8,4	7,82
6					A14YPB	IE00BZ0PKV06	iShsIV-Edge MSCI Eu.Mult.U.ETF	1	7,57 G	7,62G-7,651G-7,665G-7,677G-7,673G-7,678G-7,678G-7,685G-7,692G-7,682G-7,657G-7,656G-7,651G-7,649G	7,69	6,98
6					A12DPM	IE00BQN1K562	iShsIV-Edge MSCI Eu.Qu.F.U.ETF	1	8,96 G	8,992G-9,01G-9,019G-9,044G-9,032G-9,045G-9,042G-9,053G-9,058G-9,042G-9,042G-9,04G-9,035G-9,034G	9,17	8,49
6					A12DPN	IE00BQN1K786	iShsIV-Edge MSCI Eu.Mo.F.U.ETF	1	8,89 G	8,914G-8,985G-8,998G-9,015G-9,005G-9,015G-9,01G-9,007G-9,013G-9G-8,977G-8,975G-8,971G-8,981G	9,02	8,45
6					A12DPP	IE00BQN1K901	iShsIV-Edge MSCI Eu.Va.F.U.ETF	1	7,61 G	7,629G-7,683G-7,692G-7,714G-7,708G-7,709G-7,709G-7,709G-7,723G-7,701G-7,68G-7,68G-7,675G-7,675G	7,73	6,98
6					A12DPQ	IE00BQN1KC32	iShsIV-Edge MSCI Eu.Si.F.U.ETF	1	7,74 G	7,764G-7,807G-7,821G-7,841G-7,833G-7,846G-7,846G-7,857G-7,863G-7,853G-7,84G-7,84G-7,834G-7,832G	7,98	7,13
6					A12DPT	IE00BQT3WG13	iShsIV-MSCI China A UCITS ETF	1	4,61 G	4,667G-4,685G-4,682G-4,6915G-4,695G-4,695G-4,701G-4,6965G-4,6885-4,693G-4,6865-4,684G-4,6505G-4,6475G-4,6455G-4,643G	4,96	4,42

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	£ 0,07	£ 0,05	13.10.22		A12DPU	IE00BRHZ0398	BlackRock Asset Management Ireland Ltd. iShsIII-MSCI T.UK R.Est.U.ETF	1		(ausg)		
6	US\$ 0,1	US\$ 0,06	15.12.22		A12HL9	IE00BSKRJZ44	iShsIV-DL Treas.Bd 20+yr U.ETF	1	3,55 G	3,556G-3,555G-3,5472G-3,5446G-3,5438G-3,543G-3,525G-3,5375G-3,5412G-3,5372G-3,5217G-3,5325G-3,5678-3,5294G-3,5215G	3,72	3,45
6	Euro 0,02	Euro 0,03	15.12.22		A12HMZ	IE00BSKRJX20	iShsIV-EO Go.Bd 20yr T.D.U.ETF	1	3,79 G	3,7887G-3,7945G-3,7707G-3,7669G-3,7677G-3,7624G-3,7428G-3,7453G-3,7426G-3,7418G-3,7365G-3,7375G-3,7375G-3,7365G	4,23	3,73
7	Euro 0,06	Euro 0,04	12.01.23		A12HSP	IE00BSKRK281	iShsIII-EO Crp.Bd BBB-BB U.ETF	1	4,51 G	4,509G-4,5239G-4,5199G-4,5147G-4,5153G-4,5146G-4,512G-4,5117G-4,5164G-4,5154G-4,506G-4,506G-4,506G-4,506G	4,63	4,51
3	£ 0,14	£ 0,11	01.08.22		A14MS6	IE00BVDPJP67	iShs MSCI E.xUK GBP H.U.ETF(D)	1	7,1 G	7,11G-7,16G-7,17G-7,17G-7,19G-7,19G-7,21G-7,19G-7,18G	7,24	6,44
12					A142N0	IE00B4LN9N13	iShsV-S&P 500 Ind.Sector.U.ETF	1	7,69 G	7,692G-7,745G-7,76G-7,78G-7,771G-7,778G-7,786G-7,787G-7,802G-7,764G-7,751G-7,739G-7,733G-7,726G	7,86	7,31
12					A142N1	IE00B3WJKG14	iShsV-S&P 500 Inf.Te.Sec.U.ETF	1	16,15 G	16,242G-6,286G-6,286G-6,304G-6,272G-6,288G-6,288G-6,342G-6,354G-6,252G-6,226G-6,224G-6,194G-6,176G	16,94	14,46
12					A142N2	IE00B4MKCJ84	iShsV-S&P 500 Mat.Sector.U.ETF	1	8,09 G	8,137G-8,136G-8,145G-8,157G-8,155G-8,153G-8,145G-8,157G-8,188G-8,157G-8,124G-8,126G-8,108G-8,096G	8,25	7,62
12					A142N3	IE00B4KBB01	iShsV-S&P 500 Ut.Sector U.ETF	1	7,14 G	7,165G-7,195G-7,202G-7,203G-7,192G-7,195G-7,198G-7,198G-7,238G-7,185G-7,109G-7,105G-7,092G-7,084G	7,72	7,02
11	Euro 0,02	Euro 0,04	12.05.22		A142NT	IE00BYZTVT56	iShsII-EO Corp Bd ESG U.ETF	1	4,51 G	4,5113G-4,5218G-4,5147G-4,5142G-4,5127G-4,5122G-4,5101G-4,5108G-4,5112G-4,5137G-4,5073G-4,5073G-4,5073G-4,5073G	4,65	4,5
11	Euro 0,01	Euro 0,02	12.05.22		A142NU	IE00BYZTVV78	iShsII-EO C.Bd 0-3yr ESG U.ETF	1	4,81 G	4,8124G-4,8151G-4,8185G-4,815G-4,815G-4,818G-4,8181G-4,8161G-4,8152G-4,8165G-4,812G-4,812G-4,812G-4,812G	4,87	4,78
12					A142NV	IE00B4MCHD36	iShsV-S&P 500 Con.Dis.Se.U.ETF	1	8,88 G	8,889G-8,954G-8,968G-8,995G-8,973G-8,986G-8,99G-9,006G-9,051G-8,981G-8,963G-8,968G-8,959G-8,942G	9,43	7,89
12					A142NW	IE00B40B8R38	iShsV-S&P 500 Con.Sta.Se.U.ETF	1	7,22 G	7,227G-7,259G-7,264G-7,271G-7,259G-7,259G-7,266G-7,262G-7,254G-7,227G-7,195G-7,202G-7,201G-7,198G	7,52	6,97
12					A142NX	IE00B42NKQ00	iShsV-S&P 500 Energ.Sect.U.ETF	1	7,65 G	7,678G-7,691G-7,719G-7,724G-7,705G-7,703G-7,7G-7,691G-7,693G-7,682G-7,69G-7,644G-7,66G-7,655G	8,24	7,5
12					A142NY	IE00B4JNQZ49	iShsV-S&P 500 Finl Sec.U.ETF	1	9,51 G	9,543G-9,561G-9,568G-9,59G-9,578G-9,579G-9,587G-9,584G-9,591G-9,532G-9,511G-9,497G-9,484G-9,474G	9,75	9,02
12					A142NZ	IE00B43HR379	iShsV-S&P 500 He.Ca.Sec.U.ETF	1	9,34 G	9,365G-9,381G-9,387G-9,396G-9,382G-9,378G-9,386-9,387G-9,382G-9,383G-9,324G-9,31G-9,303G-9,286G-9,264G	9,99	9,26
3	Euro 1,24	Euro 1,02	16.06.22		778928	IE0032523478	iShs-EO Corp Bd Lar.Cap U.ETF	1	118,36 G	118,285G-8,675G-8,665-8,62-8,52-8,5G-8,42G-8,425G-8,45G-8,33G-8,305G-8,38G-8,37G-8,18G-8,3G-8,26G-8,24G	122,16	118,17
3	US\$ 0,62	US\$ 0,42	16.06.22		622391	IE0031442068	iShs Core S&P 500 UC.ETF USDD	1	37,45 G	37,607G-7,639G-7,663G-7,682-7,694-7,727G-7,658G-7,672-7,671G-7,695G-7,736G-7,777G-7,548G-7,538G-7,498G-7,54-7,447G-7,413G	38,69	35,76
3	£ 0,31	£ 0,23	16.06.22		552752	IE0005042456	iShs Core FTSE 100 UCITS ETF	1	8,75 G	8,767G-8,805G-8,801G-8,819G-8,812G-8,819G-8,812G-8,813G-8,827G-8,813G-8,82G-8,82G-8,815G-8,81G	8,86	8,2
3	US\$ 4,23	US\$ 2,91	16.06.22		911950	IE0032895942	iShs DL Corp Bond UCITS ETF	1	95,26 G	95,32G-5,47G-5,378G-5,396G-5,328G-5,34G-5,208G-5,382G-5,11G-5,034G-4,89G-4,99G-4,97G-4,92G	97,67	93,55
3	US\$ 0,36	US\$ 0,1	12.01.23		A0DK60	IE00B02KXH56	iShs MSCI Japan U.ETF USD (D)	1	13,2 G	13,267G-3,3505G-3,344G-3,349G-3,3255G-3,333G-3,326G-3,3265G-3,3265G-3,297G-3,266G-3,273G-3,26G-3,253G	13,69	12,79

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 0,71	Euro 0,89	16.06.22		A0DK61	IE00B02KXM00	BlackRock Asset Management Ireland Ltd. iShs EURO STOXX Small U.ETF	1	43,61 G	43,735G-3,935G-4,07G-4,195G-4,065G-4,19G-4,17G-4,21G-4,275G-4,255G-4,245G-4,245G-4,245G-4,22G	44,41	39,78
3	Euro 1,28	Euro 1,39	16.06.22		A0DK6Y	IE00B02KXL92	iShares-ESTXX Mid UCITS ETF	1	64,21 G	64,5G-4,91G-4,99G-5,13G-5,14G-5,17G-5,15G-5,2G-5,2G-5,11G-5,03G-5,04G-5,01G-4,95G	66,09	59,42
3	US\$ 1,95	US\$ 1,92	15.09.22		A0DK6Z	IE00B02KXK85	iShs-China Large Cap U.ETF	1	74,82 G	75,47G-6,54G-6,36G-6,64G-6,64G-6,58G-6,65G-6,57G-6,16G-6,28G-5,75G-5,69G-5,75G-5,74G	87,79	74,8
3	£ 0,51	£ 0,42	16.06.22		A0CA55	IE00B00FV128	iShs FTSE 250 UCITS ETF	1	20,72 G	20,805G-0,92G-0,89G-0,96G-0,95G-0,99G-1G-1,04G-1,09G-1,09G-0,995G-0,99G-0,985G-0,995G	21,65	19,85
3	£ 3,86	£ 2,56	16.06.22		A0DKL3	IE00B00FV011	iShs Core LS Corp Bd U.ETF	1	136,58 G	136,8G-6,52G-6,47G-6,27G-6,41G-6,51G-6,45G-6,89G-6,71G-6,4G-6,4G-6,4G-6,4G	142,54	132,26
3	US\$ 0,86	US\$ 0,62	16.06.22		A0J201	IE00B14X4M10	iShs-MSCI North America U.ETF	1	69,74 G	70,11G-0,2G-0,26G-0,36G-0,26G-0,29G-0,33G-0,39G-0,48G-0,07G-69,96G-9,84G-9,8G-9,52G	72,25	66,48
3	US\$ 1,06	US\$ 0,71	15.09.22		A0J202	IE00B14X4S71	iShs DL Treas.Bd 1-3yr U.ETF	1	120,16 G	120,11G-0,135G-0,155G-0,14G-0,025G-0,035G-0,15G-19,945G-9,695G-9,745G-9,52G-9,42G-9,35G-9,38G	121,04	116,08
3	US\$ 1,34	US\$ 1,39	16.06.22		A0J203	IE00B14X4T88	iShs-Asia Pacific Div.U.ETF	1	20,12 G	20,08G-0,28G-0,295G-0,305G-0,285G-0,285G-0,28G-0,275G-0,27G-0,265G-0,235G-0,23G-0,205G-0,205G	20,91	19,57
3	Euro 0,7	Euro 0,84	16.06.22		A0J204	IE00B14X4N27	iShs MSCI Eur.xUK UCITS ETF	1	39,14 G	39,295G-9,455G-9,535G-9,635G-9,615G-9,67G-9,645G-9,66G-9,69G-9,595G-9,58G-9,585G-9,565G-9,535G	40,13	36,33
3					A0J205	IE00B14X4Q57	iShs EO Govt Bd 1-3yr U.ETF	1	136,35 G	136,46G-6,62G-6,555G-6,51G-6,535G-6,56G-6,505G-6,53G-6,515G-6,525G-6,28G-6,39G-6,37G-6,39G	137,6	136,28
3	US\$ 0,84	US\$ 0,69	16.06.22		A0HGV0	IE00B0M62Q58	iShs-MSCI World UCITS ETF	1	54,56 G	54,796G-4,868G-4,894G-4,982G-4,916G-4,946G-4,96G-4,996G-5,052G-4,796G-4,78G-4,732G-4,656G-4,578-4,634G	56,2	51,83
3					A0HGV1	IE00B0M62X26	iShs EO Inf.Li.Gov.Bd U.ETF(D)	1	219,38 G	219,38G-20,06G-19,52G-9,66G-9,91G-9,94G-9,5G-9,62G-9,29G-9,42G-9,02G-9,02G-9,02G-9,02G	224,14	215,12
3	Euro 0,3	Euro 0,45	16.06.22		A0HGV3	IE00B0M62V02	iShs Eur.Tot.Mkt Gwth La.U.ETF	1	49,8 G	50,01G-0,36G-0,51G-0,74G-0,66G-0,75G-0,72G-0,76G-0,77G-0,67G-0,61G-0,63G-0,6G-0,55G	51,85	45,29
3	Euro 0,84	Euro 0,85	16.06.22		A0HGV4	IE00B0M62S72	iShs Euro Dividend UCITS ETF	1	18,26 G	18,316G-8,508G-8,548G-8,572G-8,566G-8,564G-8,566G-8,588G-8,622G-8,592G-8,596G-8,596G-8,588G-8,572G	19,06	17,51
3	Euro 0,93	Euro 1,11	16.06.22		A0HGV5	IE00B0M63284	iShs Euro.Property Yield U.ETF	1	27,46 G	27,535G-7,575G-7,66G-7,74G-7,745G-7,805G-7,755G-7,88G-7,91G-7,83G-7,87G-7,86G-7,835G-7,835G	30,25	26,03
3	£ 0,47	£ 0,4	16.06.22		A0HGV6	IE00B0M63060	iShs-UK Dividend UCITS ETF	1	8,35 G	8,373G-8,407G-8,4G-8,42G-8,412G-8,418G-8,42G-8,426G-8,452G-8,439G-8,439G-8,44G-8,433G-8,428G	8,55	7,9
3	US\$ 0,96	US\$ 0,92	16.06.22		A0HGV9	IE00B0M63730	iShs MSCI AC F.East.xJap.U.ETF	1	46,5 G	46,7G-6,89G-6,865G-6,95G-6,92G-6,935G-6,945G-6,93G-6,81G-6,8G-6,73G-6,73G-6,67G-6,645G	50,84	45,05
3	US\$ 1,91	US\$ 2,58	16.06.22		A0HGWA	IE00B0M63516	iShs MSCI Brazil U.ETF USD(D)	1	21,26 G	21,25G-1,315G-1,405G-1,455G-1,365G-1,48G-1,365G-1,185G-1,395G-1,21G-1,1G-1,1G-1,1G-1,15G	22,8	19,52
3	US\$ 1,12	US\$ 0,9	16.06.22		A0HGWC	IE00B0M63177	iShs MSCI EM U.ETF USD (D)	1	35,39 G	35,526G-5,561G-5,563G-5,592-5,633G-5,614G-5,635G-5,643G-5,647-5,602G-5,564G-5,52G-5,52G-5,508G-5,465G-5,415G	38,08	34,56
3	US\$ 1,28	US\$ 0,08	15.09.22		A0HGWD	IE00B0M63391	iShs-MSCI Korea U.ETF USD (D)	1	38,02 G	38,8G-8,8G-8,76G-8,845G-8,79G-8,795G-8,795G-8,83G-8,865G-8,795G-8,185G-8,135G-8,085G-7,915G	42,08	36,1
3	US\$ 1,26	US\$ 1,97	15.09.22		A0HGWE	IE00B0M63623	iShs-MSCI Taiwan UCITS ETF	1	61,81 G	61,2G-2,12G-2,06G-2,16G-2,2G-2,26G-2,2G-2,29G-2,24G-2,05G-1,88G-1,88G-1,88G-1,88G	63,85	55,85
3	Euro 1,37	Euro 1,43	16.06.22		A0HGWF	IE00B0M62Y33	iShs-AEX UCITS ETF	1	74,72 G	74,99G-4,9G-5,07G-5,28G-5,24G-5,31G-5,25G-5,28G-5,28G-5,19G-5,64G-5,64G-5,56G-5,56G	77,06	66,57

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
11	US\$ 0,4	US\$ 0,38	12.05.22		A0LEW5	IE00B1FZS574	BlackRock Asset Management Ireland Ltd. iShsII-MSCI Turkey UCITS ETF	1	16,75 G	16,462G-6,586G-6,656G-6,822G-7,086G-7,188G-7,2G-7,352G-7,472G-7,456G-7,352G-7,352G-7,334G-7,334G	18,74	13,91
11	US\$ 1,02	US\$ 0,22	16.02.23		A0LEW6	IE00B1FZSF77	iShsII-US Property Yield U.ETF	1	26,41 G	26,53G-6,525G-6,56G-6,575G-6,54G-6,55G-6,555G-6,6G-6,745G-6,505G-6,395G-6,37G-6,22G-6,325G	27,87	24,96
11	US\$ 0,81	US\$ 0,16	16.02.23		A0LEW8	IE00B1FZS350	iShsII-Dev.Mkts Prop.Yld U.ETF	1	21,59 G	21,585-1,605G-1,76G-1,765G-1,78G-1,765G-1,775G-1,785G-1,805G-1,89G-1,755G-1,67G-1,675G-1,565G-1,655G	22,86	20,72
11	US\$ 0,66	US\$ 0,15	16.02.23		A0LEW9	IE00B1FZS467	iShsII-Gl.Infrastruct.U.ETF	1	28,23 G	28,155G-8,39G-8,45G-8,52G-8,5G-8,52G-8,55G-8,55G-8,68G-8,495G-8,36G-8,32-8,335G-8,3G-8,275G	29,91	28,14
11	US\$ 2,44	US\$ 3,41	12.05.22		A0LGP4	IE00B1FZS798	iShsII-\$ Treas.Bd 7-10yr U.ETF	1	165,43 G	165,58G-5,515G-5,31G-5,31G-5,195-5,185G-5,25G-5,13G-5,36G-5,125G-5,07G-4,935G-4,98G-4,9G-4,9G	169,24	163,95
11	Euro 1,44	Euro 2,29	12.05.22		A0LGP5	IE00B1FZS913	iShsII-EO Gov.Bd 15-30yr U.ETF	1	177,04 G	176,895G-7,45G-6,275G-6,4G-6,39G-6,29G-5,39G-5,635G-5,6G-5,515G-5,25G-5,29G-5,27G-5,29G	193,6	173,97
11		Euro 0,12	16.05.19		A0LGP6	IE00B1FZS681	iShsII-EO Govt Bd 3-5yr U.ETF	1	154,98 G	155,16G-5,35G-5,115G-5,095G-5,09G-5,065G-4,975G-5,075G-5,03G-5,09G-4,78G-4,94G-4,91G-4,92G	158,6	154,77
11	£ 0,25	£ 0,13	14.05.20		A0LGP7	IE00B1FZSD53	iShsII-LS Ind.-Lkd Gilts U.ETF	1	15,3 G	15,45G-5,29G-5,28G-5,25G-5,28G-5,28G-5,32G-5,29G-5,31G-5,272G-5,272G-5,272G-5,272G	16,45	15
11					A0LGP8	IE00B1FZSC47	iShsII-\$ TIPS UCITS ETF	1	213,74 G	213,92G-4,06G-4,06G-4,05G-3,81G-3,8G-3,9G-3,78G-3,37G-3,38G-3G-2,83G-2,71G-2,77G	215,94	209,08
11	£ 0,11	£ 0,14	12.05.22		A0LGP9	IE00B1FZSB30	iShsII-Core UK Gilts UCITS ETF	1	11,82 G	11,85G-1,79G-1,74G-1,73G-1,72G-1,73G-1,71G-1,73G-1,73G-1,71G-1,784G-1,78G-1,778G-1,772G	12,37	11,66
11	Euro 0,21	Euro 0,24	17.11.22		A0LGQA	IE00B1FZS806	iShsII-EO Govt Bd 7-10yr U.ETF	1	181,62 G	181,88G-2,09G-1,55G-1,575G-1,555G-1,545G-1,145G-1,36G-1,33G-1,285G-1,06G-1,24G-1,2G-1,22G	190,44	179,11
11	US\$ 0,85	US\$ 0,19	16.02.23		A0LEQL	IE00B1FZS244	iShsII-Asia Property Yld U.ETF	1	20,94 G	20,955G-1,1G-1,065G-1,075G-1,055G-1,06G-1,055G-1,035G-1,04G-1,02G-0,955G-0,965G-0,945G-0,935G	21,97	20,07
6					A3DKFM	IE00013A2XD6	iShs IV-iShs MSCI ACWI SRI ETF	1	4,73 G	4,752G-4,792G-4,799G-4,8085G-4,807G-4,8065G-4,81G-4,816G-4,8295G-4,809G-4,75G-4,746G-4,7415G-4,7375G	4,92	4,45
7					A3DKFN	IE000R9FA4A0	iShs 3-iShs S&P 500 ESG ETF	1	4,58 G	4,5665G-4,6255G-4,6285G-4,634G-4,6245G-4,626G-4,6315G-4,6345G-4,6395G-4,612G-4,5905G-4,5845G-4,5825G-4,578G	4,75	4,35
11					A3DLEF	IE000FI414K7	iShsII-UK Property UCITS ETF	1	4,04 G	4,0375G-4,081G-4,074G-4,085G-4,081G-4,075G-4,0725G-4,084G-4,1005G-4,098G-4,0685G-4,07G-4,0685G-4,067G	4,37	3,8
11					A3DLEG	IE000AK4O3W6	iShsII-EO C.Bd 0-3yr ESG U.ETF	1	4,92 G	4,9076G-4,9264G-4,932G-4,9212G-4,9212G-4,9212G-4,9208G-4,9212G-4,929G-4,9294G-4,9175G-4,9175G-4,9175G-4,9175G	4,96	4,88
7					A3DLEH	IE0000BH4WF5	iShsIII-EO Cor.Bd ex-Fin.U.ETF	1	4,74 G	4,731G-4,7519G-4,748G-4,7419G-4,7428G-4,7412G-4,7394G-4,7435G-4,7438G-4,7439G-4,7388G-4,739G-4,739G-4,739G	4,89	4,71
7	Euro 0,01	Euro 0,07	12.01.23		A3DG8Q	IE000ZX8CQG2	iSh3-EOCoBd ESG Pa-AICIETF	1	4,75 G	4,7574G-4,7822G-4,7798G-4,7534G-4,7534G-4,748G-4,748G-4,7799G-4,7796G-4,7789G-4,7614G-4,758G-4,758G-4,7564G	4,91	4,75
7					A3DMKV	IE000CR7DJ18	iShs 3-iShs S&P 500 ESG ETF	1	4,66 G	4,6825G-4,75G-4,7515G-4,756G-4,754G-4,758G-4,7555G-4,7695G-4,783G-4,753G-4,698G-4,6945G-4,6905G-4,687G	4,98	4,49
6					A3DRMN	IE000RN58M26	iShs IV-iShs Metaverse ETF	1	4,83 G	4,851G-4,902G-4,909G-4,919G-4,9105G-4,9125G-4,914G-4,922G-4,926G-4,898G-4,8455G-4,84G-4,828G-4,823G	5,35	4,48
11					A3DRMQ	IE000IZO7033	iShs II-iShs Green Bd ETF	1	222,95 G	222,7G-3,47G-3,17G-2,76G-2,76G-2,76G-2,76G-2,49G-2,83G-2,8G-2,35G-2,35G-2,45G-2,45G	232,14	220,7

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
11		Euro 0,01	17.11.22		A3DUXZ	IE000BI0GCN3	BlackRock Asset Management Ireland Ltd. iShsII-Core UK Gilts UCITS ETF	1	5,03 G	5,027G-5,0656G-5,0488G-5,0382G-5,0352G-5,0322G-5,0238G-5,0282G-5,0248G-5,026G-5,004G-5,004G-5,004G-5,004G	5,33	5
8					A0X8R9	IE00B3VWLG82	iShs VII-MSCI UK Sm.Cap UC.ETF	1	236,7 G	237,25G-7,7G-7,35G-8,1G-8,05G-8,45G-8,65G-9G-9,8G-9,75G-40G-39,95G-9,9G-9,7G	244,2	223,3
8					A0X8SB	IE00B3VWM098	iShs VII-MUSSCEEH UC.ETF	1	427,9 G	429,35G-31,25G-1,45G-2,05G-1,55G-1,65G-2G-2,55G-3,5G-1,25G-29,45G-8,8G-8G-7,35G	441,4	390,95
8					A0X8SE	IE00B3VMMM18	iShs VII-MSCI EMU Sm.Cap U.ETF	1	259 G	260,1G-0,75G-1,7G-2,35G-2,1G-2,4G-2,5G-2,45G-2,9G-2,95G-3G-3G-2,85G-2,65G	263,9	234,85
8					A0X8SK	IE00B3VTMJ91	iShs VII-EGBd1-3yr U.ETF EOAcc	1	105,96 G	105,86G-5,3G-5,26G-5,24G-5,24G-5,24G-5,22G-5,22G-5,24G-5,26G-5,8G-5,78G-5,78G-5,78G	107,36	104,59
8					A0X8SL	IE00B3VTML14	iShs VII-EO G.Bd 3-7yr U.ETF	1	120,67 G	120,78G-0,955G-0,755G-0,75G-0,74G-0,72G-0,615G-0,72G-0,67G-0,71G-0,46G-0,6G-0,56G-0,55G	124,22	120,23
8					A0X8SM	IE00B3VTN290	iShs VII-EGBd7-10yr U.ETF EO A	1	138,29 G	138,44G-8,585G-8,155G-8,2G-8,19G-8,17G-7,86G-8,09G-8,01G-8,015G-7,85G-7,97G-7,92G-7,95G	145,03	136,52
8					A0YEDG	IE00B5BMR087	iShs VII-Core S&P 500 U.ETF	1	389,03 G	391,1-0,67G-1,26G-1,6G-2,2G-1,48G-1,57-1,64G-1,76-1,91G-2,26G-2,01-2,71G-0,4G-0,09G-89,64G-9,15G-8,82G	402,19	372,28
8					A0YEDJ	IE00B53L3W79	iShs VII-Co.EO STOXX 50 U.ETF	1	146,62 G	147,06-7,28G-8,06G-8,4G-9G-8,9G-9,1G-8,92G-9,04G-9,2G-8,76G-8,86G-8,88G-8,78G-8,72G	151,02	133,18
8					A0YEDK	IE00B53L4350	iShsVII-DJ Indl Average U.ETF	1	361,75 G	364-2,5G-3,6G-4,05G-4,45G-4G-4G-4,35G-4,35G-5G-2,45G-59,9G-61,55G-1,1G-0,9G	372,25	355
8					A0YEDL	IE00B53SZB19	iShsVII-NASDAQ 100 UCITS ETF	1	642,3 G	646,3G-7,2G-7,3G-8,2-8,4G-7-7,2G-7,7G-7,8G-9,4G-50,5G-46,4G-6,9G-6,4G-5,3G-4,8G	674,3	578,7
8					A0YEDM	IE00B53HP851	iShs VII-C.FTSE 100 E.GBP	1	161,96 G	162,4G-2,98G-2,94G-3,2G-3,12G-3,26G-3,14G-3,12G-3,42G-3,1G-3,4G-3,38G-3,28G-3,18G	164,18	151,66
8					A0YEDP	IE00B53L4X51	iShsVII-FTSE MIB U.ETF EUR Acc	1	113,62 G	114,12G-5,06G-5,52G-5,8G-5,76G-5,94G-5,84G-5,84G-5,96G-5,72G-5,66G-5,66G-5,6G-5,52G	117,48	100,2
8					A0YEDQ	IE00B52MJD48	iShsVII-Nikkei 225 UCITS ETF	1	185,78 G	186,82G-7,44G-7,36G-7,46G-7,22G-7,34G-7,22G-7,26G-6,94G-6,76G-6,5G-6,6G-6,42G-6,36G	193,22	178,96
8					A0YEDR	IE00B52MJY50	iShs VII-Co.MSCI Pac.xJP U.ETF	1	156,18 G	156,82-6G-6,84G-6,88G-7G-6,86G-6,92G-6,76G-6,8G-7,08G-6,76G-6,1G-6,04G-6G-6,06G	166,54	152,96
8					A0YEDS	IE00B52SF786	iShs VII-MSCI EM Canada U.ETF	1	156,94 G	157,2G-7,84G-8,02G-8,1G-8,06G-8G-8,22G-8,26G-8,74G-8,02G-7,7G-7,38G-7,34G-7,2G	162,6	149,36
8					A0YEDT	IE00B539F030	iShsVII-MSCI UK UCITS ETF	1	150,52 G	150,94G-1,68G-1,64G-1,82G-1,74G-1,82G-1,78G-1,72G-1,9G-1,8G-1,8G-1,7G-1,62G	152,62	140,12
8					A0YEDU	IE00B52SFT06	iShsVII-MSCI USA UCITS ETF	1	372,94 G	374,86G-5,77G-6,09G-6,68G-6,06G-6,15G-6,44G-6,69G-7,14G-5,01G-4,17G-3,79G-3,29G-2,85G	386,66	356,03
8					A0YEDV	IE00B53QDK08	iShsVII-MSCI Jap.UCITS ETF	1	146,7 G	147,66G-8,565G-8,38G-8,5G-8,18G-8,18G-8,215G-8,215G-8,275G-7,975G-7,69G-7,73G-7,625G-7,505G	152,33	141,39
8					A0YEDX	IE00B53QG562	iShs VII-iShs C.MSCI EMU U.ETF	1	147,64 G	148,16G-9,24G-9,54G-50,02G-49,94G-50,1G-0,02G-0,1G-0,2G-49,88G-9,76G-9,82G-9,74G-9,62G	152,2	134,72
8					A1C1H0	IE00B5WHFQ43	iShs VII-MSCI Mexico Cap.U.ETF	1	137,86 G	137,76G-9,52G-9,56G-9,72G-9,76G-9,84G-9,76G-9,64G-8,82G-9,06G-8,52G-8,62G-8,52G-8,56G	140,74	117,64
8					A1C1H3	IE00B5W4TY14	iShsVII-MSCI Kor.U.ETF USD Acc	1	143,12 G	143G	154,18	133,58
8					A1C1H5	IE00B5L8K969	iShs VII-MSCI EM Asia U.ETF	1	142,16 G	144,8-3,06G-3,38G-3,42G-3,66G-3,64G-3,58G-3,68G-3,7G-3,06-3,34G-3,2-3,24G-3,02G-2,96G-2,72G-2,58G	154,9	138,24
11	Euro 0,97	Euro 0,1	16.02.23		935926	IE0008470928	iShsII-STOXX Europe 50 U.ETF	1	39,52 G	39,64G-9,77G-9,825G-9,92G-9,89G-9,925G-9,9G-9,925G-9,93G-9,83G-9,87G-9,87G-9,83G-9,82G	40,35	37,39

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Euro 1,13	Euro 0,21	16.02.23		935927	IE0008471009	BlackRock Asset Management Ireland Ltd. iShsII-Core EUR.STOXX 50 EURD	1	42,51 G	42,705G-2,915G-3,02G-3,045-3,185G-3,17G-3,225G-3,185G-3,205G-3,24G-3,135G-3,155G-3,155G-3,135G-3,12G	43,8	38,8
6	sfrs 3,44	sfrs 0,1	21.09.22		935568	CH0008899764	BlackRock Asset Management Schweiz AG iShares SMI ETF (CH)	1	115,7 G	116,88G-6,22G-6,98G-6,92G-7,12G-7,14G-7,26G-5,8G	120,72	111,36
6	sfrs 2	sfrs 0,64	17.01.23		A0D95M	CH0016999861	iShs Sw.Dom Go.Bd 7-15 ETF(CH)	1	96,77 G	96,87G-6,92G-6,83G-6,99G-6,84G-6,72G-6,99G-6,92G-6,55G	100,66	96,33
6	sfrs 7,78	sfrs 5,2	12.12.22		A0DPEL	CH0019852802	iShares SMIM ETF (CH)	1	284,1 G	285,1G-4,95G-5,6-5,8G-5,8G-6,3G-6,4G-6,8G-6,55G-6,2G	291,25	256,25
6	sfrs 3,92	sfrs 4,1	20.07.21		A110UZ	CH0237935652	iShares Core SPI ETF (CH)	1	137,26 G	137,88G-7,84G-8,18G-8,04G-8,32G-8,32G-8,5G-8,3G-7,94G	141,62	130,7
6					A0YDPY	CH0104136285	iShs Gold CHF Hedged ETF (CH)	1	133,4 G	133,03G-2,79G-2,95G-2,93G-3,13G-3,03G-3,63G-3,68G-3,23G	143,46	132,79
6	sfrs 0,8	sfrs 0,28	17.01.23		A1W8RF	CH0226976816	iShs Core CHF Corp.Bd ETF (CH)	1	90,69 G	90,55G-0,52G-0,67G-0,59G-0,66G-0,58G-0,63G-0,66G-0,63G	92,26	89,99
1					A1W37K	FR0011550193	BNP PARIBAS ASSET MANAGEMENT France BNPPE FR-Stoxx Europe 600 UETF	1	13,64 G	13,69G-3,752G-3,768G-3,808G-3,796G-3,814G-3,808G-3,816G-3,822G-3,798G-3,782G-3,782G-3,774G-3,768G	13,93	12,69
1					A1W4DP	FR0011550185	BNPP.E.FR-S&P 500 UCITS ETF	1	18,35 G	18,425G-8,482G-8,499G-8,523G-8,495G-8,5045G-8,5115G-8,5335G-8,5495G-8,442G-8,398G-8,378G-8,36G-8,346G	19	17,54
1	Euro 0,09	Euro 0,11	18.05.22		A1W6FD	FR0011550672	BNPPE FR-Stoxx Europe 600 UETF	1	12,56 G	12,608G-2,656G-2,672G-2,704G-2,698G-2,71G-2,704G-2,714G-2,72G-2,696G-2,692G-2,688G-2,678G-2,678G	12,82	11,69
1					A14UTE	FR0012739431	BNP P.E.FR-EURO STOXX 50 U.ETF	1	12,42 G	12,472G-2,544G-2,568G-2,624G-2,616G-2,634G-2,618G-2,63G-2,634G-2,604G-2,606G-2,604G-2,598G-2,592G	12,8	11,29
1	Euro 0,29	Euro 0,26	18.05.22		A14UTF	FR0012740983	BNP P.E.FR-EURO STOXX 50 U.ETF	1	10,48 G	10,528G-0,594G-0,62G-0,666G-0,654G-0,67G-0,658G-0,668G-0,682G-0,646G-0,646G-0,648G-0,64G-0,634G	10,81	9,54
9	Euro 0,42	Euro 0,32	09.11.22		A0F6CX	FR0010150458	BNP P.EASY CAC40 ESG UCITS ETF	1	11,23 G	11,294G-1,38G-1,41G-1,45G-1,45G-1,46G-1,45G-1,47G-1,48G-1,45G-1,39G-1,388G-1,38G-1,378G	11,54	9,99
1					A0NE8U	LU0347711466	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP Paribas Global Environment	1	276,35 G	276,47G-6,47G-7,03G-7,06G-7,29G-7,35G-7,35G-7,38G-7,66G-80,28G-79,13G-8,58G-8,86G-80,57G-0,39G-0,06G	287,05	260,56
1	Euro 0,21	Euro 0,01	28.02.23		A0ERY9	LU0192223062	BNP P.Easy-FTSE E./N.Euro.Cap.	1	6,66 G	6,695G-6,712G-6,714G-6,738G-6,74G-6,753G-6,736G-6,768G-6,786G-6,775G-6,769G-6,769G-6,765G-6,762G	7,22	6,15
1					A0F5DZ	LU0154245756	BNP Paribas US Mid Cap	1	281,75 G	281,57G-1,41G-1,74G-1,94G-2,37G-1,83G-2G-2,22G-2,32G-3G-1,74G-1,74G-1,32G-1,09G-0,52G-0,2G	289,6	263,52
1					926281	LU0099625146	BNP Paribas EO ST Corp.Bd Opp.	1	116,98 G	116,97G-6,98G-6,98G-6,97G-6,97G-6,97G-6,97G-6,96G-6,96G-6,97G-6,95G-6,97G-6,95G-6,87G-6,88G-6,87G	117,59	115,36
1					937835	LU0111491469	BNP Paribas Europe Dividend	1	105,75 G	106,04G-5,99G-6,46G-6,6G-6,93G-6,87G-6,94G-6,87G-6,93G-6,98G-6,82G-6,77G-6,86G-6,64G-6,59G-6,52G	107,82	99,65
1					937978	LU0111548326	BNP Paribas Euro Government Bd	1	344,16 G	344,27G-4,18G-4,69G-4,02G-3,85G-3,83G-4,02G-3,51G-3,9G-3,86G-3,71G-4,16G-3,85G-4,89G-4,81G-4,69G	356,13	342,99
1					971410	LU0012182399	BNP Paribas US Sh.Duration Bd	1	437,44 G	437,6G-7,6G-7,32G-6,87G-6,65G-6,87G-7,1G-6,65G-6,77G-6,54G-5,93G-6,36G-6,23G-7,08G-6,28G-6,02G	441,46	423,46
1					989128	LU0075933415	BNP Paribas Latin America Equ.	1	447,34 G	448,5G-9,22G-9,27G-9,19G-9,61G-8,97G-50,05G-49G-6,29G-6,38G-3,04G-4,77G-5,68G-4,78G-3,09G-3,29G	464,4	404,61

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					989194	LU0086914362	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP Paribas EO Medium Term Bd	1	165,69 G	165,68G-5,68G-5,81G-5,68G-5,6G-5,63G-5,63G-5,5G-5,56G-5,6G-5,55G-5,65G-5,57G-5,56G-5,59G-5,56G	168,45	165,03
1					987129	LU0075938133	BNP Paribas Euro Bond	1	188,01 G	188,05G-7,99G-8,07G-7,67G-7,59G-7,59G-7,6G-7,37G-7,53G-7,46G-7,38G-7,47G-7,39G-7,22G-7,22G-7,2G	193,53	186,73
1	Euro17,01	Euro 4,58	20.04.22		987035	LU0089290844	BNP Paribas Targ.Risk Balanced	1	96,64 G	96,71G-6,7G-6,89G-6,89G-7G-6,97G-6,98G-6,98G-7G-7,01G-6,93G-6,9G-6,9G-7,29G-7,31G-7,27G	99,96	95,41
1					987036	LU0089291651	BNP Paribas Targ.Risk Balanced	1	234,65 G	234,78G-4,81G-5,15G-5,26G-5,55G-5,47G-5,59G-5,54G-5,6G-5,63G-5,43G-5,47G-5,51G-6,43G-6,45G-6,35G	242,74	231,48
1					A2DJG1	LU1481203070	BNP P.Easy-MSCI Japan ex CW	1	12,27 G	12,32G-2,416G-2,428G-2,432G-2,418G-2,416G-2,412G-2,424G-2,438G-2,424G-2,388G-2,392G-2,394G-2,394G	12,48	11,02
1					A2DH5P	LU1481202692	BNPPE-JPM ESG EMU Gov. Bd IG	1	8,76 G	8,765G-8,7712G-8,7442G-8,7452G-8,7422G-8,7412G-8,7282G-8,7338G-8,7328G-8,734G-8,731G-8,731G-8,731G-8,731G	9,12	8,7
1					A2DPX9	LU1377382368	BNP P.Easy-Low Car.100 Eur.PAB	1	220,2 G	220,9G-2,1G-2,3G-2,9G-2,8G-3,05G-2,95G-3,15G-3,2G-2,7G-2,5G-2,5G-2,4G-2,2G	225,25	205,4
1	Euro 2,66	Euro 3,48	28.04.22		A2DHWB	LU1481201025	BNP Par.Easy-Eq.Low Vol Europe	1	131,1 G	131,54G-1,9G-2,18G-2,42G-2,36G-2,54G-2,58G-2,68G-2,7G-2,36G-2,3G-2,26G-2,2G-2,16G	132,7	122,74
1	Euro 2,04	Euro 2,01	28.04.22		A2DHCW	LU1481201298	BNP Par.Easy-Equity Low Vol US	1	137,7 G	138,3G-8,94G-9,22G-9,36G-9,22G-9,28G-9,26G-9,5G-9,68G-8,96G-8,02G-7,94G-7,8G-7,6G	141,42	134,48
1	Euro 2,22	Euro 2,55	28.04.22		A2DHWF	LU1481201538	BNP Pa.Easy-Eq.Momentum Europe	1	115,62 G	116G-6,5G-6,72G-7,02G-6,88G-7,04G-7,06G-7,14G-7,2G-6,94G-7,04G-7G-6,96G-6,92G	117,62	107,72
1	Euro 2,4	Euro 3,43	28.04.22		A2DHWG	LU1481201702	BNP P.Easy-Equity Value Europe	1	92,9 G	93,22G-3,47G-3,62G-3,82G-3,74G-3,78G-3,82G-3,93G-4,03G-3,85G-3,81G-3,78G-3,74G-3,71G	94,37	85,76
1	Euro 2,74	Euro 3,44	28.04.22		A2DHHW	LU1481201611	BNP Par.Easy-Eq.Quality Europe	1	119,36 G	119,76G-20,12G-0,28G-0,58G-0,44G-0,62G-0,52G-0,62G-0,68G-0,44G-0,46G-0,42G-0,36G-0,32G	121,88	111,9
1					A2ACQY	LU1291109293	BNP P.Easy-ECPI GI ESG Infra.	1	66,75 G	66,96G-7,12G-7,22G-7,33G-7,26G-7,3G-7,32G-7,33G-7,52G-7,23G-7,08G-7,03G-6,95G-6,89G	68,59	63,71
1	Euro 0,19	Euro 0,03	28.02.23		A2ACQZ	LU1291091228	BNP P.Easy-FTSE E./N.Dev.Eur.	1	7,22 G	7,257G-7,265G-7,268G-7,296G-7,293G-7,302G-7,294G-7,331G-7,345G-7,327G-7,325G-7,322G-7,32G-7,318G	7,9	6,82
1					A2ADB1	LU1291104575	BNP P.Easy-MSCI N.America x CW	1	17,29 G	17,376G-7,35G-7,49G-7,51G-7,486G-7,486G-7,49G-7,512G-7,552G-7,454G-7,34G-7,32G-7,296G-7,28G	17,94	16,45
1					A2ADB6	LU1291102447	BNP P.Easy-MSCI Japan ex CW	1	11,73 G	11,804G-1,882G-1,882G-1,886G-1,87G-1,874G-1,874G-1,868G-1,87G-1,844G-1,798G-1,804G-1,796G-1,794G	12,19	11,29
1					A2ADBW	LU1291106356	BNP P.Easy-MSCI Pac.x.Jap.x.CW	1	12,75 G	12,71G-2,918G-2,93G-2,932G-2,93G-2,93G-2,914G-2,916G-2,94G-2,924G-2,814G-2,812G-2,77G-2,772G	13,5	12,34
1					A2AL1R	LU1291097779	BNP P.Easy-MSCI E.M. ex CW	1	9,71 G	9,751G-9,719G-9,725G-9,728G-9,762G-9,753G-9,75G-9,751G-9,736G-9,73G-9,737G-9,737G-9,722G-9,717G	10,55	9,32
1					A2AL1T	LU1291101555	BNP P.Easy-MSCI Eu.S.C.SRI S-S	1	260,55 G	261,15G-1,55G-1,8G-2,65G-2,65G-3,15G-3,35G-3,95G-4,35G-4,1G-4,05G-4G-3,8G-3,8G	269,5	244,9
1					A2AL1V	LU1291099718	BNP P.Easy-MSCI Europe ex CW	1	13,23 G	13,286G-3,35G-3,36G-3,392G-3,382G-3,4G-3,392G-3,4G-3,412G-3,382G-3,368G-3,368G-3,358G-3,35G	13,53	12,34
1					A2AL1W	LU1291098827	BNP P.Easy-MSCI EMU ex CW	1	12,36 G	12,612G-2,694G-2,748-2,722G-2,76G-2,76G-2,788-2,772G-2,766G-2,772G-2,786G-2,754G-2,558G-2,558G-2,554G-2,548G	12,94	11,4
1		Euro 2,4	16.08.19		A2AL30	LU1377382012	BNP Pa.Easy-Eq.Momentum Europe	1	138,04 G	138,54G-9,16G-9,34G-9,7G-9,6G-9,78G-9,74G-9,84G-9,98G-9,62G-9,8G-9,8G-9,74G-9,64G	140,44	129,52

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Euro 0,19	26.03.18		A2AL31	LU1377382103	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP Par.Easy-Eq.Quality Europe	1	142,96 G	142,64G-4,08G-4,14G-4,52G-4,36G-4,56G-4,5G-4,58G-4,64G-4,4G-4,28G-4,22G-4,16G-4,08G	146,14	133,92
1					A2AL32	LU1377382285	BNP P.Easy-Equity Value Europe	1	124,28 G	124,86G-5,44G-5,54G-5,72G-5,64G-5,76G-5,72G-5,8G-6,08G-5,82G-5,62G-5,6G-5,54G-5,48G	126,54	114,84
1		Euro 0,26	19.03.18		A2AL3Y	LU1377381717	BNP Par.Easy-Eq.Low Vol Europe	1	154,62 G	154,68G-5,78G-5,94G-6,26G-6,16G-6,38G-6,42G-6,58G-6,54G-6,24G-6,12G-6,06G-6G-5,9G	156,58	144,66
1					A2AL3Z	LU1377381980	BNP Par.Easy-Equity Low Vol US	1	166,76 G	167,46G-8,08G-8,38G-8,56G-8,38G-8,46G-8,44G-8,76G-8,94G-8,1G-7,16G-7,02G-6,88G-6,68G	171,06	155,12
1					A2AE6P	LU1291109616	BNP P.Easy-Energy&Met.Enh.Roll	1	13,89 G	13,896G-4,01G-4,05G-4,06G-4,032G-4,058G-4,038G-4,038G-4,012G-3,976G-3,926G-3,878G-3,914G-3,914G	15,03	13,71
1	Euro 0,49	Euro 0,81	28.04.22		A2JFSU	LU1753045415	BNPPE-MSCI Eur.SRI S-Ser.5%C.	1	26,65 G	26,735G-6,825G-6,85G-6,915G-6,895G-6,945G-6,945G-6,965G-6,99G-6,935G-6,97G-6,96G-6,955G-6,94G	27,14	24,66
1	Euro 0,43	Euro 0,59	28.04.22		A2JFSV	LU1753045928	BNPPE-MSCI Jap.SRI S-Ser-5%C.	1	20,85 G	20,92G-1,11G-1,105G-1,11G-1,075G-1,09G-1,08G-1,075G-1,07G-1,03G-0,975G-0,985G-0,965G-0,955G	21,84	20,33
1					A2DVEZ	LU1615092217	BNPPE-MSCI Wrlid SRI S-Ser.5%C.	1	16,87 G	16,942G-6,95G-6,966G-6,988G-6,968G-6,978G-6,986G-7,006G-7,028G-6,96G-6,942G-6,932G-6,904G-6,89G	17,36	15,96
1	Euro 0,18	Euro 0,32	28.04.22		A2H5E5	LU1659681669	BNPPE-MSCI USA SRI S-Ser.5%C.	1	16,93 G	17,008G-7,046G-7,068G-7,092G-7,062G-7,068G-7,072G-7,1G-7,12G-7,032G-6,992G-6,98G-6,952G-6,932G	17,51	16,04
1	Euro 2,21	Euro 2,86	28.04.22		A2H5E6	LU1659681313	BNPPE-MSCI Em.SRI S-Ser.5%Cap.	1	100,26 G	100,68G-0,8G-0,92G-1,1G-1,14G-1,16G-1,14G-1,08G-0,84G-0,64G-0,2G-0,16G-0,04G-0G	108,2	100
1					A2DU5H	LU1615090864	BNP Par.Easy-Equity Div.Europe	1	108,08 G	107,7G-9,14G-9,28G-9,54G-9,44G-9,54G-9,52G-9,62G-9,74G-9,54G-9,36G-9,34G-9,24G-9,24G	110,3	97,65
1					A2DU5K	LU1547516291	BNP P.Easy-Energy&Met.Enh.Roll	1	10,79 G	10,792G-0,884G-0,902G-0,902G-0,902G-0,92G-0,902G-0,92G-0,924G-0,884G-0,842G-0,808G-0,844G-0,844G	11,91	10,63
1	US\$ 1,09	US\$ 0,55	20.04.22		A1T80M	LU0823434740	BNP Paribas US Growth	1	63,76 G	63,94G-3,903G-4,032G-4,047G-4,176G-4,069G-4,112G-4,106G-4,229G-4,326G-3,989G-3,851G-3,855G-3,812G-3,725G-3,599G	66,48	59,17
1					A1T8RJ	LU0823379622	BNP Paribas-Sust.Asian Cit.Bd	1	134,86 G	135,29G-5,25G-5,17G-5,12G-5,16G-5,1G-5,04G-5,08G-4,81G-4,56G-4,53G-4,7G-4,6G-4,53G-4,13G-4,16G	136,55	131,93
1					A1T8SQ	LU0823386163	BNP Paribas Local Emerging Bd	1	104,47 G	103,9G-3,86G-3,83G-3,79G-3,86G-3,78G-3,71G-3,77G-3,56G-3,37G-3,34G-3,45G-3,4G-3,32G-3,32G-3,32G	106,54	101,69
1					A1T8VE	LU0823404248	BNP Paribas Europe Growth	1	59,12 G	59,252G-9,211G-9,509G-9,585G-9,765G-9,705G-9,788G-9,773G-9,84G-9,863G-9,727G-9,773G-9,848G-9,634G-9,587G-9,549G	61,16	55,2
1					A1T8XH	LU0823416762	BNP Paribas Health Care Innov.	1	1.484,51 G	1494,81G-4,32G-7,03G-7,52G-9,71G-7,46G-9,18G-8,7G-503,4G-2,45G-496,28G-1,39G-3,32G-3,19G-1,37G-87,43G	1.561,83	1.476,08
1					A1T8Y0	LU0823426308	BNP Paribas China Equity	1	400,41 G	392,57G-2,4G-2,46G-2,52G-2,66G-2,21G-2,11G-2,43G-1,61G-0,76G-0,83G-1,11G-1,11G-0,67G-0,67G-0,67G	450,8	390,67
1					A1T8Z2	LU0823431720	BNP Paribas Russia Equity	1		(ausg)		
1					A1W15E	LU0950381748	BNP P.Easy-FTSE E./N.Euro.Cap.	1	7,85 G	7,893G-7,904G-7,916G-7,944G-7,946G-7,955G-7,947G-7,982G-8,002G-7,988G-7,976G-7,974G-7,974G-7,973G	8,5	7,26
1					A2JRMH	LU1659681230	BNPPE-MSCI Em.SRI S-Ser.5%Cap.	1	12,23 G	12,276G-2,278G-2,29G-2,304G-2,314G-2,316G-2,316G-2,31G-2,274G-2,254G-2,206G-2,202G-2,194G-2,188G	13,18	12,06

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2N8AD	LU1859444769	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP P.E.-EO Corp Bd.SRI PAB	1	9,21 G	9,214G-9,2176G-9,2054G-9,1982G-9,1962G-9,1932G-9,1886G-9,2022G-9,2014G-9,1996G-9,202G-9,202G-9,202G-9,202G	9,51	9,15
1	Euro 0,19	Euro 0,03	28.02.23		A2N7XZ	LU1859445063	BNP P.Easy-FTSE E./N.Dev.Eur.	1	7,26 G	7,27G-7,371G-7,382G-7,4G-7,402G-7,408G-7,396G-7,429G-7,445G-7,428G-7,423G-7,423G-7,422G-7,418G	8,07	6,91
1	Euro 0,05	Euro 0,09	28.04.22		A2PP8B	LU2008760592	BNP PE-EO Corp Bd SRI PAB 1-3Y	1	9,35 G	9,35G-9,3714G-9,3662G-9,3668G-9,3664G-9,3654G-9,3654G-9,3658G-9,3662G-9,3642G-9,35G-9,35G-9,35G-9,35G	9,46	9,26
1	Euro 0,11	Euro 0,11	28.04.22		A2PP8C	LU2008761053	BNP PE-EO Co.Bd.SRI PAB 3-5Y	1	8,74 G	8,7368G-8,7622G-8,7434G-8,7448G-8,7396G-8,7428G-8,7408G-8,7454G-8,742G-8,7408G-8,736G-8,736G-8,736G-8,736G	8,96	8,71
1					A2PP8D	LU1953137681	BNP PE-MSCI EMU SRI SS CAP.5PC	1	12,72 G	12,774G-2,848G-2,88G-2,912G-2,912G-2,936G-2,928G-2,94G-2,95G-2,918G-2,902G-2,902G-2,896G-2,886G	13,11	11,75
1					A2PP8E	LU2008763935	BNP PE-FTSE E/N Dv.Eur.xUK Grn	1	6,65 G	6,673G-6,7G-6,717G-6,727G-6,731G-6,744G-6,734G-6,772G-6,781G-6,764G-6,733G-6,733G-6,732G-6,73G	7,42	6,39
1					A2PHCA	LU1953136527	BNP P.Easy-ECPI Circ.Econ.Ldrs	1	15,31 G	15,386G-5,436G-5,464-5,452G-5,474G-5,456G-5,464G-5,462G-5,472G-5,5G-5,444G-5,414G-5,404G-5,382G-5,368G	15,72	14,55
1					A2PGAK	LU1753045845	BNPPE-MSCI Jap.SRI S-Ser-5%C.	1	23,33 G	23,63G-3,85G-3,835G-3,84G-3,58G-3,825G-3,815G-3,815G-3,805G-3,755G-3,48G-3,485G-3,465G-3,455G	24,67	22,58
1					A2PGAL	LU1659681586	BNPPE-MSCI USA SRI S-Ser.5%C.	1	17,25 G	17,33G-7,48G-7,548G-7,58G-7,552G-7,56G-7,554G-7,59G-7,604G-7,512G-7,312G-7,298G-7,276G-7,26G	18	16,17
1					A2PFV1	LU1753045332	BNPPE-MSCI Eur.SRI S-Ser.5%C.	1	28,3 G	28,615G-8,8G-8,845G-8,855G-8,9G-8,955G-8,955G-8,985G-9,005G-8,94G-8,665G-8,655G-8,65G-8,635G	29,15	26,34
1					A3CM2M	LU2244387887	BNPP Easy-ESG Gr.Eur.	1	10,17 G	10,216G-0,308G-0,326G-0,35G-0,338G-0,356G-0,35G-0,35G-0,35G-0,328G-0,292G-0,294G-0,288G-0,282G	10,46	9,41
1					A3C9H2	LU2365458905	BNP EASY-FTSE Gl.Dev.Green CTB	1	8,21 G	8,221G-8,341G-8,342G-8,354G-8,344G-8,349G-8,349G-8,36G-8,394G-8,348G-8,221G-8,226G-8,209G-8,214G	8,75	7,87
1					A3C9H3	LU2365458731	BNPP Easy-JESG G.S.S IG EO BD	1	7,5 G	7,484G-7,5082G-7,4954G-7,4848G-7,485G-7,4818G-7,4726G-7,4834G-7,4812G-7,4782G-7,463G-7,468G-7,468G-7,467G	7,84	7,44
1					A3C9H4	LU2365457410	BNPP Easy-ECPI GIESGMT	1	8,36 G	8,385G-8,393G-8,421G-8,433G-8,426G-8,438G-8,436G-8,444G-8,454G-8,422G-8,397G-8,395G-8,39G-8,382G	8,79	8,25
1					A3C9H5	LU2365458814	BNPP Easy-JESG G.S.S IG EO BD	1	7,5 G	7,486G-7,5058G-7,4976G-7,4886G-7,4856G-7,4836G-7,4754G-7,4836G-7,4818G-7,4794G-7,465G-7,473G-7,473G-7,471G	7,84	7,42
1					A3CPT0	LU2194449075	BNPP Easy-Low Carb.300 Wld PAB	1	11,62 G	11,672G-1,694G-1,714G-1,74G-1,724G-1,734G-1,74G-1,744G-1,754G-1,714G-1,688G-1,682G-1,664G-1,658G	11,82	10,78
1					A3CT5A	LU2314312849	BNPPE-M.Ch.S.Ser.S.S10%C.	1	6,39 G	6,454G-6,483G-6,487G-6,501G-6,501G-6,498G-6,504G-6,499G-6,482G-6,493G-6,478G-6,475G-6,48G-6,479G	7,3	6,33
1					A3D17Z	LU2446383171	BNP P.E.MSCI W.ESG Fil.Min TE	1	10,17 G	10,222G-0,322G-0,334G-0,35G-0,338G-0,344G-0,344G-0,35G-0,38G-0,33G-0,212G-0,204G-0,196G-0,186G	10,57	9,79
1					A3DDSN	LU2365458145	BNPP Easy-ECPI Gl.ESG HYD.ECON	1	10,2 G	10,218G-0,344G-0,356G-0,372G-0,358G-0,374G-0,368G-0,382G-0,418G-0,386G-0,316G-0,316G-0,31G-0,308G	10,77	9,62
1					A3DF88	LU1953136287	BNP P.E.-EO Corp Bd.SRI PAB	1	8,86 G	8,768G-8,885G-8,8716G-8,8302G-8,8652G-8,8652G-8,8552G-8,869G-8,8678G-8,865G-8,8458G-8,8524G-8,8538G-8,8524G	9,17	8,74
1					A2QCJG	LU2194448267	BNP PARIBAS EASY-LO.CAR.100 EU	1	9,91 G	9,947G-10,034G-0,056G-0,096G-0,088G-0,096G-0,088G-0,098G-0,102G-0,086G-0,048G-0,048G-0,038G-0,036G	10,2	9

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2QCJJ	LU2194447293	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP PARIBAS EASY-E.GI.E.B.Eco.	1	13,72 G	13,78G-3,882G-3,904G-3,918G-3,904G-3,92G- 3,926G-3,94G-3,988G-3,916G-3,886G-3,87G- 3,854G-3,842G	14,07	13,32
1					A2QMK2	LU2244387457	B.PE-JPM ESG EMU-Staat.IG 3-5Y	1	8,89 G	8,8896G-8,91G-8,8932G-8,892G-8,893G- 8,8922G-8,8852G-8,893G-8,8906G-8,892G- 8,8804G-8,8804G-8,8804G-8,8804G	9,1	8,88
1		Euro 0,34	28.04.22		A2QMK3	LU2244386137	BNPP Easy-EUR HY SRI FsslFree	1	8,76 G	8,756G-8,843G-8,8608G-8,8444G-8,8498G- 8,8506G-8,8504G-8,8642G-8,8654G-8,861G- 8,799G-8,799G-8,8016G-8,8016G	9,02	8,67
1					A2QMK4	LU1547515137	BNPPE-JPM ESG EMBI GI.Div.Com.	1	7,86 G	7,799G-7,8828G-7,8842G-7,8862G-7,8828G- 7,8846G-7,8744G-7,8916G-7,8958G-7,8886G- 7,8748G-7,883G-7,883G-7,8818G	8,29	7,75
1					A2QMK5	LU2244386053	BNPP Easy-EUR HY SRI FsslFree	1	9,09 G	9,085G-9,2024G-9,1982G-9,203G-9,1966G- 9,1986G-9,1946G-9,199G-9,2G-9,1958G- 9,1306G-9,1306G-9,133G-9,133G	9,37	8,95
1					A0KETP	LU0249332619	BNP Paribas GI Infl.-Linked Bd	1	135,23 G	135,23G-5,23G-5,23G-4,53G-4,53G-4,53G- 4,53G-4,53G-4,53G-4,53G-4,53G-4,53G- 4,53G-4,53G-4,53G	139,67	134,53
1		Euro 0,6	20.04.22		A0KE4X	LU0249332452	BNP Paribas GI Infl.-Linked Bd	1	122,74 G	122,74G-2,74G-2,74G-2,09G-2,09G-2,09G- 2,09G-2,09G-2,09G-2,09G-2,09G-2,09G- 2,09G-2,09G-2,09G	126,76	122,09
1					A0LFY2	LU0265266980	BNP Paribas Brazil Equity	1	73,21 G	73,095G-3,085G-3,557G-3,566G-3,592G-3,54G- 3,585G-3,572G-2,484G-3,163G-2,335G-2,599G- 2,8G-2,95G-2,58G-2,632G	77,15	67,35
1	US\$ 19,17	US\$ 7,26	20.04.22		989127	LU0075933175	BNP Paribas Latin America Equ.	1	238,42 G	239,03G-9,42G-9,45G-9,4G-9,62G-9,29G- 9,86G-9,3G-7,86G-7,91G-6,13G-7,05G-7,53G- 7,05G-6,16G-6,26G	247,51	215,22
1					989193	LU0086914446	BNP Paribas EO Medium Term Bd	1	96,58 G	96,599G-6,599G-6,599G-6,513G-6,447G- 6,467G-6,467G-6,425G-6,452G-6,45G-6,43G- 6,409G-6,43G-6,274G-6,294G-6,287G	98,11	96,06
1					937839	LU0111493325	BNP Paribas Europe Dividend	1	89,44 G	89,686G-9,642G-9,038G-0,17G-0,434G-0,39G- 0,434G-0,404G-0,434G-0,478G-0,346G-0,302G- 0,39G-0,2G-0,186G-0,098G	91,2	83,9
1		Euro 1,42	18.04.18		987128	LU0075937911	BNP Paribas Euro Bond	1	95,79 G	95,809G-5,778G-5,818G-5,612G-5,573G- 5,575G-5,575G-5,463G-5,542G-5,505G-5,467G- 5,505G-5,47G-5,375G-5,38G-5,365G	98,6	95,13
1					972547	LU0012181748	BNP Paribas Japan Equity	1	44,89 G	44,853G-4,852G-4,932G-4,922G-4,93G-4,869G- 4,9G-4,866G-4,876G-4,859G-4,784G-4,768G- 4,758G-4,779G-4,737G-4,715G	45,86	43,03
1					694255	LU0131210360	BNP Paribas Euro Corporate Bd	1	169,35 G	168,82G-8,82G-8,82G-8,82G-8,82G-8,82G- 8,82G-8,82G-8,82G-8,82G-8,82G-8,82G- 8,82G-8,82G-8,82G	172,85	166,06
1	Euro 1,26	Euro 0,72	20.04.22		694256	LU0131210790	BNP Paribas Euro Corporate Bd	1	100,62 G	100,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G- 0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G	102,69	98,66
1					A0YCX4	LU0406802339	BNP Paribas Climate Impact	1	254,03 G	254,15G-5,42G-6,11G-6,32G-6,32G-6,34G- 6,34G-6,34G-6,73G-9,38G-8,12G-7,5G-7,69G- 9,32G-8,99G-8,6G	265,3	238,66
1					A0MY3W	LU0212178916	BNP Paribas Europe Small Cap	1	240,4 G	240,66G-0,66G-0,94G-1,39G-2,12G-1,92G- 2,3G-2,43G-2,93G-3,13G-2,68G-2,98G-3,38G- 3,3G-3,2G-3,13G	245,57	223,77
1	Euro 9,36	Euro 4,46	20.04.22		A0MY3X	LU0212178676	BNP Paribas Europe Small Cap	1	192,95 G	193,18G-3,18G-3,4G-3,82G-4,35G-4,18G- 4,49G-4,59G-4,99G-5,15G-4,8G-5,03G-5,35G- 5,29G-5,21G-5,15G	197,12	179,62
1					A3DT3F	LU2446381555	BNP P.E.ESG Eur.Bid.Lead.PAB	1	11,2 G	11,234G-1,388G-1,408G-1,444G-1,44G-1,46G- 1,452G-1,466G-1,466G-1,442G-1,382G-1,382G- 1,372G-1,37G	11,64	10,23
10	Euro 0,8	Euro 0,55	15.12.22		982006	DE0009820068	BNP Paribas Real Estate Investment Management Germany GmbH INTER ImmoProfil	1	50,5 G	50,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G- 0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G	51,6	50,5

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A0NCB7	IE00B23S7K36	BNY Mellon Fund Management [Luxemburg] S.A. BNY MGF-BNY M.Brazil Equit.Fd.	1	1,19 G	1,185G-1,184G-1,192G-1,192G-1,192G-1,192G-1,192G-1,192G-1,195G-1,177G-1,188G-1,175G-1,18G-1,182G-1,185G-1,178G-1,18G	1,3	1,13
1					A0NCB8	IE00B23S7L43	BNY MGF-BNY M.Brazil Equit.Fd.	1	0,86 G	0,858G-0,857G-0,863G-0,863G-0,863G-0,863G-0,863G-0,86G-0,844G-0,851G-0,842G-0,845G-0,847G-0,849G-0,849G-0,849G	0,94	0,81
1					A0MNZA	IE00B06YC548	BNY MGF-BNY M.Em.Mkts Debt Fd	1	1,9 G	1,903G-1,902G-1,902G-1,902G-1,902G-1,902G-1,901G-1,904G-1,902G-1,899G-1,899G-1,9G-1,9G-1,899G-1,899G-1,899G	1,95	1,86
1					A0MXGC	IE00B1XKC854	BNY MGF-BNY M. Global Bond	1	0,97 G	0,976G-0,976G-0,976G-0,976G-0,976G-0,976G-0,976G-0,976G-0,976G-0,976G-0,976G-0,971G-0,971G-0,969G-0,969G	1,02	0,97
1					A0RP2B	IE00B4Z6HC18	BNY MGF-BNY Mellon G.R.Rtn(EO)	1	1,35 G	1,347G-1,347G-1,347G-1,347G-1,347G-1,347G-1,347G-1,347G-1,347G-1,347G-1,347G-1,347G-1,347G-1,347G-1,347G-1,347G	1,38	1,35
1					A0RP2K	IE00B504KD93	BNY MGF-BNY Mellon G.R.Rtn(DL)	1	1,48 G	1,477G-1,476G-1,475G-1,475G-1,475G-1,475G-1,473G-1,475G-1,472G-1,469G-1,468G-1,469G-1,468G-1,467G-1,467G-1,467G	1,51	1,44
1					A0F52A	IE00B06YC985	BNY MGF-BNY M.Em.Mkts Debt Fd	1	1,91 G	1,907G-1,907G-1,906G-1,905G-1,906G-1,905G-1,904G-1,903G-1,899G-1,895G-1,895G-1,897G-1,896G-1,895G-1,894G-1,894G	1,97	1,86
1					798089	IE0003795394	BNY MGF-Asian Opportunities Fd	1	3,79 G	3,805G-3,805G-3,803G-3,804G-3,811G-3,809G-3,811G-3,811G-3,807G-3,801G-3,794G-3,805G-3,807G-3,805G-3,801G-3,8G	4,01	3,75
1					798118	IE0003924739	BNY MGF-BNY M. Global Bond	1	1,85 G	1,859G-1,858G-1,857G-1,857G-1,857G-1,857G-1,855G-1,857G-1,853G-1,849G-1,849G-1,842G-1,841G-1,84G-1,832G-1,832G	1,91	1,83
1					693811	IE0003782467	BNY MGF-Asian Opportunities Fd	1	3,34 G	3,353G-3,353G-3,352G-3,351G-3,359G-3,357G-3,358G-3,357G-3,355G-3,35G-3,343G-3,352G-3,353G-3,352G-3,349G-3,348G	3,53	3,29
1					693827	IE0003867441	BNY MGF-BNY M.Sm.Cap Eurold Fd	1	6,7 G	6,72G-6,723G-6,758G-6,769G-6,783G-6,785G-6,79G-6,789G-6,792G-6,797G-6,784G-6,767G-6,778G-6,778G-6,777G-6,77G	6,81	6,01
1					693851	IE0003921727	BNY MGF-BNY M. Global Bond	1	1,65 G	1,655G-1,655G-1,654G-1,654G-1,654G-1,654G-1,654G-1,654G-1,653G-1,652G-1,652G-1,646G-1,646G-1,645G-1,639G-1,639G	1,68	1,63
1					693859	IE0004003764	BNY MGF-BNY M. Glob. Equity Fd	1	2,42 G	2,432G-2,432G-2,435G-2,437G-2,439G-2,438G-2,437G-2,439G-2,441G-2,441G-2,433G-2,43G-2,431G-2,431G-2,429G-2,427G	2,49	2,35
1					693868	IE0004084889	BNY MGF-BNY Mell.GI Opportuni.	1	2,87 G	2,885G-2,885G-2,89G-2,891G-2,897G-2,892G-2,894G-2,894G-2,897G-2,898G-2,887G-2,886G-2,888G-2,886G-2,884G-2,88G	2,95	2,74
1					348195	IE0032722260	BNY MGF-BNY Mellon Euroland Bd	1	1,66 G	1,661G-1,66G-1,662G-1,658G-1,658G-1,658G-1,658G-1,656G-1,657G-1,657G-1,654G-1,655G-1,654G-1,655G-1,655G-1,655G	1,71	1,64
7					930429	GB0006778467	BNY Mellon Fund Managers Ltd. BNYM Inv.Fds-BNY M.US Opport.	1	1,81 G	1,822G-1,82G-1,824G-1,825G-1,827G-1,827G-1,826G-1,827G-1,831G-1,833G-1,824G-1,805G-1,806G-1,804G-1,802G-1,798G	1,9	1,65
1	Euro 0,27	Euro 0,25	11.03.22		800625	DE0008006255	BNY Mellon Service Kapitalanlage-Gesellschaft mbH Postbank Eurorent	1	48,36 G	48,34G-8,34G-8,36G-8,3G-8,26G-8,27G-8,26G-8,24G-8,27G-8,26G-8,24G-8,22G-8,2G-8,22G-8,2G-8,2G	49,36	48,2
1	Euro 0,18	Euro 0,18	11.03.22		800626	DE0008006263	Postbank Balanced	1	52,01 G	52,007G-2,007G-2,007G-2,007G-2,007G-2,007G-2,007G-2,007G-2,007G-2,007G-2,007G-2,007G-2,007G-2,007G-2,007G-2,007G	52,31	50,51
10	Euro 2,37	Euro 3,5	25.11.22		847033	DE0008470337	Invesco Europa Core Aktienfds	1	173,11 G	173,3G-3,3G-4,27G-4,38G-4,74G-4,68G-4,79G-4,76G-4,85G-4,9G-4,55G-3,91G-4,14G-4,14G-4,04G-3,95G	174,9	161,35
10					847046	DE0008470469	Invesco Global Dynamik Fonds	1	199,6 G	199,79G-9,79G-200,11G-0,14G-0,19G-0,27G-0,27G-0,3G-0,39G-1,23G-0,89G-199,7G-9,78G-9,8G-9,68G-9,52G	204,6	193,7

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					847047	DE0008470477	BNY Mellon Service Kapitalanlage-Gesellschaft mbH Invesco Umwelt u.Nachhaltig.Fd	1	148,72 G	148,84G-8,87G-9,09G-9,08G-9,13G-9,13G-9,15G-9,17G-9,25G-50,16G-49,76G-9,3G-9,4G-9,36G-9,3G-51G	153,46	142,58
1	Euro 0,21	Euro 0,75	11.03.22		977028	DE0009770289	Postbank Europa	1	50,42 G	50,52G-0,52G-0,7G-0,78G-0,91G-0,89G-0,93G-0,9G-0,91G-0,94G-0,87G-0,82G-0,393G-0,37G-0,37G-0,32G	51,26	47,21
1	Euro 0,33	Euro 0,28	11.03.22		977037	DE0009770370	Postbank Triselect	1	46,51 G	46,562G-6,562G-6,632G-6,695G-6,746G-6,757G-6,765G-6,777G-6,792G-6,792G-6,746G-6,741G-6,772G-6,772G-6,772G-6,749G	47,09	45,14
1					A0F5GU	LU0086737482	C WORLDWIDE FUND MANAGEMENT S.A. C WorldWide-C WorldW.Em.Mkts	1	33,18 G	33,28G-3,28G-3,289G-3,319G-3,339G-3,409G-3,439G-3,439G-3,459G-3,379G-3,309G-3,299G-3,349G-3,329G-3,309G-3,28G	35,22	31,5
1					A0NCGC	LU0122292328	C WorldWide-C Wo.Wi.Gl Eq.Eth.	1	28,77 G	28,882G-8,882G-8,938G-8,94G-8,996G-8,95G-8,96G-8,976G-9G-9,01G-8,907G-8,874G-8,887G-8,875G-8,849G-8,811G	30,15	27,82
1					633564	LU0133352731	Candriam Luxembourg S.A. Candriam Equities L-Em.Markets	1	760,95 G	760,09G-0,09G-59,63G-9,63G-60,74G-0,22G-0,84G-0,25G-0,46G-0,02G-58,08G-9G-60,12G-0,34G-58,98G-8,86G	808,6	747,87
1					939838	LU0108459040	Candriam Eq. L - Biotechnology	1	703,37 G	699,34G-9,34G-9,64G-8,56G-8,81G-8,61G-8,89G-8,69G-8,09G-700,96G-698,19G-6,32G-6,99G-6,19G-2,46G-1,35G	735,02	691,2
1					989643	LU0056052961	Candriam Equities L-Em.Markets	1	844,15 G	846,38G-6,07G-6,02G-5,69G-7,26G-6,31G-6,43G-6,65G-6,66G-5,24G-3,72G-4,73G-4,82G-4,79G-4G-3,58G	896,55	826,46
1	Euro15,77	Euro16,49	28.04.22		989644	LU0056053001	Candriam Equities L-Em.Markets	1	563,29 G	564,77G-4,57G-4,53G-4,31G-5,36G-4,87G-4,95G-5,09G-4,96G-4,01G-2,99G-3,67G-3,73G-3,71G-3,19G-2,9G	598,25	551,14
1					987193	LU0078775011	Candriam Equities L-Australia	1	1.210,52 G	1204,5G-4,8G-6,18G-6,74G-7,29G-5,73G-5,47G-3,45G-193,79G-4,22G-0,76G-1,16G-1,66G-3,3G-2,45G-2,05G	1.280,34	1.145,33
1					973195	LU0011975413	Candr.Bds-Euro	1	1.014,7 G	1015,11G-4,66G-5,44G-3,38G-3,38G-3,38G-3,52G-1,94G-2,57G-2,47G-1,95G-2,47G-2,17G-2,54G-2,62G-2,58G	1.046,21	1.007,72
1					973597	LU0093577855	Candr.Bds-Candr.Bds Euro Div.	1	910,15 G	910,37G-0,37G-0,51G-9,44G-9,44G-9,28G-9,28G-8,51G-9G-8,34G-7,98G-8,32G-8,38G-8,18G-8,42G-8,4G	928,32	903,3
1					989915	LU0083568666	Candr.Bds - Emerging Markets	1	2.120,43 G	2121,89G-1,11G-0,1G-0,32G-0,99G-19,43G-7,87G-9,21G-0,69G-6,78G-6,34G-8,46G-8,01G-5,78G-5,78G-5,22G	2.176,92	2.071,13
1					989642	LU0012119607	Candriam Bonds-Euro High Yield	1	1.184 G	1184G-4G-4G-4G-4G-3,09G-3,09G-3,09G-76,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G	1.198,47	1.149
1	Euro 6,81	Euro 0,57	28.04.22		157459	LU0157930313	Candr.Bds - Euro Government	1	980,61 G	980,61G-0,61G-0,61G-0,61G-0,61G-79,65G-9,65G-9,65G-9,65G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G	1.013,69	971,53
1					722612	LU0144751095	Candriam Bonds-Euro High Yield	1	1.056,53 G	1057,51G-7,51G-8,97G-66,5G-7,32G-7,43G-7,25G-7,53G-7,88G-7,76G-7,04G-7,22G-7,46G-7,57G-7,57G-7,34G	1.084,07	1.038,01
1	US\$ 7,46	US\$ 3,44	28.04.22		939839	LU0108459552	Candriam Eq. L - Biotechnology	1	646,95 G	648,2G-7,96G-50,17G-3,13G-3,63G-2,8G-3,2G-3,39G-45,78G-53,21G-48,91G-8,86G-8,13G-7,97G-7,68G-7,09G	681,9	644,88
1					A0NADC	LU0256780106	Candriam Equities L-Australia	1	300,15 G	299,05G-9,2G-9,33G-9,43G-9,64G-9,45G-9,41G-9,11G-8,5G-9,09G-8,24G-8,39G-8,58G-8,58G-8,39G-8,24G	319,29	286,3
1					A0JK6L	LU0235150082	Capital International Management Company Sarl CIF-CG Japan Equity Fd (LUX)	1	15,15 G	15,03G-5,025G-5,056G-5,046G-5,047G-5,025G-5,035G-5,025G-5,032G-5,022G-4,998G-4,994G-4,995G-5,007G-4,983G-4,974G	15,69	14,17

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					940125	LU0110450813	Capital International Management Company Sarl CIF-CG Glb. High Inc. Opp. (L)	1	37,47 G	37,354G-7,35G-7,332G-7,324G-7,348G-7,34G-7,303G-7,326G-7,249G-7,171G-7,161G-7,2G-7,192G-7,153G-7,153G-7,153G	38,21	36,67
1					806158	LU0157028266	CIF-CG Europ.Gwth & Inc.Fd (L)	1	34,56 G	34,452G-4,452G-4,631G-4,65G-4,715G-4,687G-4,709G-4,712G-4,727G-4,736G-4,678G-4,6G-4,631G-4,631G-4,614G-4,6G	35,03	32,76
1					940664	LU0114999021	CIF-CG Global Equity Fd (LUX)	1	33,36 G	33,406G-3,416G-3,65G-3,667G-3,706G-3,676G-3,683G-3,694G-3,667G-3,784G-3,7G-3,47G-3,481G-3,503G-3,477G-3,454G	34,48	31,81
1					A0DKM6	LU0099161993	Carmignac Gestion Luxembourg S.A. Carmignac Portf.-Grande Europe	1	280,89 G	284,73G-4,73G-5,25G-5,37G-5,75G-5,5G-5,29G-5,13G-6,04G-6,83G-5,77G-5,01G-5,16G-5,17G-6,85G-6,6G	293,16	265,15
1					914233	LU0164455502	Carm.Ptf-Climate Transition	1	296,13 G	299,34G-9,39G-6,39G-6,72G-6,93G-5,74G-6,01G-5,84G-6,28G-7,4G-6,45G-6,6G-6,76G-6,45G-6,34G-6,19G	306,1	281,67
1					A0M9A1	LU0336083810	Carmignac Portf.-Emerg. Disc.	1	1.539,34 G	1541,15G-1,26G-0,79G-0,58G-1,81G-51,87G-7,06G-7,11G-4,19G-2,28G-49,89G-4,09G-4,08G-4,53G-2,27G-1,74G	1.560,8	1.481,35
1	Euro 2,83	Euro 0,27	29.04.22		A1J2KK	LU0807690911	Carmignac Portf.-Emerg.Patrim.	1	97,29 G	97,746G-7,746G-7,221G-7,28G-7,324G-7,611G-7,611G-7,617G-7,635G-7,68G-7,611G-7,611G-7,618G-7,61G-7,6G-7,559G	102,28	93,15
1					A1J2R9	LU0807690085	Carmignac Portf.-Global Bond	1	127,14 G	127,56G-7,58G-7,17G-7,18G-7,18G-7,17G-7,23G-7,25G-7,13G-7,13G-7,06G-7,11G-7,1G-7,09G-6,99G-6,99G	127,58	122,3
1					A1H7X0	LU0592698954	Carmignac Portf.-Emerg.Patrim.	1	130,64 G	131,3G-1,04G-1,1G-1,26G-1,03G-1,06G-1,05G-1,09G-1,11G-1G-1G-0,99G-0,98G-0,98G-0,98G	136,23	124,64
1	Euro 4,22	Euro 0,66	10.01.23		A14QCB	LU1163533778	Carmignac Portf.-Patrimoine	1	71,43 G	71,439G-1,439G-1,468G-1,483G-1,493G-1,494G-1,494G-1,478G-1,478G-1,641G-1,593G-1,545G-1,542G-1,566G-1,564G-1,524G	74,63	71,16
1					A0QYA1	LU0294249692	Carmignac Portf.-Grande Europe	1	150,5 G	151,04G-0,97G-1,81G-2,18G-2,78G-2,65G-3,8G-3,76G-3,83G-3,96G-3,63G-3,53G-3,73G-3,8G-3,73G-3,59G	157,16	142,78
1					A0M9A0	LU0336083497	Carmignac Portf.-Global Bond	1	1.473,57 G	1475,76G-5,76G-5,76G-5,41G-5,41G-5,41G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-0,55G-0,55G	1.491,9	1.445,15
1					A0M9A2	LU0336084032	Carmignac Ptf.-Flexible Bond	1	1.221,43 G	1220,83G-0,83G-1,43G-1,43G-1,43G-18,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G	1.242,82	1.194,4
1	Euro 0,9	Euro 0,81	29.04.22		A1J0KH	FR0011269083	Carmignac Gestion S.A. Carmignac Sécurité FCP	1	94,96 G	95,002G-5,002G-5,002G-5,002G-5,002G-4,882G-4,882G-4,882G-4,882G-4,882G-4,882G-4,882G-4,882G-4,835G-4,835G	95,7	93,94
1	Euro 0,17	Euro 0,07	29.04.22		A1J0V1	FR0011269588	Carmignac Patrimoine FCP	1	107,49 G	107,5G-7,5G-7,56G-7,57G-7,57G-7,58G-7,55G-7,55G-7,55G-7,8G-7,71G-7,63G-7,65G-7,68G-7,69G-7,62G	111,71	107,08
1					A0QYYN	FR0010312660	Carmignac Investissement FCP	1	214,22 G	215,09G-5G-5,67G-5,71G-6,06G-5,84G-5,94G-5,96G-6,35G-6,64G-5,76G-4,86G-4,98G-4,92G-4,73G-4,42G	222,14	205,87
1					A0ETJB	FR0010149211	Carmignac Profil Reactif 100	1	222,42 G	222,56G-2,56G-2,88G-2,99G-2,99G-2,99G-3,68G-3,68G-3,82G-5,33G-4,62G-4,26G-4,38G-4,51G-4,32G-4,1G	229,96	214,4
1					A0ETJC	FR0010148999	Carmignac Profil Reactif 75	1	237,09 G	236,72G-6,75G-6,75G-6,78G-6,81G-6,74G-5,81G-5,81G-5,81G-6,56G-6,3G-6,2G-6,25G-6,37G-6,3G-6,12G	242,64	230,6
1					A0ETJD	FR0010149203	Carmignac Profil Reactif 50	1	185,01 G	184,81G-4,81G-4,81G-4,81G-4,81G-4,81G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G-4,21G	188,43	179
1					A0DP51	FR0010149120	Carmignac Sécurité FCP	1	1.723,24 G	1723,52G-3,35G-3,35G-3,46G-3,09G-3,14G-1,39G-1,29G-1,1G-1,2G-1,2G-1,12G-1,23G-1,19G-1,23G-1,23G	1.737,79	1.704,25

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A0DP52	FR0010149161	Carmignac Gestion S.A. Carmignac Court Terme FCP	1	3.678,15 G	3677,79G-8,15G-81,45G-1,45G-1,45G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-78,39G-8,39G-8,39G-8,39G-8,39G	3.681,69	3.652,63
1					A0DPW0	FR0010135103	Carmignac Patrimoine FCP	1	638,69 G	639,685G-9,7G-40,099G-0,523G-0,508G-0,437G-0,428G-2,445G-1,491G-0,77G-0,858G-0,947G-0,812G-0,398G	668,16	636,92
1					A0DPX3	FR0010149302	Carmignac Emergents FCP	1	1.083,45 G	1085,55G-5,03G-90,06G-89,73G-91,76G-1,89G-2,39G-1,62G-89,88G-9,05G-6,32G-2,41G-2,72G-3,54G-1,36G-1,21G	1.174,4	1.039,42
1					A0DP5W	FR0010148981	Carmignac Investissement FCP	1	1.525,32 G	1531,83G-1,31G-28,56G-9,46G-32,29G-29,88G-31,07G-1,21G-3,01G-3,78G-27,8G-5,82G-6,54G-5,88G-4,88G-2,69G	1.574,23	1.460,83
1					A0DP5Y	FR0010149179	Carmignac Long-Short Eur.Equ.	1	397,8 G	397,8G-7,82G-7,96G-7,95G-7,97G-8,02G-8,52G-8,51G-8,58G-8,77G-8,7G-8,71G-8,67G-8,68G-8,73G-8,7G	411,7	397,29
1					A0PGS3	FR0010306142	Carmignac Patrimoine FCP	1	155,82 G	155,82G-5,82G-5,82G-5,82G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G	161,26	155,1
7	US\$ 0,16	US\$ 0,16	16.06.22		A2ANVN	LU1440654330	Carne Global Fund Managers (Luxembourg) S.A. ICBCCS S+P China 500 U.ETF	1	11,24 G	11,372G-1,458G-1,426G-1,45G-1,478G-1,478G-1,492G-1,492G-1,45G-1,452G-1,384G-1,368G-1,366G-1,36G	12,56	10,97
4					A3C7PK	IE000YKE1A05	Carne Global Fund Managers [Ireland] Ltd. CSIIE-M.USA T.125 ESG Uni.BI.	1	7,83 G	7,882G-7,925G-7,923G-7,937G-7,922G-7,928G-7,93G-7,951G-7,965G-7,903G-7,873G-7,866G-7,866G-7,857G	8,23	7,06
7					A3C7FZ	IE0003Z9E2Y3	Gibl X ETFS-GI X COPPER MINERS	1	24,98 G	24,935G-4,575G-5,295G-5,315G-5,34G-5,32G-5,305G-5,355G-5,585G-5,505G-5,445G-5,425G-5,445G-5,455G	27,89	23,85
7					A3C9MA	IE000JNHCBM6	GLX ETFS ICAV-WIND ENERGY ETF	1	12,11 G	12,134G-2,142G-2,126G-2,136G-2,122G-2,138G-2,136G-2,146G-2,12G-2,132G-2,116G-2,116G-2,11G-2,106G	13,02	11,6
7					A3C9MB	IE000XD7KCJ7	GLX ETF-SOLAR ETF	1	15,41 G	15,702G-5,698G-5,84G-5,7G-5,868G-5,876G-5,886G-5,702G-6,046G-5,946G-5,796G-5,754G-5,796G-5,782G	17,19	15
4					A3CUHV	IE00BKVD2J03	CS Idx IE-DAX 50 ESG BI.	1	9,67 G	9,707G-9,728G-9,751G-9,799G-9,775G-9,788G-9,754G-9,801G-9,8G-9,738G-9,778G-9,779G-9,778G-9,776G	10,03	8,78
7	US\$ 0,42	US\$ 0,67	16.09.22		A3DEKS	IE00077FRP95	GL X ETFS ICAV-SUPERDIV.ETF	1	9,53 G	9,559G-9,6G-9,587G-9,577G-9,578G-9,572G-9,57G-9,565G-9,567G-9,528G-9,505G-9,506G-9,49G-9,479G	10,06	9,42
7					A3D4V7	IE000LSRKCB4	GLX ETFS ICAV-S&P 500 Q.BFFR	1	14,07 G	14,154G-4,242G-4,26G-4,24G-4,248G-4,26G-4,296G-4,198G	14,3	14,04
7					A3D4V8	IE000EPX8KB7	GLX ETFS ICAV-S&P 500 Q.T.H.	1	14,03 G	14,114G-4,116G-4,222G-4,2G-4,202G-4,212G-4,222G-4,24G-4,194G	14,24	14,01
7					A3DC8R	IE000UL6CLP7	Gibl X-Gibl X SILVER MINERS	1	11,24 G	11,348G-1,302G-1,44G-1,432G-1,392G-1,392G-1,392G-1,434G-1,462G-1,408G-1,288G-1,284G-1,31G-1,312G	13,51	11,23
7					A3DC8S	IE000NDWFGA5	Gibl X-Gibl X URANIUM ETF	1	10,5 G	10,696G-0,544G-0,5G-0,602G-0,602G-0,456G-0,566G-0,506G-0,532G-0,552G-0,518G-0,508G-0,498G-0,502G-0,476G	11,65	10,06
7					A3CYXG	IE000BWKUES1	GL X ETFS ICAV-CLEAN WATER ETF	1	20,84 G	20,885G-0,81G-1,045G-1,06G-1,02G-1,015G-1,03G-1,045G-1,195G-1,075G-0,88G-0,865G-0,82G-0,83G	21,5	19,62
7					A2QPB0	IE00BMH5Y327	GL X ETF-GLX DATA CRDIGINF	1	10,53 G	10,598G-0,606G-0,622G-0,618G-0,606G-0,602G-0,608G-0,626G-0,656G-0,582G-0,5G-0,49G-0,524G-0,546G	11,68	10,33
7					A2QPB1	IE00BLCHJT74	GL X ETF-GLX INT.OF.THGS	1	11,43 G	11,464G-1,412G-1,586G-1,576G-1,564G-1,57G-1,574G-1,598G-1,614G-1,554G-1,5G-1,486G-1,462G-1,458G	11,93	10,29

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A2QPB2	IE00BMH5Y871	Carne Global Fund Managers [Ireland] Ltd. GL X ETF-GLX CYBERSEC	1	9,37 G	9,421G-9,476G-9,464G-9,464G-9,459G-9,462G-9,471G-9,486G-9,536G-9,493G-9,458G-9,435G-9,424G-9,42G	9,86	8
7					A2QPB3	IE00BLCHJN13	GI X ETF-GLX LITHBATTECH	1	10,41 G	10,43G-0,502G-0,532G-0,524G-0,52G-0,554G-0,552G-0,552G-0,598G-0,576G-0,474G-0,476G-0,47G-0,466G	11,68	9,64
7					A2QPB4	IE00BMH5YL08	GI X ETF-GLX CLEANTECH	1	9,63 G	9,596G-9,631G-9,721G-9,738G-9,722G-9,736G-9,736G-9,755G-9,788-9,818G-9,698G-9,78G-9,791G-9,791G-9,793G	10,66	9,13
7					A2QPB5	IE00BLCHJ534	GL X ETF-GLX US INFDEVETF	1	24,85 G	24,905G-4,925G-5,17G-5,2G-5,145G-5,2G-5,23G-5,26G-5,355G-5,23G-5,095G-5,085G-5,055G-5,035G	25,38	22,13
7					A2QPB6	IE00BLCHJH52	GI X ETF-GLX RENENPRODS	1	11,73 G	11,7G-1,744G-1,812G-1,79G-1,786G-1,802G-1,804G-1,81G-1,88G-1,848G-1,77G-1,768G-1,754G-1,758G	13,02	11,7
7					A2QPBV	IE00BMH5YF48	GL X ETF-GLX CLOUD COMP	1	7,96 G	8,009G-8,013G-8,038G-8,066G-8,049G-8,053G-8,058G-8,072G-8,058G-8,018G-7,97G-7,964G-7,957G-7,955G	8,69	7,32
7					A2QPBW	IE00BLCHJB90	GL X ETF-GLX ROBSAI	1	14,31 G	14,35G-4,442G-4,568G-4,582G-4,56G-4,57G-4,566G-4,602G-4,582G-4,526G-4,486G-4,48G-4,458G-4,44G	15,06	12,28
7					A2QPBX	IE00BMH5XY61	GI X ETF-GLX E-COMMERCE	1	7,78 G	7,802G-7,807G-7,885G-7,881G-7,893G-7,894G-7,897G-7,911G-7,88G-7,861G-7,846G-7,832G-7,821G-7,822G	9,09	6,99
7					A2QPBZ	IE00BMH5YR69	GI X ETF-GLX AUTOELECTVEC	1	10,45 G	10,486G-0,48G-0,544G-0,614G-0,6G-0,622G-0,61G-0,628G-0,662G-0,624G-0,598G-0,598G-0,584G-0,572G	11,11	8,83
7					A2QPBZ	IE00BLCHJZ35	GI X ETF-GLX FINTECH	1	6,13 G	6,152G-6,182G-6,182G-6,189G-6,181G-6,189G-6,192G-6,2G-6,192G-6,157G-6,13G-6,127G-6,109G-6,107G	6,85	5,56
7					A2QKQ1	IE00BLR6QB00	GI X ETF-GI X Telemed.Dig.Hth	1	8,78 G	8,736G-8,824G-8,853G-8,866G-8,852G-8,857G-8,859G-8,876G-8,844G-8,832G-8,818G-8,802G-8,777G-8,767G	9,48	8,59
7					A2QKQ5	IE00BLR6Q544	GI X-GI X Video Games Esp.	1	8,7 G	8,708G-8,691G-8,739G-8,739G-8,736G-8,743G-8,746G-8,752G-8,731G-8,704G-8,653G-8,653G-8,64G-8,636G	9,35	8,41
7	US\$ 0,32		02.02.23		A2QR39	IE00BM8R0J59	GI X ETF-GI X Nas.100 Cov.Call	1	14,61 G	14,682G-4,882G-4,804G-4,93G-4,898G-4,87G-4,684G-4,672G-4,656G-4,648G	14,99	13,79
7					A2QRCP	IE00BM8R0N95	GI X ETF-GL X GEN+BIOTECH	1	8,21 G	8,235G-8,223G-8,313G-8,328G-8,318G-8,336G-8,327G-8,326G-8,299G-8,268G-8,26G-8,247G-8,238G-8,23G	9,16	8,1
1					A3C567	IE00082BU3V4	Roundhill ICAV-METVERSE ETF	1	13,59 G	13,634G-3,832G-3,858G-3,894G-3,874G-3,884G-3,888G-3,922G-3,92G-3,828G-3,68G-3,674G-3,656G-3,648G	14,9	11,5
4					A2PW7A	IE00BJBYDP94	CSIF(IE)ETF-MSCI USA ES.L.B.U.	1	142,18 G	142,88G-3,12G-3,28G-3,5G-3,26G-3,36G-3,44G-3,58G-3,78G-2,9G-2,7G-2,62G-2,36G-2,26G	147,16	135,76
4					A2PW7D	IE00BJBYDQ02	CSIF(IE)ETF-MSC.WOR.ES.L.B.UC.	1	140,76 G	141,42G-1,68G-1,8G-2,08G-1,84G-1,92G-2G-2,14G-2,26G-1,56G-1,4G-1,3G-1,16G-1G	145,12	133,08
4					A2PW7F	IE00BKKFT300	CSIF(IE)ETF-MSC.WOR.ES.L.B.UC.	1	145,14 G	145,88G-6,24G-6,38G-6,58G-6,5G-6,62G-6,5G-6,9G-7,34G-6,54G-6,36G-6,24G-6,1G-5,94G	151,52	138,52
4					A2PW7G	IE00BJBYDR19	CSIF(IE)ETF-MSCI USA BLUE UCI.	1	143,29 G	144,005G-4,17G-4,3G-4,485G-4,27G-4,34G-4,4G-4,53G-4,7G-3,85G-3,705G-3,59G-3,37G-3,26G	148,36	136,38
4	US\$ 1,84	US\$ 2,86	11.08.22		A2P4U0	IE00BMDX0K95	CSIF(IE)ETF-FTSE EPRA NDGB ETF	1	104,06 G	104,22G-4,92G-4,94G-5,08G-4,96G-5G-4,98G-5,14G-5,6G-4,94G-4,16G-4,14G-3,94G-3,98G	110,44	99,31
4					A2P4U1	IE00BMDX0L03	CSIF(IE)ETF-MSCI USA SCELB ETF	1	144,32 G	144,8G-5,46G-5,56G-5,78G-5,54G-5,62G-5,72G-5,78G-6,28G-5,48G-4,8G-4,68G-4,28G-4,22G	148,14	131,78
4					A2P4U2	IE00BMDX0M10	CSIF(IE)ETF-MSCI WESG LMVB ETF	1	102,64 G	103,14G-3,1G-3,24G-3,36G-3,2G-3,3G-3,34G-3,3G-3,3G-2,9G-2,74G-2,66G-2,54G-2,48G	104,66	101,42

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A3E40P	IE0002RPS3K2	Carne Global Fund Managers [Ireland] Ltd. GL X ETFS ICAV-HYDROGEN ETF	1	11,47 G	11,744-1,492G-1,582G-1,61G-1,614G-1,602G-1,624G-1,646G-1,664G-1,698G-1,628G-1,604G-1,606G-1,6G-1,596G	13,56	10,32
7					A3E40R	IE000XAGSCY5	GL X ETFS ICAV-BLOCKCHAIN ETF	1	3,52 G	3,515G-3,532G-3,569G-3,5775G-3,5755G-3,581G-3,5885G-3,6035G-3,626G-3,5415G-3,5645G-3,5205G-3,5385G-3,526G	4,33	2,25
7					A3E40S	IE000EBFYWX3	GL X ETFS ICAV-AGT+FD INN.ETF	1	11,79 G	11,828G-1,696G-1,84G-1,874G-1,874G-1,874G-1,874G-1,876G-1,894G-1,874G-1,808G-1,8G-1,792G-1,778G	12,93	10,66
7					A3DJQP	IE000FP52WM7	GI X ETF-GLX Disruptive Mats	1	14,73 G	14,81G-4,674G-4,822G-4,794G-4,816G-4,828G-4,792G-4,83G-4,896G-4,87G-4,73G-4,73G-4,766G-4,766G	16,58	14,42
1					A12GBS	LU1100077442	Clartan Associés Clartan-PATRIMOINE	1	55,99 G	55,987G-5,987G-5,987G-5,987G-5,987G-5,987G-5,858G-5,858G-5,858G-5,858G-5,858G-5,858G-5,858G-5,858G-5,858G-5,858G	56,24	54,22
1					756455	IE0030351732	Comgest Asset Management International Ltd. COMGEST GROWTH PLC-China	1	69,78 G	69,569G-9,573G-9,594G-9,594G-9,594G-9,585G-9,585G-9,603G-9,603G-9,692G-9,792G-9,792G-9,805G-9,805G-9,805G-9,805G	75,92	65,28
1					631024	IE0004791160	Comgest Growth PLC-America	1	34,87 G	35,163G-5,159G-5,21G-5,232G-5,298G-5,7-5,222G-5,252G-5,271G-5,319G-5,363G-5,218G-5,128G-5,139G-5,111G-4,941G-4,877G	36,5	33,64
1					631025	IE0004766675	Comgest Growth PLC-Europe	1	37,37 G	37,429G-7,443G-7,565G-7,615G-7,74G-7,689G-7,761G-7,745G-7,788G-7,781G-7,765G-7,772G-7,848G-7,848G-7,815G-7,801G	38,91	34,41
1					631026	IE0004767087	Comgest Growth PLC-Japan	1	10,46 G	10,511G-0,511G-0,531G-0,527G-0,528G-0,514G-0,523G-0,515G-0,523G-0,519G-0,466G-0,464G-0,466G-0,471G-0,467G-0,452G	11,16	10,18
1					631027	IE0004766014	Comgest Growth PLC-Eu.Sm.Comp.	1	34,07 G	34,14G-4,13G-4,26G-4,31G-4,43G-4,39G-4,46G-4,43G-4,49G-4,47G-4,61G-4,62G-4,7G-4,7G-4,665G-4,651G	35,93	32,26
1					A0KEBJ	IE00B17MYK36	COMGEST GROWTH PLC-China	1	68,82 G	68,625G-8,637G-8,61G-8,632G-8,636G-8,601G-8,604G-8,628G-8,512G-8,543G-8,421G-8,477G-8,457G-8,436G-8,43G-8,43G	74,56	68
1					A0KEBK	IE00B16C1G93	COMGEST GROWTH-As.Pac ex Ja.Fd	1	19,93 G	19,908G-9,893G-9,89G-9,893G-9,906G-9,874G-9,886G-9,886G-9,863G-9,839G-9,675G-9,682G-9,674G-9,674G-9,665G-9,665G	21,13	18,98
1					A0JC8V	IE00B0XJXQ01	Comgest Growth PLC-Europe	1	37,44 G	37,504G-7,518G-7,64G-7,691G-7,817G-7,766G-7,839G-7,822G-7,865G-7,858G-7,842G-7,849G-7,926G-7,926G-7,892G-7,878G	38,99	34,47
1	US\$ 0,38	US\$ 0,13	03.05.22		A0JJ5C	IE00B11XZH66	Comgest Growth PLC-Emerg.Mkts	1	26,62 G	26,617G-6,604G-6,588G-6,588G-6,628G-6,606G-6,626G-6,615G-6,575G-6,55G-6,444G-6,484G-6,491G-6,504G-6,469G-6,454G	27,83	26,44
1					A0BK3L	IE0033535182	Comgest Growth PLC-Emerg.Mkts	1	29,22 G	29,208G-9,194G-9,177G-9,175G-9,216G-9,214G-9,226G-9,214G-9,165G-9,146G-9,031G-9,076G-9,084G-9,095G-9,055G-9,033G	30,54	27,58
1					A0BK3M	IE0033535075	Comgest Growth PLC-Global	1	32,93 G	33,048G-3,043G-3,105G-3,108G-3,167G-3,106G-3,139G-3,153G-3,175G-3,174G-2,828G-2,794G-2,806G-2,791G-2,754G-2,722G	34,61	31,36
1					A0D9E5	IE00B03DF997	Comgest Growth PLC-Growth Ind.	1	48,23 G	48,035G-7,996G-7,99G-8,052G-8,236G-8,156G-8,207G-8,258G-8,201G-8,167G-8,129G-8,14G-8,104G-8,066G-8,066G-8,066G	50,89	47,1
1	Euro 0,39	Euro 0,1	03.05.22		A0M1ZM	IE00B240WN62	Comgest Growth PLC-Emerg.Mkts	1	26,71 G	26,76G-6,746G-6,731G-6,73G-6,765G-6,745G-6,766G-6,753G-6,715G-6,689G-6,597G-6,636G-6,644G-6,643G-6,604G-6,592G	27,99	25,2
1					A0YAJD	IE00B4ZJ4188	COMGEST GROWTH-COM.GR.EUR.OPP.	1	44,95 G	45,037G-5,056G-5,219G-5,286G-5,454G-5,386G-5,482G-5,46G-5,518G-5,508G-5,483G-5,493G-5,594G-5,594G-5,55G-5,531G	47,56	41,41
1					A0RPNF	IE00B4R6DW15	COMGEST GROWTH-Latin America	1	9,28 G	9,295G-9,295G-9,335G-9,335G-9,34G-9,33G-9,345G-9,295G-9,245G-9,3G-9,235G-9,26G-9,28G-9,3G-9,265G-9,265G	9,58	8,33

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A0RPNH	IE00B4R2TH69	Comgest Asset Management International Ltd. COMGEST GROWTH-Latin America	1	6,54 G	6,585G-6,585G-6,578G-6,574G-6,574G-6,564G-6,584G-6,573G-6,529G-6,542G-6,5G-6,524G-6,532G-6,538G-6,514G-6,513G	6,82	5,84
1					A1JJUY	IE00B4ZJ4634	Comgest Growth - Europe S	1	32,47 G	32,534G-2,534G-2,618G-2,698G-2,756G-2,75G-2,777G-2,789G-2,823G-2,817G-2,918G-2,924G-2,988G-2,976G-2,96G-2,948G	33,77	30,53
1					577954	FR0000292278	Comgest S.A. Magellan SICAV	1	19,5 G	19,522G-9,513G-9,603G-9,597G-9,628G-9,627G-9,626G-9,628G-9,594G-9,574G-9,504G-9,427G-9,43G-9,438G-9,415G-9,401G	20,43	18,32
1					939942	FR0000284689	Comgest Monde SICAV	1	2.458,03 G	2468G-6,99G-72,21G-3,93G-7,96G-5,4G-7,09G-6,74G-81,23G-4,81G-65,02G-1,69G-2,76G-2,08G-59,95G-6,43G	2.569,83	2.345,01
4	Euro 0,61	Euro 0,65	20.06.22		980701	DE0009807016	Commerz Real Investmentgesellschaft mbH hausInvest	1	40,35 G	40,36G-0,36G-0,36G-0,35G-0,35G-0,35G-0,35G-0,35G-0,32G-0,35G-0,36G-0,36G-0,36G-0,32G	41,83	39,1
10					577995	LU0117287580	Conventum TPS (Third Party Solutions) BL - BL Global Equities	1	101,87 G	102,24G-2,23G-2,46G-2,47G-2,65G-2,56G-2,63G-2,59G-2,86G-3,04G-2,65G-2,58G-2,65G-2,64G-2,57G-2,44G	105,14	98,03
10					974591	LU0048292808	BL - Global 50	1	98,58 G	98,59G-8,59G-8,62G-8,64G-8,66G-8,66G-8,66G-8,66G-8,69G-8,89G-8,8G-8,71G-8,73G-8,76G-8,76G-8,71G	101,09	98,07
10		Euro 3,84	04.02.20		986852	LU0048291826	BL - Global 30	1	96,58 G	96,577G-6,577G-6,577G-6,577G-6,577G-6,577G-6,577G-6,577G-6,34G-6,34G-6,34G-6,34G-6,34G	98,73	96,34
10					986853	LU0048292394	BL - Global 30	1	96,23 G	96,237G-6,237G-6,237G-6,237G-6,237G-6,237G-6,237G-6,236G-6,236G-6,236G-6,239G-6,238G-6,008G-6,008G-6,008G-6,008G-6G	98,39	96
10		Euro 2,13	04.02.20		986855	LU0048293285	BL - Global 75	1	100,32 G	100,37G-0,37G-0,42G-0,45G-0,47G-0,47G-0,47G-0,47G-0,5G-0,81G-0,68G-0,51G-0,54G-0,6G-0,57G-0,47G	102,98	99,36
10					986356	LU0048293368	BL - Global 75	1	97,55 G	97,57G-7,57G-7,69G-7,69G-7,76G-7,73G-7,73G-7,73G-7,91G-8,03G-7,85G-7,65G-7,68G-7,68G-7,502G-7,429G	100,54	96,85
10					937806	LU0093570256	BL - Equities America	1	84,12 G	84,476G-4,476G-4,571G-4,622G-4,765G-4,568G-4,638G-4,705G-4,79G-4,842G-4,513G-4,094G-4,095G-4,05G-3,939G-3,802G	87,71	82,42
10					989647	LU0093570769	BL - Bond EURO	1	85,86 G	85,88G-5,84G-5,92G-5,76G-5,73G-5,73G-5,72G-5,66G-5,69G-5,68G-5,65G-5,54G-5,54G-5,54G-5,57G-5,56G	88,6	85,54
10					989878	LU0093571148	BL-Corporate Bd Opportunities	1	82,07 G	82,065G-2,073G-2,073G-2,073G-2,073G-2,073G-2,073G-2,073G-2,073G-2,073G-2,073G-2,073G-2,073G-1,804G-1,804G-1,804G-1,804G	83,71	81,21
10		Euro 2,04	04.02.20		A0D9HV	LU0211339816	BL - BL Gbl Flexible EUR	1	138,75 G	138,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,21G-8,21G-8,21G-8,21G	144,63	138,21
10					A0D9HW	LU0211340665	BL - BL Gbl Flexible EUR	1	191,58 G	191,58G-1,58G-1,71G-1,72G-1,75G-1,76G-1,76G-1,78G-1,78G-2,31G-2,09G-2,34G-2,4G-2,46G-2,36G-2,24G	201,75	191,46
10	Euro 1,64	Euro 0,98	07.02.23		A0MWCV	LU0309191491	BL - Equities Dividend	1	165,9 G	166,36G-6,36G-6,62G-6,61G-6,83G-6,7G-6,7G-6,79G-6,95G-7,06G-6,61G-5,76G-5,82G-5,74G-5,63G-5,5G	171,36	164,19
10	Euro 0,6	Euro 0,89	07.02.23		A0MWCX	LU0309191905	BL - Emerging Markets	1	127,46 G	127,65G-7,61G-7,54G-7,55G-7,68G-7,63G-7,67G-7,64G-7,44G-7,29G-7,07G-7,55G-7,56G-7,55G-7,4G-7,36G	133,33	126,31
10					A0MWCY	LU0309192036	BL - Emerging Markets	1	166,24 G	166,49G-6,45G-6,34G-6,34G-6,56G-6,45G-6,51G-6,46G-6,18G-6,01G-5,74G-6,35G-6,37G-6,38G-6,13G-6,11G	172,72	163,53

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
8					974260	LU0067888072	Davis Distributors LLC Davis Funds-Davis Value Fund	1	59,19 G	59,442G-9,435G-9,676G-9,721G-9,829G-9,98G-60,023G-0,051G-0,084G-0,158G-59,891G-9,648G-9,634G-9,588G-9,537G-9,437G	62,39	55,19
8					974261	LU0067889476	Davis Funds-Davis Global Fund	1	39,52 G	39,685G-9,672G-9,572G-9,594G-9,666G-9,746G-9,829G-9,845G-9,752G-9,901G-9,787G-9,746G-9,751G-9,734G-9,692G-9,642G	41,81	36,97
1					A3DDPP	IE000QRNAC66	Davy Global Fund Management Ltd. Rize ICAV-Rize Pet Care ETF	1	3,74 G	3,7535G-3,773G-3,7695G-3,777G-3,7695G-3,7765G-3,781G-3,7795G-3,7645G-3,7645G-3,745G-3,742G-3,7385G-3,7345G	4,05	3,42
1					A3CN9S	IE00BLRPRR04	RIZE-Env.Impact Opps ETF	1	4,17 G	4,266-4,184G-4,238G-4,2475G-4,252G-4,2475G-4,252G-4,252G-4,2595G-4,2565G-4,253G-4,2155G-4,2155G-4,212G-4,2115G	4,35	3,83
1					A3CN9T	IE00BLRPRQ96	RIZE-Dig.Pay.Cry.Eco.UC.ETF	1	3,08 G	3,082G-3,108G-3,1065G-3,111G-3,1065G-3,111G-3,111G-3,1165G-3,103G-3,096G-3,087G-3,089G-3,08G-3,078G	3,37	2,83
1					A3C84Z	IE000HJV1VH3	RIZE ICAV-EM Internet+eCom.ETF	1	3,84 G	3,859G-3,854G-3,8555G-3,8555G-3,8555G-3,8555G-3,8565G-3,867G-3,865G-3,8325G-3,854G-3,867G-3,872G-3,865G-3,855G	4,38	3,78
1					A2PX6U	IE00BJXRZ273	Rize Medical Cann. & Life Sc.	1	2,93 G	2,9345G-2,9475G-2,9525G-2,964G-2,961G-2,9555G-2,957G-2,96G-2,9505G-2,9305G-2,878G-2,875G-2,878G-2,879G	3,12	2,73
1					A2PX6V	IE00BJXRZJ40	RIZE ICAV-R.Cyb.Sec.+D.Priv.ETF	1	5,18 G	5,202G-5,232G-5,23G-5,233G-5,232G-5,233G-5,234G-5,243G-5,265G-5,236G-5,222G-5,213G-5,196G-5,185G	5,44	4,59
1					A2P876	IE00BLRPQH31	Riz.UCITS IC.-Sus.Fut.Food ETF	1	4,15 G	4,146G-4,1905G-4,1885G-4,192G-4,186G-4,1905G-4,19G-4,1925G-4,199G-4,1845G-4,167G-4,1645G-4,1595G-4,156G	4,26	3,85
1					A2P877	IE00BLRPQJ54	Riz.UCITS IC.-Ed.Tec.Dig.L.ETF	1	1,82 G	1,837G-1,8464G-1,8466G-1,8508G-1,8456G-1,8468G-1,8498G-1,8508G-1,8484G-1,8468G-1,835G-1,834G-1,8254G-1,822G	2	1,7
1					553476	BE0058182792	Degroof Petercam Asset Management S.A. DPAM B-Equities Euroland	1	256,89 G	257,98G-8,1G-9,08G-9,69G-9,5G-9,64G-9,71G-9,69G-9,85G-60,06G-59,43G-62,72-59,32G-9,71G-9,71G-9,36G-9,09G	264,65	235,82
1	Euro 7,76	Euro 2	12.05.21		A0PDRS	LU0336683411	Degroof Petercam Asset Services S.A. DPAM L-Bds.Govmt.Sustaina.Hed.	1	1.123,29 G	1123,58G-3,15G-3,58G-1,46G-1,08G-1,08G-1,08G-19,92G-20,13G-19,74G-9,35G-9,69G-9,3G-9,79G-9,88G-9,79G	1.159,42	1.119,3
4	US\$ 0,6	US\$ 0,75	01.07.22		DK0LLA	DE000DK0LLA6	Deka Immobilien Investment GmbH Deka-ImmobilienNordamerika	1	44,5 G	44,9G-4,9G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G	46,6	43,19
11	Euro 0,6	Euro 0,7	10.02.23		DK0TWX	DE000DK0TWX8	Deka-ImmobilienMetropolen	1	48,22 G	48,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G	49,33	44,96
10	Euro 0,75	Euro 0,9	06.01.23		748361	DE0007483612	Deka-ImmobilienGlobal	1	50,14 G	50,061G-0,061G-0,14G-0,13G-0,14G-0,14G-0,14G-0,14G-0,14G-0,15G-0,15G-0,15G-0,15G	51,65	49,18
10	Euro 1	Euro 1	06.01.23		980956	DE0009809566	Deka-ImmobilienEuropa	1	44,11 G	44,1G-4,1G-4,12G-4,25G-4,26G-4,29G-4,343G-4,271G-4,271G-4,279G-4,282G-4,282G-4,282G-4,282G	45,43	43,94
10	Euro 1,03	Euro 1,01	11.11.22		921395	LU0100187060	Deka International S.A. Deka-EuropaValue	1	57,02 G	57,113G-7,096G-7,297G-7,331G-7,501G-7,464G-7,491G-7,498G-7,532G-7,553G-7,413G-7,434G-7,525G-7,525G-7,502G-7,468G	57,74	52,74
10	Euro 0,64	Euro 0,59	11.11.22		921396	LU0100186849	Deka-EuropaValue	1	55,61 G	55,73G-5,73G-5,97G-6,05G-6,21G-6,18G-6,22G-6,19G-6,21G-6,23G-6,15G-6,02G-6,06G-6,07G-6,06G-6,01G	56,23	51,6
2	Euro 0,79	Euro 0,6	11.03.22		930906	LU0107368036	Deka-Nachh.BasisStr.Renten	1	100,82 G	100,83G-0,84G-0,84G-0,87G-0,88G-0,9G-0,9G-0,9G-0,9G-0,9G-0,91G-0,77G-0,77G-0,78G-0,78G-0,78G	101,73	99,9

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2023	
10	Euro 0,44	Euro 0,25	11.11.22		971120	LU0011194601	Deka International S.A. DekaLux-Bond	1	57,47 G	57,48G-7,46G-7,49G-7,33G-7,3G-7,3G-7,3G-7,21G-7,27G-7,24G-7,21G-7,23G-7,2G-7,23G-7,24G-7,22G	59,49	56,96
10	Euro 0,33	Euro 0,49	11.11.22		934026	LU0112250559	Deka-CorporateBond Euro	1	47,46 G	47,457G-7,457G-7,457G-7,457G-7,457G-7,457G-7,457G-7,267G-7,267G-7,267G-7,267G	48,3	46,28
3	Euro 0,16	Euro 0,16	16.04.21		933745	LU0109012277	DekaStruktur: 2 ChancePlus	1	58 G	57,91G-7,91G-8,13G-8,13G-8,18G-8,21G-8,22G-8,19G-8,3G-8,39G-8,33G-8,63G-8,68G-8,69G-8,69G-8,67G	59,83	56,36
3	Euro 0,16	Euro 0,16	16.04.21		554002	LU0124427344	DekaStruktur: 3 Wachstum	1	37,51 G	37,816G-7,816G-7,854G-7,875G-7,897G-7,885G-7,897G-7,897G-7,944G-7,979G-7,913G-8,216G-8,211G-8,211G-7,939G-7,912G	38,98	36,9
3	Euro 0,19	Euro 0,19	16.04.21		554003	LU0124427773	DekaStruktur: 3 Chance	1	64,56 G	64,633G-4,61G-4,74G-4,767G-4,881G-4,838G-4,874G-4,867G-4,901G-4,904G-4,824G-4,705G-4,751G-4,777G-4,751G-4,728G	66,22	63,01
3	Euro 0,23	Euro 0,23	16.04.21		554004	LU0124427930	DekaStruktur: 3 ChancePlus	1	82,87 G	83,126G-3,123G-3,247G-3,263G-3,352G-3,316G-3,339G-3,335G-3,483G-3,585G-3,345G-3,757G-3,799G-3,838G-3,744G-3,661G	85,24	80,02
10	Euro 1,09	Euro 1,05	11.11.22		694307	LU0139115926	Deka-CorporateBd High Y. Euro	1	34,26 G	34,25G-4,25G-4,28G-4,27G-4,27G-4,28G-4,29G-4,29G-4,3G-4,31G-4,3G-4,33G-4,34G-4,34G-4,34G-4,34G	34,73	33,33
10	Euro12,13	Euro13,11	11.11.22		972352	LU0044138906	Deka-Renten: Euro 1-3 CF	1	1.014,4 G	1014,4G-4,4G-4,44G-4,56G-4,37G-4,09G-4,18G-4,11G-3,97G-4,15G-4,15G-2,94G-3G-2,98G-3,05G-3,03G	1.018,4	1.005,84
10	Euro 2,34	Euro 3,35	11.11.22		972821	LU0048313653	DekaLux-Japan	1	771,9 G	776,79G-6,79G-82,25G-2,11G-2,26G-1,18G-1,73G-1,34G-1,33G-1,04G-79,3G-5,72G-5,58G-5,74G-5G-4,61G	802,59	749,85
10	Euro 9,89	Euro10,67	11.11.22		971712	LU0035700458	Deka-Flex: Euro	1	855,25 G	855,16G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-4,54G-4,54G-4,54G-4,54G	856,58	850,39
10					971299	LU0027797579	Deka-Flex: Euro	1	1.199,3 G	1199,18G-9,3G-201,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-198,3G-8,3G-8,3G-8,3G	1.203,19	1.194,36
10	Euro 2,36	Euro 8,07	11.11.22		973242	LU0052859252	DekaLuxTeam-Aktien Asien	1	818,32 G	822,4G-2,31G-2,13G-1,96G-3,68G-3,54G-3,92G-3,59G-3G-2,03G-0,28G-2,57G-2,74G-2,98G-1,7G-1,23G	874,32	792,58
3	Euro 0,17	Euro 0,17	16.04.21		A0BLVR	LU0185900692	DekaStruktur: 4 ErtragPlus	1	39,69 G	39,73G-9,73G-9,8G-9,82G-9,87G-9,85G-9,88G-9,87G-9,88G-9,88G-9,85G-40,14G-0,15G-0,15G-0,15G-0,13G	40,83	39,38
3	Euro 0,18	Euro 0,18	16.04.21		A0BLVS	LU0185900775	DekaStruktur: 4 Wachstum	1	42,54 G	42,6G-2,61G-2,68G-2,69G-2,74G-2,75G-2,76G-2,75G-2,78G-2,77G-2,72G-3,07G-3,1G-3,1G-3,09G-3,07G	43,98	41,85
3	Euro 0,25	Euro 0,25	16.04.21		A0BLVT	LU0185901070	DekaStruktur: 4 Chance	1	85,5 G	85,42G-5,42G-5,65G-5,65G-5,71G-5,75G-5,75G-5,71G-5,83G-5,91G-5,86G-6,42G-6,46G-6,51G-6,51G-6,49G	88,09	84,04
3	Euro 0,34	Euro 0,34	16.04.21		A0BLVU	LU0185901153	DekaStruktur: 4 ChancePlus	1	126,84 G	126,58G-6,58G-7,44G-7,51G-7,65G-7,47G-7,5G-7,6G-7,44G-7,59G-7,25G-6,35G-6,32G-6,24G-6,13G-6,06G	129,94	121,12
3	Euro 0,16	Euro 0,16	16.04.21		989578	LU0098472433	DekaStruktur: ErtragPlus	1	36,87 G	36,882G-6,882G-6,902G-6,913G-6,918G-6,928G-6,928G-6,934G-6,943G-7,192G-7,112G-7,249G-7,261G-7,257G-7,266G-7,228G	38,16	36,5
3	Euro 0,15	Euro 0,15	16.04.21		989579	LU0098472516	DekaStruktur: Wachstum	1	36,42 G	36,495G-6,495G-6,471G-6,471G-6,478G-6,483G-6,483G-6,493G-6,501G-6,676G-6,587G-6,803G-6,816G-6,812G-6,81G-6,774G	37,63	35,72
3	Euro 0,19	Euro 0,19	16.04.21		989580	LU0098472607	DekaStruktur: Chance	1	65,91 G	65,973G-5,973G-6,096G-6,134G-6,251G-6,207G-6,244G-6,237G-6,291G-6,296G-6,192G-6,072G-6,119G-6,123G-6,119G-6,096G	67,61	64,33
9					DK0EA4	LU0263138561	Deka-Commodities	1	42,87 G	42,8G	46,4	42,22
7	Euro 4,05	Euro 0,16	21.08.20		DK1A3X	LU0348413815	Deka-Nachhaltigkeit Gesundheit	1	383,05 G	382,87G-2,87G-3,33G-3,4G-3,4G-3,4G-3,35G-3,39G-3,64G-5,81G-4,78G-4,24G-4,59G-4,58G-4,34G-3,45G	401,77	378,71

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 1,23	Euro 0,22	21.08.20		DK1A3Z	LU0348461897	Deka International S.A. DekaLux-BioTech	1	477,47 G	477,15G-7,15G-7,96G-7,96G-7,96G-7,77G-7,98G-7,98G-8,51G-8,11G-8,33G-0,14G-77,86G-8,38G-8,5G-8,15G-7G	506,28	477
11	Euro 1,89	Euro 1,97	16.12.22		DK1A48	LU0703711035	Deka-Nachhaltigkeit Renten	1	114,91 G	114,91G-4,91G-4,91G-4,91G-4,91G-4,91G-4,91G-4,91G-4,91G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G	116,38	114,75
12	Euro 0,08	Euro 2,71	10.02.23		DK2J9F	LU1508359509	Deka-Industrie 4.0	1	164,22 G	165,08G-5,06G-5,54G-5,58G-6,02G-5,7G-5,86G-5,84G-6,24G-6,42G-5,58G-5,5G-5,62G-5,56G-5,36G-5,06G	174,66	151,91
12	Euro 0,08	Euro 2,6	10.02.23		DK2J9G	LU1508360002	Deka-Industrie 4.0	1	156,87 G	157,7G-7,73G-8,17G-8,21G-8,62G-8,27G-8,48G-8,46G-8,84G-9G-8,2G-8,12G-8,24G-8,18G-8G-7,76G	166,88	144,65
10	Euro 0,39	Euro 0,07	13.11.20		DK2J9P	LU1496713741	Deka-Europa Nebenwerte	1	141,44 G	142,34G-2,34G-2,66G-3,01G-3,32G-3,4G-3,54G-3,55G-3,72G-3,03G-2,71G-2,68G-2,69G-2,7G-2,7G-2,7G	148	141,4
3	Euro 0,16	Euro 0,16	16.04.21		554001	LU0124426619	DekaStruktur: 3 ErtragPlus	1	38,58 G	38,589G-8,589G-8,622G-8,622G-8,627G-8,638G-8,656G-8,656G-8,689G-8,793G-8,839G-8,97G-8,978G-8,977G-8,976G-8,948G	39,93	38,19
10	Euro 0,1	Euro 3,76	12.11.21		940541	LU0133666676	Deka-ConvergenceAktien	1		(ausg)		
10	Euro 0,09	Euro 2,28	12.11.21		940542	LU0133666759	Deka-ConvergenceAktien	1		(ausg)		
3	Euro 0,6	Euro 0,7	15.07.22		589686	DE0005896864	Deka Investment GmbH Deka-Stiftungen Balance	1	52,98 G	52,996G-2,998G-3,014G-3,013G-3,014G-3,017G-3,018G-3,02G-3,018G-3,098G-3,066G-2,988G-2,988G-2,99G-2,995G-2,986G	53,43	52,71
1	Euro 0,07	Euro 0,96	24.02.23		589687	DE0005896872	Deka-Europa Balance	1	52,93 G	52,93G-2,93G-2,93G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,96G-2,96G-2,87G-2,87G-2,87G-2,87G	54,36	52,87
4	Euro 1,06	Euro 1,13	20.05.22		847921	DE0008479213	Multirent-INVEST	1	29,59 G	29,534G-9,534G-9,593G-9,593G-9,593G-9,593G-9,593G-9,593G-9,593G-9,593G-9,643G-9,643G-9,643G-9,643G	29,78	29,17
4	Euro 1,12	Euro 1,27	20.05.22		A1CXYM	DE000A1CXYM9	Weltzins-INVEST	1	20,2 G	20,2G-0,202G-0,206G-0,209G-0,209G-0,211G-0,212G-0,212G-0,211G-0,244G-0,235G-0,275G-0,275G-0,279G-0,279G-0,268G	20,28	19,81
10	Euro 4,6	Euro 4,9	20.05.22		DK2CDS	DE000DK2CDS0	Deka-DividendenStrategie	1	181,81 G	181,681G-1,698G-1,851G-2,19G-1,929G-2,128G-1,979G-2,511G-2,056G-1,789G-1,732G-1,697G-1,529G-1,385G	184,08	176,22
12	Euro 0,07	Euro 3	10.02.23		DK0ECT	DE000DK0ECT0	Deka-UmweltInvest	1	173,64 G	173,71G-3,71G-4,1G-4,21G-4,21G-4,23G-4,23G-4,23G-4,44G-5,93G-5,22G-5,14G-5,24G-5,27G-5,13G-4,9G	182,16	165,73
2	Euro 0,47	Euro 0,66	10.06.22		ETFL43	DE000ETFL433	Deka DAX ex Finan. 30 U.ETF	1	26,23 G	26,355G-6,405G-6,43G-6,515G-6,48G-6,515G-6,49G-6,5G-6,525G-6,44G-6,42G-6,42G-6,42G-6,41G	27,16	23,65
2					ETFL44	DE000ETFL441	Deka MDAX UCITS ETF	1	268,55 G	269,35G-70,9G-0,95G-1,65G-1,45G-1,55-1,6G-1,6G-1,35G-1,4G-1,15G-1,1G-1,1G-1,2G-1,05G	282,05	238,2
2	Euro 3,94	Euro 4	10.06.22		ETFL45	DE000ETFL458	Deka MSCI Europe ex EMU UC.ETF	1	161,2 G	161,56G-2,14G-2,28G-2,5G-2,4G-2,58G-2,54G-2,68G-2,72G-2,36G-2,38G-2,36G-2,28G-2,24G	163,34	153,08
2	Euro 1,87	Euro 1,08	10.06.22		ETFL46	DE000ETFL466	Deka EURO STOXX 50 ESG Ft.U.E	1	93,5 G	94,03G-4,25G-4,45G-4,83G-4,82G-4,98G-4,91G-4,97G-5,11G-4,82G-4,8G-4,8G-4,75G-4,71G	96,61	84,4
2	Euro 0,33	Euro 0,44	10.06.22		ETFL47	DE000ETFL474	Deka Oekom Euro Nachhal.UC.ETF	1	17,13 G	17,184G-7,314G-7,344G-7,414G-7,438G-7,454G-7,45G-7,458G-7,476G-7,422G-7,422G-7,426G-7,418G-7,406G	17,68	15,14
2	Euro 0,87	Euro 0,83	10.06.22		ETFL48	DE000ETFL482	Deka EURO iST.ex Fi.Div.+U.ETF	1	23,2 G	23,3G-3,425G-3,475G-3,5G-3,475G-3,475G-3,455G-3,47G-3,495G-3,465G-3,49-3,435G-3,435G-3,425G-3,405G	23,53	21,49
3	Euro 2,01	Euro 1,53	11.07.22		ETFL49	DE000ETFL490	Deka Euroz.Rendi.Pl.1-10 U.ETF	1	79,06 G	79,046G-9,252G-9,094G-9,094G-9,094G-9,094G-9,094G-8,996G-9,058G-8,948G-9,036G-9,036G-9,04G-8,996G-9G	81,77	78,95
2	Euro 0,29	Euro 0,33	10.06.22		ETFL50	DE000ETFL508	Deka MSCI World UCITS ETF	1	26,09 G	26,2G-6,264G-6,246-6,279G-6,316G-6,277G-6,298G-6,308G-6,326G-6,356G-6,256-6,229G-6,243-6,203G-6,178G-6,136G-6,117G	26,92	24,84

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Euro29,34	Euro38,93	10.06.22		ETFL51	DE000ETFL516	Deka Investment GmbH Deka Germany 30 UCITS ETF	1	1.519,4 G	1525,8G-9,2G-30,6G-5G-3,8G-4,8G-3,4G-4,8G-5,8G-0G-29,2G-30G-0G-28,8G	1.572,2	1.342,2
3	US\$ 17,38	US\$ 11,89	11.07.22		ETFL52	DE000ETFL524	Deka US Treasury 7-10 UCIT.ETF	1	847,46 G	847,76G-7,3G-6,1G-6,02G-5,18G-5,74G-5,36G-6,24G-4,42G-5,02G-4,54G-4,52G-4,36G-4,36G	869,14	838,66
3	Euro14,08	Euro 9,43	11.07.22		ETFL53	DE000ETFL532	Deka Euro Corpor.0-3 Liq.U.ETF	1	914,74 G	914,74G-5,56G-6,06G-5,96G-5,96G-5,96G-5,96G-5,54G-3,96G-5,32G-4,82G-4,82G-4,82G-4,82G	923,92	880,4
2	Euro 0,28	Euro 0,11	10.06.22		ETFL54	DE000ETFL540	Deka MSCI Germ.CI.Ch.ESG U.ETF	1	11,7 G	11,8-1,76G-1,796G-1,808G-1,842G-1,832G-1,846G-1,832G-1,842G-1,846G-1,82G-1,81G-1,814G-1,814G-1,806G	12,23	10,7
2	Euro 0,26	Euro 0,29	10.06.22		ETFL55	DE000ETFL557	Deka MSCI EMU CI.Ch.ESG UC.ETF	1	14,81 G	14,892G-4,954G-4,984G-5,032G-4,996G-5,005G-5,04G-5,056G-5,068G-5,026G-5,024G-5,026G-5,02G-5,008G	15,3	13,43
2	Euro 0,27	Euro 0,29	10.06.22		ETFL56	DE000ETFL565	Deka MSCI Europ.C.Ch.ESG U.ETF	1	14,11 G	14,166G-4,19G-4,214G-4,246G-4,236G-4,258G-4,25G-4,27G-4,272G-4,244G-4,248G-4,244G-4,238G-4,234G	14,42	13,11
2	Euro 0,18	Euro 0,2	10.06.22		ETFL57	DE000ETFL573	Deka MSCI USA CI.Ch.ESG UC.ETF	1	32,48 G	32,595G-2,68G-2,715G-2,77G-2,71G-2,75G-2,76G-2,805G-2,88G-2,665G-2,625G-2,585G-2,68-2,545G-2,505G	33,76	29,64
2	Euro 0,22	Euro 0,24	10.06.22		ETFL58	DE000ETFL581	Deka MSCI World C.Ch.ESG U.ETF	1	23,64 G	23,755G-3,81G-3,83G-3,875G-3,83G-3,855G-3,86G-3,89G-3,935G-3,805G-3,75G-3,74G-3,705G-3,685G	24,47	22,05
3	Euro 0,25	Euro 0,67	11.07.22		ETFL59	DE000ETFL599	Deka MSCI EO C.CI.Ch.ESG U.ETF	1	84,54 G	84,556G-4,902G-4,736G-4,658G-4,658G-4,752G-4,672G-4,652G-4,582G-4,606G-4,636G-4,63G-4,526G-4,526G	87,29	84
2		Euro 0,08	12.12.22		ETFL60	DE000ETFL607	Deka Future Energy ESG UCI.ETF	1	95,72 G	96,17G-7,02G-7,06G-7,24G-7,08G-7,2G-7,21G-7,42G-8,31G-7,67G-7,18G-7,11G-7,1G-7,14G	105,16	93,36
1	Euro 0,03	Euro 0,93	24.02.23		515262	DE0005152623	Deka-Technologie CF	1	56,09 G	56,2G-6,2G-6,25G-6,25G-6,26G-6,26G-6,27G-6,27G-6,29G-6,79G-6,57G-6,78G-6,79G-6,83G-6,82G-6,73G	60,25	51,49
1	Euro 0,02	Euro 0,74	24.02.23		515263	DE0005152631	Deka-Technologie	1	44,28 G	44,37G-4,37G-4,41G-4,41G-4,42G-4,42G-4,43G-4,43G-4,45G-4,84G-4,66G-4,82G-4,84G-4,86G-4,86G-4,79G	47,48	41,06
10	Euro 0,05	Euro 0,02	11.11.22		515270	DE0005152706	Deka-MegaTrends	1	116,55 G	116,95G-7G-7,21G-7,25G-7,46G-7,35G-7,42G-7,36G-7,64G-7,79G-7,37G-7,19G-7,4G-7,35G-7,26G-7,1G	122	113,21
1	Euro 0,18	Euro 0,88	24.02.23		847998	DE0008479981	Frankfurter-Sparinrent Deka	1	48,75 G	48,74G-8,75G-8,76G-8,71G-8,71G-8,71G-8,72G-8,7G-8,71G-8,71G-8,7G-8,66G-8,66G-8,67G-8,67G-8,67G	50,37	48,66
10	Euro 0,15	Euro 0,2	11.11.22		848066	DE0008480666	Deka Rentenfonds RheinEdition	1	27,27 G	27,27G-7,27G-7,27G-7,24G-7,24G-7,24G-7,24G-7,22G-7,23G-7,23G-7,22G-7,21G-7,21G-7,21G-7,21G	27,65	26,9
4	Euro 0,43	Euro 0,62	20.05.22		847924	DE0008479247	Deka-Europa Aktien Strategie	1	80,73 G	80,984G-0,964G-1,224G-1,309G-1,501G-1,453G-1,477G-1,428G-1,489G-1,67G-1,477G-1,426G-1,233G-1,227G-1,207G-1,161G	81,95	75,76
4	Euro 0,06	Euro 0,91	20.05.22		847925	DE0008479254	EuroRent-EM-INVEST	1	36,4 G	36,47G-6,47G-6,41G-6,41G-6,41G-6,41G-6,43G-6,41G-6,43G-6,44G-6,42G-6,3G-6,29G-6,29G-6,29G-6,29G	37,11	35,83
4	Euro 0,25	Euro 0,17	20.05.22		847928	DE0008479288	Deka-Deutshl.Aktien Strategie	1	117,13 G	116,89G-6,9G-8,08G-8,05G-8,44G-8,34G-8,36G-8,29G-8,35G-8,4G-8,13G-8,01G-7,44G-7,5G-7,49G-7,37G	119,48	106,75
1	Euro 0,29	Euro 1,92	24.02.23		847450	DE0008474503	DekaFonds	1	114,73 G	115,09G-5,09G-5,87G-6,06G-6,45G-6,29G-6,36G-6,36G-6,39G-6,42G-6,12G-5,99G-5,06G-5,09G-5,12G-5,06G	119,99	106,67
1	Euro 0,68	Euro 1,36	24.02.23		847451	DE0008474511	AriDeka	1	78,46 G	78,62G-8,65G-9,03G-9,08G-9,27G-9,2G-9,27G-9,24G-9,27G-9,27G-9,13G-9,03G-9,06G-9,09G-9,1G-9,06G	81,2	75,31
1	Euro 0,16	Euro 0,38	24.02.23		847453	DE0008474537	RenditDeka	1	20,64 G	20,65G-0,64G-0,66G-0,61G-0,61G-0,6G-0,61G-0,57G-0,59G-0,59G-0,57G-0,53G-0,53G-0,54G-0,54G-0,53G	21,67	20,53

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,31	Euro 0,3	24.02.23		847456	DE0008474560	Deka Investment GmbH DekaRent-international	1	16,25 G	16,22G-6,22G-6,252G-6,252G-6,252G-6,252G-6,252G-6,252G-6,171G-6,171G-6,171G-6,152G-6,152G-6,152G-6,152G	17,06	16,15
1	Euro 1,61	Euro 8,32	24.02.23		847466	DE0008474669	DekaSpezial	1	476,97 G	478,68G-8,85G-9,79G-9,97G-80,77G-0,38G-0,67G-0,58G-1,65G-2,29G-0,49G-79,74G-80,93G-0,72G-0,33G-79,66G	501,85	463,1
9	Euro 1,03	Euro 1	21.10.22		847475	DE0008474750	DekaTresor	1	81,72 G	81,475G-1,475G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,531G-1,531G-1,531G-1,531G	82,67	81
1	Euro 1,25	Euro 9,92	24.02.23		976286	DE0009762864	Deka-Schweiz	1	581,66 G	582,76G-2,95G-5,59G-5,87G-7,33G-6,76G-7,04G-6,94G-7,28G-7,29G-6,32G-1,96G-2,18G-2,4G-2,22G-2,18G	607,96	551,12
1	Euro 0,03	Euro 1,56	24.02.23		978618	DE0009786186	Deka-EuropaSelect	1	90,92 G	91,15G-1,15G-1,6G-1,75G-2,06G-2,01G-2,09G-2,01G-2,06G-2,11G-1,96G-1,54G-1,64G-1,66G-1,64G-1,54G	94,5	86,69
1					978620	DE0009786202	Deka-PrivatVorsorge AS	1	84,36 G	84,54G-4,54G-4,85G-4,99G-5,22G-5,18G-5,22G-5,19G-5,24G-5,26G-5,14G-5,05G-5,12G-5,14G-5,14G-5,07G	85,98	79,86
1					978622	DE0009786228	Deka-bAV Fonds	1	64,92 G	65,158G-5,161G-5,275G-5,298G-5,399G-5,338G-5,364G-5,376G-5,493G-5,591G-5,394G-5,261G-5,396G-5,367G-5,318G-5,234G	66,9	62,25
1	Euro 0,07	Euro 2,33	24.02.23		978628	DE0009786285	Deka-EuropaPotential TF	1	135,76 G	136,36G-6,28G-7,05G-7,17G-7,59G-7,49G-7,65G-7,62G-7,76G-7,81G-7,42G-8,33G-6,66G-6,71G-6,66G-6,48G	145,64	128,76
1	Euro 0,08	Euro 1,12	24.02.23		977182	DE0009771824	Deka-VarioInvest	1	61,74 G	61,736G-1,742G-1,829G-1,829G-1,829G-1,829G-1,829G-1,829G-1,829G-1,829G-1,829G-1,829G-1,742G-1,652G-1,652G-1,652G-1,652G	63,07	61,65
10	Euro 0,4	Euro 0,3	11.11.22		977190	DE0009771907	Deka Nachh.Sel.Akt.Rheinediti.	1	43,49 G	43,62G-3,63G-3,85G-3,95G-4,12G-4,09G-4,14G-4,1G-4,12G-4,15G-4,06G-3,88G-3,94G-3,95G-3,95G-3,9G	44,7	40,88
7	Euro 0,43	Euro 0,05	21.08.20		977192	DE0009771923	Deka-Digitale Kommunikation	1	83,83 G	83,71G-3,71G-4,06G-4,06G-4,15G-4,22G-4,22G-4,17G-4,34G-4,5G-4,39G-4,82G-4,84G-4,9G-4,89G-4,87G	88,79	78,6
7	Euro 0,24	Euro 0,12	19.08.22		977198	DE0009771980	Deka-EuropaBond	1	33,76 G	33,85G-3,83G-3,866G-3,77G-3,77G-3,75G-3,77G-3,7G-3,72G-3,72G-3,7G-3,75G-3,73G-3,75G-3,76G-3,75G	35,06	33,4
1	Euro 0,14	Euro 4,68	24.02.23		DK2D7T	DE000DK2D7T7	DekaFonds	1	278,94 G	279,82G-9,82G-81,72G-2,05G-3,21G-2,76G-3,05G-2,9G-3G-3,14G-2,32G-2,01G-1,65G-1,8G-1,81G-1,66G	291,84	259,66
2					ETFL01	DE000ETFL011	Deka DAX UCITS ETF	1	135,82 G	136,4G-7,18G-7,34G-7,8G-7,7G-7,84G-7,72G-7,78G-7,8G-7,36G-7,38G-7,42G-7,38G-7,38G	139,54	124,28
2	Euro 0,96	Euro 0,97	10.06.22		ETFL02	DE000ETFL029	Deka EURO STOXX 50 UCITS ETF	1	42,16 G	42,35G-2,58G-2,68G-2,845G-2,825G-2,89G-2,84G-2,865G-2,92G-2,805G-2,81G-2,815G-2,785G-2,775G	43,39	38,3
2		Euro 1,91	12.09.22		ETFL03	DE000ETFL037	Deka STOXX Eu.Str.Gr.20 U.ETF	1	44,17 G	44,32G-4,63G-4,74G-4,805G-4,83G-4,945G-4,935G-5,02G-5,015G-4,945G-4,7G-4,915G-4,66G-4,635G	46,92	41,2
2	Euro 0,49	Euro 0,08	10.06.21		ETFL04	DE000ETFL045	Deka STOXX Eu.Str.Val.20 U.ETF	1	21,97 G	22,04G-2,22G-2,275G-2,295G-2,35G-2,395G-2,385G-2,395G-2,48G-2,455G-2,325G-2,32G-2,305G-2,3G	23,31	19,08
2	Euro 0,1	Euro 0,76	12.09.22		ETFL05	DE000ETFL052	Deka STOXX Eu.Str.S.C.40 U.ETF	1	33,33 G	33,415G-3,675G-3,76G-3,805G-3,855G-3,93G-3,92G-3,96G-4,015G-3,97G-3,785G-3,825G-3,81G-3,79G	35,18	30,07
2	Euro 1,14	Euro 1,53	10.06.22		ETFL06	DE000ETFL060	Deka DAX (ausschüttend) U.ETF	1	62,2 G	62G-2,85G-2,94G-3-3,13G-3,08G-3,14G-3,09-3,09G-3,11G-3,14G-2,92G-2,94G-2,94G-2,94G-2,92G	63,92	56,9
2	Euro 0,68	Euro 0,78	10.06.22		ETFL07	DE000ETFL078	Deka EO STOXX Sel.Div.30 U.ETF	1	17,02 G	17,088G-7,222G-7,252G-7,27G-7,264G-7,264G-7,268G-7,294G-7,324G-7,296G-7,296G-7,296G-7,288G-7,276G	17,73	16,25
2	Euro 2,42	Euro 2,87	10.06.22		ETFL08	DE000ETFL086	Deka MSCI Europe LC UCITS ETF	1	109,42 G	109,96G-10,32G-0,48G-0,74G-0,68G-0,78G-0,72G-0,8G-0,86G-0,54G-0,52G-0,5G-0,4G-0,38G	111,74	101,92

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
2	US\$ 1,89	US\$ 1,71	10.06.22		ETFL09	DE000ETFL094	Deka Investment GmbH Deka MSCI USA LC UCITS ETF	1	245,35 G	246,65G-7,1G-7,3G-7,45G-7,15G-7,4G-7,55G-7,7G-8,05G-6,55G-5,75G-5,65G-5,25G-5,05G	254,2	232,8
2	Yen 237,11	Yen 69,92	12.09.22		ETFL10	DE000ETFL102	Deka MSCI Japan LC UCITS ETF	1	75,26 G	75,55G-6,09G-6,04G-6,06G-5,95G-5,99G-5,94G-5,95G-5,93G-5,79G-5,65G-5,67G-5,62G-5,56G	78,42	72,59
3	Euro 0,64	Euro 1,19	11.07.22		ETFL11	DE000ETFL110	Deka iB.EO L.Sov.D.1-10 U.ETF	1	95,53 G	95,504G-5,726G-5,464G-5,436G-5,49G-5,462G-5,306G-5,44G-5,32G-5,408G-5,382G-5,36G-5,306G-5,306G	99,56	95,31
3	Euro 0,32	Euro 0,22	11.07.22		ETFL12	DE000ETFL128	Deka iB.EO L.Sov.D.1-3 U.ETF	1	88,6 G	88,528G-8,688G-8,614G-8,598G-8,582G-8,616G-8,566G-8,574G-8,52G-8,58G-8,576G-8,596G-8,596G-8,596G	89,85	88,52
3	Euro 0,81	Euro 0,71	11.07.22		ETFL13	DE000ETFL136	Deka iB.EO L.Sov.D.3-5 U.ETF	1	91,44 G	91,53G-1,596G-1,438G-1,38G-1,42G-1,4G-1,322G-1,396G-1,328G-1,366G-1,362G-1,38G-1,38G-1,366G	93,79	91,32
3	Euro 0,77	Euro 1,86	11.07.22		ETFL14	DE000ETFL144	Deka iB.EO L.Sov.D.5-7 U.ETF	1	96,24 G	96,23G-6,454G-6,204G-6,206G-6,204G-6,184G-6,086G-6,148G-6,08G-6,15G-6,13G-6,13G-6,076G-6,08G	99,93	96,08
3	Euro 0,63	Euro 1,17	11.07.22		ETFL15	DE000ETFL151	Deka iB.EO L.Sov.D.7-10 U.ETF	1	104,65 G	104,77G-4,86G-4,54G-4,495G-4,545G-4,515G-4,32G-4,425G-4,32G-4,41G-4,38G-4,38G-4,375G-4,36G	109,72	104,32
3	Euro 1,61	Euro 1,83	11.07.22		ETFL16	DE000ETFL169	Deka iB.EO L.Sov.D.10+ U.ETF	1	96,55 G	96,746G-6,704G-6,004G-6,03G-5,962G-5,964G-5,448G-5,578G-5,454G-5,476G-5,486G-5,486G-5,466G-5,47G	107,12	95,45
3	Euro 0,22	Euro 0,07	11.07.22		ETFL17	DE000ETFL177	Deka Dt.B.EUROG.Ger. U.ETF	1	85,94 G	85,912G-6,036G-5,87G-5,814G-5,844G-5,81G-5,73G-5,802G-5,716G-5,79G-5,774G-5,76G-5,73G-5,72G	88,38	85,23
3	Euro 0,8	Euro 0,42	11.07.22		ETFL18	DE000ETFL185	Deka Dt.B.EUROG.Ger.1-3 U.ETF	1	73,06 G	72,994G-3,1G-3,064G-3,064G-3,052G-3,044G-3,038G-3,032G-3,008G-3,034G-3,042G-3,03G-3,04G-3,04G	73,63	72,99
3	Euro 0,34	Euro 0,21	11.07.22		ETFL19	DE000ETFL193	Deka Dt.B.EUROG.Ger.3-5 U.ETF	1	85,85 G	85,926G-5,926G-5,792G-5,75G-5,748G-5,742G-5,68G-5,742G-5,652G-5,738G-5,726G-5,736G-5,726G-5,73G	87,72	85,65
3	Euro 1,55	Euro 0,98	11.07.22		ETFL20	DE000ETFL201	Deka Dt.B.EUROG.Ger.5-10 U.ETF	1	102,95 G	103,08G-3,095G-2,815G-2,76G-2,765G-2,725G-2,615G-2,725G-2,595G-2,665G-2,65G-2,66G-2,675G-2,66G	106,89	102,33
3	Euro 2,98	Euro 2,25	11.07.22		ETFL21	DE000ETFL219	Deka Dt.B.EUROG.Ger.10+ U.ETF	1	110 G	110,17G-0,005G-9,45G-9,35G-9,315G-9,235G-8,79G-8,93G-8,88G-8,75G-8,89G-8,91G-8,86G-8,81G	119,38	108,75
3	Euro 0,3	Euro 0,23	11.07.22		ETFL22	DE000ETFL227	Deka Dt.B.EUROG.Ger.M.M.U.ETF	1	68,35 G	68,35G-8,36G-8,37G-8,37G-8,37G-8,38G-8,38G-8,38G-8,34G-8,36G-8,37G-8,35G-8,35G-8,35G	68,46	67,75
3	Euro 2,83	Euro 3,39	11.07.22		ETFL23	DE000ETFL235	Deka DAXplus Maximum Div.U.ETF	1	52,7 G	52,96G-3,15G-3,2G-3,36G-3,33G-3,33G-3,32G-3,3G-3,33G-3,17G-3,13G-3,14G-3,14G-3,12G	54,05	47,13
2	Euro 0,93	Euro 0,93	10.06.22		ETFL25	DE000ETFL250	Deka STOXX Europe 50 UCITS ETF	1	39,06 G	39,175G-9,375G-9,44G-9,525G-9,495G-9,545G-9,5G-9,5G-9,53G-9,45G-9,43G-9,44G-9,435G-9,385G	39,95	36,89
2	US\$ 0,27	US\$ 0,29	10.06.22		ETFL26	DE000ETFL268	Deka MSCI USA UCITS ETF	1	35,44 G	35,628G-5,705G-5,727G-5,776G-5,718G-5,736G-5,757G-5,791G-5,824G-5,619G-5,535G-5,499G-5,455G-5,415G	36,73	33,79
2	US\$ 0,16	US\$ 0,41	10.06.22		ETFL27	DE000ETFL276	Deka MSCI USA MC UCITS ETF	1	24,58 G	24,61G-4,72G-4,74G-4,775G-4,745G-4,75G-4,765G-4,795G-4,84G-4,705G-4,61G-4,575G-4,515G-4,485G	25,49	22,97
2	Euro 0,34	Euro 0,36	10.06.22		ETFL28	DE000ETFL284	Deka MSCI Europe UCITS ETF	1	15,47 G	15,548G-5,6G-5,62G-5,662G-5,648G-5,664G-5,66G-5,668G-5,68G-5,644G-5,638G-5,638G-5,624G-5,616G	15,8	14,41
2	Euro 0,23	Euro 0,25	10.06.22		ETFL29	DE000ETFL292	Deka MSCI Europe MC UCITS ETF	1	11,96 G	11,996G-2,08G-2,08G-2,122G-2,024G-2,132G-2,128G-2,132G-2,142G-2,126G-2,122G-2,12G-2,11G-2,108G	12,28	10,98
2	Yen 19	Yen 11,55	12.09.22		ETFL30	DE000ETFL300	Deka MSCI Japan UCITS ETF	1	8,43 G	8,485G-8,5356G-8,533G-8,5356G-8,5222G-8,5258G-8,5214G-8,519G-8,5198G-8,5022G-8,482G-8,484G-8,478G-8,475G	8,76	8,13

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Euro 0,19	Euro 0,15	10.06.22		ETFL31	DE000ETFL318	Deka Investment GmbH Deka MSCI Jap.Cl.Change ESG UE	1	7,83 G	7,875G-7,926G-7,923G-7,926G-7,914G-7,917G-7,912G-7,911G-7,91G-7,895G-7,875G-7,878G-7,873G-7,872G	8,15	7,59
2	H\$ 1,05	H\$ 0,98	12.09.22		ETFL32	DE000ETFL326	Deka MSCI China ex A Sh.UC.ETF	1	7,26 G	7,385G-7,475G-7,468G-7,488G-7,485G-7,476G-7,491G-7,484G-7,441G-7,466G-7,346G-7,342G-7,349G-7,347G	8,56	7,25
2					ETFL34	DE000ETFL342	Deka MSCI Em. Mkts. UCITS ETF	1	40,45 G	40,585G-0,629G-0,588G-0,599G-0,667G-0,742G-0,738G-0,7G-0,67G-0,658G-0,623G-0,62G-0,571G-0,547G	43,61	38,83
3	Euro 0,17	Euro 0,65	11.07.22		ETFL35	DE000ETFL359	Deka iB.EO Liq.Ger.Cov.D.U.ETF	1	95,52 G	95,486G-5,59G-5,414G-5,35G-5,398G-5,422G-5,3G-5,372G-5,158G-5,344G-5,324G-5,316G-5,316G-5,306G	98,47	95,16
3	Euro 0,72	Euro 1,85	11.07.22		ETFL37	DE000ETFL375	Deka iB.EO Liq.Corp.Div.U.ETF	1	95,65 G	95,576G-6,024G-5,944G-5,942G-5,894G-5,858G-5,804G-5,782G-5,806G-5,806G-5,8G-5,806G-5,77G-5,756G	98,84	95,58
3	Euro 1,02	Euro 1,58	11.07.22		ETFL38	DE000ETFL383	Deka iB.EO Liq.Non-Fin.D.U.ETF	1	93,06 G	92,974G-3,346G-3,182G-3,03G-3,052G-3,028G-2,922G-3,058G-2,93G-3,056G-2,97G-2,97G-2,96G-2,946G	96,64	92,92
3	Euro 1,44	Euro 1,97	11.07.22		ETFL42	DE000ETFL425	Deka Dt.B.EUROGOV France U.ETF	1	79,78 G	79,842G-9,82G-9,678G-9,644G-9,678G-9,66G-9,574G-9,634G-9,572G-9,62G-9,596G-9,65G-9,65G-9,646G	82,08	79,57
1	Euro 1,15	Euro 1,18	24.02.23		532009	DE0005320097	Deka Vermögensmanagement GmbH LINGOHR-EUROPA-SYSTEMATIC-INV.	1	68,84 G	69,03G-9,03G-9,36G-9,51G-9,75G-9,71G-9,74G-9,73G-9,75G-9,79G-9,69G-9,75G-9,83G-9,84G-9,84G-9,77G	71,11	63,81
4	Euro 1,57	Euro 2,64	20.05.22		847938	DE0008479387	LINGOHR-ASIEN-SYSTEMATIC-INV.	1	100,36 G	100,53G-0,48G-0,95G-0,97G-1,04G-0,92G-0,99G-1G-0,91G-0,77G-0,59G-0,27G-0,16G-0,19G-0,06G-0,01G	101,55	93,56
1	Euro 1,72	Euro 2,39	24.02.23		977479	DE0009774794	LINGOHR-SYSTEMATIC-INVEST	1	123,34 G	123,71G-3,71G-3,88G-3,93G-4,11G-3,99G-4,03G-4,02G-4,21G-3,96G-3,62G-3,5G-4,05G-4,06G-3,95G-3,82G	127,69	117,11
4	Euro 0,17	Euro 0,03	22.05.20		977483	DE0009774836	MARS-5 MultiAsset-INVEST	1	44,08 G	44,15G-4,14G-4,24G-4,27G-4,32G-4,31G-4,33G-4,33G-4,34G-4,35G-4,31G-4,09G-4,11G-4,11G-4,11G-4,1G	45,41	43,48
4	Euro 1,08	Euro 1,2	20.05.22		A0JKNP	DE000A0JKNP9	Keppler-Global Value-INVEST	1	38,8 G	38,903G-8,915G-8,966G-8,975G-9,007G-8,993G-9,005G-9,008G-9,06G-9,093G-8,997G-8,952G-9,055G-9,049G-9,024G-8,99G	39,8	37,85
4	Euro 1,27	Euro 1,28	20.05.22		A0ERYQ	DE000A0ERYQ0	Keppler-Emerging Markets-INV.	1	38,62 G	38,643G-8,624G-8,602G-8,6G-8,649G-8,643G-8,647G-8,637G-8,57G-8,546G-8,464G-8,517G-8,325G-8,339G-8,287G-8,277G	40,75	37,37
4	Euro 0,02	Euro 0,02	20.05.22		A0DNG2	DE000A0DNG24	PrivatDepot 4	1	33,3 G	33,27G-3,27G-3,34G-3,35G-3,36G-3,39G-3,39G-3,37G-3,41G-3,45G-3,42G-3,69G-3,69G-3,7G-3,71G-3,71G	34,23	32,97
10	Euro 0,19	Euro 0,22	11.11.22		A0M6J9	DE000A0M6J90	StarCap.-Corporate Bond-INVEST	1	27,26 G	27,259G-7,259G-7,259G-7,259G-7,259G-7,259G-7,259G-7,259G-7,259G-7,259G-7,259G-7,159G-7,159G-7,159G-7,159G	27,66	26,95
3	Euro 0,37	Euro 0,16	16.04.21		DK1CJM	DE000DK1CJM2	DekaStruktur: 5 ErtragPlus	1	89,07 G	89,084G-9,084G-9,088G-9,097G-9,105G-9,107G-9,107G-9,112G-9,112G-9,195G-9,166G-9,162G-9,454G-9,454G-9,464G-9,463G	91,42	87,95
3	Euro 0,53	Euro 0,53	16.04.21		DK1CJP	DE000DK1CJP5	DekaStruktur: 5 Chance	1	181,23 G	181,25G-1,28G-1,42G-1,44G-1,44G-1,47G-1,5G-1,52G-1,56G-2,26G-1,91G-2,52G-2,54G-2,62G-2,51G-2,4G	187,33	177,55
1					A2ACH2	LU1338307660	Deka Vermögensmanagement GmbH - Niederlassung Luxemburg BLB Global Opportunities Fund	1	107,23 G	107,23G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-7,12G-6,99G-6,8G-6,8G-6,8G-6,8G-6,8G	109,98	101,38
5	Euro 0,32	Euro 0,32	17.06.22		989699	LU0097712045	LBBW Balance CR40	1	49,25 G	49,22G-9,22G-9,3G-9,3G-9,33G-9,33G-9,34G-9,34G-9,36G-9,39G-9,37G-9,66G-9,68G-9,69G-9,68G-9,68G	50,27	49,13
5	Euro 0,35	Euro 0,35	17.06.22		989700	LU0097712474	LBBW Balance CR75	1	64,53 G	64,47G-4,47G-4,63G-4,63G-4,68G-4,71G-4,71G-4,68G-4,76G-4,83G-4,79G-5,28G-5,31G-5,33G-5,32G-5,32G	66,18	64,4

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Euro 0,3	Euro 0,3	17.06.22		989698	LU0097711666	Deka Vermögensmanagement GmbH - Niederlassung Luxemburg LBBW Balance CR20	1	42,47 G	42,47G-2,48G-2,49G-2,49G-2,5G-2,5G-2,5G-2,5G-2,56G-2,55G-2,65G-2,65G-2,66G-2,66G-2,65G	43,12	41,75
1	sfrs 0,1	sfrs 0,1	14.12.22		A0M67Q	LU0323357649	DJE Investment S.A. DJE Gold & Stabilitätsfonds	1	120,34 G	120,24G-0,25G-0,48G-0,47G-0,52G-0,47G-0,57G-1,06G-1,17G-1,48G-1,16G-1,11G-1,2G-1,17G-1,13G-0,97G	124,02	119,96
1	Euro 0,1	Euro 0,1	14.12.22		A0NGGC	LU0350835707	DJE - Agrar + Ernährung	1	160,63 G	160,76G-0,76G-0,68G-0,68G-0,64G-0,52G-0,57G-1,14G-1,01G-1,58G-1,3G-1,19G-1,18G-1,17G-1,09G-0,97G	162,3	156,83
1	Euro 5,53	Euro 4,46	14.12.22		A0Q5KZ	LU0374456654	DJE-Asien	1	177,68 G	176,89G-7,6G-7,7G-7,74G-7,76G-7,67G-7,67G-7,71G-7,52G-7,29G-7,09G-6,4G-6,34G-6,37G-6,26G-6,19G	189,85	171,79
1	Euro 0,2	Euro 0,2	14.12.22		164315	LU0159548683	DJE-Europa	1	374,47 G	375,5G-5,5G-7,4G-8,13G-9,45G-9,23G-9,38G-9,31G-9,45G-9,75G-9,01G-8,45G-8,89G-8,89G-8,75G-8,6G	381,52	351,19
1	Euro 0,12	Euro 0,12	14.12.22		164317	LU0159549145	DJE - Multi Asset & Trends	1	267,24 G	268,14G-8,06G-8,48G-8,55G-8,86G-8,58G-8,66G-9,32G-9,68G-9,9G-9,06G-8,85G-8,94G-8,96G-8,69G-8,45G	274,62	261,45
1	Euro 1,81	Euro 2,4	14.12.22		164321	LU0159549814	DJE - Short Term Bond	1	106,67 G	106,66G-6,67G-6,67G-6,67G-6,67G-6,67G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G	107,54	106,43
1	Euro 0,08	Euro 0,08	14.12.22		164323	LU0159550077	DJE - Gold & Ressourcen	1	168,18 G	168,2G-8,13G-7,72G-7,9G-8,08G-8,04G-8,09G-7,62G-7,56G-8,02G-7,47G-6,96G-7,03G-6,9G-7,13G-7,05G	187,17	166,54
1					164325	LU0159550150	DJE - Dividende & Substanz	1	487,02 G	487,11G-7,11G-7,65G-7,81G-7,81G-7,82G-7,82G-7,82G-8,13G-90,19G-89,21G-90,23G-0,37G-0,5G-0,3G-89,86G	499,05	475,38
1	Euro 0,1	Euro 0,1	14.12.22		257546	LU0165251116	RB LuxTopic - Aktien Europa	1	32,1 G	32,14G-2,14G-2,21G-2,23G-2,28G-2,274G-2,29G-2,033G-2,059G-2,068G-2,017G-2,027G-2,058G-2,051G-2,048G-2,02G	32,59	30,4
1	Euro 0,5	Euro 0,5	14.12.22		A0CATN	LU0191701282	RB LuxTopic - Flex	1	299,07 G	299,07G-9,07G-9,07G-9,07G-9,07G-9,07G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G	302,77	291,7
1					164316	LU0159550408	DJE-Europa	1	438,69 G	439,89G-9,89G-42,04G-2,98G-4,53G-4,27G-4,61G-4,27G-4,53G-4,78G-4,01G-3,36G-3,79G-3,96G-3,88G-3,45G	446,96	410,49
1	Euro 1,7	Euro 2,69	14.12.22		164319	LU0159549574	DJE - Renten Global	1	131,71 G	131,7G-1,71G-1,75G-1,77G-1,77G-1,78G-1,8G-1,8G-1,83G-1,82G-1,84G-2G-1,99G-2G-2G-2G	132,63	131,1
1					164326	LU0159551042	DJE - Dividende & Substanz	1	553,6 G	555,01G-4,99G-5,81G-5,81G-6,47G-6,01G-6,18G-7,77G-8,32G-8,57G-7,13G-6,92G-6,92G-6,92G-6,43G-6G	566,09	540,54
1					847811	DE0008478116	FMM-Fonds	1	608,24 G	609,7G-9,69G-10,33G-0,49G-0,8G-0,72G-0,94G-5,01G-5,97G-6,59G-3,77G-3,24G-3,5G-3,39G-3,28G-2,73G	624,49	601
1					A0Q8D2	LU0383655254	DJE - Dividende & Substanz	1	229,73 G	230,42G-0,36G-0,61G-0,7G-1,04G-0,73G-0,79G-0,36G-0,32G-0,23G-29,63G-9,55G-9,52G-9,48G-9,29G-9,08G	234,95	225,56
1	Euro 0,1	Euro 0,1	14.12.22		A14SK0	LU1227570055	DJE-Mittelstand + Innovation	1	164,65 G	165,18G-4,74G-5,49G-5,62G-6,12G-6,16G-6,17G-6,37G-6,59G-6,6G-6,23G-6,17G-6,4G-6,4G-6,33G-6,22G	170,51	154,4
1	Euro 2,51	Euro 2,33	14.12.22		A1C7Y8	LU0553164731	DJE - Zins + Dividende	1	152,43 G	152,623G-2,638G-2,716G-2,969G-2,951G-3,214G-3,219G-3,378G-3,05G-3,04G-3,14G-3,14G-3,09G-3,06G	155,7	148,74
4	Euro 0,1	Euro 0,1	14.12.22		A1J8MD	LU0858224032	DJE Concept	1	124,72 G	124,73G-4,74G-4,78G-4,78G-4,78G-4,79G-4,8G-4,8G-4,83G-5G-4,92G-5,4G-5,4G-5,45G-5,43G-5,37G	127,18	123,7
1	Euro 4,46	Euro 4,03	14.12.22		A1J4B6	LU0828771344	DJE - Dividende & Substanz	1	155,03 G	155,5G-5,45G-5,61G-5,65G-5,89G-5,68G-5,73G-5,97G-5,93G-5,86G-5,47G-5,42G-5,4G-5,37G-5,24G-5,1G	158,25	150,81

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,8	Euro 0,61	13.12.22		A0MWAK	LU0302296065	DnB Asset Management S.A. DNB Fd-DNB Private Equity	1	235,38 G	236,14G-6,18G-6,98G-7,4G-8,08G-7,74G-9,3G-9,32G-9,62G-9,94G-9,04G-8,9G-9,22G-9,14G-8,9G-8,74G	247,46	212,4
1					A0MWAL	LU0302296149	DNB Fd-DNB Renewable Energy	1	247,4 G	247,879G-7,879G-8,117G-7,345G-7,385G-7,271G-7,322G-7,467G-7,701G-50,751G-49,921G-9,92G-9,93G-50,13G-0,039G-49,984G	260,51	229,41
1					A0MWAN	LU0302296495	DNB Fd-DNB Technology	1	792,61 G	804,24G-4,24G-6,52G-7,2G-7,2G-7,25G-7,25G-7,25G-8,56G-9,74-798,7G-6,6G-5,2G-5,88G-6,27G-2,7G-1,87G	833,36	723,28
1					A0M75N	LU0302237721	DNB Fund-India	1	220,24 G	219,32G-9,24G-9,28G-9,57G-20,42G-0,11G-0,29G-0,52G-0,33G-0,12G-19,83G-9,93G-9,77G-9,6G-9,6G-9,6G	237,62	213,74
1					986058	LU0029375739	DNB Fund-FUTURE WAVES	1	6,29 G	6,318G-6,318G-6,347G-6,353G-6,363G-6,355G-6,36G-6,358G-6,375G-6,387G-6,361G-6,348G-6,352G-6,351G-6,346G-6,338G	6,48	5,94
1					986071	LU0067059799	DNB Fund-Asian Mid Cap	1	7,5 G	7,522G-7,519G-7,564G-7,596G-7,6G-7,6G-7,603G-7,603G-7,61G-7,61G-7,606G-7,584G-7,586G-7,586G-7,578G-7,574G	8,14	7,49
1					987767	LU0083425479	DNB Fund-Nordic Equities	1	6,18 G	6,2G-6,2G-6,177G-6,221G-6,225G-6,219G-6,229G-6,229G-6,239G-6,208G-6,225G-6,202G-6,181G-6,184G-6,14G-6,138G	6,3	5,94
1					987712	LU0090738252	DNB-Brighter Future	1	2,57 G	2,57G-2,569G-2,588G-2,588G-2,593G-2,591G-2,593G-2,592G-2,588G-2,588G-2,58G-2,566G-2,568G-2,568G-2,564G-2,562G	2,85	2,56
1					A0MMD3	LU0284394235	DNCA Finance Luxembourg DNCA Inv.-Eurose	1	164,83 G	164,96G-4,96G-5,15G-5,21G-5,35G-5,35G-5,37G-5,91G-5,94G-5,98G-5,86G-5,89G-5,87G-5,91G-5,91G-5,91G	165,98	159,43
1					A0MMD5	LU0284394664	DNCA Invest - Evolutif	1	171,18 G	171,43G-1,43G-1,9G-2,06G-2,38G-2,32G-2,38G-1,91G-1,96G-2,02G-1,86G-1,8G-1,86G-1,91G-1,91G-1,8G	173,54	158,43
1	Euro 2,06	Euro 1,3	25.08.22		A1JDC5	LU0641748271	DNCA Inv.-Eurose	1	138,99 G	139,09G-9,09G-9,22G-9,31G-9,43G-9,43G-9,41G-9,89G-9,95G-9,91G-9,87G-9,85G-9,87G-9,89G-9,9G-9,85G	139,95	134,42
10	Euro 0,9	Euro 1	21.12.22		980700	DE0009807008	DWS Grundbesitz GmbH grundbesitz europa	1	36,65 G	36,6G-6,6G-6,601G-6,57G-6,57G-6,699-6,6G-6,603G-6,6G-6,601G-6,602G-6,602G-6,602G-6,602G-6,602G	37,55	36,11
4	Euro 0,55	Euro 0,6	20.07.22		980708	DE0009807081	grundbesitz Fokus Deutschland	1	48,95 G	48,955G-8,956G-8,956G-8,957G-8,957G-8,957G-8,957G-8,957G-8,957G-8,957G-8,957G	49,75	48,6
4	Euro 1,15	Euro 1,15	20.07.22		980705	DE0009807057	grundbesitz global	1	48,35 G	48,28G-8,28G-8,35G-8,35-8,4G-8,4G-8,401G-8,402G-8,402G-8,402G-8,406G-8,406-8,406-8,406G-8,406G-8,407G-8,407G	48,86	47,35
1					977700	DE0009777003	DWS Investment GmbH DWS Concept DJE Globale Aktien	1	384,93 G	386,13G-6,17G-6,76G-6,92G-7,31G-7,04G-7,16G-7,12G-7,82G-8,25G-7,13G-6,67G-7,74G-7,64G-7,4G-6,98G	396,77	365,49
3					977856	DE0009778563	DWS Qi Eurozone Equity	1	124,9 G	125,29G-5,34G-5,97G-6,27G-6,76G-6,68G-6,76G-6,68G-6,79G-6,87G-6,6G-6,51G-6,68G-6,4G-6,4G-6,26G	128	114,52
10	Euro 1,47	Euro 2,55	25.11.22		976972	DE0009769729	DWS Top Europe	1	180,26 G	180,53G-0,59G-1,25G-1,48G-1,99G-1,85G-1,95G-1,91G-2,1G-2,17G-1,73G-1,75G-2G-1,93G-1,85G-1,79G	183,09	164,96
10	Euro 4	Euro 4,3	25.11.22		984811	DE0009848119	DWS Top Dividende	1	134,09 G	134,031G-4,035G-4,126G-4,136-4,298G-4,243G-4,262G-4,266G-4,48G-3,972G-4,04G-4,189G-4,339G-4,075G-4,007G	137,4	132,74
10					849096	DE0008490962	DWS Deutschland	1	244,37 G	247,514-6,2G-6,207G-6,634G-7,401G-7,186G-7,242-7,104G-7,109G-7,145-7,145G-6,502G-6,181G-6,273G-6,335G-6,352G-6,27G	254,3	218,51
10	Euro 1,26	Euro 2,99	17.10.22		849235	DE0008492356	NORIS-Fonds	1	686,12 G	688,66G-8,56G-9,83G-90,12G-1,16G-0,26G-0,7G-0,83G-1,8G-2,45G-0,04G-89,27G-90,46G-0,16G-89,61G-8,72G	706,28	645,96

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,05	Euro 0,05	25.11.22		847652	DE0008476524	DWS Investment GmbH DWS Vermögensbg.Fonds I	1	232,05 G	231,811G-1,617G-2,631G-2,877G-2,682G-2,829G-2,961G-3,522-3,469G-2,939G-2,62G-2,588G-2,505G-2,376G-2,172G	239,32	222,5
10	Euro 0,48	Euro 2,3	25.11.22		847400	DE0008474008	DWS ESG Investa	1	186,35 G	186,89G-6,94G-8,4G-8,69G-9,44G-9,15G-9,21G-9,21G-9,28G-9,39G-8,78G-8,55G-7,77G-7,83G-7,94G-7,72G	193,82	168,94
10	Euro 0,05	Euro 0,05	25.11.22		847421	DE0008474214	DWS Global Communications	1	184,48 G	184,55G-4,55G-4,93G-5,04G-5,04G-5,06G-5,06G-5,06G-5,27G-6,75G-6,05G-5,7G-5,81G-6,11G-5,92G-5,7G	192,84	168,66
10	Euro 0,05	Euro 0,46	25.11.22		515246	DE0005152466	DWS SDG Global Equities	1	102,14 G	102,16G-2,17G-2,33G-2,39G-2,39G-2,39G-2,39G-2,39G-2,49G-3,11G-2,83G-2,68G-2,72G-3,18G-3,09G-3G	104,81	98,76
6	Euro 0,28	Euro 0,05	18.07.22		A0EAWB	DE000A0EAWB2	Dynamic Global Balance	1	71,83 G	71,849G-1,848G-1,931G-1,94G-1,968G-1,975G-1,958G-1,972G-1,969G-1,969G-1,943G-1,938G-1,932G-1,874G-1,876G-1,873G	72,89	70,17
10					DWS0RZ	DE000DWS0RZ8	DWS ESG Dynamik	1	184,37 G	184,45G-4,47G-5,09G-5,11G-5,28G-5,16G-5,25G-5,25G-5,35G-5,61G-5,09G-4,92G-3,89G-3,89G-3,88G-3,76G	188,71	177,62
10					DWS0PC	DE000DWS0PC1	Weltportfolio Stabilität	1	106,89 G	106,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,69G-6,69G-6,69G-6,69G	108,06	106,6
10					DWS0PD	DE000DWS0PD9	Weltportfolio Dynamik	1	169,06 G	169,21G-9,17G-9,23G-9,22G-9,28G-9,25G-9,2G-9,24G-9,23G-9,36G-9,15G-9,13G-9,87G-9,87G-9,77G-9,7G	172,76	162,37
10					DWS1UR	DE000DWS1UR7	DWS ESG Defensiv	1	114,04 G	114,07G-4,07G-4,11G-4,11G-4,14G-4,16G-4,17G-4,17G-4,17G-4,17G-4,15G-4,15G-3,66G-3,66G-3,66G-3,65G	115,8	113,34
10					DWS0D2	DE000DWS0D27	DWS Aktien Schweiz	1	88,94 G	89,171G-9,171G-9,553G-9,601G-90,036G-89,967G-90,054G-89,985G-90,129G-0,18G-89,989G-9,862G-9,95G-9,665G-9,648G-9,56G	91,1	84,01
1	Euro 0,07	Euro 0,05	04.03.22		977301	DE0009773010	DWS Global Emerging Markets Eq	1	114,95 G	114,94G-4,93G-4,86G-4,87G-4,99G-4,89G-4,95G-4,92G-4,71G-4,56G-4,42G-4,6G-2,73G-2,6G-2,6G	119,91	108,38
6	Euro 1,06	Euro 1,19	18.07.22		978802	DE0009788026	DWS Qi Extra Bond Total Return	1	42,43 G	42,43G-2,43G-2,45G-2,45G-2,45G-2,46G-2,46G-2,46G-2,47G-2,55G-2,51G-2,49G-2,49G-2,5G-2,5G-2,48G	43,89	42,24
10					976970	DE0009769703	DWS Internat.Renten Typ O	1	113,3 G	113,49G-3,49G-3,53G-3,44G-3,39G-3,44G-3,49G-3,39G-3,63G-3,68G-3,64G-3,62G-3,57G-3,4G-3,14G-3,12G	115,59	112,64
10					976976	DE0009769760	DWS ESG Top Asien	1	190,93 G	189,98G-9,88G-9,75G-9,81G-9,83G-9,67G-9,63G-9,83G-9,35G-9G-8,96G-9,15G-8G-7,85G-7,85G-7,85G	201,75	181
10	Euro 0,05	Euro 0,05	25.11.22		976979	DE0009769794	DWS ESG Top World	1	148,22 G	148,74G-8,75G-9,05G-9,1G-9,31G-9,14G-9,2G-9,23G-9,43G-9,56G-9,03G-9G-9,08G-9,04G-9G-9G	154,89	142,82
12					976980	DE0009769802	Löwen-Aktiefonds	1	349,86 G	350,95G-0,93G-1,5G-1,58G-2,13G-1,85G-1,94G-1,88G-2,55G-3,06G-1,91G-1,48G-3,23G-3,17G-2,93G-2,65G	357,42	337,49
10					976985	DE0009769851	DWS Health Care Typ O	1	347,14 G	345,11G-5,18G-5,53G-5,55G-5,51G-5,52G-5,66G-5,55G-5,92G-7,62G-6,81G-5,7G-5,9G-7,34G-4,93G-4,48G	360,57	344,48
10					976986	DE0009769869	DWS Akt.Strategie Deutschl.	1	485,43 G	486,258G-6,446G-8,917G-91,638G-1,407G-1,416G-1,675G-1,823G-0,615G-89,972G-8,095G-8,284G-8,282G-7,928G	502,18	435,78
10					976988	DE0009769885	DWS Vorsorge AS (Dynamik)	1	144,48 G	144,69G-4,69G-5,24G-5,25G-5,46G-5,46G-5,5G-5,45G-5,49G-5,5G-5,33G-5,2G-5,27G-4,82G-4,82G-4,77G	146,97	138,25
10					976989	DE0009769893	DWS Vorsorge AS (Flex)	1	140,63 G	140,69G-0,7G-0,81G-0,84G-0,85G-0,86G-0,87G-0,88G-0,91G-1,49G-1,25G-1,11G-1,15G-1,59G-1,51G-1,43G	142,76	134,48
10					976990	DE0009769901	Gottl.Daimler Aktienf.DWS	1	100,77 G	100,91G-0,91G-1,26G-1,37G-1,61G-1,57G-1,62G-1,57G-1,62G-1,65G-1,5G-1,5G-1,1G-1,14G-1,09G-1,05G	103,43	96,02

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,05	Euro 0,05	25.11.22		976991	DE0009769919	DWS Investment GmbH DWS Fintech	1	83,65 G	83,7G-3,71G-3,94G-3,98G-4G-4,04G-4,05G-4,05G-4,17G-4,7G-4,5G-4,25G-4,3G-4G-3,97G-3,83G	86,77	79,04
10					976997	DE0009769976	DWS ESG Biotech	1	236,67 G	236,71G-6,76G-7,12G-7,05G-7,09G-7,05G-7,16G-7,1G-7,35G-8,99G-8,22G-7,31G-7,54G-7,26G-7,12G-6,49G	249,5	234,76
10					976999	DE0009769992	LEA-Fonds DWS	1	70,84 G	70,924G-0,924G-1,103G-1,15G-1,315G-1,268G-1,366G-1,325G-1,414G-1,376G-1,261G-1,29G-1,435G-1,416G-1,41G-1,372G	72,06	66,47
10					984801	DE0009848010	DWS Top Portfolio Offensiv	1	78,59 G	78,813G-8,837G-8,957G-8,976G-9,083G-9,021G-9,019G-9,029G-9,19G-9,296G-9,029G-8,939G-8,998G-8,999G-8,932G-8,849G	80,85	76,32
1					984807	DE0009848077	DWS ESG Dynamic Opportunities	1	55,43 G	55,47G-5,48G-5,53G-5,53G-5,54G-5,55G-5,56G-5,55G-5,57G-5,85G-5,72G-5,66G-5,68G-5,82G-5,79G-5,75G	57,01	53,27
10					847402	DE0008474024	DWS ESG Akkumula	1	1.571,63 G	1575,956G-5,814G-5,426G-5,474-5,385G-4,237G-4,719G-6,952G-8,487G-5,186G-4,447G-65,733G-5,315G-4,633G-4,012G	1.620,82	1.498,56
10	Euro 0,42	Euro 0,38	25.11.22		847403	DE0008474032	DWS Eurozone Bonds Flexible	1	29,33 G	29,34G-9,34G-9,37G-9,37G-9,38G-9,38G-9,38G-9,38G-9,37G-9,37G-9,3G-9,3G-9,3G	29,67	28,93
1	Euro 0,21	Euro 0,05	04.03.22		847405	DE0008474057	Baloise-Aktienfonds DWS	1	74,69 G	74,942G-4,942G-5,543G-5,6G-5,79G-5,736G-5,782G-5,755G-5,825G-5,969G-5,758G-5,568G-5,434G-5,458G-5,479G-5,437G	77,56	68,56
1	Euro 0,36	Euro 0,28	04.03.22		847406	DE0008474065	Baloise-Rentenfonds DWS	1	20,1 G	20,11G-0,1G-0,13G-0,08G-0,08G-0,08G-0,08G-0,06G-0,07G-0,07G-0,07G-0,08G-0,06G-0,07G-0,07G-0,07G	20,71	19,96
10	Euro 1,28	Euro 1,94	25.11.22		847412	DE0008474123	DWS Glo.Nat.Resources Eq.Typ O	1	79,67 G	79,49G-9,5G-9,67G-9,73G-9,77G-9,85G-9,8G-9,76G-9,85G-80,27G-0,08G-0,04G-0,07G-79,91G-9,91G-9,83G	83,17	77,07
1	Euro 0,05	Euro 0,05	04.03.22		847414	DE0008474149	DWS Artificial Intelligence	1	273,94 G	274,258G-4,289G-6,478G-6,95G-6,708G-6,901G-7,271G-8,144G-7,069G-6,856G-5,227G-5,047G-4,696G-4,485G	287,45	246,1
10	Euro 1,96	Euro 5,28	25.11.22		847415	DE0008474156	DWS European Opportunities	1	419,39 G	420,7G-0,7G-3,22G-4,06G-5,74G-5,27G-5,74G-5,55G-5,74G-6,02G-5,18G-4,9G-5,55G-4,15G-4,15G-3,49G	436,39	384,41
10					847419	DE0008474198	DWS ESG Balance	1	115,52 G	115,51G-5,51G-5,62G-5,62G-5,65G-5,65G-5,65G-5,65G-5,69G-6,09G-5,92G-5,83G-5,83G-5,99G-5,94G-5,88G	117,9	112,23
1					847423	DE0008474230	DWS Euro Flexizins	1	67,36 G	67,352G-7,358G-7,358G-7,358G-7,358G-7,358G-7,358G-7,358G-7,358G-7,358G-7,358G-7,358G-7,358G-7,358G-7,358G-7,358G	67,37	66,89
1	Euro 0,57	Euro 0,44	04.03.22		847424	DE0008474248	BARMENIA RENDITEFONDS DWS	1	25,75 G	25,75G-5,75G-5,76G-5,72G-5,7G-5,7G-5,69G-5,67G-5,69G-5,69G-5,68G-5,7G-5,69G-5,68G-5,68G-5,67G	26,51	25,61
10	Euro 0,05	Euro 0,05	25.11.22		847426	DE0008474263	DWS ESG Convertibles	1	130,17 G	130,25G-0,25G-0,3G-0,31G-0,32G-0,33G-0,33G-0,33G-0,33G-0,75G-0,57G-0,48G-0,49G-29,98G-9,94G-9,86G	133,61	128,03
10					847428	DE0008474289	DWS German Equities Typ O	1	468,82 G	470,37G-0,37G-2,13G-2,22G-3,84G-3,29G-3,63G-3,32G-3,69G-3,75G-2,59G-2,1G-3,22G-3,48G-3,48G-3,24G	483,48	426,75
1	Euro 0,61	Euro 0,17	04.03.22		847429	DE0008474297	Baloise-International DWS	1	112,8 G	112,66G-2,68G-2,94G-2,91G-2,99G-3,05G-3,03G-3,04G-3,13G-3,24G-3,17G-3,13G-3,14G-3,09G-3,13G-3,1G	116,35	110,7
10	Euro 0,05	Euro 0,05	25.11.22		847650	DE0008476508	DWS Future Trends LD	1	84,06 G	84,448G-4,45G-4,654G-4,726G-4,824G-4,773G-4,838G-4,84G-5,034G-5,259G-4,925G-4,838G-4,725G-4,723G-4,588G-4,443G	87,3	80,47
10	Euro 0,26	Euro 0,18	25.11.22		847651	DE0008476516	DWS Euro Bond Fund	1	14,89 G	14,89G-4,89G-4,888G-4,888G-4,888G-4,888G-4,888G-4,888G-4,888G-4,888G-4,799G-4,799G-4,799G-4,799G	15,36	14,77
10	Euro 0,05	Euro 0,05	25.11.22		847653	DE0008476532	DWS Covered Bond Fund	1	46,65 G	46,68G-6,65G-6,71G-6,64G-6,61G-6,61G-6,61G-6,58G-6,6G-6,6G-6,59G-6,63G-6,58G-6,63G-6,64G-6,63G	47,85	46,58

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6	Euro 0,48	Euro 0,53	18.07.22		848646	DE0008486465	DWS Investment GmbH Albatros Fonds	1	73,63 G	73,75G-3,75G-3,96G-4,06G-4,21G-4,18G-4,21G-4,2G-4,23G-4,25G-4,16G-4,13G-4,18G-4,1G-4,09G-4,04G	74,78	69,77
8	Euro 2,91	Euro 1,95	16.09.22		848665	DE0008486655	DWS Concept GS&P Food	1	402,43 G	402,42G-2,42G-2,7G-2,69G-2,72G-2,79G-2,79G-2,84G-2,84G-3,9G-3,54G-3,24G-3,3G-4,93G-4,81G-4,68G	411,66	390,32
4	Euro 0,06	Euro 0,05	17.05.22		847130	DE0008471301	DWS Balance Portfolio E	1	31,94 G	31,96G-1,97G-2,01G-2,03G-2,07G-2,06G-2,07G-2,06G-2,07G-2,07G-2,06G-2,05G-2,06G-2,03G-2,03G-2,02G	32,36	31,26
1					849082	DE0008490822	DWS ESG Qi LowVol Eur	1	308,95 G	309,26G-9,26G-10,34G-0,65G-1,02G-1,01G-1,21G-1,11G-1,34G-1,83G-1,26G-0,55G-1,07G-1,21G-1,05G-0,91G	312,96	294,73
10	Euro 0,05	Euro 0,56	25.11.22		849084	DE0008490848	DWS Eurovesta	1	161,94 G	164,12-2,26G-2,87G-3,09G-3,56G-3,43G-3,52G-3,49G-3,66G-3,73G-3,32G-3,34G-3,01G-3,01G-2,88G-2,82G	165,81	149,52
10	Euro 0,05	Euro 0,05	25.11.22		849089	DE0008490897	DWS US Growth	1	333,52 G	335,45G-5,36G-4,54G-4,72G-5,44G-4,76G-5G-5,06G-5,81G-8,08G-6,85G-5,12G-1G-1G-1G-1G	348,29	303,84
1					849095	DE0008490954	DWS Nomura Japan Growth	1	71,4 G	72,144G-2,112G-2,358G-2,375G-2,429G-2,29G-2,354G-2,291G-2,366G-2,355G-2,142G-2,093G-2,406G-2,46G-2,396G-2,333G	74,32	66,76
10	Euro 1,1	Euro 1,15	25.11.22		849098	DE0008490988	DWS Global Hybrid Bond Fund	1	34,79 G	34,79G-4,79G-4,8G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G-4,79G-4,81G-4,81G-4,69G-4,69G	35,4	33,84
1					849337	DE0008493370	DWS-Merkur-Fonds 1	1	86,74 G	86,896G-6,896G-7,029G-7,06G-7,291G-7,231G-7,276G-7,259G-7,342G-7,532G-7,251G-7,423G-6,99G-6,962G-6,925G-6,897G	90,36	81,94
10	Euro 0,2	Euro 0,7	25.11.22		515237	DE0005152375	DWS Europe Dynamic	1	91,21 G	91,45G-1,45G-1,87G-2,06G-2,36G-2,31G-2,4G-2,33G-2,36G-2,43G-2,26G-2,21G-2,31G-1,69G-1,69G-1,61G	93,69	85,48
10	Euro 0,05	Euro 0,05	25.11.22		515240	DE0005152409	DWS German Small/Mid Cap	1	178,26 G	181,57-78,89G-9,86G-80,33G-0,67G-0,53G-0,63G-0,56G-0,72G-0,75G-0,33G-0,33G-0,22G-0,26G-0,26G-0,21G	184,58	156,16
10	Euro 0,05	Euro 0,05	25.11.22		515244	DE0005152441	DWS Global Growth	1	165,68 G	166,31G-6,38G-6,76G-6,78G-7,06G-6,86G-6,97G-7G-7,35G-7,57G-6,91G-6,66G-8,25G-8,21G-8,06G-7,82G	173,97	155,14
10	Euro 0,05	Euro 0,05	25.11.22		515248	DE0005152482	DWS Smart Industrial Technol.	1	165,59 G	165,68G-5,68G-6,18G-6,18G-6,21G-6,28G-6,28G-6,28G-6,53G-7,88G-7,37G-7,12G-7,3G-8,26G-8,28G-8,01G	169,93	153,95
1	Euro 0,7	Euro 0,7	04.03.22		531840	DE0005318406	DWS ESG Stiftungsfonds	1	45,36 G	45,374G-5,375G-5,39G-5,408G-5,412G-5,425G-5,422G-5,425G-5,423G-5,425G-5,414G-5,42G-5,417G-5,375G-5,375G-5,372G	45,71	44,41
10	Euro 0,05	Euro 0,25	25.11.22		DWS0W3	DE000DWS0W32	DWS Sachwerte	1	130,59 G	130,47G-0,48G-0,78G-0,75G-0,85G-0,9G-0,9G-0,88G-1G-1,12G-1,05G-0,99G-1,05G-1,08G-1,1G-1,07G	133,42	127,31
10	Euro 0,05	Euro 0,05	25.11.22		DWS0DT	DE000DWS0DT1	DWS Global Water	1	65,16 G	65,28G-5,267G-5,329G-5,343G-5,438G-5,3G-5,355G-5,384G-5,388G-5,977G-5,621G-5,496G-5,351G-5,29G-5,199G-5,161G	66,79	60,85
10					DWS08N	DE000DWS08N1	DWS TRC Deutschland	1	173,92 G	174,42G-4,42G-5,72G-5,79G-6,15G-6,06G-6,14G-6,14G-6,2G-6,19G-5,91G-5,69G-4,78G-4,87G-4,87G-4,79G	179,4	159,1
10	Euro 4,26	Euro 2,5	25.11.22		DWS08P	DE000DWS08P6	DWS TRC Top Dividende	1	104,67 G	104,63G-4,63G-5,21G-5,21G-5,23G-5,23G-5,24G-5,24G-5,27G-5,49G-5,27G-5G-5,46G-5,46G-5,46G-5,37G	107,76	104,22
10					DWS08Q	DE000DWS08Q4	DWS TRC ESG Top Asien	1	127,1 G	126,61G-6,58G-7,21G-7,22G-7,26G-7,11G-7,14G-7,23G-7,04G-6,83G-6,74G-6,24G-5,9G-5,92G-5,81G-5,79G	133,87	123,36
1					A0M6W6	DE000A0M6W69	DWS Qi European Equity	1	240,3 G	240,62G-0,62G-1,45G-1,66G-2,29G-2,08G-2,32G-2,26G-2,42G-2,5G-2,01G-2,02G-2,5G-2,5G-2,4G-2,19G	244,65	223,2

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					551814	LU0145652649	DWS Investment S.A. DWS Inv.-Euro-Gov Bonds	1	146,19 G	146,13G-6,07G-6,14G-5,77G-5,7G-5,71G-5,71G-5,51G-5,65G-5,58G-5,51G-5,54G-5,52G-5,59G-5,61G-5,59G	151,86	145,3
1					551872	LU0145655824	DWS Inv.-ESG Euro Bds (Short)	1	140,41 G	140,46G-0,46G-0,46G-0,48G-0,43G-0,43G-0,43G-0,43G-0,43G-0,4G-0,41G-0,4G-0,41G-0,41G-0,43G-0,42G	141,53	139,38
1	Euro 0,05	Euro 0,67	25.03.22		551874	LU0145656475	DWS Inv.-ESG Euro Bds (Short)	1	86,72 G	86,71G-6,71G-6,71G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,76G-6,77G-6,75G-6,74G-6,75G-6,75G-6,74G	87,32	86,12
1					551875	LU0145656715	DWS Inv.-ESG Euro Bds (Short)	1	128,58 G	128,63G-8,63G-8,63G-8,65G-8,6G-8,6G-8,6G-8,6G-8,56G-8,58G-8,59G-8,58G-8,59G-8,59G-8,6G-8,6G	129,63	127,7
1					552516	LU0145644893	DWS Invest-ESG Top Euroland	1	247,44 G	248,81G-8,8G-50,75G-0,95G-2,02G-1,61G-1,77G-1,66G-1,83G-1,96G-1,24G-0,89G-1G-1,21G-1,25G-1,07G	257,56	224,65
1	Euro 0,05	Euro 0,11	04.03.22		552517	LU0145647052	DWS Invest-ESG Top Euroland	1	217,12 G	218,33G-8,33G-20,04G-0,21G-1,16G-0,79G-0,94G-0,84G-0,99G-1,1G-0,46G-0,16G-0,25G-0,44G-0,47G-0,32G	226	197,13
1					552518	LU0145647300	DWS Invest-ESG Top Euroland	1	213,68 G	214,55G-4,55G-5,69G-6,04G-7,03G-6,87G-7,03G-6,96G-7,1G-7,31G-6,68G-6,57G-6,97G-6,97G-7,13G-6,86G	221,6	193,58
1					552521	LU0145648290	DWS Invest-Top Asia	1	295,27 G	295,97G-5,84G-5,91G-6,03G-6,27G-5,95G-6,16G-6,12G-5,9G-5,58G-5G-5,23G-5,29G-5,29G-6,93G-6,82G	321,66	295
1	Euro 0,73	Euro 0,49	04.03.22		552522	LU0145648456	DWS Invest-Top Asia	1	270,96 G	271,6G-1,48G-2,68G-2,82G-3,04G-2,75G-2,94G-2,9G-2,7G-2,4G-1,87G-0,87G-0,98G-0,98G-2,49G-2,34G	296,14	270,66
1					552523	LU0145648886	DWS Invest-Top Asia	1	255,35 G	255,95G-5,84G-7G-7,03G-7,31G-7,03G-7,21G-7,18G-6,99G-6,71G-6,21G-5,27G-5,37G-5,37G-6,78G-6,68G	279,33	255,14
1					940505	LU0116291054	Multi Opportunities	1	154,91 G	155,14G-5,12G-5,44G-5,57G-5,77G-5,74G-5,85G-5,81G-5,83G-5,86G-5,7G-5,68G-5,74G-6,06G-6,04G-6G	161,02	149,25
1					971122	LU0011254512	DWS Vorsorge Geldmarkt	1	130,62 G	130,6G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G	130,62	129,71
1	Euro 0,36	Euro 0,28	04.03.22		971050	LU0003549028	DWS Eurorenta	1	45,57 G	45,56G-5,57G-5,6G-5,48G-5,46G-5,47G-5,46G-5,38G-5,39G-5,39G-5,36G-5,37G-5,38G-5,35G-5,35G-5,35G	47,22	45,13
4	Euro 1,62	Euro 1,78	17.05.22		939853	LU0133414606	DWS Global Value	1	338,2 G	339,17G-9,17G-9,64G-9,73G-40,11G-39,8G-9,93G-9,93G-40,42G-0,6G-39,67G-9,44G-41,5G-1,46G-1,15G-0,87G	345,28	327,96
1					794814	LU0148742835	DWS Multi Opportunities	1	281,58 G	281,68G-1,68G-1,87G-1,89G-1,89G-1,94G-1,96G-1,96G-1,96G-2,94G-2,58G-2,27G-2,39G-2,21G-2,11G-1,9G	289,17	271
1	Euro 0,05	Euro 3,37	25.03.22		DWS04F	LU0616839766	DWS Inv.-Euro High Yield Corp.	1	104,5 G	104,39G-4,41G-4,55G-4,52G-4,52G-4,55G-4,59G-4,56G-4,54G-4,58G-4,53G-4,56G-4,54G-4,58G-4,58G-4,58G	105,65	100,69
1					DWS06P	LU0616856935	DWS Inv.-Brazilian Equities	1	135,16 G	136,32G-6,62G-6,84G-6,8G-6,98G-6,61G-7,16G-6,72G-5,99G-6,96G-5,56G-5,85G-6,29G-6,66G-6,83G-6,73G	143,9	127,74
1					DWS0B1	LU0273159177	DWS Inv.-Gold+Prec.Metals Equ.	1	91,96 G	91,979G-1,945G-1,663G-1,697G-1,697G-1,66G-1,593G-1,648G-1,596G-1,748G-1,456G-1,543G-1,557G-1,492G-2,49G-2,347G	110,71	91,46
1					DWS0BJ	LU0273157635	DWS Inv.-Chinese Equities	1	215,68 G	214,3G-4,16G-4,14G-4,25G-4,33G-3,97G-3,97G-4,21G-3,75G-3,29G-3,33G-3,48G-3,42G-3,3G-2,94G-2,94G	246,35	212,94
1					DWS0BN	LU0273164177	DWS Inv.-Chinese Equities	1	165,8 G	164,62G-4,54G-4,59G-4,63G-4,66G-4,54G-4,55G-4,65G-4,38G-4,21G-4,21G-4,29G-4,29G-4,18G-3,71G-3,71G	189,47	163,71
1					DWS0BU	LU0273158872	DWS Inv.-Global Agribusiness	1	203,74 G	204,39G-4,39G-4,62G-4,65G-4,72G-4,72G-4,75G-4,75G-4,88G-6,01G-5,5G-5,23G-5,32G-5,45G-5,28G-5,1G	206,71	197,54

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					DWS0BX	LU0273164847	DWS Investment S.A. DWS Inv.-Global Agribusiness	1	161,4 G	160,99G-0,98G-1,03G-1,04G-1,19G-1,12G-1,19G-1,12G-1,2G-1,2G-1,3G-0,74G-0,58G-0,65G-0,49G-1,58G-1,46G	162,18	155,99
1					DBX0A0	LU0321465469	Xtrackers II USD Over.Rate Sw.	1	173,4 G	173,49G-3,67G-3,71G-3,68G-3,47G-3,44G-3,63G-3,25G-2,94G-3,05G-2,85G-2,8G-2,69G-2,73G	173,82	165,71
1	£ 0,6	£ 3,87	08.02.23		DBX0A1	LU0321464652	Xtrackers II GBP Over.Rate Sw.	1	203,26 G	203,39G-4,05G-3,77G-4,06G-3,96G-4,06G-4,22G-4,42G-4,36G-4,3G-4,02G-4,16G-4,16G-4,12G	209,84	201,34
1		Euro 0,8	08.02.23		DBX0A2	LU0335044896	Xtrackers II EUR Over.Rate Sw.	1	125,79 G	125,95G-6,08G-6,08G-6,08G-6,07G-6,1G-6,09G-6,05G-6,1G-6,08G-5,79G-5,92G-5,89G-5,9G	126,82	125,6
1					DBX0A8	LU0378818131	Xtrackers II Global Gov.Bond	1	200,5 G	200,5G-1G-0,81G-0,81G-0,79G-0,72G-0,56G-0,79G-0,85G-0,82G-0,45G-0,45G-0,45G-0,45G	207,51	200,45
1					DBX0AC	LU0290355717	Xtr.II Eurozone Gov.Bond	1	204,02 G	203,93G-4,3G-3,84G-3,8G-3,82G-3,78G-3,42G-3,57G-3,52G-3,53G-3,32G-3,5G-3,4G-3,44G	212,76	202,7
1					DBX0AD	LU0290356871	Xtr.II Eurozone Gov.Bond 1-3	1	158,84 G	158,84G-9,255G-9,175G-9,17G-9,145G-9,115G-9,115G-9,135G-9,18G-9,195G-8,8G-8,8G-8,8G-8,8G	160,52	158,57
1					DBX0AE	LU0290356954	Xtr.II Euroz.Gov.Bond 3-5	1	186,35 G	186,2G-6,82G-6,545G-6,5G-6,525G-6,535G-6,38G-6,465G-6,48G-6,535G-6,13G-6,31G-6,29G-6,31G	190,88	186,13
1					DBX0AF	LU0290357176	Xtr.II Eurozone Gov.Bond 5-7	1	210,94 G	211,09G-1,41G-0,93G-0,9G-0,93G-0,88G-0,64G-0,85G-0,78G-0,81G-0,46G-0,62G-0,58G-0,62G	218,4	209,15
1					DBX0AG	LU0290357259	Xtr.II Euroz.Gov.Bond 7-10	1	227,94 G	228,12G-8,37G-7,74G-7,78G-7,81G-7,83G-7,41G-7,7G-7,6G-7,62G-7,12G-7,34G-7,36G-7,34G	239,14	224,76
1					DBX0AJ	LU0290357507	Xtr.II Eurozone Gov.Bond 15-30	1	266,2 G	266G-6,62G-5,05G-5,05G-5,02G-4,92G-3,67G-4,26G-4,13G-4,04G-3,56G-3,86G-3,76G-3,78G	291,05	261,76
1					DBX0AK	LU0290357846	Xtr.II Eurozone Gov.Bond 25+	1	263,36 G	263,74G-3,84G-1,65G-1,6G-1,62G-1,4G-59,87G-60,11G-0G-59,72G-9,42G-9,52G-9,5G-9,5G	297,57	259,08
1					DBX0AL	LU0290357929	Xtr.II Gbl Infl.-Linked Bond	1	209,58 G	210,04G-2,26G-2,21G-1,99G-2,09G-2,13G-1,95G-2,17G-2,23G-2,14G-8,98G-9,22G-9,12G-9,04G	220,78	208,98
1					DBX0AM	LU0290358224	Xtr.II Eurozone Inf.-Linked Bd	1	228,2 G	228,19G-8,69G-8,17G-8,29G-8,66G-8,81G-8,1G-8,21G-7,96G-8,01G-7,8G-7,8G-7,8G-7,8G	233,01	223,32
1					DBX0AN	LU0290358497	Xtrackers II EUR Over.Rate Sw.	1	135,47 G	135,47G-5,56G-5,56G-5,56G-5,55G-5,56G-5,55G-5,55G-5,55G-5,56G-5,49G-5,49G-5,49G-5,49G	135,57	135,02
1					DBX0AP	LU0290358653	Xtr.II iTraxx Europe Swap	1	120 G	119,995G-20,875G-0,99G-0,665G-0,655G-0,67G-0,645G-0,665G-0,815G-0,775G-0,14G-0,14G-0,14G-0,14G	121,2	118,53
1					DBX0AR	LU0290359032	Xtr.II iTraxx Crossover Swap	1	201,83 G	201,83G-3,17G-3,57G-3,36G-3,37G-3,36G-3,49G-3,51G-3,81G-3,62G-2,48G-2,48G-2,48G-2,48G	205,66	195,3
1					DBX0AU	LU0321462870	Xtr.II iTraxx Cross.Sh.Da.Swap	1	34,32 G	34,32G-4,358G-4,368G-4,328G-4,328G-4,327G-4,31G-4,302G-4,314G-4,337G-4,179G-4,179G-4,179G-4,179G	35,36	33,39
1					DBX0AV	LU0321462953	Xtr.II USD Emerging Markets Bd	1	256,95 G	255,3G-8,62G-9,05G-8,58G-8,87G-9,41G-9,12G-8,92G-9,68G-9,28G-7,72G-7,72G-7,72G-7,72G	273,3	255,18
1					DBX0AW	LU0321463258	Xtr.II Eur.Gov.Bd Sh.Da.Swap	1	79,35 G	80,92-79,366G-80,128G-0,464G-0,446G-0,398G-0,448G-0,574G-0,516G-0,538G-0,544G-79,82G-9,846G-9,84G-9,84G	80,92	76,4
1					DBX0AX	LU0321463506	Xtr.II iBoxx Ger.Cov.Bd Swap	1	172,17 G	172,22G-2,85G-2,63G-2,045G-2,045G-2,045G-2,045G-2,05G-2,47G-2,515G-1,86G-1,94G-1,94G-1,94G	177,44	171,67
1					DBX0B5	LU0411078552	Xtr.S&P 500 2x Lev.Daily Swap	1	109,86 G	110,74G-1,14G-1,26G-1,54G-1,28G-1,42G-1,44G-1,92G-2,4-1,02G-0,88G-0,76G-0,44G-0,34G	119,54	101,78

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					DBX0B6	LU0411078636	DWS Investment S.A. Xtr.S&P 500 2x Inverse D.Swap	1	0,45 G	0,4483G-0,4474G-0,4484-0,4474G-0,4463G-0,4463G-0,4457G-0,4465G-0,4427G-0,4436-0,4389G-0,4449G-0,4439G-0,4441G-0,4448G-0,4452G	0,49	0,39
1					DBX0BY	LU0411075020	Xtr.ShortDAX x2 Daily Swap	1	1,22 G	1,2096G-1,1948G-1,1928G-1,1852G-1,1868G-1,1842G-1,186G-1,1852G-1,1838G-1,193G-1,1922G-1,1914G-1,191G-1,192G	1,45	1,16
1					DBX0BZ	LU0411075376	Xtrackers LevDAX Daily Swap	1	131,92 G	133,04G-4,7G-4,98G-5,8G-5,6G-5,9G-5,68G-5,78G-5,9G-4,92G-4,9G-4,98G-4,98G-4,88G	139,52	112,2
1	Euro 2,08	Euro 1,92	10.08.22		DBX0C7	LU0468896575	Xtrackers II Germany Gov.Bond	1	166,17 G	166,32G-6,42G-6,055G-5,89G-5,91G-5,86G-5,565G-5,695G-5,725G-5,71G-5,26G-5,43G-5,38G-5,425G	173,93	165,26
1	Euro 1,19	Euro 0,96	10.08.22		DBX0C9	LU0468897110	Xtr.II Germany.Gov.Bond 1-3	1	131,98 G	132,15G-2,21G-2,165G-2,095G-2,09G-2,15G-2,145G-2,075G-2,135G-2,12G-1,85G-2,01G-1,96G-1,97G	133,73	131,85
1	Euro 1,83	Euro 1,82	08.06.22		DBX0E8	LU0484968812	Xtrackers II EO Cor.BdSRI PAB	1	133,26 G	133,18G-3,535G-3,335G-3,295G-3,265G-3,32G-3,155G-3,21G-3,215G-3,215G-3,14G-3,19G-3,16G-3,16G	137,73	132,77
1					DBX0ES	LU0476289466	Xtrackers MSCI Mexico	1	5,66 G	5,659G-5,73G-5,734G-5,742G-5,742G-5,742G-5,742G-5,7G-5,722G-5,695G-5,7G-5,695G-5,697G	5,78	4,83
1					DBX0ET	LU0476289540	Xtrackers MSCI Canada	1	64,54 G	64,86G-4,82G-4,93G-4,95G-4,92G-4,9G-5,02G-4,93G-5,22G-4,89G-4,74G-4,62G-4,57G-4,54G	66,72	61,22
1					DBX0EU	LU0476289623	Xtrackers MSCI Indonesia Swap	1	14,46 G	14,668G-4,812G-4,776G-4,782G-4,762G-4,774G-4,782G-4,782G-4,78G-4,778G-4,49G-4,508G-4,496G-4,484G	14,93	13,6
1					DBX0EY	LU0478205379	Xtrackers II EUR Corporate Bd	1	140,87 G	140,74G-1,255G-0,995G-1,13G-0,99G-0,99G-0,87G-1,015G-0,93G-0,95G-0,7G-0,83G-0,79G-0,8G	145,13	140,2
1					DBX0F1	LU0489337690	Xtr.FTSE Devel.Europ.R.Estate	1	21,43 G	21,525G-1,565G-1,575G-1,655G-1,645G-1,665G-1,645G-1,735G-1,78G-1,735G-1,755G-1,755G-1,73G-1,73G	23,42	20,28
1					DBX0F2	LU0490618542	Xtrackers S&P 500 Swap	1	72,73 G	73,068G-3,144G-3,214G-3,318G-3,19G-3,222G-3,264G-3,352G-3,416G-2,982G-2,93G-2,872G-2,76G-2,704G	75,18	69
1					DBX0FE	LU0484969463	Xtr.II Euroz.AAA Gov.Bd Swap	1	189,36 G	189,45G-90,23G-89,73G-9,62G-9,61G-9,45G-9,285G-9,425G-9,315G-9,275G-8,59G-8,73G-8,7G-8,7G	198	188,59
1					DBX0FK	LU0486851024	Xtrackers MSCI Europe Value	1	28,19 G	28,28G-8,375G-8,445G-8,52G-8,52G-8,52G-8,5G-8,52G-8,555G-8,495G-8,495G-8,485G-8,46G-8,46G	28,63	25,8
1					DBX0G0	LU0514695187	Xtrackers MSCI India Swap	1	13,45 G	13,62G-3,662G-3,702G-3,708G-3,694G-3,71G-3,722G-3,734G-3,722G-3,696G-3,628G-3,402G-3,392G-3,39G	14,95	13,39
1					DBX0GW	LU0514694370	Xtrackers MSCI Malaysia	1	9,56 G	9,533G-9,539G-9,538G-9,55G-9,545G-9,543G-9,549G-9,533G-9,515G-9,493G-9,503G-9,499G-9,496G-9,488G	10,2	9,47
1					DBX0GY	LU0514694701	Xtrackers MSCI Thailand	1	21,74 G	21,71G-1,76G-1,725G-1,705G-1,7G-1,695G-1,73G-1,76G-1,77G-1,72G-1,63G-1,635G-1,61G-1,605G	23,89	21,61
1					DBX0HM	LU0524480265	Xtr.II iBoxx Eu.Go.B.Yi.Plus	1	159,96 G	160,22G-0,365G-0,015G-0,065G-0,045G-0,1G-59,78G-9,935G-9,99G-9,995G-9,79G-9,85G-9,85G-9,85G	166,61	158,1
1					DBX0HX	LU0592217524	Xtr.MSCI Africa Top 50 Swap	1	6,19 G	6,224G-6,201G-6,268G-6,232G-6,244G-6,241G-6,241G-6,231G-6,214G-6,201G-6,187G-6,182G-6,18G-6,179G	6,84	6,18
1	A\$ 1,94	A\$ 2,29	10.08.22		DBX1A2	LU0328474803	Xtrackers S&P ASX 200	1	37,69 G	37,575G-7,645G-7,67G-7,67G-7,615G-7,625G-7,585G-7,63G-7,76G-7,685G-7,61G-7,615G-7,59G-7,575G	40,89	36,68
1					DBX1A7	LU0328475792	Xtrackers Stoxx Europe 600	1	107,56 G	108G-8,3G-8,46G-8,72G-8,64G-8,8G-8,72G-8,8G-8,88G-8,66G-8,78G-8,74G-8,74G-8,68G	109,74	99,94

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					DBX1A9	LU0328476410	DWS Investment S.A. Xtr.S&P Select Frontier Swap	1	14,46 G	14,406G-4,484G-4,534G-4,488G-4,48G-4,486G-4,47G-4,47G-4,574G-4,556G-4,492G-4,518G-4,508G-4,496G	15,12	12,76
1	sfrs 2,42	sfrs 2,96	10.08.22		DBX1AA	LU0322248146	Xtrackers SLI	1	184,5 G	184,92G-5,16G-5,06G-5,68G-5,54G-5,82G-5,84G-6,14G-5,92G-5,3G-5,62G-5,56G-5,46G-5,26G	187,76	172,06
1					DBX1AC	LU0322251520	Xtr.S&P 500 Inverse Daily Swap	1	8,19 G	8,168G-8,152G-8,15G-8,138G-8,138G-8,131G-8,144G-8,097G-8,055G-8,113G-8,1G-8,099G-8,104G-8,111G	8,52	7,47
1					DBX1AE	LU0322252171	Xtr.MSCI AC As.ex Jap.ESG Swap	1	41 G	41,18G-1,58G-1,565G-1,66G-1,635G-1,65G-1,67G-1,67G-1,52G-1,49G-1,205G-1,175G-1,155G-1,125G	45,54	40,41
1					DBX1AF	LU0322252338	Xtr.MSCI Pac.ex Jap.ESG Scree.	1	63,66 G	63,66G-4,02G-4,04G-4,09G-4,04G-4,04G-4,01G-4,06G-4,14G-3,98G-3,95G-3,94G-3,81G-3,8G	67,83	61,95
1					DBX1AG	LU0322252924	Xtrackers FTSE Vietnam Swap	1	23,52 G	23,49G-3,605G-3,505G-3,555G-3,515G-3,565G-3,505G-3,455G-3,35G-3,385G-3,25G-3,25G-3,25G-3,15G	27,39	23,15
1					DBX1AN	LU0322250712	Xtr.LPX Private Equity Swap	1	87,24 G	87,14G-7,89G-7,96G-8,14G-8,05G-8,16G-8,21G-8,41G-8,62G-8,35G-7,91G-7,99G-7,92G-7,68G	90,5	77,13
1					DBX1AP	LU0322253229	Xtr.S&P Gbl Infrastrure Swap	1	49,02 G	48,985G-9,365G-9,415G-9,495G-9,42G-9,42G-9,485G-9,445G-9,585G-9,365G-9,085G-9,05G-8,995G-8,95G	50,09	47,85
1	Euro 1,44	Euro 1,97	10.08.22		DBX1AR	LU0322250985	Xtrackers CAC 40	1	73,12 G	73,28G-3,9G-4,06G-4,31G-4,27G-4,33G-4,28G-4,34G-4,46G-4,27G-4,16G-4,17G-4,13G-4,08G	75,06	65,95
1					DBX1AT	LU0322253732	Xtrackers-MSCI Europe ESG Scr.	1	137,1 G	137,82G-8,6G-8,76G-9,12G-9,04G-9,16G-9,04G-9,26G-9,3G-8,96G-8,4G-8,34G-8,28G-8,2G	140,92	127,96
1					DBX1AV	LU0328473581	Xtr.FTSE 100 Short Daily Swap	1	3,2 G	3,176G-3,187G-3,182G-3,184G-3,185G-3,188G-3,193G-3,1975G-3,19G-3,1925G-3,1895G-3,191G-3,1925G-3,1925G	3,36	3,11
1	Euro 0,74	Euro 0,83	08.06.22		DBX1D3	LU0292095535	Xtr.Euro Stoxx Qual.Dividend	1	19,94 G	19,98G-20,115G-0,165G-0,205G-0,19G-0,195G-0,19G-0,205G-0,21G-0,18G-0,185G-0,185G-0,175G-0,16G	20,48	18,48
1					DBX1DA	LU0274211480	Xtrackers DAX	1	144,7 G	145,02-5,36G-6,2G-6,36G-6,82G-6,7G-6,84G-6,72G-6,8G-6,88G-6,34G-6,4G-6,42G-6,38G-6,34G	148,66	133
1	Euro 2,7	Euro 1,7	08.06.22		DBX1DG	LU0292096186	Xtr.Stoxx Gbl Sel.Div.100 Swap	1	28,63 G	28,865-8,67-8,69G-8,78G-8,82G-8,84-8,85G-8,84G-8,84G-8,84G-8,84G-8,86G-8,795G-8,755G-8,725G-8,695G-8,705G	29,55	27,9
1					DBX1DS	LU0292106241	Xtrackers ShortDAX Daily Swap	1	13,34 G	13,274G-3,204G-3,184G-3,142G-3,156G-3,138G-3,152G-3,148G-3,138G-3,188G-3,19G-3,186G-3,188G-3,19G	14,47	12,96
1					DBX1EA	LU0292109005	Xtr.MSCI EM Eur MEa+Afr.ESG Sw	1	26,58 G	26,67G-6,635G-6,695G-6,685G-6,73G-6,765G-6,79G-6,705G-6,63G-6,555G-6,595G-6,585G-6,555G-6,555G	28,2	26,52
1					DBX1ET	LU0380865021	Xtrackers Euro Stoxx 50	1	67,01 G	67,29G-7,71G-7,84G-8,13G-8,07G-8,16G-8,09G-8,16G-8,22G-8,04G-8,05G-8,05G-8,02G-7,97G	69,06	60,91
1	Euro 0,92	Euro 1,27	08.06.22		DBX1EU	LU0274211217	Xtrackers Euro Stoxx 50	1	43,43 G	43,52-3,615G-3,855G-3,955G-4,14G-4,11G-4,16G-4,115G-4,15G-4,2G-4,075-4,075G-4,095G-4,105G-4,08G-4,05G	44,73	39,64
1					DBX1F0	LU0292106084	Xtr.MSCI Eur.Ind.ESG Sc.UC.ETF	1	135,92 G	136,42G-6,8G-6,98G-7,38G-7,28G-7,52G-7,4G-7,62G-7,72G-7,3G-7,36G-7,32G-7,26G-7,18G	139,62	123,08
1	£ 0,28	£ 0,28	08.06.22		DBX1F1	LU0292097234	Xtrackers FTSE 100 Income	1	8,77 G	8,793G-8,831G-8,83G-8,844G-8,837G-8,846G-8,842G-8,841G-8,857G-8,838G-8,846G-8,844G-8,841G-8,834G	8,89	8,26
1	£ 0,52	£ 0,56	08.06.22		DBX1F2	LU0292097317	Xtrackers FTSE 250	1	21,21 G	21,265G-1,32G-1,27G-1,355G-1,355G-1,4G-1,385G-1,38G-1,48G-1,48G-1,495G-1,495G-1,485G-1,475G	22,09	20,31

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	£ 0,12	£ 0,12	08.06.22		DBX1FA	LU0292097747	DWS Investment S.A. Xtrackers MSCI UK ESG UC.ETF	1	4,45 G	4,4605G-4,4835G-4,485G-4,4885G-4,4885G-4,4915G-4,4975G-4,494G-4,504G-4,4935G-4,48G-4,479G-4,4765G-4,475G	4,51	4,12
1					DBX1FB	LU0292105359	Xtr.MSCI Eu.Co.St.ESG Scr.ETF	1	154,42 G	154,44G-5,12G-5,44G-5,68G-5,56G-5,72G-5,68G-5,76G-5,36G-5,06G-5,14G-5,08G-4,98G-4,96G	157,16	148,9
1					DBX1FX	LU0292109856	Xtrackers FTSE China 50	1	25,81 G	26,24G-6,535G-6,52G-6,66G-6,585G-6,57G-6,61G-6,575G-6,455G-6,47G-6,08G-6,065G-6,055G-6,04G	30,31	25,8
1					DBX1K2	LU0292100046	Xtrackers MSCI Korea	1	65,54 G	64,94G-5,72G-5,84G-5,82G-5,76G-5,8G-5,7G-5,85G-5,87G-5,7G-5,46G-5,44G-5,34G-5,32G	71,55	60,94
1					DBX1MA	LU0292107991	xtrack.MSCI EM As.ESG Scr.Swap	1	48,37 G	48,58G-8,585G-8,6G-8,685G-8,655G-8,66G-8,685G-8,695G-8,515G-8,51G-8,49G-8,485G-8,415G-8,39G	52,57	47,05
1	Euro 1,01	Euro 0,98	10.08.22		DBX1MB	LU0274212538	Xtrackers FTSE MIB	1	26,13 G	26,25G-6,445G-6,555G-6,61G-6,605G-6,645G-6,62G-6,62G-6,65G-6,595G-6,6G-6,6G-6,585G-6,565G	27,01	23,26
1					DBX1ME	LU0274209237	Xtrackers MSCI Europe	1	76,54 G	76,8G-7,03G-7,13G-7,32G-7,28G-7,36G-7,33G-7,36G-7,4G-7,23G-7,28G-7,25G-7,19G-7,19G	78,13	71,13
1					DBX1MJ	LU0274209740	Xtrackers MSCI Japan	1	59,38 G	59,914-9,828G-60,022G-0G-0,018G-59,924G-9,954G-9,926G-9,902G-9,918G-9,794G-9,724G-9,738G-9,68G-9,65G	61,54	57,08
1					DBX1ML	LU0292108619	Xtr.MSCI EM Lat. Am. ESG Swap	1	35,24 G	35,545G-5,755G-5,715G-5,86G-5,725G-5,92G-5,76G-5,575G-5,67G-5,58G-5,43G-5,505G-5,36G-4,97G	36,66	32,76
1					DBX1MR	LU0292109344	Xtrackers MSCI Brazil	1	38,78 G	39,815-9,33G-9,5G-9,515G-9,555G-9,515G-9,775G-9,47G-9,225G-9,635G-9,29G-9,075G-9,17G-8,935G-8,5G	42,24	36,69
1					DBX1MT	LU0292109187	Xtrackers MSCI Taiwan	1	43,65 G	44,275G-4,255G-4,185G-4,225G-4,26G-4,31G-4,27G-4,335G-4,32G-4,215G-3,65G-3,7G-3,665G-3,58G	45,36	39,91
1					DBX1MU	LU0274210672	Xtrackers MSCI USA Swap	1	107,72 G	108,22G-8,515G-8,6G-8,755G-8,55G-8,6G-8,65G-8,755G-8,91G-8,265G-8,06G-7,945G-7,84G-7,78G	111,66	102,58
1					DBX1NN	LU0292109690	Xtrackers Nifty 50 Swap	1	191,74 G	190,36G-1,14G-1,16G-1,82G-1,74G-2,12G-2,12G-2,12G-1,98G-2,02G-1,36G-1,26G-1,16G-0,98G	202,2	186,92
1					DBX1SB	LU0292100806	Xtr.MSCI Eu.Mt.ESG Scr.UCETF	1	135,92 G	135,88G-6,96G-7,56G-7,94G-7,86G-8G-7,78G-7,9G-8,02G-7,7G-7,8G-8,16G-7,6G-7,52G	143,5	130,4
1					DBX1SF	LU0292103651	Xtr.MSCI Europe Fin.ESG Scr.	1	40,74 G	40,75G-1,2G-1,295G-1,385G-1,455G-1,48G-1,51G-1,525G-1,55G-1,425G-1,42G-1,395G-1,395G-1,32G	41,55	36,54
1					DBX1SG	LU0292101796	Xtr.MSCI Eur.Ene.ESG Sc.UC.ET,	1	112,6 G	112,8G-4,14G-4,34G-4,44G-4,12G-4,04G-3,94G-3,86G-3,7G-3,88G-3,94G-3,82G-3,8G-3,8G	116,38	104,5
1					DBX1SH	LU0292103222	Xtr.MSCI Eur.H.Care ESG Scr.	1	190 G	189,74G-90,38G-0,84G-0,64G-0,3G-1,02G-0,56G-1,02G-0,1G-0,62G-0,58G-0,52G-1,6-0,22G	193,78	182,92
1	sfrs 1,7	sfrs 1,97	10.08.22		DBX1SM	LU0274221281	Xtrackers Switzerland	1	116,5 G	116,44G-6,74G-6,78G-6,98G-6,9G-7,1G-7,12G-7,22G-7,02G-6,72G-6,82G-6,8G-6,68G-6,62G	119,34	112,52
1					DBX1SS	LU0292106753	Xtr.Euro Stoxx 50 Sh.Da.Swap	1	7,73 G	7,699G-7,66G-7,641G-7,611G-7,616G-7,604G-7,612G-7,609G-7,599G-7,622G-7,616G-7,616G-7,62G-7,621G	8,47	7,5
1					DBX1ST	LU0292104030	Xtr.MSCI Eur.Communi.Ser.ESG S	1	67,33 G	67,6G-7,75G-7,98G-8,01G-7,92G-7,96G-8,02G-8,14G-8,33G-8,23G-8,08G-8,01G-8,02G-8,03G	68,43	59,52
1					DBX1SU	LU0292104899	Xtr.MSCI Europe Util.ESG Scr.	1	121,98 G	122,36G-2,64G-3,02G-3,02G-2,88G-3,06G-2,86G-3,12G-3,24G-3,14G-3,02G-3G-2,9G-2,9G	124,28	116,86
1					DBX1TE	LU0292104469	Xtr.MSCI Europe IT ESG Scr.UCI	1	97,81 G	98,42G-8,45G-8,78G-9,28G-9,12G-9,32G-9,2G-9,31G-9,41G-9,13G-9,09G-9,08G-8,99G-8,98G	104,76	87,02
1	Euro 0,05	Euro 0,05	04.03.22		DWS0NK	LU0309482544	DWS Vermögensmandat - Defensiv	1	99,1 G	99,097G-9,097G-9,097G-9,097G-9,097G-9,097G-9,097G-9,097G-9,097G-9,097G-9,097G-9,097G-9,097G-9,097G-9,097G-8,779G-8,779G-8,779G	100,52	98,78

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A113FG	IE00BM67HN09	DWS Investment S.A. Xtr.(IE)-MSCI Wrld Con.Staples	1	40,98 G	40,975G-1,21G-1,225G-1,25G-1,2G-1,205G-1,235G-1,23G-1,15G-1,02G-0,91G-1G-1G-0,87G	41,8	39,84
1					A113FH	IE00BM67HP23	Xtr.(IE)-MSCI Wrld Cons.Discr.	1	40,98 G	41,055G-1,385G-1,44G-1,535G-1,475G-1,535G-1,52G-1,58G-1,72G-1,475G-1,43G-1,415G-1,4G-1,36G	43,2	36,74
1					A113FJ	IE00BM67HQ30	Xtr.(IE)-MSCI World Utilities	1	28,84 G	28,905G-9,03G-9,055G-9,065G-9,015G-9,025G-9,04G-9,045G-9,16G-9,015G-8,79G-8,795G-8,74G-8,72G	30,18	28,38
1					A113FK	IE00BM67HR47	Xtr.(IE)-MSCI Wo.Comm.Services	1	13,14 G	13,126G-3,21G-3,228G-3,242G-3,214G-3,222G-3,222G-3,234G-3,256G-3,184G-3,154G-3,146G-3,13G-3,144G	14,28	12,03
1					A113FL	IE00BM67HS53	Xtr.(IE)-MSCI World Materials	1	49,69 G	49,705G-9,91G-50,06-0,03G-0,12G-0,12G-0,13G-0,04G-0,08G-0,26G-0,09G-49,99G-50G-49,945G-9,895G	52,04	47,87
1					A113FM	IE00BM67HT60	Xtr.(IE)-MSCI Wo.Inform.Tech.	1	48,38 G	48,64G-8,785G-8,785G-8,865G-8,76G-8,795G-8,79G-8,945G-8,99G-8,68G-8,67G-8,675G-8,6G-8,505G	50,83	43,43
1					A113FN	IE00BM67HV82	Xtr.(IE)-MSCI Wrld Industrials	1	43,34 G	43,425G-3,705G-3,75G-3,84G-3,775G-3,82G-3,84G-3,86G-3,925G-3,78G-3,7G-3,67G-3,655G-3,615G	44,3	41,23
1					A113FP	IE00BM67HW99	Xtr.(IE) - S&P 500	1	57,32 G	57,57G-7,796G-7,826G-7,912G-7,872G-7,91G-7,876G-8,08G-8,26G-7,898G-7,742G-7,742G-7,764G-7,622G	60,78	55,3
1					A1103D	IE00BL25JL35	Xtr.(IE) - MSCI World Quality	1	46,63 G	46,94-6,855G-6,94G-6,995G-7,065G-6,99G-7,035G-7,045G-7,09G-7,105G-6,885G-6,81G-6,78G-6,725G-6,675G	48,28	44,91
1					A1103E	IE00BL25JM42	Xtr.(IE) - MSCI World Value	1	34,74 G	34,695G-4,99G-5,01G-5,05G-5,015G-5,03G-5,03G-5,035G-5,07G-4,94G-4,89G-4,86G-4,83G-4,795G	35,41	32,92
1					A1103F	IE00BL25JN58	Xtr.(IE)-MSCI World Minim.Vol.	1	34,56 G	34,64G-4,76G-4,79G-4,81G-4,78G-4,79G-4,81G-4,81G-4,815G-4,665G-4,585G-4,57G-4,535G-4,51G	35,55	34,33
1					A1103G	IE00BL25JP72	Xtr.(IE) - MSCI World Momentum	1	43,11 G	43,22G-3,355G-3,4G-3,45G-3,375G-3,385G-3,375G-3,37G-3,36G-3,2G-3,12G-3,1G-3,055G-3,01G	44,4	41,96
1					A1106A	IE00BLNMYC90	Xtr.(IE)-S+P 500 Equal Weight	1	73,53 G	73,84G-3,95G-4,03G-4,13G-4,02G-4,01G-4,05G-4,13G-4,25G-3,83G-3,64G-3,55G-3,4G-3,42G	75,89	70,29
1	US\$ 0,49	US\$ 0,45	10.08.22		A144GB	IE00BD4DX952	Xtr.(IE)-ESG USD EM Bd Q.We.UE	1	9,62 G	9,6338G-9,64G-9,64G-9,64G-9,6476G-9,64G-9,605G-9,6262G-9,6044G-9,4946G-9,5046G-9,5046G-9,503G	10,03	9,26
1	Euro 0,44	Euro 0,38	10.08.22		A144GC	IE00BD4DXB77	Xtr.(IE)-ESG USD EM Bd Q.We.UE	1	8,45 G	8,452G-8,562G-8,575G-8,59G-8,5658G-8,568G-8,5576G-8,574G-8,6122G-8,5878G-8,474G-8,474G-8,474G-8,474G	9,24	8,41
1					A12GVR	IE00BTJRMP35	Xtr.(IE)-MSCI Emerging Markets	1	45,72 G	46,118-5,888G-6,02G-6,038G-6,091G-6,105G-6,074G-6,071G-6,03G-6,003G-5,951G-5,803G-5,8G-5,732G-5,706G	49,18	44,45
1					A1C1PC	IE00B3Z66S39	Xtr.(IE)-EUR Credit 12.5 Swap	1	227,49 G	226,86G-30,28G-29,53G-8,88G-8,77G-8,73G-7,98G-8,5G-8,91G-8,76G-5,97G-5,97G-5,97G-5,97G	250,13	221,26
1	Euro 0,13	Euro 0,03	10.08.22		A1C1G8	IE00B3Y8D011	Xtr.(IE) - Portfolio Income	1	11,71 G	11,728G-1,842G-1,844G-1,842G-1,842G-1,842G-1,842G-1,842G-1,868G-1,862G-1,794G-1,774G-1,762G-1,738G	12,19	11,1
1	Euro 0,48	Euro 0,44	08.06.22		A14XH4	IE00BZ036J45	Xtr.(IE)-USD Corp.Bond U.ETF	1	10,72 G	10,673G-0,78G-0,7605G-0,77G-0,76G-0,781G-0,74G-0,777G-0,775G-0,757G-0,708G-0,712G-0,712G-0,708G	11,52	10,64
1	US\$ 0,52	US\$ 0,51	08.06.22		A14XH5	IE00BZ036H21	Xtr.(IE)-USD Corp.Bond U.ETF	1	11,8 G	11,802G-1,845G-1,842G-1,804G-1,8G-1,8355G-1,815G-1,798G-1,8075G-1,794G-1,761G-1,761G-1,764G-1,764G	12,24	11,66
1					A0HMB1	LU0236145453	DWS Inv.-Short Durat.Credit	1	124,7 G	124,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,66G-4,66G	125,64	122,95

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A0HMCD	LU0236153390	DWS Investment S.A. DWS Inv.-Asian Small/Mid Cap	1	278,7 G	275,7G-5,64G-7,18G-7,21G-7,39G-7,27G-7,21G-7,5G-6,87G-6,29G-6,23G-5,14G-4,94G-4,72G-5,05G-5,05G	290,01	268,64
1	Euro 0,88	Euro 1,49	04.03.22		A0HMCE	LU0236153556	DWS Inv.-Asian Small/Mid Cap	1	262,07 G	259,26G-9,2G-9,29G-9,32G-9,49G-9,31G-9,32G-9,59G-8,94G-8,46G-8,4G-8,66G-8,61G-8,33G-8,65G-8,65G	272,72	252,35
1	Euro 0,11	Euro 0,07	04.03.22		A0BLYJ	LU0185172052	DWS Concept DJE Respons.Invest	1	203,98 G	204,46G-4,41G-4,89G-4,99G-5,29G-5,22G-5,3G-5,29G-5,46G-5,44G-5,14G-5,16G-5,33G-5,63G-5,63G-5,44G	209,49	198,35
1	Euro 0,26	Euro 0,48	04.03.22		A0B5H0	LU0193173159	db PM Comfort-Balance ESG	1	142 G	140G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G	149	140
1					974527	LU0062756647	DWS Osteuropa	1		(ausg)		
1					988727	LU0093746120	DWS Concept ARTS Balanced	1	211,4 G	211,42G-1,42G-1,42G-1,45G-1,46G-1,46G-1,46G-1,46G-1,46G-1,56G-1,56G-1,55G-1,55G-1,52G-1,79G-1,78G-1,77G	213,51	207,23
1					939855	LU0146864797	DWS Russia	1		(ausg)		
1					551815	LU0145654009	DWS Inv.-Euro-Gov Bonds	1	174,29 G	174,22G-4,15G-4,24G-3,8G-3,72G-3,72G-3,72G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G	180,9	173,02
1					552519	LU0145647722	DWS Invest-ESG Top Euroland	1	293,68 G	295,34G-5,33G-7,64G-7,88G-9,16G-8,67G-8,86G-8,72G-8,93G-9,08G-8,22G-7,81G-7,94G-8,13G-8,23G-8,03G	305,6	266,33
1		US\$ 0,18	10.08.22		A2QNNH	LU2296661775	xtrack.MSCI EM As.ESG Scr.Swap	1	15,2 G	15,258G-5,296G-5,288G-5,318G-5,318G-5,322G-5,322G-5,326G-5,288G-5,286G-5,238G-5,234G-5,216G-5,208G	16,63	14,89
1					A2QGNE	IE00BNC1G699	Xtrack.IE-Xtr.MSCI EMU ESG ETF	1	61,29 G	61,71G-2,07G-2,25G-2,4G-2,42G-2,51G-2,45G-2,54G-2,68G-2,43G-2,13G-2,13G-2,1G-2,06G	63,81	55,93
1		US\$ 0,33	10.08.22		A2QGNF	IE00BNC1G707	Xtr.IE-Xtr.MS.US Com.Serv.ETF	1	34,77 G	34,69G-5,165G-5,23G-5,27G-5,205G-5,195G-5,22G-5,24G-5,3G-5,08G-4,885G-4,87G-4,81G-4,81G	38,39	31,31
1					A2QJU3	IE00BMFKG444	Xtr.IE)Xtr.NASDAQ 100 ETF	1	25,8 G	25,96G-6,02G-6,04G-6,08G-6,025G-6,055G-6,065G-6,13G-6,17G-6,01G-5,975G-5,96G-5,92G-5,895G	27,14	23,28
1					A2JNWQ	IE00BFMKQ930	Xtr.-USD Corp.Bd Dur.SRI PAB	1	17,43 G	17,6215G-7,6425G-7,65G-7,651G-7,651G-7,6905G-7,692G-7,72G-7,72G-7,72G-7,446G-7,433G-7,429G-7,427G	18	17,42
1	Euro 0,65	Euro 0,69	10.08.22		A2N4YV	IE00BGJWX091	Xtr.(IE) - S&P 500	1	54,4 G	54,61G-4,784G-4,814G-4,896G-4,866G-4,88G-4,85G-5,048G-5,224G-4,898G-4,762G-4,762G-4,704G-4,648G	57,93	52,67
1					A2N6LC	IE00BGV5VN51	Xtr.(IE)-Art.Int.+Big Data ETF	1	69,19 G	70,05-0-69,62G-9,81G-9,89G-70,01G-69,84G-9,91G-9,9G-70,01G-0,05G-69,62G-9,55G-9,48G-9,32G-9,64-9,29G	72,59	61,66
1					A2N6LL	IE00BGV5VR99	Xtr.(IE)-Future Mobility U.ETF	1	58,26 G	58,3G-8,97G-9,05G-9,2G-9,08G-9,13G-9,16G-9,22G-9,29G-9G-8,76G-8,78G-8,7G-8,66G	61,23	50,43
1					A2P5C7	IE00BL58LJ19	Xtr.(IE)-DL Corp.Bd SRI PAB	1	35,19 G	34,882G-5,748G-5,731G-5,683G-5,65G-5,676G-5,635G-5,724G-5,617G-5,584G-5,062G-5,074G-5,068G-5,024G	36,65	34,19
1					A2P5C9	IE00BL58LL31	Xtr.(IE)-DL Corp.Bd SRI PAB	1	30,3 G	30,359G-0,43G-0,414G-0,346G-0,365G-0,367G-0,301G-0,465G-0,446G-0,397G-29,978G-9,978G-30,37G-0,366G	32,38	29,89
1					A2P4XG	LU2178481649	Xt.II-EO Co.Bd Sh.Du.SRI PAB	1	42,03 G	42,066G-2,133G-2,122G-2,072G-2,109G-2,107G-2,117G-2,14G-2,102G-2,097G-2,043G-1,998G-1,987G-1,998G	42,83	41,66
1					A2P7TP	IE00BM97MR69	Xtr.(IE)-US Trs.UISh.Bd U.ETF	1	51,44 G	51,47G-1,488G-1,52G-1,524G-1,454G-1,452G-1,502G-1,394G-1,286G-1,314G-1,252G-1,196G-1,184G-1,196G	51,56	49,22
1					A2P63R	IE00BMY76136	Xtr.(IE)-MSCI World ESG	1	49,75 G	49,99G-50,11G-0,18G-0,18G-0,22G-0,27G-0,23G-0,36G-0,48G-0,2G-0,1G-0,06G-0G-49,965G	52,22	47,36
1					A2P7NT	LU2196470426	xtrackers Nikkei 225	1	59,28 G	59,38G-9,96G-9,96G-9,97G-9,89G-9,94G-9,92G-9,93G-9,9G-9,77G-9,49G-9,52G-9,46G-9,45G	61,86	57,07

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2P7NV	LU2196472984	DWS Investment S.A. Xtrackers S&P 500 Swap	1	5,98 G	6,003G-6,0252G-6,0284G-6,036G-6,0326G-6,0344G-6,0338G-6,054G-6,0746G-6,0354G-6,0206G-6,0206G-6,0126G-6,008G	6,34	5,76
1	Euro 1,07	Euro 1,23	10.08.22		A1T791	IE00B9MRHC27	Xtr.(IE) - MSCI Nordic	1	45,89 G	45,845G-6,265G-6,43G-6,47G-6,455G-6,525G-6,5G-6,57G-6,57G-6,48G-6,475G-6,485G-6,47G-6,43G	46,6	44,13
1	Euro 0,3	Euro 0,56	10.08.22		A1T795	IE00B9MRJJ36	Xtr.(IE)-MDAX ESG Screened UE	1	24,24 G	24,35G-4,45G-4,48G-4,53G-4,525G-4,55G-4,53G-4,52G-4,51G-4,51G-4,485G-4,49G-4,595-4,49G-4,48G	25,67	21,66
1	US\$ 0,58	US\$ 0,29	08.06.22		A1W3F6	IE00BCHWNQ94	Xtr.(IE)-MSCI World ESG Scre.	1	16,67 G	16,704G-6,794G-6,802G-6,83G-6,804G-6,826G-6,822G-6,846G-6,864G-6,768G-6,742G-6,73G-6,71G-6,658G	17,21	15,82
1	US\$ 1,04	US\$ 1,4	10.08.22		A1W3F8	IE00BCHWNS19	Xtr.(IE)-MSCI USA Energy	1	40,77 G	40,675-0,72G-0,965G-1,165G-1,175G-1,11G-1,08G-1,07G-1,05G-1,02G-0,985G-0,995G-0,7G-0,77G-0,76G	44,52	39,7
1	US\$ 0,42	US\$ 0,45	10.08.22		A1W3F9	IE00BCHWNT26	Xtr.(IE)-MSCI USA Financials	1	24,08 G	24,155G-4,235G-4,235G-4,28G-4,24G-4,265G-4,275G-4,285G-4,305G-4,145G-4,065G-4,035G-4,01G-3,99G	24,9	22,79
1		US\$ 0,83	10.08.22		A1W3GA	IE00BCHWNV48	Xtrackers MSCI USA Ind.UC.ETF	1	59,78 G	60,01G-0,35G-0,47G-0,6G-0,55G-0,58G-0,63G-0,66G-0,81G-0,51G-0,33G-0,27G-0,24G-0,2G	61,29	57,07
1	US\$ 0,55	US\$ 0,65	10.08.22		A1W3GB	IE00BCHWNW54	Xtr.(IE)-MSCI USA Health Care	1	48,79 G	48,91G-8,975G-9,07G-9,115G-9,055G-9,055G-9,08G-9,065G-9,055G-8,755G-8,62G-8,575G-8,51G-8,385G	52,34	48,39
1					A1W8SB	IE00BGHQ0G80	Xtr.(IE)-MSCI AC World ESG Sc.	1	28,42 G	28,56-8,55G-8,565G-8,575G-8,625G-8,64G-8,605G-8,63G-8,65G-8,675G-8,545G-8,54G-8,52G-8,49G-8,475G	29,34	27,03
1	Euro 0,56	Euro 0,74	10.08.22		A2AP5L	IE00BDGN9Z19	Xtr.(IE)-MSCI EMU ESG Scr.UCIT	1	27,29 G	27,395G-7,535G-7,59G-7,69G-7,685G-7,7G-7,68G-7,72G-7,725G-7,675G-7,63G-7,635G-7,62G-7,595G	28,14	24,98
1					A2AQST	IE00BZ02LR44	Xtr.(IE)-MSCI World ESG	1	28,08 G	28,215G-8,24G-8,265G-8,315G-8,29G-8,305G-8,31G-8,35G-8,36G-8,21G-8,195G-8,135G-8,14G-8,025G	29,03	26,48
1					A1XB5U	IE00BJ0KDQ92	Xtr.(IE) - MSCI World	1	78,96 G	79,45-9,294G-9,394G-9,446G-9,59G-9,468G-9,466-9,51G-9,534G-9,6G-9,672G-9,3G-9,264G-9,184G-9,096G-8,99G	81,36	75,02
1					A1XB5V	IE00BJ0KDR00	Xtr.(IE) - MSCI USA	1	106,34 G	106,885G-7,17G-7,225G-7,395G-7,195G-7,25G-7,29G-7,44G-7,555G-6,915G-6,65G-6,545G-6,4G-6,275G	110,26	101,43
1	US\$ 0,28	US\$ 0,35	10.08.22		A1W9KB	IE00BGQYRR35	Xtr.(IE)-MSCI USA Cons.Discr.	1	52,07 G	52,26G-2,57G-2,61G-2,76G-2,65G-2,71G-2,73G-2,82G-3,05G-2,65G-2,57G-2,54G-2,54G-2,46G	55,44	46,25
1	US\$ 0,83	US\$ 0,87	10.08.22		A1W9KC	IE00BGQYRQ28	Xtr.(IE)-MSCI USA Cons.Staples	1	37,77 G	37,775G-7,945G-7,97G-8G-7,955G-7,95G-7,98G-7,94G-7,915G-7,765G-7,575G-7,575G-7,56G-7,525G	39,66	36,81
1	US\$ 0,4	US\$ 0,42	10.08.22		A1W9KD	IE00BGQYRS42	Xtr.(IE)-MSCI USA Inform.Tech.	1	56,07 G	56,49G-6,7G-6,7G-6,73G-6,64G-6,68G-6,69G-6,84G-6,92G-6,51G-6,44G-6,41G-6,31G-6,3G	59,02	50,36
1					A1W9VB	IE00BH361H73	Xtr.(IE)-MSCI N.Amer.H.Div.Yld	1	43,33 G	43,705G-3,785G-3,81G-3,91G-3,85G-3,86G-3,9G-3,84G-3,93G-3,66G-3,4G-3,35G-3,305G-3,25G	45,25	42,71
1					A1XEJS	IE00BJZ2DC62	Xtr.(IE)-MSCI USA ESG Scre.	1	30,81 G	30,91G-1,055G-1,075G-1,13G-1,07G-1,085G-1,1G-1,14G-1,185G-0,985G-0,83G-0,795G-0,735G-0,69G	31,97	28,91
1					A1XEJT	IE00BJZ2DD79	Xtr.(IE) - Russell 2000	1	256,1 G	257,25G-7,9G-8,05G-8,55G-8,1G-8,2G-8,4G-8,7G-9,2G-7,95G-7,1G-6,9G-6,15G-6,1G	265,5	236,55
1		US\$ 0,21	08.06.22		A1XEY1	IE00BK1PV445	Xtr.(IE) - MSCI USA	1	14,45 G	14,527G-4,569G-4,5725G-4,5925G-4,5685G-4,575G-4,581G-4,5975G-4,6205G-4,5295G-4,498G-4,486G-4,466G-4,452G	14,98	13,82
1	US\$ 1,13	US\$ 1,24	08.06.22		A1XEY2	IE00BK1PV551	Xtr.(IE) - MSCI World	1	68,63 G	68,96-8,93G-9,068G-9,084G-9,216G-9,104G-9,15G-9,16G-9,236G-9,274G-8,962G-8,888G-8,808G-8,786-8,694G	70,76	65,45

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,24	Euro 0,22	10.08.22		A2ACJ8	IE00BYPHT736	DWS Investment S.A. Xtr.(IE)-iBoxx EUR Cor.Bd Y.P.	1	13,82 G	13,818G-3,8375G-3,8285G-3,813G-3,8085G-3,8135G-3,8075G-3,805G-3,8225G-3,82G-3,7975G-3,7975G-3,7975G-3,7975G	14,45	13,75
1					A2JDYP	IE00BG04LT92	Xtr.(IE)-USD High Yld Corp.Bd	1	13,38 G	13,296G-3,422G-3,429G-3,4145G-3,428G-3,415G-3,4335G-3,4495G-3,499G-3,472G-3,4535G-3,4705G-3,4645G-3,4665G	14,01	13,15
1					A2JDYV	IE00BG04M077	Xtr.(IE) - MSCI USA	1	81,43 G	81,748G-2,102G-2,128G-2,25G-2,19G-2,234G-2,2G-2,5G-2,732G-2,19G-2,018G-1,978G-1,91G-1,828G	86,35	78,2
1	Euro 1,29	Euro 1,63	08.06.22		A2JCAG	IE00BGV5VM45	Xtr.(IE)-S&P Europe ex UK ETF	1	62,27 G	62,51G-2,8G-2,92G-3,07G-3,05G-3,11G-3,07G-3,13G-3,2G-3,01G-2,93G-2,94G-2,9G-2,85G	63,93	57,96
1					A2JHSE	IE00BG36TC12	Xtr.(IE)-MSCI Japan ESG UC.ETF	1	16,72 G	16,86G-6,908G-6,902G-6,904G-6,882G-6,888G-6,878G-6,872G-6,876G-6,842G-6,808G-6,812G-6,804G-6,79G	17,56	16,25
1					A2JHSF	IE00BG370F43	Xtr.(IE)-MSCI Em.Mkts ESG U.E.	1	40,06 G	40,355G-0,335G-0,355G-0,415G-0,405G-0,42G-0,435G-0,45G-0,295G-0,265G-0,195G-0,185G-0,135G-0,125G	43,69	38,98
1					A2JHSG	IE00BFMNHK08	Xtr.(IE)-MSCI Europe ESG U.ETF	1	25,75 G	25,84G-5,905G-5,94G-6G-5,995G-6,03G-6,015G-6,04G-6,05G-6G-6,005G-6G-5,995G-5,98G	26,34	23,9
1					A2JHSH	IE00BFMNPS42	Xtr.(IE)-MSCI USA ESG UCI.ETF	1	38,68 G	38,855G-8,935G-8,965G-9,035G-8,955G-8,985G-8,995G-9,06G-9,1G-8,84G-8,76G-8,715G-8,66G-8,63G	40,1	36,69
1	US\$ 0,77	US\$ 0,53	10.08.22		A2H5F5	IE00BF8J5974	Xtr.-USD Corp.Bd Dur.SRI PAB	1	16,26 G	16,269G-6,2915G-6,2895G-6,289G-6,2715G-6,3G-6,29G-6,268G-6,2555G-6,2585G-6,208G-6,191G-6,1865G-6,191G	16,59	15,9
1	US\$ 0,77	US\$ 0,74	08.06.22		A2DXQ6	IE00BDR5HM97	Xtr.(IE)-USD High Yld Corp.Bd	1	11,4 G	11,4075G-1,477G-1,484G-1,4915G-1,4755G-1,496G-1,502G-1,479G-1,4795G-1,4625G-1,4185G-1,4095G-1,4065G-1,4095G	11,79	11,2
1					DWS26Y	LU2114851830	ARERO Der Weltfonds - ESG	1	119,18 G	119,332G-9,309G-9,42G-9,583G-9,499G-9,331G-9,011G-9,247G-9,094G-8,991G-9,185G-9,223G-9,185G-9,113G	122,52	116,39
1	Euro 0,05	Euro 0,05	04.03.22		DWS2Y8	LU1891311430	DWS Invest-SDG Global Equities	1	150,13 G	150,71G-0,72G-1,44G-1,68G-1,91G-1,8G-1,88G-1,93G-1,99G-2,1G-1,71G-1,44G-1,46G-1,47G-1,31G-1,17G	154,52	144,89
1	Euro 0,56	Euro 0,05	04.03.22		DWSK01	LU0599946976	DWS Concept Kaldemorgen	1	154,37 G	154,58G-4,58G-4,82G-4,91G-5,06G-5,03G-5,06G-5,04G-5,09G-5,1G-4,98G-5G-5,03G-5,04G-5,03G-4,98G	157,47	150,42
1					DWSK02	LU0599947198	DWS Concept Kaldemorgen	1	147,14 G	147,46G-7,46G-7,56G-7,56G-7,59G-7,59G-7,59G-7,59G-7,65G-8,01G-7,89G-7,76G-7,77G-7,85G-7,78G-7,72G	149,01	143,58
1					DWSK62	LU1865032954	DWS Concept - Platow	1	394,95 G	396,181G-6,321G-8,862G-8,818G-8,363G-8,441G-8,63G-8,677G-8,074G-8,095G-8,198G-8,244G-8,42G-8,256G	405,95	369,66
1	Euro 1,31	Euro 1,22	04.03.22		DWS037	LU0649391066	DWS Funds-ESG Zinseinkommen	1	91,54 G	91,545G-1,545G-1,545G-1,474G-1,474G-1,461G-1,461G-1,433G-1,454G-1,45G-1,437G-1,423G-1,437G-1,327G-1,334G-1,325G	92,46	90,29
1					DWS06M	LU0616856422	DWS Inv.-China Bonds	1	122,43 G	122,86G-2,83G-2,31G-2,34G-2,39G-2,24G-2,28G-2,31G-2,02G-1,82G-1,8G-1,93G-1,86G-1,82G-1,75G-1,77G	122,86	118,21
1					DWS08E	LU0632805262	DWS Inv.-China Bonds	1	110,87 G	110,59G-0,67G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,85G	111,93	110,02
1					DWS0B4	LU0273165570	DWS Inv.-Gold+Prec.Metals Equ.	1	71,82 G	71,828G-1,801G-1,581G-1,608G-1,608G-1,578G-1,547G-1,605G-1,528G-1,647G-1,42G-1,487G-1,498G-1,447G-2,241G-2,13G	86,47	71,42
1					DWS0BV	LU0273147594	DWS Inv.-Global Agribusiness	1	184,2 G	183,56G-3,56G-3,94G-4,03G-4,1G-4,18G-4,2G-4,09G-4,26G-5,08G-4,71G-4,63G-4,69G-4,79G-4,81G-4,63G	185,08	176,96
1					DWS0BW	LU0273147834	DWS Inv.-Global Agribusiness	1	233,67 G	235,04G-5,09G-5,39G-5,39G-5,6G-5,51G-5,6G-5,51G-6,06G-6,41G-5,87G-5,44G-5,53G-5,53G-5,55G-5,3G	237,39	226,28

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					DWS0QN	LU0329759848	DWS Investment S.A. DWS Invest - Africa	1	69,68 G	69,858G-9,901G-70,149G-69,696G-9,7G-70,03G-0,137G-0,078G-0,027G-69,938G-9,918G-9,962G-9,962G-9,927G-9,888G-9,888G	75,78	69,62
1					DWS0QT	LU0329760002	DWS Inv.-ESG EM Top Dividend	1	115,94 G	115,69G-5,69G-5,76G-5,76G-5,86G-5,86G-5,9G-5,94G-5,85G-5,87G-5,71G-5,74G-5,79G-5,84G-4,9G-4,88G	120,8	109,96
1	Euro 6,3	Euro 6,5	04.03.22		DWS0TN	LU0363470237	DWS Inv.-Global Infrastructure	1	159,45 G	159,94G-9,94G-60,16G-0,19G-0,45G-0,24G-0,32G-0,39G-0,48G-0,54G-0,07G-59,91G-9,96G-9,9G-60,11G-59,93G	166,11	158,77
1	Euro 0,05	Euro 1,07	04.03.22		DWS0TP	LU0363470401	DWS Inv.-Gold+Prec.Metals Equ.	1	82,93 G	82,981G-2,842G-2,695G-2,726G-2,726G-2,692G-2,656G-2,702G-2,635G-2,798G-2,509G-2,587G-2,6G-2,541G-3,439G-3,31G	99,88	82,51
1					DWS0VM	LU0399356863	DWS Inv.-Latin American Equit.	1	173,8 G	173,95G-4,23G-4,44G-4,4G-4,57G-4,22G-4,74G-4,33G-3,63G-3,75G-2,64G-3,19G-3,55G-3,88G-3,22G-3,29G	178,73	159,34
1	£ 1,5	£ 1,45	04.03.22		DWS0VU	LU0399357671	DWS Invest - Africa	1	138,82 G	139,21G-9,27G-9,74G-8,89G-8,98G-9,56G-9,77G-9,65G-9,57G-9,37G-9,33G-9,42G-9,42G-9,33G-9,42G-9,38G	150,45	138,7
1					DWS0ZD	LU0507265923	DWS.Inv.-Top Dividend	1	251,36 G	252,02G-2,02G-2,38G-2,37G-2,68G-2,47G-2,61G-2,6G-2,83G-3,58G-2,77G-2,19G-2,24G-2,25G-2,66G-2,47G	258,18	249,83
1	Euro 4,76	Euro 5,56	04.03.22		DWS0ZE	LU0507266061	DWS.Inv.-Top Dividend	1	182,7 G	182,4G-2,49G-2,53G-2,67G-2,83G-2,58G-2,65G-2,65G-2,56G-2,6G-2,24G-2,04G-2,07G-2,07G-1,87G-1,65G	186,3	180
1	Euro 0,05	Euro 0,05	04.03.22		DWS12A	LU0989117667	DWS Multi Opportunities	1	124,81 G	124,7G-4,7G-4,96G-4,96G-5,02G-5,07G-5,07G-5,04G-5,16G-5,28G-5,2G-5,17G-5,2G-5,56G-5,56G-5,56G	128,22	120,59
1	Euro 0,36	Euro 0,06	04.03.22		DWS1AA	LU0740822977	DWS Inv.-German Equities	1	197,53 G	198,24G-8,24G-9,87G-9,98G-200,7G-0,46G-0,55G-0,43G-0,63G-0,74G-0,13G-0,16G-0,36G-0,37G-199,21G-9,08G	205,45	176,13
1					DWS1D8	LU0781237614	DWS Inv.II-ESG Europ.Top Div.	1	187,02 G	187,32G-7,32G-7,38G-7,54G-8,02G-7,86G-8,03G-8G-8,16G-8,22G-7,81G-8,33G-8,61G-8,61G-8,75G-8,64G	190,69	178,75
1	Euro 4,5	Euro 4,95	04.03.22		DWS1D9	LU0781237705	DWS Inv.II-ESG Europ.Top Div.	1	139,49 G	138,22G-8,15G-9,08G-9,37G-9,67G-9,62G-9,67G-9,57G-9,79G-9,83G-9,53G-8,89G-9,15G-9,15G-40,24G-0,16G	142,16	133,04
1					DWS1EH	LU0781238778	DWS Inv.II-ESG US Top Dividend	1	257,51 G	258,37G-8,37G-8,78G-8,78G-8,89G-8,9G-8,9G-8,9G-9,04G-60,76G-59,97G-9,59G-9,77G-9,81G-9,64G-9,34G	268,74	254,61
1	Euro 4	Euro 4	04.03.22		DWS1KV	LU1054320970	DWS Inv.-DWS In.ESG M.Ass.Inc.	1	91,99 G	92,111G-2,115G-2,704G-2,762G-2,867G-2,863G-2,879G-2,869G-2,974G-2,992G-2,781G-2,541G-2,606G-2,595G-2,703G-2,631G	95,57	91,13
1					DWS0M3	LU0300357554	DWS Inv.-Euro Corporate Bonds	1	146,61 G	146,59G-6,59G-6,59G-6,37G-6,33G-6,33G-6,33G-6,21G-6,29G-6,27G-6,21G-6,23G-6,21G-6,26G-6,27G-6,26G	149,61	143,86
1					DWS0M4	LU0300357638	DWS Inv.-Euro Corporate Bonds	1	137,9 G	137,88G-7,83G-7,88G-7,66G-7,59G-7,63G-7,63G-7,51G-7,61G-7,55G-7,51G-7,53G-7,55G-7,56G-7,57G-7,56G	140,75	135,56
1					DBX00R	LU2009147591	Xtr.II Eurozone Gov.Bond	1	57,84 G	57,956G-7,918G-7,79G-7,814G-7,74G-7,728G-7,664G-7,59G-7,452G-7,494G-7,424G-7,454G-7,454G-7,456G	58,79	56,45
1		US\$ 0,06	09.11.22		DBX00S	LU2009147757	Xtrackers S&P 500 Swap	1	8,1 G	8,133G-8,2378G-8,2436G-8,2552G-8,2436G-8,246G-8,2502G-8,2586G-8,2704G-8,2208G-8,122G-8,115G-8,102G-8,096G	8,47	7,83
1					DBX0AA	LU2278080713	Xtr.BB Commodity Swap UE	1	10,05 G	10,008G-0,066G-0,1G-0,094G-0,08G-0,092G-0,096G-0,08G-0,054G-0,026G-0,008G-9,969G-9,994G-10,008G	10,51	9,77
1					DBX0AB	IE00BNKF6C99	Xtr.IE)MSCI Eur.Con.Dis.ESG	1	58,1 G	58,1G-8,56G-8,68G-8,94G-8,92G-9,02G-8,95G-8,97G-9,05G-8,95G-8,99G-8,97G-8,93G-8,93G	60,5	50,99
1					DBX0BT	LU0397221945	Xtrackers Portfolio	1	251,45 G	251,8G-1,75G-1,8G-1,7G-2,15G-2,65G-2,6G-2,65G-2,45G-1,85G-1,85G-1,9G-1,9G-1,85G	257,1	241,35

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 3,91	US\$ 3,92	08.06.22		DBX0CQ	LU0429459356	DWS Investment S.A. Xtrackers II US Treasuries	1	181,98 G	182,04G-2,065G-1,935G-1,91G-1,785G-1,8G-1,72G-1,755G-1,505G-1,51G-1,085G-1,085G-1,05G-1,05G	185,68	180,05
1	US\$ 2,26	US\$ 2,4	10.08.22		DBX0CU	LU0429458895	Xtr.II US Treasuries 1-3	1	149,37 G	149,56G-9,625G-9,65G-9,66G-9,515G-9,515G-9,665G-9,425G-9,125G-9,19G-8,93G-8,97G-8,9G-8,95G	151,99	146,14
1					DBX0DZ	LU0460391732	Xtr.BBG Comm.ex-Agr.+Livest.Sw	1	33,82 G	33,68G-4,24G-4,35G-4,34G-4,29G-4,38G-4,39G-4,4G-4,33G-4,18G-3,88G-3,77G-3,855G-3,89G	36,96	33,52
1					DBX0E9	LU0484968903	Xtrackers II EO Cor.BdSRI PAB	1	6,2 G	6,2022G-6,2182G-6,2146G-6,2052G-6,2062G-6,2054G-6,2002G-6,2082G-6,2096G-6,2092G-6,1966G-6,1966G-6,1966G-6,1966G	6,4	6,19
1		Euro 0,11	08.06.22		DBX0EZ	LU0478205965	Xtrackers II EUR Corporate Bd	1	7,51 G	7,5088G-7,5594G-7,5506G-7,543G-7,5434G-7,5512G-7,548G-7,5464G-7,5488G-7,548G-7,502G-7,502G-7,502G-7,502G	7,8	7,47
1					DBX0G2	LU0514695690	xtrackers MSCI China	1	13,69 G	13,898G-4,09G-4,068G-4,09-4,128G-4,132G-4,106G-4,112G-4,118G-4,07G-4,056G-3,958G-3,95G-3,958G-3,962G	15,98	13,53
1					DBX0GG	LU0494592974	Xtrackers II Australia Gov.Bd	1	141,95 G	141,76G-2,19G-2,045G-1,955G-1,81G-1,91G-1,63G-1,85G-1,935G-1,77G-1,455G-1,455G-1,39G-1,435G	150,64	140,18
1	Euro 0,94	Euro 1,24	10.08.22		DBX0GJ	LU0846194776	Xtrackers MSCI EMU	1	45,57 G	45,73G-5,95G-6,04G-6,19G-6,155G-6,2G-6,185G-6,205G-6,26G-6,145G-6,105G-6,11G-6,09G-6,055G	46,87	41,73
1					DBX0H9	LU0592215403	Xtrackers MSCI Philippines	1	1,45 G	1,449G-1,4504G-1,441G-1,4424G-1,4416G-1,4436G-1,4446G-1,443G-1,4356G-1,4338G-1,4302G-1,4302G-1,4302G-1,4302G	1,55	1,41
1					DBX0HH	LU0613540268	Xtr.II Italy Gov.Bd 0-1 Swap	1	31,01 G	31,007G-1,075G-1,09G-1,072G-1,066G-1,075G-1,074G-1,067G-1,076G-1,076G-1,009G-1,009G-1,009G-1,009G	31,09	30,8
1					DBX0HR	LU0592216393	Xtrackers Spain	1	26,44 G	26,555G-6,685G-6,75G-6,85G-6,85G-6,875G-6,865G-6,87G-6,86G-6,825G-6,78G-6,79G-6,775G-6,75G	26,93	23,7
1	Euro 0,14	Euro 0,16	10.08.22		DBX0JH	LU0614173549	Xtr.II Eurozone Gov.Bond 1-3	1	149,8 G	149,795G-50,205G-0,125G-0,09G-0,1G-0,08G-0,105G-0,055G-0,115G-0,13G-49,76G-9,76G-9,76G-9,76G	151,51	149,76
1	Euro 0,63	Euro 0,55	10.08.22		DBX0JJ	LU0614173895	Xtr.II Euroz.Gov.Bond 3-5	1	174,32 G	174,37G-4,595G-4,35G-4,34G-4,325G-4,33G-4,185G-4,285G-4,32G-4,355G-4,22G-4,26G-4,26G-4,26G	178,71	174,19
1					DBX0K7	LU0925589839	Xtr.II iBoxx Eu.Go.B.Yi.PI.1-3	1	136,37 G	136,52G-6,7G-6,635G-6,655G-6,63G-6,67G-6,58G-6,61G-6,615G-6,655G-6,37G-6,54G-6,48G-6,49G	138,04	136,33
1	Euro 0,36	Euro 0,66	10.08.22		DBX0K8	LU0994505336	Xtrackers Spain	1	20,91 G	20,99G-1,19G-1,235G-1,325G-1,32G-1,345G-1,34G-1,345G-1,335G-1,3G-1,19G-1,19G-1,18G-1,16G	21,37	18,96
1					DBX0KA	LU0643975161	Xtrackers II Germany Gov.Bond	1	168,31 G	168,19G-8,45G-8,05G-8,03G-7,97G-7,905G-7,67G-7,72G-7,695G-7,72G-7,45G-7,57G-7,56G-7,58G	175,09	167,45
1	Euro 3,52	Euro 3,24	10.08.22		DBX0KC	LU0643975591	Xtr.II Eurozone Gov.Bond	1	166,24 G	166,475G-6,415G-6,01G-6,02G-6,015G-6,01G-5,665G-5,8G-5,75G-5,765G-5,56G-5,72G-5,74G-5,7G	174,95	165,56
1					DBX0KF	IE00028H9QJ8	Xtr.IE Xtr.USD Corp.Green Bd	1	22,03 G	22,052G-2,353G-2,343G-2,281G-2,281G-2,247G-2,227G-2,375G-2,401G-2,376G-2,132G-2,144G-2,07G-2,07G	23,19	21,93
1					DBX0KG	LU0659578842	Xtrackers MSCI Singapore	1	1,29 G	1,2872G-1,2964G-1,2956G-1,2982G-1,296G-1,2964G-1,2964G-1,2924G-1,2976G-1,2942G-1,2786G-1,2882G-1,2866G-1,2858G	1,36	1,25
1					DBX0KJ	LU0659579063	Xtrackers ATX	1	61,95 G	62,12G-2,6G-2,76G-2,86G-2,38G-2,84G-2,82G-3,01G-3,15G-3,05G-2,73G-2,73G-2,71G-2,67G	63,15	55,9
1					DBX0KK	LU0659579147	Xtrackers MSCI Pakistan Swap	1	0,57 G	0,5641G-0,5708G-0,5716G-0,571G-0,5733G-0,5719G-0,5719G-0,5703G-0,5739G-0,5734G-0,5713G-0,5713G-0,5713G-0,5713G	0,65	0,53

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					DBX0KQ	LU0659579733	DWS Investment S.A. Xtrackers MSCI World Swap	1	29,29 G	29,413G-9,454G-9,479G-9,515G-9,508G-9,517G-9,513G-9,583G-9,662G-9,498G-9,509G-9,498G-9,465G-9,446G	30,56	28
1					DBX0L2	LU0641007009	Xtr.II Gbl Infl.-Linked Bond	1	23,95 G	23,88G-3,94G-3,9G-3,87G-3,87G-3,88G-3,88G-3,83G-3,85G	24,19	23,48
1	£ 0,12	£ 0,14	08.06.22		DBX0L3	LU0641007264	Xtr.II Gbl Infl.-Linked Bond	1	26,75 G	26,76G-6,74G-6,73G-6,75G-6,76G-6,74G-6,84G-6,81G-6,79G	27,8	26,53
1	£ 0,35	£ 0,38	08.06.22		DBX0LY	LU0641006290	Xtrackers II Global Gov.Bond	1	26,23 G	26,19G-6,23G-6,22G-6,24G-6,24G-6,28G-6,29G-6,26G	27,38	25,79
1					DBX0M2	LU0779800910	Xtrackers CSI300 Swap	1	14,09 G	14,176G-4,298G-4,3G-4,346G-4,352G-4,368G-4,382G-4,37G-4,354G-4,33G-4,246G-4,242G-4,224G-4,216G	15,26	13,52
1	US\$ 0,67	US\$ 0,61	08.06.22		DBX0MB	LU0677077884	Xtr.II USD Emerging Markets Bd	1	10,1 G	10,325G-0,0375G-0,1565G-0,1785G-0,1715G-0,1595G-0,1625G-0,1525G-0,158G-0,151G-0,141G-0,1G-0,098G-0,096G-0,096G	10,5	9,92
1	Euro 3,09	Euro 2,76	08.06.22		DBX0MF	LU0690964092	Xtrackers II Global Gov.Bond	1	177,34 G	177,345G-7,805G-7,605G-7,435G-7,535G-7,68G-7,385G-7,605G-7,715G-7,565G-7,28G-7,32G-7,32G-7,32G	184,21	176,37
1					DBX0N3	LU0952581584	Xtrackers II Japan Gov.Bond	1	8,98 G	8,9992G-9,035G-9,0256G-9,0268G-9,0194G-9,0182G-9,0234G-9,0112G-9,0122G-9,0048G-8,972G-8,974G-8,967G-8,968G	9,38	8,95
1					DBX0N6	IE0003W9O921	Xtr.IE Xtr.USD Corp.Green Bd	1	25,92 G	25,818G-6,11G-6,105G-6,097G-6,055G-6,054G-6,033G-6,081G-6,046G-6,039G-5,776G-5,782G-5,772G-5,76G	26,28	25,34
1					DBX0N7	IE000MCFVK47	Xtr.IE)Xtr.EUR Corp.Green Bd	1	24,42 G	24,42G-4,481G-4,448G-4,43G-4,423G-4,427G-4,402G-4,437G-4,431G-4,424G-4,385G-4,385G-4,385G-4,385G	25,18	24,15
1	Euro 3,95	Euro 3,34	10.08.22		DBX0N8	LU0962071741	Xtr.II iBoxx Eu.Go.B.Yi.Plus	1	137,66 G	137,65G-8,115G-7,815G-7,89G-7,865G-7,9G-7,625G-7,765G-7,82G-7,78G-7,54G-7,54G-7,54G-7,54G	145,17	137,31
1	Euro 1,08	Euro 1,09	08.06.22		DBX0N9	LU0962078753	Xtr.II Gbl Infl.-Linked Bond	1	188,16 G	188,57G-90,13G-0,61G-0,295G-0,3G-0,38G-0,145G-0,43G-0,38G-0,41G-87,6G-7,83G-7,79G-7,65G	198,61	187,6
1					DBX0ND	LU0820950128	Xtrackers II EUR Cov.Bond Swap	1	132,91 G	133,09G-3,265G-3,125G-2,615G-2,69G-2,61G-2,465G-2,64G-2,895G-2,91G-29,74G-9,74G-9,74G-9,74G	137,97	129,74
1					DBX0NF	LU0838780707	Xtrackers FTSE 100	1	12,73 G	12,766G-2,806G-2,818G-2,84G-2,828G-2,838G-2,826G-2,832G-2,854G-2,828G-2,844G-2,842G-2,836G-2,83G	12,91	11,94
1	Euro 2,42	Euro 3,38	10.08.22		DBX0NH	LU0838782315	Xtrackers DAX ESG Screened UC	1	109,74 G	110,18G-0,78G-1G-1,38G-1,24G-1,32G-1,16G-1,3G-1,34G-1G-1,02G-1,06G-1,06G-0,98G	113,72	100,9
1	Yen 40,42	Yen 51,34	10.08.22		DBX0NJ	LU0839027447	Xtrackers Nikkei 225	1	19,47 G	19,536G-9,614G-9,614G-9,616G-9,598G-9,608G-9,6G-9,598G-9,596G-9,55G-9,534G-9,544G-9,52G-9,52G	20,31	18,86
1	US\$ 0,14	US\$ 0,17	10.08.22		DBX0NK	LU0875160326	Xtrackers Harvest CSI300	1	10,5 G	10,58G-0,664G-0,66G-0,678G-0,684G-0,684G-0,692G-0,682G-0,668G-0,658G-0,59G-0,588G-0,574G-0,566G	11,45	10,17
1					DBX0NM	LU0908508731	Xtrackers II Global Gov.Bond	1	218,12 G	218,95G-21,36G-1,01G-1,07G-0,89G-1,09G-0,77G-0,87G-0,68G-0,6G-17,48G-7,48G-7,48G-7,48G	226,58	217,1
1					DBX0NN	LU0908508814	Xtr.II Gbl Infl.-Linked Bond	1	21,62 G	21,668G-1,848G-1,894G-1,876G-1,868G-1,879G-1,866G-1,86G-1,838G-1,846G-1,532G-1,554G-1,546G-1,536G	22,31	21,53
1	US\$ 0,47	US\$ 0,79	08.06.22		DBX0NV	LU0942970103	XtrackersIIESG Gl.Ag.Bd U ETF	1	36,34 G	36,34G-6,373G-6,334G-6,321G-6,315G-6,322G-6,306G-6,317G-6,265G-6,265G-6,213G-6,213G-6,213G-6,213G	37,32	36,18
1					DBX0NZ	LU0942970798	XtrackersIIESG Gl.Ag.Bd U ETF	1	19,35 G	19,346G-9,447G-9,43G-9,4185G-9,4235G-9,417G-9,406G-9,442G-9,4425G-9,4405G-9,3345G-9,3345G-9,3345G-9,3345G	20,07	19,33
1	US\$ 1,88	US\$ 1,95	08.06.22		DBX0P1	LU1242369327	Xtrackers MSCI Europe	1	64,97 G	65,19G-5,45G-5,54G-5,67G-5,66G-5,75G-5,71G-5,75G-5,74G-5,62G-5,6G-5,58G-5,51G-5,53G	66,32	60,61

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,56	US\$ 0,63	10.08.22		DBX0P8	LU1310477036	DWS Investment S.A. Xtr.Harvest FTSE China A-H 50	1	25,81 G	26,205G-6,49G-6,495G-6,55G-6,55G-6,53G-6,555G-6,53G-6,48G-6,46G-6,14G-6,12G-6,11G-6,1G	29,01	25,64
1					DBX0P9	IE0002EI5AG0	Xtr.(IE)-S+P 500 Equal Weight	1	8,52 G	8,556G-8,587G-8,588G-8,601G-8,594G-8,609G-8,601G-8,628G-8,66G-8,609G-8,58G-8,568G-8,551G-8,543G	9,23	8,21
1	US\$ 0,61	US\$ 0,65	10.08.22		DBX0PN	LU1094612022	Xtr.II Harvest China Gov.Bond	1	19,95 G	19,969G-20,096G-0,142G-0,123G-0,113G-0,113G-0,129G-0,105G-0,126G-0,157G-19,997G-9,998G-9,996G-9,989G	20,79	19,92
1	Euro 0,22	Euro 0,52	10.08.22		DBX0PP	LU1109939865	Xtr.II EUR H.Yld Corp.Bd1-3Sw.	1	8,52 G	8,512G-8,5722G-8,5956G-8,5862G-8,5912G-8,6128G-8,594G-8,5968G-8,5968G-8,5982G-8,555G-8,565G-8,563G-8,564G	8,98	8,51
1	Euro 0,54	Euro 0,56	08.06.22		DBX0PR	LU1109942653	Xtr.II EUR H.Yield Corp.Bond	1	15,07 G	15,0685G-5,1005G-5,131G-5,138G-5,1345G-5,14G-5,159G-5,144G-5,148G-5,1495G-5,13G-5,13G-5,13G-5,13G	15,52	14,95
1					DBX0PS	LU1109943388	Xtr.II EUR H.Yield Corp.Bond	1	19,73 G	19,723G-9,752G-9,7885G-9,78G-9,86G-9,8G-9,815G-9,815G-9,815G-9,815G-9,782G-9,798G-9,798G-9,794G	20,13	19,35
1	Euro 0,51	Euro 0,62	10.08.22		DBX0Q9	LU1875395870	Xtrackers Nikkei 225	1	37,9 G	37,98G-8,175G-8,23G-8,25G-8,215G-8,23G-8,205G-8,245G-8,29G-8,225G-8,155G-8,175G-8,165G-8,145G	38,75	35,61
1		Euro 0,19	08.02.23		DBX0QB	LU1349386927	Xtrackers DAX	1	7,37 G	7,397G-7,457G-7,47G-7,494G-7,48G-7,493G-7,482G-7,49G-7,494G-7,469G-7,458G-7,458G-7,459G-7,457G	7,72	6,89
1	Euro 2,07	Euro 1,93	08.06.22		DBX0QG	LU1399300455	Xtrackers II US Treasuries	1	95,31 G	95,37G-5,048G-5,424G-5,304G-5,352G-5,424G-5,314G-5,544G-5,62G-5,592G-5,314G-5,384G-5,418G-5,366G	99,52	95,05
1					DBX0QN	LU1772333404	Xtrackers Stoxx Europe 600	1	104,14 G	104,46G-5,02G-5,36G-5,12G-5,06G-5,12G-5,04G-5,12G-5,58G-5,32G-5,26G-5,22G-5,18G-5,14G	106,32	96,43
1		Euro 0,58	08.06.22		DBX0QY	LU2361257269	Xtr.II USD Emerging Markets Bd	1	10,39 G	10,358G-0,4165G-0,4365G-0,4195G-0,419G-0,4505G-0,439G-0,433G-0,462G-0,4375G-0,4165G-0,4165G-0,4165G-0,4165G	11,1	10,3
1					DBX0R0	IE0004KLW911	Xtr.(IE)-ESG USD EM Bd Q.We.UE	1	8,22 G	8,2896G-8,2848G-8,2774G-8,2694G-8,27G-8,2674G-8,264G-8,286G-8,266G-8,384-8,2296G-8,236G-8,234G-8,2346G	8,44	8,02
1					DBX0R1	IE000YDOORK7	Xtr.IE-Xtr.MSCI Fntc In ETF 1C	1	27,13 G	27,315G-7,635G-7,745G-7,74G-7,72G-7,74G-7,75G-7,77G-7,72G-7,59G-7,325G-7,31G-7,26G-7,25G	29,38	25,06
1					DBX0R2	IE000KD0BZ68	Xtr.IEXtr.MSCI Gen.Healthc.In.	1	28,42 G	28,61G-8,64G-8,68G-8,72G-8,69G-8,705G-8,73G-8,745G-8,705G-8,605G-8,3G-8,29G-8,235G-8,22G	30,8	28,22
1					DBX0R3	IE000XOQ9TK4	Xtr.IEXtr.MSCI Nxt Gen.Int.In.	1	27,57 G	28,42-7,755G-8,055G-8,115G-8,185G-8,135G-8,17G-8,18G-8,21G-8,24G-8,08G-7,8G-7,78G-7,735G-7,72G	29,68	24,48
1					DBX0R4	IE0006FFX5U1	Xtr.IEXtr.MSCI Innovation ETF	1	28,2 G	28,34G-8,61G-8,68G-8,75G-8,7G-8,74G-8,75G-8,77G-8,815G-8,665G-8,355G-8,325G-8,29G-8,255G	30,25	25,9
1					DBX0R5	IE000VXC51U5	Xtr.(IE)-MSCI AC World ESG Sc.	1	29,61 G	29,665G-30,02G-0,025G-0,07G-0,045G-0,065G-0,045G-0,145G-0,23G-0,07G-29,865G-9,85G-9,82G-9,79G	31,24	28,21
1		US\$ 0,2	08.06.22		DBX0RB	IE000GWA2J58	Xtr.(IE)-MSCI Emerging Markets	1	6,41 G	6,436G-6,4492G-6,4412G-6,4582G-6,4552G-6,4572G-6,4562G-6,4502G-6,4382G-6,4332G-6,4122G-6,4122G-6,4026G-6,399G	6,9	6,24
1					DBX0RD	LU1920015440	Xtr.II USD Emerging Markets Bd	1	31,09 G	30,954G-1,194G-1,26G-1,204G-1,189G-1,268G-1,258G-1,172G-1,206G-1,155G-1,051G-1,051G-1,051G-1,051G	31,81	30,41
1		US\$ 0,3	10.08.22		DBX0RG	LU2263803533	Xtrackers MSCI World Swap	1	15,46 G	15,5365G-5,604G-5,619G-5,641G-5,6145G-5,6215G-5,6315G-5,646G-5,6545G-5,5855G-5,53G-5,5225G-5,5035G-5,4885G	16	14,84
1		Euro 0,09	10.08.22		DBX0RH	LU2385068163	Xtr.II-ESG GI Govt Bd	1	5,79 G	5,796G-5,8738G-5,8602G-5,8584G-5,8556G-5,8548G-5,8478G-5,8516G-5,8478G-5,846G-5,759G-5,763G-5,762G-5,758G	6,07	5,76

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					DBX0RN	IE000TSML518	DWS Investment S.A. Xtr.(IE)-MSCI USA ESG Scre.	1	6,97 G	7,003G-7,035G-7,038G-7,047G-7,041G-7,047G-7,044G-7,067G-7,092G-7,043G-7,026G-7,025G-7,02G-7,008G	7,41	6,65
1					DBX0RQ	LU2376679564	Xtr.Har.MSCI Ch.Tech 100 ETF	1	26,04 G	26,33G-6,66G-6,675G-6,755G-6,745G-6,745G-6,745G-6,765G-6,66G-6,69G-6,475G-6,435G-6,43G-6,415G	30,37	25,59
1		Euro 0,09	10.08.22		DBX0RT	LU2385068593	Xtr.II-ESG GI Govt Bd	1	5,76 G	5,769G-5,8462G-5,8332G-5,83G-5,8298G-5,8292G-5,821G-5,8282G-5,8282G-5,8256G-5,741G-5,75G-5,752G-5,748G	6,08	5,74
1					DBX0RU	IE000UZCJS58	Xtr.Wld Net Z.P.Paris Aligned	1	34,83 G	34,995G-5,355G-5,405G-5,455G-5,405G-5,435G-5,44G-5,47G-5,515G-5,36G-4,935G-4,905G-4,885G-4,845G	36,26	33,36
1					DBX0RW	IE000Y6L6LE6	Xtr.EMU Net Z.P.Paris Aligned	1	37,98 G	38,52G-8,705G-8,795G-8,935G-8,905G-8,955G-8,925G-8,98G-9G-8,89G-8,475G-8,475G-8,46G-8,43G	39,61	34,53
1					DBX0RX	IE000MMQ5M5	Xtr.(IE)-MSCI USA ESG UCI.ETF	1	6,02 G	5,989G-6,063G-6,067G-6,075G-6,071G-6,077G-6,071G-6,096G-6,114G-6,071G-6,055G-6,051G-6,049G-6,044G	6,4	5,72
1					DBX0RZ	IE000QVYFUT7	Xtr.IE)Xtr.India Gov.Bd ETF	1	31,15 G	31,06G-1,128G-1,08G-1,021G-1,06G-1,1G-1,135G-1,086G-1,09G-0,81G-0,825G-0,82G-0,81G	31,31	30,07
1					DBX0S0	LU2504532131	Xtr.2-TIPS US Infl.Link.Bd ETF	1	31,76 G	31,76G-1,84G-1,848G-1,838G-1,813G-1,79G-1,809G-1,799G-1,748G-1,754G-1,68G-1,695G-1,685G-1,68G	32,09	31,23
1					DBX0S1	IE0007ULOZS8	Xtr.IE)Xtr.S&P 500 ESG ETF	1	32,53 G	32,685G-3,075G-3,12G-3,155G-3,11G-3,13G-3,135G-3,17G-3,2G-3,005G-2,63G-2,6G-2,55G-2,53G	33,98	31,18
1					DBX0S3	IE0004MFRED4	Xtr.IE-S&P 500 Eq.We.ESG ETF	1	35,69 G	35,845G-6,3G-6,34G-6,38G-6,335G-6,34G-6,34G-6,405G-6,445G-6,255G-5,76G-5,71G-5,65G-5,605G	37,19	34,09
1					DBX0S9	IE0005E47AH7	Xtr.IE-MSCI GI SDG 9 Id.I.Inf.	1	29,32 G	29,425G-9,765G-9,795G-9,815G-9,78G-9,815G-9,81G-9,845G-30,015G-29,94G-9,59G-9,57G-9,56G-9,535G	31,11	29,29
1		US\$ 0,16	08.02.23		DBX0SC	LU2456436083	xtrackers MSCI China	1	7,22 G	7,394G-7,488G-7,484G-7,507G-7,509G-7,503G-7,508G-7,508G-7,471G-7,48G-7,298G-7,29G-7,298G-7,298G	8,65	7,22
1		US\$ 0,06	09.11.22		DBX0SD	IE000UMV0L21	Xtr.(IE)-MSCI USA ESG UCI.ETF	1	6,31 G	6,345G-6,415G-6,421G-6,432G-6,421G-6,425G-6,428G-6,436G-6,443G-6,402G-6,324G-6,317G-6,309G-6,303G	6,61	6,03
1					DBX0SE	IE000UX5WPU4	Xtr.(IE)-iBoxx EUR Cor.Bd Y.P.	1	8,37 G	8,373G-8,4602G-8,4508G-8,4452G-8,4464G-8,4526G-8,449G-8,4496G-8,447G-8,446G-8,3846G-8,378G-8,378G-8,376G	8,67	8,28
1					DBX0SF	IE0006YM7D84	Xtr.ESG DL HY Corp.Bd ETF	1	27,95 G	27,825G-8,019G-8,077G-8,022G-8,012G-8,012G-8,042G-8,082G-8,052G-8,017G-7,84G-7,835G-7,825G-7,865G	28,38	27,06
1					DBX0SG	IE0006GNB732	Xtr.ESG EO HY Corp.Bd ETF	1	28,56 G	28,495G-8,604G-8,677G-8,627G-8,612G-8,711G-8,706G-8,709G-8,713G-8,689G-8,66G-8,665G-8,64G-8,64G	29,19	27,93
1					DBX0SH	LU2462217071	Xtr.II-ESG GI Govt Bd	1	8,09 G	8,095G-8,1336G-8,1166G-8,1124G-8,1082G-8,1076G-8,099G-8,1036G-8,1002G-8,096G-8,074G-8,079G-8,077G-8,075G	8,37	8,04
1					DBX0SK	LU2468423459	Xtr.II-ESG Euroz.Gov.Bd ETF	1	25,59 G	25,575G-5,67G-5,59G-5,581G-5,59G-5,571G-5,53G-5,55G-5,54G-5,54G-5,52G-5,52G-5,491G-5,49G	26,76	25,49
1					DBX0SL	IE000PSF3A70	Xtr.(IE)MSCI GI.SDGs UCITS ETF	1	29,18 G	28,79G-9,45G-9,5G-9,55G-9,52G-9,555G-9,55G-9,57G-9,655G-9,555G-9,205G-9,21G-9,205G-9,175G	30,28	28,79
1					DBX0SM	IE00036F4K40	Xtr.IE)MSCI Gbl SDG 3 G.He.	1	27,17 G	27,215G-7,83G-7,885G-7,92G-7,9G-7,91G-7,91G-7,91G-7,925G-7,795G-7,13G-7,135G-7,12G-7,11G	28,36	27,05
1					DBX0SN	IE0007WJ6B10	Xtr.IE)MSCI GI.SDG 6 Cl.W+S	1	29,98 G	31,665G-1,73G-1,77G-1,73G-1,765G-1,785G-1,79G-1,815G-1,7G-0,365G-0,335G-0,315G-0,295G	32,22	29,98

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					DBX0SP	IE000JZYIUN0	DWS Investment S.A. Xtr.IE)MSCI GI.SDG 7 AA CI.	1	26,1 G	26,835G-6,88G-6,91G-6,88G-6,925G-6,94G-6,98G-7,185G-7,095G-6,46G-6,465G-6,47G-6,46G	28,41	26,1
1					DBX0SQ	IE0001JH5CB4	Xtr.Eur.Net Z.P.P.A.ETF 1C	1	31,61 G	31,71G-2,105G-2,175G-2,255G-2,235G-2,285G-2,275G-2,31G-2,32G-2,24G-1,92G-1,915G-1,9G-1,885G	32,66	29,36
1					DBX0SR	IE0002ZM3J11	Xtr.USA Net Z.P.P.A.ETF 1C	1	28,11 G	28,24G-8,565G-8,58G-8,615G-8,57G-8,58G-8,59G-8,63G-8,675G-8,5G-8,17G-8,145G-8,1G-8,075G	29,4	26,68
1					DBX0SS	IE00074JLU02	Xtr.Jap.N.Z.P.P.A.ETF 1C	1	29,48 G	29,705G-30,04G-0,075G-0,1G-29,975G-30,04G-0,05G-0,045G-29,98G-30G-29,63G-9,63G-9,61G-9,605G	31,07	28,96
1					DBX0ST	IE000TZT8T10	Xtr.Em.Mkts M.Z.P.P.A.ETF 1C	1	31,29 G	31,4G-1,55G-1,55G-1,565G-1,565G-1,585G-1,58G-1,565G-1,555G-1,505G-1,195G-1,185G-1,165G-1,145G	33,92	29,74
1					DBX0SV	IE000Z9SJA06	Xtr.(IE) - S+P 500	1	6,99 G	7,019G-7,0382G-7,0442G-7,0522G-7,0422G-7,0462G-7,0492G-7,0562G-7,0642G-7,0222G-7,009G-7,001G-6,992G-6,984G	7,23	6,66
1		Euro 0,14	08.02.23		DBX0SX	LU2504537445	Xtr.2-EUR.Gov.Bd ESG Tilt.ETF	1	39,79 G	39,815G-9,998G-9,885G-9,887G-9,883G-9,87G-9,814G-9,835G-9,821G-9,822G-9,685G-9,715G-9,705G-9,7G	41,81	39,69
1		Euro 0,09	08.02.23		DBX0SZ	LU2504532487	Xtr.2-Eurozon.Gov.Green Bd ETF	1	33,51 G	33,605G-3,633G-3,455G-3,458G-3,445G-3,44G-3,325G-3,366G-3,338G-3,343G-3,26G-3,32G-3,32G-3,32G	36,25	33,1
1					DBX0TA	IE000V0GDVU7	Xtr.IE-MSCI GI SDG 11 Sust.C.	1	27,37 G	27,495G-7,52G-7,57G-7,54G-7,565G-7,555G-7,58G-7,67G-7,58G	28,42	26,31
1					DBX0TB	IE000Y6ZXZ48	Xtr.IE-MSCI GI SDG 12 Circ.Ec.	1	29,98 G	30,02G-0,37G-0,395G-0,435G-0,405G-0,445G-0,44G-0,49G-0,64G-0,54G-0,205G-0,205G-0,205G-0,205G	32,24	29,78
1					DBX0TM	LU2552296563	Xtr.II iBoxx Eu.Go.B.Yi.PI.1-3	1	6,93 G	6,9376G-6,9342G-6,9338G-6,9326G-6,9314G-6,9282G-6,932G-6,9346G-6,9352G-6,8518G-6,8518G-6,8518G-6,8518G	7	6,85
1					DBX1AU	LU0322253906	Xtr.MSCI Europe Small Cap	1	52,87 G	53,03G-3,37G-3,5G-3,64G-3,63G-3,7G-3,7G-3,75G-3,87G-3,77G-3,58G-3,56G-3,54G-3,52G	54,25	48,7
3					A0LCY5	AT0000673165	Erste Asset Management GmbH ERSTE STOCK BIOTEC	1	490,73 G	490,24G-0,24G-1,49G-1,49G-1,07G-1,49G-1,49G-5,01G-8,06G-6,29G-4,33G-4,78G-4,93G-3,84G-2,69G	516,33	487,32
4	Euro 1	Euro 1,7	30.05.22		A0LB1H	AT0000A01G95	Erste Responsible Bond	1	114,06 G	114,21G-4,21G-4,21G-4,21G-4,21G-4,21G-4,21G-4,21G-4,21G-3,78G-3,78G-3,78G-3,78G-3,78G-3,63G-3,63G	116,94	113,17
8	Euro 1,1	Euro 1,1	28.10.22		676316	AT0000724216	ERSTE BOND EURO CORPORATE	1	90,45 G	90,451G-0,451G-0,451G-0,451G-0,451G-0,451G-0,451G-0,451G-0,451G-0,142G-0,142G-0,142G-0,142G-0,142G	92,25	89,2
8	Euro 0,66	Euro 0,71	28.10.21		676317	AT0000724224	ERSTE BOND EURO CORPORATE	1	150,63 G	150,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G	153,64	148,4
8	Euro 1,7	Euro 1,9	29.09.22		676318	AT0000724257	ERSTE BOND DOLLAR CORPORATE	1	81,27 G	81,534G-1,534G-1,508G-1,506G-1,498G-1,511G-1,467G-1,483G-1,375G-1,02G-1,005G-1,066G-1,03G-1,005G-0,751G-0,738G	82,38	79,58
6	Euro 0,7	Euro 0,55	30.08.22		676334	AT0000831409	ERSTE BOND DANUBIA	1		(ausg)		
3	Euro 6,18	Euro 0,48	13.06.22		676337	AT0000746748	ERSTE STOCK BIOTEC	1	449,93 G	447,64G-7,76G-8,69G-8,57G-8,71G-8,62G-8,97G-8,59G-51,85G-4,88G-2,92G-1,3G-1,71G-1,85G-48,05G-7,31G	472,66	447,28
5					765457	AT0000700786	ERSTE MORTGAGE	1	119,73 G	119,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G	123,49	118,67
3	Euro 1,2	Euro 1	30.05.22		662827	AT0000675764	ERSTE BOND USA CORPORATE	1	77,16 G	77,164G-7,164G-7,164G-7,164G-7,164G-7,164G-7,164G-7,164G-6,726G-6,726G-6,726G-6,726G-6,726G	80,17	76,23

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
3		Euro 0,91	28.05.21		662828	AT0000675772	Erste Asset Management GmbH ERSTE BOND USA CORPORATE	1	132,95 G	132,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,2G-2,2G	138,12	131,34
9	Euro 1,2	Euro 0,3	29.09.22		972312	AT0000858527	ERSTE PORTFOLIO BOND EUROPE	1	49,73 G	49,727G-9,727G-9,727G-9,727G-9,727G-9,727G-9,727G-9,727G-9,489G-9,489G-9,489G-9,489G-9,489G-9,489G	51,43	49,15
12	Euro 5,89	Euro 1,95	27.02.23		A0J36T	AT0000646799	Erste Responsible Stock Global	1	390,75 G	(exBR)-390,68G-0,65G-1,47G-1,73G-2,58G-2,06G-2,4G-2,21G-3,35G-4,79G-2,92G-2,19G-2,47G-2,39G-2,02G-1,51G	406,78	371,44
12	Euro 8,5	Euro 5,75	27.02.23		A0J36V	AT0000A01GL7	Erste Responsible Stock Global	1	270,09 G	(exBR)-265,62G-5,63G-6,67G-6,91G-7,22G-6,8G-6,95G-7,13G-7,49G-8,43G-7,24G-6,7G-6,91G-6,86G-6,61G-6,16G	281,5	256,38
4	Euro 0,55	Euro 1,42	30.05.22		A0KFXN	AT0000686084	Erste Responsible Bond	1	148,27 G	148,29G-8,25G-8,29G-8,05G-8,01G-8,01G-8,01G-7,88G-7,97G-7,67G-7,62G-7,68G-7,63G-7,68G-7,69G-7,68G	151,96	147,28
3	Euro 0,08	Euro 0,86	30.05.22		A0KFKYK	AT0000645973	Erste Responsible Stock Europe	1	188,18 G	188,79G-8,68G-9,64G-9,96G-90,6G-0,5G-0,6G-0,53G-0,6G-0,57G-0,25G-0,14G-0,36G-0,39G-0,36G-0,14G	192,48	176,24
9	Euro 0,23	Euro 0,28	28.10.22		989411	AT0000813001	ERSTE STOCK VIENNA	1	171,95 G	172,45G-2,43G-2,07G-2,25G-2,26G-2,27G-2,46G-2,52G-3,6G-4,02G-3,52G-3,58G-3,38G-3,47G-3,45G-3,36G	174,02	153,9
3	Euro 1,65	Euro 1,5	13.06.22		988080	AT0000842521	ERSTE BOND EM GOVERNMENT	1	49,5 G	49,53G-9,53G-9,64G-9,65G-9,71G-9,69G-9,71G-9,71G-9,9G-9,9G-9,86G-9,84G-9,84G-9,87G-9,86G-9,84G	51,86	49,32
10	Euro 0,02	Euro 0,02	13.12.22		986263	AT0000858220	ERSTE BOND EURO MÜNDELRENT	1	7,21 G	7,206G-7,206G-7,207G-7,199G-7,199G-7,199G-7,199G-7,192G-7,194G-7,173G-7,171G-7,171G-7,171G-7,171G-7,171G-7,171G	7,35	7,16
8	Euro 1,1	Euro 1,2	13.10.22		972790	AT0000858907	RT VIF Versicherungs Intl Fds	1	25,85 G	25,894G-5,898G-6,026G-5,993G-6,009G-6,024G-6,031G-6,031G-6,15G-6,291G-6,249G-6,144G-6,155G-6,15G-6,15G-6,132G	26,45	25,07
9					778238	AT0000724307	ERSTE RESERVE EURO	1	1.261,56 G	1261,44G-1,56G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,4G-1,63G-1,63G-1,63G-1,63G-1,63G	1.263,4	1.250,92
10	Euro 0,77	Euro 1	29.12.22		797424	AT0000704176	DWS (Austria)Vermögensbild.fds	1	124,4 G	124,93G-4,93G-5,21G-5,26G-5,43G-5,37G-5,44G-5,43G-5,7G-5,98G-5,53G-5,41G-5,35G-5,28G-5,14G-4,98G	128,98	119,95
9	Euro 2,5	Euro 2,25	28.10.22		970995	AT0000858147	ERSTE STOCK VIENNA	1	103,23 G	103,47G-3,47G-4,27G-4,37G-4,39G-4,38G-4,49G-4,52G-5,11G-5,36G-5,07G-5,1G-5,2G-5,24G-5,17G-5,13G	105,36	93,08
10	Euro 0,07	Euro 0,07	13.12.22		971092	AT0000858105	ERSTE RESERVE EURO PLUS	1	69,62 G	69,616G-9,623G-9,522G-9,522G-9,522G-9,522G-9,522G-9,522G-9,522G-9,522G-9,492G-9,492G-9,593G-9,593G-9,593G-9,593G	69,65	68,88
5	Euro 5,5	Euro 6	28.07.22		694114	AT0000705660	Erste WWF Stock Environment	1	244,25 G	244,71G-4,75G-5,32G-5,4G-5,46G-5,47G-5,53G-5,46G-9,08G-7,5G-6,26G-5,75G-5,97G-6,04G-5,73G-5,36G	259,18	233,51
5	Euro 4,11	Euro 4,13	28.07.22		694115	AT0000705678	Erste WWF Stock Environment	1	257,9 G	258,2G-8,2G-8,8G-8,8G-8,97G-9,06G-9,06G-8,97G-63,16G-1,29G-0,13G-59,6G-9,84G-9,94G-9,61G-9,21G	274,32	246,72
3	Euro 6,18	Euro 0,48	13.06.22		676338	AT0000746755	ERSTE STOCK BIOTEC	1	448 G	447,63G-7,75G-8,62G-8,51G-8,7G-8,58G-8,96G-8,53G-51,99G-4,56G-3,08G-1,3G-1,7G-1,85G-0,95G-49,63G	471,61	447,36
3	Euro 2,5	Euro 3,2	13.06.22		676342	AT0000754262	ERSTE STOCK TECHNO	1	116,68 G	117,17G-7,14G-7,23G-7,35G-7,54G-7,36G-7,46G-7,53G-7,7G-8,17G-7,55G-7,57G-7,58G-7,59G-7,4G-7,3G	124,78	105,23
8	Euro 4,3	Euro 4,23	13.10.22		603225	AT0000858956	RT VIF Versicherungs Intl Fds	1	159,66 G	160G-0,02G-0,84G-0,63G-0,73G-0,83G-0,87G-0,87G-1,94G-2,84G-2,57G-1,91G-1,97G-2G-1,97G-1,83G	163,36	154,92
10					502648	AT0000812979	ERSTE RESERVE EURO PLUS	1	106,13 G	106,12G-6,13G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,91G-5,91G-6,07G-6,07G-6,07G-6,07G-6,07G	106,13	104,98

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,1	Euro 0,1	05.04.22		A0YBKY	LU0455734433	ETHENEA Independent Investors S.A Ethna-DYNAMISCH	1	82,55 G	82,63G-2,64G-2,67G-2,67G-2,7G-2,69G-2,7G-2,7G-2,73G-2,76G-2,64G-2,08G-2,1G-2,06G-2,06G-2,01G	84,01	80,43
1					A0YBKZ	LU0455735596	Ethna-DYNAMISCH	1	86,16 G	86,12G-6,13G-6,21G-6,22G-6,24G-6,24G-6,25G-6,26G-6,3G-6,31G-6,3G-5,63G-5,64G-5,65G-5,66G-5,66G	87,64	83,96
1					A0X8U6	LU0431139764	Ethna-AKTIV	1	138,17 G	138,19G-8,19G-8,19G-8,21G-8,21G-8,22G-8,22G-8,22G-8,22G-8,28G-8,26G-8,26G-8,24G-8,25G-8,25G-8,24G	139,41	137,55
1					A0LF5X	LU0279509144	Ethna-DEFENSIV	1	165,72 G	165,72G-5,73G-5,73G-5,75G-5,72G-5,71G-5,72G-5,71G-5,7G-5,71G-5,71G-5,7G-5,69G-5,7G-5,7G	167,05	164,88
1	Euro 2,04	Euro 2,04	05.04.22		A0LF5Y	LU0279509904	Ethna-DEFENSIV	1	128,35 G	128,36G-8,36G-8,37G-8,37G-8,35G-8,34G-8,35G-8,36G-8,42G-8,4G-8,41G-8,39G-8,42G-8,4G-8,27G-8,27G	128,94	127,67
1	Euro 0,1	Euro 0,1	05.04.22		764930	LU0136412771	Ethna-AKTIV	1	131,25 G	131,26G-1,26G-1,26G-1,28G-1,28G-1,28G-1,29G-1,29G-1,29G-1,38G-1,34G-1,34G-1,34G-1,35G-1,35G-1,34G	132,42	130,64
1					A2JB7D	BGSRBBE05183	Expat Asset Management EAD Expat Serbia BELEX15 UCITS ETF	1	0,91 G	0,8982G-0,9039G-0,9039G-0,9039G-0,9039G-0,9039G-0,9039G-0,9039G-0,9169G-0,9169G	0,92	0,87
10		Euro 0,11	20.11.19		921156	LU0098504490	Feri Trust [Luxembourg] S.A. MultiSelect Welt-Aktien	1	130,55 G	130,99G-0,97G-1,15G-1,19G-1,42G-1,17G-1,74G-1,84G-1,89G-1,86G-1,45G-1,37G-1,38G-1,32G-1,18G-1,07G	134,95	123,52
1					264514	IE0032812996	Fiera Capital [IOM] Limited Magna Umb.Fd-Magna East.Europ.	1		(ausg)		
1					A1CZMK	IE00B670Y570	Magna Umb.Fd-EM Income+Growth	1	15,36 G	15,376G-5,376G-5,359G-5,364G-5,375G-5,386G-5,395G-5,384G-5,365G-5,348G-5,315G-5,345G-5,341G-5,344G-5,323G-5,328G	15,92	14,61
1					A1H7JG	IE00B68FF474	Magna Umbre.Fd-M.New Frontiers	1	24,7 G	24,705G-4,697G-4,681G-4,681G-4,689G-4,707G-4,734G-4,757G-4,702G-4,671G-4,64G-4,67G-4,67G-4,672G-4,635G-4,634G	25,55	23,3
5	US\$ 0,48	US\$ 0,44	01.08.22		A0H0V9	LU0238205446	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Em. Market Debt	1	7,66 G	7,662G-7,662G-7,664G-7,664G-7,664G-7,664G-7,664G-7,664G-7,664G-7,664G-7,664G-7,664G-7,664G-7,664G-7,664G-7,664G-7,664G-7,664G-7,664G-7,664G	7,94	7,48
5					A0J22M	LU0251129549	Fidelity Fds-Eur.Larg.Cos.Fd.	1	18,84 G	18,871G-8,871G-8,937G-8,954G-8,994G-8,983G-9,007G-8,994G-9,024G-9,026G-8,976G-8,983G-9,001G-9,019G-9,001G-9,06G	19,11	17,65
5	US\$ 0,08	US\$ 0,19	01.08.22		A0LE0M	LU0267386521	Fidelity Fds-Gl M.Ass.Tac.Mod.	1	9,85 G	9,856G-9,85G-9,845G-9,843G-9,847G-9,845G-9,835G-9,844G-9,824G-9,803G-9,8G-9,811G-9,806G-9,801G-9,796G-9,826G	10,06	9,53
5					A0LF01	LU0261948227	Fidelity Fds-Germany Fund	1	24,84 G	24,921G-4,921G-5,179G-5,195G-5,288G-5,26G-5,292G-5,27G-5,294G-5,292G-5,223G-5,124G-5,139G-5,154G-5,154G-5,159G	25,72	23
5					A0LF03	LU0261952419	FF-Sust.Gl.Health Care Fd	1	39,49 G	39,468G-9,468G-9,512G-9,514G-9,514G-9,501G-9,516G-9,516G-9,553G-9,721G-9,642G-9,536G-9,555G-9,569G-9,545G-9,335G	40,9	38,96
5					A0LF06	LU0261949381	Fidelity Fds-Nordic Fund	1	17,22 G	17,284G-7,284G-7,437G-7,509G-7,518G-7,499G-7,525G-7,53G-7,566G-7,585G-7,524G-7,515G-7,525G-7,515G-7,512G-7,487G	17,6	15,87
5					A0LF07	LU0261946445	Fidelity Fds-Sust.Asia Eq.Fund	1	32,42 G	32,421G-2,405G-2,435G-2,428G-2,429G-2,438G-2,442G-2,426G-2,471G-2,494G-2,443G-2,327G-2,329G-2,344G-2,288G-2,48G	35,29	32,06
5					A0LF0A	LU0261950553	Fidelity-Eur.Mul.Asset Income	1	15,95 G	15,963G-5,963G-5,989G-6,001G-6,019G-6,013G-6,019G-6,02G-6,019G-6,022G-6,013G-6,011G-6,013G-6,016G-6,02G-5,953G	16,26	15,58
5					A0LFOX	LU0261959422	Fidelity Fds-Europ.Dyn.Gwth Fd	1	31,5 G	31,55G-1,561G-1,666G-1,683G-1,792G-1,752G-1,799G-1,795G-1,838G-1,818G-1,745G-1,754G-1,813G-1,802G-1,787G-1,928G	32,61	29,26

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5					A0LF0Y	LU0261951528	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Eur.Sm.Cos.Fd.	1	26,98 G	27,034G-7,034G-7,14G-7,183G-7,239G-7,239G-7,242G-7,242G-7,268G-7,343G-7,292G-7,299G-7,345G-7,353G-7,333G-7,34G	27,78	25,49
5					A0LFZ3	LU0261950983	Fidelity Fds-Asian Sp.Sit. Fd.	1	23,64 G	23,744G-3,74G-3,737G-3,732G-3,771G-3,743G-3,766G-3,761G-3,742G-3,703G-3,664G-3,698G-3,693G-3,691G-3,67G-3,995G	26,11	23,56
5					A0LFZ8	LU0261950041	Fidelity-Austr.Divers.Eq.	1	17,31 G	17,21G-7,21G-7,24G-7,25G-7,26G-7,23G-7,23G-7,19G-7,22G-7,25G-7,19G-7,2G-7,21G-7,23G-7,22G-7,19G	18,7	16,43
5					A0LFZ9	LU0261950470	Fidelity Fds-Emerg. Mkts. Fd.	1	16,43 G	16,416G-6,411G-6,49G-6,491G-6,514G-6,511G-6,523G-6,512G-6,49G-6,482G-6,441G-6,376G-6,385G-6,384G-6,362G-6,528G	17,61	15,86
5					A0LFZN	LU0261945553	Fidelity Fds-Asean Fund	1	23,34 G	23,335G-3,32G-3,427G-3,444G-3,448G-3,418G-3,421G-3,44G-3,389G-3,352G-3,34G-3,232G-3,224G-3,213G-3,204G-3,275G	24,42	22,91
5					A0LGBA	LU0261951957	FF-Sust.GI.Div.Plus Fd	1	18,82 G	18,842G-8,847G-8,823G-8,823G-8,824G-8,825G-8,825G-8,825G-8,825G-8,891G-8,867G-8,859G-8,856G-8,856G-8,912G-8,861G	19,2	18,28
5					A0LGBB	LU0261953904	Fidelity Fds-US High Yield Fd.	1	27,05 G	27,14G-7,147G-7,124G-7,131G-7,13G-7,137G-7,111G-7,126G-7,082G-7,054G-7,046G-7,072G-7,064G-7,055G-6,965G-6,932G	27,5	26,37
5	US\$ 0	US\$ 0,01	01.08.22		973261	LU0048582984	Fidelity Fds-Global Bond Fund	1	0,98 G	0,974G-0,974G-0,973G-0,973G-0,973G-0,973G-0,973G-0,973G-0,971G-0,97G-0,969G-0,97G-0,97G-0,969G-0,968G-0,971G	1	0,95
5	US\$ 0,14	US\$ 0,46	01.08.22		973268	LU0048621477	Fidelity Fds-Thailand Fund	1	43,66 G	43,58G-3,58G-3,54G-3,54G-3,54G-3,55G-3,56G-3,57G-3,49G-3,46G-3,41G-3,46G-3,45G-3,42G-3,45G-3,11G	46,84	43,11
5					164538	LU0157215616	Fidelity Funds-Global Focus Fd	1	85,2 G	85,516G-5,517G-5,684G-5,717G-5,866G-5,771G-5,832G-5,82G-5,993G-6,097G-5,793G-5,669G-5,739G-5,701G-5,636G-5,227G	88,75	81,61
5					778492	LU0115759606	Fidelity Fds-America Fund	1	39,22 G	39,343G-9,336G-9,355G-9,384G-9,43G-9,365G-9,388G-9,415G-9,417G-9,412G-9,3G-9,251G-9,24G-9,229G-9,189G-9,29G	40,37	38,41
5					786503	LU0115764275	Fidelity Fds-Sust.Eur.Equity	1	24,73 G	24,812G-4,797G-4,93G-4,975G-5,063G-5,049G-5,063G-5,053G-5,063G-5,078G-5,034G-5,019G-5,049G-5,053G-5,049G-5,002G	25,42	23,23
5					786509	LU0115764192	Fidelity Fds-Europ. Growth Fd.	1	39,9 G	40,014G-39,995G-40,172G-0,23G-0,349G-0,329G-0,349G-0,329G-0,349G-0,368G-0,309G-0,29G-0,323G-0,329G-0,316G-0,413G	40,59	37,53
5					786623	LU0119124864	Fidelity Fds-Europ.Dyn.Gwth Fd	1	65,36 G	65,6G-5,558G-5,933G-6,059G-6,309G-6,267G-6,309G-6,267G-6,309G-6,35G-6,226G-6,184G-6,267G-6,281G-6,267G-6,31G	67,72	60,92
5					786625	LU0115764358	Fidelity Fds-Eur.Sm.Cos.Fd.	1	38,18 G	38,255G-8,286G-8,334G-8,373G-8,472G-8,459G-8,506G-8,539G-8,601G-8,626G-8,543G-8,568G-8,613G-8,638G-8,602G-8,694G	39,53	36,03
5					786629	LU0114722738	Fidelity Fds-GI Financ.Servic.	1	41,58 G	41,648G-1,648G-1,754G-1,769G-1,781G-1,799G-1,809G-1,809G-1,863G-2,136G-2,02G-1,902G-1,932G-1,92G-1,884G-1,583G	42,5	38,3
5					786637	LU0115765595	Fidelity Fds-Greater China Fd.	1	53,35 G	53,12G-3,1G-3,09G-3,1G-3,12G-3,05G-3,05G-3,11G-2,98G-2,87G-2,86G-2,91G-2,91G-2,87G-2,84G-3,24G	59,94	51,71
5					786639	LU0114721177	FF-Sust.GI.Health Care Fd	1	52,51 G	52,498G-2,498G-2,559G-2,559G-2,57G-2,542G-2,562G-2,562G-2,602G-2,844G-2,73G-2,589G-2,615G-2,621G-2,602G-2,34G	54,49	51,85
5					786683	LU0115767021	Fidelity Fds-Latin America Fd.	1	43,75 G	43,833G-3,895G-3,94G-3,933G-3,969G-3,914G-4,007G-3,902G-3,763G-3,773G-3,544G-3,668G-3,747G-3,819G-3,668G-3,767G	45,87	39,86
5					787202	LU0115768185	Fidelity Fds-Sust.Asia Eq.Fund	1	63,38 G	63,397G-3,376G-3,338G-3,319G-3,423G-3,43G-3,459G-3,414G-3,305G-3,29G-3,13G-3,208G-3,227G-3,262G-3,144G-3,542G	68,82	62,76
5					787208	LU0115773425	Fidelity Fds-GI Technology Fd	1	43,92 G	43,939G-3,939G-4,133G-4,148G-4,194G-4,166G-4,13G-4,158G-4,264G-4,324G-4,098G-4,106G-4,094G-4,078G-3,935G-3,932G	46,18	39,21

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5					A1JH3J	LU0594300252	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-China Consumer Fd	1	20,36 G	20,31G-0,3G-0,3G-0,31G-0,28G-0,29G-0,31G-0,26G-0,24G-0,23G-0,26G-0,25G-0,24G-0,23G-0,42G	23,17	20,23
5					A1JH3K	LU0594300419	Fidelity Fds-China Consumer Fd	1	14,82 G	14,79G-4,78G-4,78G-4,78G-4,79G-4,77G-4,77G-4,79G-4,75G-4,73G-4,73G-4,75G-4,74G-4,73G-4,73G-4,86G	16,89	14,73
5	Euro 0,53	Euro 0,41	01.06.22		A1JSY2	LU0731782826	Fidelity Fds-Global Dividend	1	20,28 G	20,305G-0,305G-0,347G-0,354G-0,382G-0,375G-0,387G-0,387G-0,394G-0,385G-0,344G-0,355G-0,365G-0,376G-0,361G-0,302G	20,47	19,63
5					A1JSY4	LU0605515377	Fidelity Fds-Global Dividend	1	24,07 G	24,135G-4,135G-4,18G-4,174G-4,206G-4,206G-4,206G-4,197G-4,267G-4,305G-4,238G-4,206G-4,219G-4,221G-4,209G-4,079G	24,53	23,26
5					A1JTXT	LU0702159772	Fidelity Fds-Asian Sm.Com.Fd	1	32,83 G	32,908G-2,895G-2,911G-2,919G-2,957G-2,899G-2,917G-2,932G-2,907G-2,877G-2,818G-2,827G-2,817G-2,807G-2,786G-2,534G	34,27	32,02
5					A1JUFQ	LU0528227936	FF-Sustainable Demographics Fd	1	23,15 G	23,245G-3,238G-3,277G-3,294G-3,336G-3,295G-3,308G-3,316G-3,338G-3,348G-3,261G-3,241G-3,243G-3,233G-3,215G-3,166G	24,02	21,79
5					A2AL9A	LU1431864237	Fidelity-GI Multi Asset Dynam.	1	8,7 G	8,723G-8,741G-8,718G-8,726G-8,73G-8,73G-8,733G-8,733G-8,747G-8,776G-8,744G-8,748G-8,754G-8,752G-8,748G-8,748G	9,33	8,67
2	US\$ 0,14	US\$ 0,04	17.02.23		A2DL7C	IE00BYXVGX24	Fidelity US Quality Income ETF	1	7,75 G	7,783G-7,808G-7,814G-7,826G-7,815G-7,815G-7,823G-7,83G-7,826G-7,793G-7,776G-7,766G-7,754G-7,748G	8,03	7,52
2					A2DL7D	IE00BYXVGY31	Fidelity US Quality Income ETF	1	8,88 G	8,919G-8,937G-8,942G-8,955G-8,94G-8,947G-8,951G-8,959G-8,937G-8,919G-8,897G-8,888G-8,879G-8,873G	9,14	8,56
2	US\$ 0,16	US\$ 0,04	17.02.23		A2DL7E	IE00BYXVGZ48	Fidelity GI.Quality Income ETF	1	6,82 G	6,87G-6,878G-6,893G-6,893G-6,881G-6,891G-6,897G-6,897G-6,906G-6,873G-6,854G-6,849G-6,842G-6,836G	7,07	6,7
2					A2DWQ0	IE00BYV1Y969	Fidelity US Quality Income ETF	1	7,36 G	7,419G-7,452G-7,459G-7,471G-7,464G-7,466G-7,468G-7,495G-7,488G-7,468G-7,425G-7,42G-7,407G-7,402G	7,8	7,24
2	Euro 0,15	Euro 0,03	17.02.23		A2DWQ2	IE00BYV1YH46	Fidelity GI.Quality Income ETF	1	6,46 G	6,521-6,482G-6,518G-6,541G-6,53G-6,526G-6,529G-6,53G-6,549G-6,528G-6,531G-6,522G-6,518G-6,51G-6,505G	6,78	6,33
2					A2DWQW	IE00BYSX4846	F.UC.-Fid.Em.Mkt.Qual.In.U.ETF	1	4,68 G	4,721G-4,7145G-4,716G-4,7245G-4,7205G-4,7215G-4,722G-4,7175G-4,717G-4,712G-4,6895G-4,688G-4,6835G-4,6795G	4,96	4,55
2					A2DWQY	IE00BYSX4283	Fidelity EU Quality Inc.U.ETF	1	6,38 G	6,399G-6,411G-6,437G-6,451G-6,448G-6,456G-6,456G-6,463G-6,47G-6,462G-6,448G-6,446G-6,443G-6,441G	6,52	5,96
2					A2P2QA	IE00BLRPN388	Fidelity-Sus.Re.Enh.EM.Eq.ETF	1	3,77 G	3,783G-3,8075G-3,8055G-3,8135G-3,81G-3,811G-3,8315G-3,8195G-3,804G-3,821G-3,798G-3,797G-3,7915G-3,789G	4,11	3,71
2					A2P1GK	IE00BKSBGV72	Fidelity-Sus.Re.Enh.GI.Eq.ETF	1	6,36 G	6,383G-6,405G-6,411G-6,425G-6,411G-6,415G-6,42G-6,426G-6,433G-6,401G-6,395G-6,39G-6,382G-6,378G	6,57	6,02
2					A2P0ZN	IE00BKSBGS44	Fidelity-Sus.Res.Enh.US Eq.ETF	1	6,38 G	6,405G-6,424G-6,431G-6,44G-6,427G-6,431G-6,437G-6,444G-6,452G-6,411G-6,399G-6,393G-6,385G-6,378G	6,61	6,05
2					A2P0ZP	IE00BKSBGT50	Fidelity-Sus.Re.Enh.Eur.Eq.ETF	1	7,39 G	7,412G-7,417G-7,454G-7,475G-7,47G-7,478G-7,473G-7,481G-7,488G-7,473G-7,463G-7,461G-7,455G-7,455G	7,56	6,91
2	Euro 0,18	Euro 0,02	17.02.23		A2PPW8	IE00BYSX4176	Fidelity EU Quality Inc.U.ETF	1	5,37 G	5,383G-5,379G-5,416G-5,427G-5,425G-5,431G-5,429G-5,436G-5,424G-5,43G-5,419G-5,417G-5,413G-5,413G	5,52	5,05
2	US\$ 0,15	US\$ 0,03	17.02.23		A2PQDR	IE00BYSX4739	F.UC.-Fid.Em.Mkt.Qual.In.U.ETF	1	4,28 G	4,3195G-4,321G-4,3225G-4,331G-4,3265G-4,327G-4,328G-4,3275G-4,3G-4,3185G-4,2905G-4,2905G-4,284G-4,2825G	4,56	4,15
2					A2QD42	IE00BNGFMY78	FIDELITY-SRE Pac.x-Jpn Eq.ETF	1	4,92 G	4,9045G-4,952G-4,9545G-4,957G-4,951G-4,9555G-4,947G-4,9525G-4,9555G-4,9505G-4,915G-4,9175G-4,911G-4,9085G	5,25	4,77

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2					A2QD43	IE00BNGFMX61	FIL Investment Management [Luxembourg] S.A. FIDELITY-SRE Jap.Eq.ETF	1	4,23 G	4,2605G-4,285G-4,289G-4,291G-4,284G-4,285G-4,284G-4,2855G-4,283G-4,277G-4,2515G-4,254G-4,2495G-4,2475G	4,42	4,11
2	US\$ 0,1	US\$ 0,04	17.02.23		A2QKWP	IE00BM9GRM34	FID.II-Sust.GI.Crp.Bd PA Mfact	1	3,78 G	3,783G-3,807G-3,8124G-3,8125G-3,8086G-3,8152G-3,8135G-3,8083G-3,8042G-3,7931G-3,7675G-3,765G-3,764G-3,764G	3,92	3,74
2	US\$ 0,15	US\$ 0,05	17.02.23		A2QKWQ	IE00BM9GRP64	FID.II-Sust.USD EM Bd ETF	1	3,6 G	3,6547G-3,6566G-3,6563G-3,6523G-3,6525G-3,6567G-3,6517G-3,6462G-3,6477G-3,61G-3,6145G-3,6145G-3,6135G	3,77	3,52
2					A3D4DG	IE0006KNOFD1	FID.II-Sust.GI.Crp.Bd PA Mfact	nur Kasse	4,89 G	4,8558G-4,8888G-4,8982G-4,8971G-4,8988G-4,8986G-4,8975G-4,9035G-4,907G-4,9091G-4,897G-4,897G-4,9G-4,899G	5,07	4,81
2					A3DNZF	IE0002MXIF34	Fidelity ICAV-Clean Ener.U.ETF	1	4,08 G	4,0885G-4,1345G-4,141G-4,142G-4,135G-4,143G-4,144G-4,1505G-4,1735G-4,154G-4,1095G-4,108G-4,1015G-4,099G	4,54	4,07
2					A3DNZG	IE000M0ZXY9	Fidelity ICAV-Cloud Comp.U.ETF	1	4,72 G	4,7825G-4,7825G-4,787G-4,798G-4,789G-4,795G-4,795G-4,8015G-4,8135G-4,7885G-4,7405G-4,738G-4,7305G-4,727G	5,08	4,19
2					A3DNZJ	IE000BPQIAA3	Fidelity ICAV-Dig.Health U.ETF	1	4,69 G	4,698G-4,73G-4,7345G-4,7435G-4,7355G-4,743G-4,7455G-4,748G-4,7265G-4,711G-4,6775G-4,674G-4,667G-4,665G	4,93	4,36
2					A3DNZK	IE000TLLSP66	Fidelity ICAV-Metaverse U.ETF	1	4,66 G	4,7185G-4,712G-4,719G-4,729G-4,724G-4,7265G-4,7285G-4,7305G-4,729G-4,716G-4,674G-4,671G-4,664G-4,66G	5,02	4,26
2					A3DNZU	IE0009MG7KH8	Fidelity ICAV-EV+Fut.T.U.ETF	1	4,37 G	4,395G-4,4395G-4,4605G-4,47G-4,4625G-4,474G-4,4745G-4,479G-4,4915G-4,478G-4,4495G-4,4475G-4,4415G-4,4375G	4,81	3,63
2					A3DW2T	IE0006QCIHMO	FID.II-Sust.GI.Crp.Bd PA Mfact	1	5,24 G	5,1876G-5,2488G-5,2562G-5,2526G-5,256G-5,255G-5,2496G-5,2608G-5,2658G-5,2482G	5,47	5,14
5					986373	LU0064964074	Fidelity Fds-Euro Cash Fund	1	8,83 G	8,832G-8,833G-8,84G-8,84G-8,839G-8,839G-8,839G-8,839G-8,838G-8,839G-8,838G-8,833G-8,833G-8,833G-8,833G	8,84	8,78
5	US\$ 0,22	US\$ 0,17	03.08.20		986376	LU0064963852	Fidelity Fds-US Dollar Cash Fd	1	11,26 G	11,27G-1,264G-1,27G-1,27G-1,273G-1,269G-1,273G-1,273G-1,25G-1,21G-1,188G-1,219G-1,213G-1,207G-1,201G-1,208G	11,27	10,77
5					986378	LU0069449576	Fidelity Fds-World Fund	1	32,27 G	32,385G-2,387G-2,449G-2,455G-2,509G-2,482G-2,499G-2,486G-2,563G-2,612G-2,494G-2,447G-2,466G-2,462G-2,439G-2,339G	33,17	30,48
5	Euro 0,23	Euro 0,26	01.08.22		986380	LU0069450319	Fidelity Funds Euro STOXX 50	1	13 G	13,04G-3,04G-3,11G-3,15G-3,2G-3,19G-3,2G-3,2G-3,2G-3,18G-3,17G-3,19G-3,19G-3,19G-3,22G	13,42	11,9
5					986390	LU0069450822	Fidelity Fds-America Fund	1	12,94 G	12,982G-2,982G-3,046G-3,053G-3,07G-3,045G-3,051G-3,063G-3,063G-3,065G-3,022G-2,951G-2,95G-2,943G-2,929G-2,966G	13,36	12,67
5					986392	LU0069451390	Fidelity Fds-GI Thema.Opportu.	1	60,08 G	60,296G-0,299G-0,433G-0,455G-0,528G-0,486G-0,486G-0,497G-0,612G-0,835G-0,639G-0,391G-0,438G-0,411G-0,38G-0,21G	62,13	56,96
5					986393	LU0069452018	Fidelity Fds-Sust.Japan Equ.Fd	1	1,81 G	1,85-1,815G-1,815G-1,816G-1,82G-1,816G-1,818G-1,818G-1,817G-1,815G-1,811G-1,812G-1,813G-1,812G-1,811G-1,829G	1,94	1,8
5		Euro 0,01	03.08.20		986394	LU0069452877	Fidelity Fds-Sust.Asia Eq.Fund	1	9,56 G	9,564G-9,559G-9,552G-9,553G-9,569G-9,563G-9,567G-9,564G-9,551G-9,542G-9,52G-9,535G-9,539G-9,542G-9,527G-9,582G	10,38	9,45
5	Euro 0,04	Euro 0,25	01.08.22		988525	LU0088814487	Fidelity Fds-Sust.Eur.Equity	1	24,36 G	24,42G-4,43G-4,54G-4,6G-4,68G-4,66G-4,69G-4,67G-4,68G-4,7G-4,66G-4,64G-4,67G-4,67G-4,67G-4,64G	25,01	22,85
5	US\$ 0,25	US\$ 0,1	02.08.21		987399	LU0080751232	Fidelity-GI Multi Asset Dynam.	1	21,93 G	21,977G-1,977G-2,004G-2,014G-2,036G-2,013G-2,027G-2,027G-2,054G-2,076G-2,015G-1,995G-2,006G-2,004G-1,983G-1,924G	22,68	21,54
5					A0B8SP	LU0197229882	Fidelity Funds SICAV-India Fo.	1	56,39 G	56,197G-6,159G-6,144G-6,262G-6,429G-6,444G-6,463G-6,431G-6,477G-6,464G-6,292G-6,273G-6,231G-6,187G-6,187G-6,213G	59,05	55,49

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5					A0B8SR	LU0197230542	FIL Investment Management [Luxembourg] S.A. Fidelity Funds SICAV-India Fo.	1	68,57 G	68,334G-8,287G-8,277G-8,369G-8,592G-8,514G-8,547G-8,619G-8,526G-8,469G-8,39G-8,428G-8,377G-8,323G-8,323G-8,364G	71,68	67,61
5					A0B9MD	LU0187121727	Fidelity Fds-Sustainab.US Eq.	1	29,52 G	29,673G-9,67G-9,711G-9,738G-9,799G-9,725G-9,761G-9,759G-9,827G-9,864G-9,722G-9,644G-9,648G-9,623G-9,579G-9,543G	31,04	27,25
5	US\$ 1,18	US\$ 1,69	01.08.22		A0CA6V	LU0173614495	Fidelity Fds-China Focus Fund	1	60,88 G	60,798G-0,766G-0,751G-0,768G-0,758G-0,709G-0,696G-0,76G-0,606G-0,554G-0,541G-0,627G-0,582G-0,534G-0,521G-0,789G	66,6	57,15
5	Euro 0,13	Euro 0,05	03.08.20		A0EAD2	LU0215158840	Fidelity Fds-Fid.Targ.2025(EO)	1	38,95 G	38,95G-8,95G-8,99G-8,99G-9G-9G-9G-9G-9,02G-9,16G-9,1G-9,06G-9,07G-9,09G-9,07G-8,92G	40,08	37,89
5					A0EAD3	LU0215159145	Fidelity Fds-Fid.Targ.2030(EO)	1	44,51 G	44,52G-4,53G-4,58G-4,59G-4,6G-4,6G-4,6G-4,61G-4,62G-4,85G-4,75G-4,7G-4,71G-4,73G-4,7G-4,56G	45,66	43,05
5	Euro 0,35	Euro 0,4	01.08.22		973811	LU0052588471	Fidelity-Eur.Mul.Asset Income	1	16,73 G	16,75G-6,75G-6,77G-6,78G-6,8G-6,8G-6,8G-6,8G-6,8G-6,81G-6,8G-6,79G-6,8G-6,8G-6,8G-6,74G	17,07	16,37
5	US\$ 0,06	US\$ 0,14	03.08.20		974005	LU0054237671	Fidelity Fds-Asian Sp.Sit. Fd.	1	44,66 G	44,863G-4,856G-5,066G-5,063G-5,149G-5,134G-5,14G-5,153G-5,102G-5,02G-4,947G-4,776G-4,768G-4,764G-4,724G-5,337G	49,48	44,65
5	sfrs 0,02	sfrs 0,14	03.08.20		974066	LU0054754816	Fidelity Fds-Switzerland Fund	1	72,27 G	72,35G-2,32G-2,29G-2,21G-2,42G-2,38G-2,53G-2,5G-2,67G-2,55G-2,41G-2,32G-2,38G-2,38G-2,35G-2,55G	74,12	68,35
5	US\$ 0,11	US\$ 0,6	01.08.22		973662	LU0050427557	Fidelity Fds-Latin America Fd.	1	27,25 G	27,32G-7,36G-7,36G-7,36G-7,38G-7,35G-7,41G-7,34G-7,19G-7,18G-6,99G-7,1G-7,15G-7,17G-7,07G-7,26G	28,63	24,81
5	US\$ 0,26	US\$ 0,37	01.08.22		973254	LU0048573645	Fidelity Fds-Asean Fund	1	30,92 G	31,431-0,909G-0,894G-0,894G-0,897G-0,882G-0,887G-0,887G-0,865G-0,834G-0,813G-0,835G-0,825G-0,825G-0,814G-0,947G	32,57	30,5
5	Euro 0,11	Euro 0,58	01.08.22		973262	LU0048584766	Fidelity Fds-Italy Fund	1	49,92 G	50,2G-0,2G-0,38G-0,57G-0,69G-0,68G-0,72G-0,72G-0,71G-0,73G-0,64G-0,63G-0,68G-0,72G-0,67G-0,83G	51,26	43,18
5		Euro 0,24	01.08.19		973264	LU0048581077	Fidelity Fds-Iberia Fund	1	73,68 G	73,88G-3,84G-4,23G-4,33G-4,56G-4,57G-4,65G-4,61G-4,66G-4,6G-4,51G-4,38G-4,45G-4,46G-4,45G-4,72G	75,46	68,98
5	US\$ 0,4	US\$ 0,49	03.08.20		973265	LU0048580855	Fidelity Fds-Greater China Fd.	1	216,22 G	215,39G-5,27G-8,18G-8,3G-8,38G-8,07G-8,01G-8,25G-7,78G-7,31G-7,34G-4,59G-4,47G-4,35G-4,29G	245,47	214,29
5	US\$ 0,05	US\$ 0,04	03.08.20		973267	LU0048575426	Fidelity Fds-Emerg. Mkts. Fd.	1	24,71 G	24,715G-4,707G-4,822G-4,82G-4,853G-4,844G-4,845G-4,855G-4,756G-4,759G-4,742G-4,644G-4,66G-4,665G-4,627G-4,855G	26,47	23,83
5					973269	LU0048584097	Fidelity Fds-Gl Thema.Opportu.	1	60,07 G	60,286G-0,286G-0,395G-0,416G-0,518G-0,444G-0,483G-0,48G-0,601G-0,671G-0,463G-0,38G-0,427G-0,401G-0,356G-0,202G	62,11	56,96
5	Euro 0,05	Euro 0,12	01.08.22		973270	LU0048578792	Fidelity Fds-Europ. Growth Fd.	1	16,49 G	16,467G-6,472G-6,638G-6,619G-6,608G-6,608G-6,611G-6,621G-6,598G-6,588G-6,596G-6,591G-6,59G-6,679G	16,71	15,39
5		Euro 0,13	01.08.19		973275	LU0048579097	Fidelity Fds-Euro Bond Fund	1	11,94 G	12,028-1,94G-1,95G-1,92G-1,92G-1,92G-1,92G-1,91G-1,92G-1,92G-1,91G-1,92G-1,91G-1,92G-1,92G-1,92G-1,88G	12,4	11,72
5		US\$ 0,01	03.08.20		973276	LU0048597586	Fidelity Fds-Sust.Asia Eq.Fund	1	9,54 G	9,542G-9,541G-9,532G-9,535G-9,548G-9,549G-9,553G-9,549G-9,534G-9,525G-9,503G-9,518G-9,523G-9,522G-9,507G-9,581G	10,37	9,44
5	skr 12,85	skr 26,21	01.08.22		973277	LU0048588080	Fidelity Fds-Nordic Fund	1	178,61 G	179,2G-9,1G-9,79G-80,77G-0,71G-0,61G-0,8G-1G-1,5G-1,65G-1,01G-1,27G-1,48G-1,51G-1,48G-1,39G	182,48	164,04
5					973280	LU0048573561	Fidelity Fds-America Fund	1	12,94 G	12,983G-2,983G-3,047G-3,051G-3,071G-3,044G-3,055G-3,06G-3,064G-3,063G-3,026G-2,954G-2,953G-2,945G-2,933G-2,964G	13,35	12,67
5	A\$ 0,27	A\$ 1,1	01.08.22		973281	LU0048574536	Fidelity-Austr.Divers.Eq.	1	52,16 G	51,85G-1,87G-1,94G-1,97G-2G-1,92G-1,92G-1,81G-1,88G-2,01G-1,79G-1,82G-1,86G-1,9G-1,89G-1,81G	56,44	49,53

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	US\$ 0,06	US\$ 0,06	01.02.23		973282	LU0048622798	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-US Dollar Bond Fd	1	6,58 G	6,597G-6,596G-6,591G-6,59G-6,592G-6,591G-6,586G-6,588G-6,573G-6,566G-6,561G-6,571G-6,568G-6,563G-6,543G-6,56G	6,72	6,51
5	Euro 0,01	Euro 0,15	02.08.21		973283	LU0048580004	Fidelity Fds-Germany Fund	1	59,74 G	59,927G-9,927G-60,399G-0,441G-0,71G-0,62G-0,641G-0,639G-0,66G-0,677G-0,504G-0,432G-0,468G-0,504G-0,504G-0,529G	61,85	55,31
5					973284	LU0048585144	Fidelity Fds-Sust.Japan Equ.Fd	1	1,81 G	1,814G-1,815G-1,828G-1,83G-1,826G-1,826G-1,823G-1,823G-1,824G-1,824G-1,817G-1,811G-1,812G-1,812G-1,81G-1,823G	1,94	1,8
5					973285	LU0049112450	Fidelity Fds-Pacific Fund	1	34,46 G	34,55G-4,56G-4,605G-4,615G-4,659G-4,626G-4,63G-4,639G-4,573G-4,596G-4,494G-4,473G-4,489G-4,481G-4,449G-4,33G	36,9	33,42
5					974609	LU0061175625	Fidelity Fds-Eur.Sm.Cos.Fd.	1	63,94 G	64,22G-4,19G-4,49G-4,55G-4,73G-4,67G-4,76G-4,73G-4,8G-4,82G-4,65G-4,65G-4,76G-4,78G-4,76G-4,9G	66,25	60,37
5	US\$ 0,11	US\$ 0,2	01.08.22		974129	LU0055114457	Fidelity Fds-Indonesia Fund	1	24,4 G	24,37G-4,37G-4,35G-4,35G-4,35G-4,35G-4,35G-4,35G-4,31G-4,29G-4,26G-4,29G-4,29G-4,27G-4,25G-4,18G	24,57	22,46
5	Euro 0,05	Euro 0,06	01.08.22		974357	LU0056886558	Fidelity Fds-Fid.SMART Gbl Def	1	11,41 G	11,433G-1,433G-1,438G-1,444G-1,442G-1,442G-1,446G-1,447G-1,457G-1,519G-1,456G-1,447G-1,447G-1,456G-1,456G-1,361G	11,59	11,2
5					907047	LU0077335932	Fidelity Fds-Amer. Growth Fund	1	73,87 G	74,086G-4,07G-4,46G-4,481G-4,554G-4,414G-4,473G-4,508G-4,491G-4,486G-4,282G-3,897G-3,874G-3,823G-3,769G-3,601G	75,14	71,11
5					921800	LU0099574567	Fidelity Fds-GI Technology Fd	1	47,42 G	47,31G-7,31G-7,418G-7,452G-7,467G-7,5G-7,546G-7,897G-7,737G-7,63G-7,62G-7,585G-7,435G-7,401G	49,78	42,46
5	Euro 0,26	Euro 0,34	01.08.22		921801	LU0099575291	FF-Sust.GI.Div.Plus Fd	1	9,63 G	9,635G-9,635G-9,639G-9,641G-9,643G-9,643G-9,643G-9,643G-9,644G-9,678G-9,664G-9,664G-9,66G-9,66G-9,671G-9,644G	9,81	9,34
5					941083	LU0114721508	Fidelity Fds-Sust.Cons.Brands	1	76,09 G	76,12G-6,12G-6,3G-6,36G-6,36G-6,36G-6,36G-6,36G-6,47G-7,17G-6,84G-6,67G-6,76G-6,78G-6,7G-6,56G	79,24	69,7
5	Euro 0,08	Euro 0,1	01.08.22		941116	LU0114722498	Fidelity Fds-GI Financ.Servic.	1	48,21 G	48,29G-8,29G-8,41G-8,44G-8,44G-8,46G-8,47G-8,47G-8,54G-8,85G-8,72G-8,58G-8,62G-8,6G-8,56G-8,21G	49,26	44,35
5					941117	LU0114720955	FF-Sust.GI.Health Care Fd	1	61,67 G	61,81G-1,81G-2,196G-1,89G-1,89G-1,88G-1,87G-1,88G-1,94G-2,19G-2,08G-1,92G-1,94G-1,96G-1,91G-1,62G	64,64	60,99
5	Euro 0,12	Euro 0,06	01.08.22		941119	LU0114722902	Fidelity Fds-GI Industrials Fd	1	79,88 G	79,96G-9,96G-80,09G-0,14G-0,14G-0,14G-0,14G-0,14G-0,21G-0,78G-0,51G-0,38G-0,42G-0,46G-0,4G-0,75G	81,39	75,04
5	Euro 0,28	Euro 0,32	01.08.22		939979	LU0110060430	Fidelity Fds-Eur.High Yield Fd	1	8,6 G	8,582G-8,582G-8,599G-8,599G-8,599G-8,599G-8,599G-8,599G-8,599G-8,599G-8,599G-8,599G-8,599G-8,599G-8,599G-8,599G	8,8	8,3
5	US\$ 0,46	US\$ 0,46	01.08.22		798601	LU0132282301	Fidelity Fds-US High Yield Fd.	1	10,29 G	10,28G-0,28G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,25G-0,24G-0,23G-0,24G-0,24G-0,23G-0,26G-0,23G	10,41	10,02
5	US\$ 0,43	US\$ 0,42	01.08.22		766453	LU0138981039	Fidelity Fds-Sus.M.Asset Inc.	1	16,52 G	16,54G-6,54G-6,56G-6,56G-6,58G-6,56G-6,56G-6,56G-6,58G-6,55G-6,62G-6,56G-6,55G-6,55G-6,54G-6,53G-6,45G	16,7	16,2
5	Euro 0,16	Euro 0,45	01.08.22		722635	LU0119124278	Fidelity Fds-Eur.Larg.Cos.Fd.	1	52,13 G	52,27G-2,24G-2,47G-2,54G-2,69G-2,67G-2,69G-2,68G-2,69G-2,72G-2,64G-2,63G-2,67G-2,68G-2,67G-2,78G	52,91	49,11
5					603474	LU0119124781	Fidelity Fds-Europ.Dyn.Gwth Fd	1	75,84 G	75,991G-5,991G-6,138G-6,209G-6,339G-6,314G-6,357G-6,348G-6,451G-6,529G-6,366G-6,456G-6,598G-6,571G-6,536G-6,901G	78,8	70,36
5					164539	LU0157922724	Fidelity Funds-Global Focus Fd	1	89,53 G	89,836G-9,841G-90,25G-0,281G-0,388G-0,359G-0,387G-0,38G-0,475G-0,712G-0,392G-0,016G-0,089G-0,049G-89,981G-9,561G	93,52	85,82
5		Euro 0,11	01.08.19		357499	LU0172516865	Fidelity Fds-Fid.Targ.2020(EO)	1	39,52 G	39,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,54G-9,54G-9,54G-9,54G-9,54G-9,54G-9,53G	39,84	39

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Euro 0,32	Euro 0,33	01.08.22		551049	LU0132385880	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-US High Yield Fd.	1	8,6 G	8,603G-8,604G-8,606G-8,606G-8,61G-8,607G-8,608G-8,608G-8,611G-8,612G-8,604G-8,603G-8,604G-8,602G-8,602G-8,546G	8,66	8,37
5					A0J213	LU0251131289	Fidelity Fds-Fid.Targ.2020(EO)	1	13,83 G	13,829G-3,829G-3,829G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,831G-3,831G-3,83G-3,83G-3,833G	13,84	13,6
5					A0J21X	LU0251129895	Fidelity Fds-GI Thema.Opportu.	1	23,55 G	23,635G-3,638G-3,674G-3,691G-3,726G-3,706G-3,716G-3,702G-3,764G-3,787G-3,706G-3,676G-3,684G-3,68G-3,662G-3,597G	24,31	22,34
5					A0J22H	LU0251128657	Fidelity Fds-Sust.Eur.Equity	1	16,92 G	16,97G-6,97G-7,05G-7,09G-7,15G-7,13G-7,15G-7,14G-7,15G-7,16G-7,13G-7,12G-7,14G-7,14G-7,14G-7,11G	17,38	15,86
5					A0J22J	LU0251130638	Fidelity Fds-Euro Bond Fund	1	14 G	14,01G-4G-4,01G-3,98G-3,98G-3,98G-3,98G-3,96G-3,97G-3,96G-3,96G-3,97G-3,96G-3,97G-3,97G-3,95G	14,58	13,79
5					A0H0V4	LU0238202427	Fidelity Fds-Sust.Euroz.Eq.Fd	1	21,86 G	21,94G-1,94G-2,08G-2,13G-2,23G-2,21G-2,23G-2,22G-2,23G-2,24G-2,19G-2,18G-2,21G-2,22G-2,21G-2,16G	22,76	20,07
5					A0H0V8	LU0238205289	Fidelity Fds-Em. Market Debt	1	20,12 G	20,16G-0,16G-0,12G-0,126G-0,12G-0,12G-0,126G-0,13G-0,13G-0,13G-0,12G-0,12G-0,12G-0,12G-0,239G	20,89	19,64
5					A0H0WA	LU0238205958	Fidelity Fds-Em. Market Debt	1	16,2 G	16,202G-6,2G-6,193G-6,189G-6,194G-6,192G-6,176G-6,185G-6,157G-6,123G-6,115G-6,148G-6,132G-6,124G-6,111G-6,283G	16,96	15,83
5					A0LE0N	LU0267387685	Fidelity Fds-GI M.Ass.Tac.Mod.	1	14,06 G	14,072G-4,063G-4,051G-4,053G-4,057G-4,054G-4,043G-4,048G-4,015G-3,994G-3,981G-4,002G-3,995G-3,983G-3,978G-4,038G	14,38	13,59
5	Euro 0,09	Euro 0,21	01.08.22		A0LE0P	LU0267387503	Fidelity Fds-GI M.Ass.Tac.Mod.	1	12,55 G	12,56G-2,552G-2,544G-2,547G-2,548G-2,535G-2,535G-2,546G-2,507G-2,484G-2,478G-2,503G-2,492G-2,485G-2,478G-2,528G	12,82	12,15
10					A0JDV9	LU0202403266	FAST - Europe Fund	1	541,33 G	542,47G-2,47G-4,7G-5,07G-7,1G-6,49G-7,14G-7,02G-7,46G-7,71G-6,29G-6,33G-7,42G-7,42G-6,94G-6,41G	559,91	505,25
5					A0Q7NX	LU0368678339	Fidelity Fds-Pacific Fund	1	23,38 G	23,455G-3,453G-3,481G-3,495G-3,526G-3,488G-3,492G-3,509G-3,515G-3,505G-3,434G-3,431G-3,43G-3,431G-3,404G-3,308G	25,16	22,79
5					A0M94A	LU0318931192	Fidelity Fds-China Focus Fund	1	18,96 G	18,92G-8,91G-8,91G-8,91G-8,92G-8,9G-8,9G-8,91G-8,87G-8,85G-8,84G-8,87G-8,86G-8,85G-8,84G-8,92G	20,54	18,05
5					A0MU7V	LU0296857971	Fidelity Fds-Europ. Growth Fd.	1	14,43 G	14,446G-4,446G-4,496G-4,504G-4,546G-4,534G-4,547G-4,544G-4,565G-4,567G-4,526G-4,532G-4,557G-4,552G-4,551G-4,597G	14,65	13,48
5					A0NFGL	LU0329678170	Fidelity Fds-Emerging Asia Fd.	1	17,92 G	17,918G-7,918G-7,911G-7,907G-7,938G-7,935G-7,955G-7,936G-7,924G-7,925G-7,887G-7,902G-7,916G-7,924G-7,904G-7,895G	19,67	17,47
5					A0NFGM	LU0329678253	Fidelity Fds-Emerging Asia Fd.	1	28,41 G	28,418G-8,405G-8,388G-8,388G-8,436G-8,431G-8,445G-8,426G-8,385G-8,359G-8,299G-8,337G-8,341G-8,352G-8,312G-8,379G	30,89	27,72
5					A0NFGP	LU0329678410	Fidelity Fds-Emerging Asia Fd.	1	28,36 G	28,365G-8,356G-8,339G-8,33G-8,378G-8,382G-8,396G-8,376G-8,334G-8,31G-8,25G-8,289G-8,3G-8,303G-8,254G-8,33G	30,84	27,66
5	Euro 0,67	Euro 0,28	01.11.22		A1JSY0	LU0731782404	Fidelity Fds-Global Dividend	1	20,35 G	20,393G-0,393G-0,419G-0,466G-0,456G-0,46G-0,486G-0,541G-0,489G-0,458G-0,464G-0,471G-0,457G-0,399G	20,59	19,82
1					A0MK0S	FR0010434019	Financiere de L'Echiquier Echiquier SICAV - Patrimoine	1	820,31 G	820,6G-0,73G-1,37G-1,79G-2,12G-2,12G-2,23G-2,21G-2,16G-2,33G-1,77G-1,99G-1,98G-2,08G-2,19G-2,14G	827,81	809,99
11					977961	DE0009779611	First Private Investment Management KAG mbH First Priv. Euro Div.STAUFER	1	108,82 G	109,14G-9,14G-9,77G-9,97G-10,39G-0,32G-0,43G-0,34G-0,39G-0,46G-0,25G-0,73G-0,85G-0,9G-0,83G-0,78G	111,07	100,4

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12					979583	DE0009795831	First Private Investment Management KAG mbH First Private Europa Akt. ULM	1	91,88 G	92,09G-2,12G-2,68G-2,66G-2,92G-2,84G-2,93G-2,88G-2,92G-2,93G-2,73G-2,78G-2,82G-2,87G-2,87G-2,82G	93,61	85,74
1					A0KFRT	DE000A0KFRT0	First Private Aktien Global	1	124,48 G	124,89G-4,94G-5,47G-5,53G-5,71G-5,56G-5,65G-5,67G-5,75G-5,85G-5,56G-5,42G-5,5G-5,44G-5,34G-5,19G	127,75	119,63
1					A0KFUX	DE000A0KFUX6	First Private Wealth	1	80,21 G	80,235G-0,246G-0,274G-0,327G-0,329G-0,345G-0,354G-0,357G-0,367G-0,375G-0,328G-0,127G-0,152G-0,152G-0,152G-0,123G	80,83	77,96
8					765846	GB0030183890	First Sentier Investments [UK] Ltd. Fst Sentier-SI APAC+Jp Sustain	1	18,19 G	18,284G-8,273G-8,354G-8,404G-8,36G-8,363G-8,378G-8,391G-8,38G-8,335G-8,312G-8,194G-8,185G-8,185G-8,086G-8,077G	19,05	17,76
8					A0H0QL	GB00B0TY6S22	Fst Sentier-SI APAC Sustainab.	1	8,35 G	8,421G-8,42G-8,415G-8,419G-8,43G-8,422G-8,426G-8,429G-8,416G-8,399G-8,389G-8,398G-8,397G-8,395G-8,346G-8,343G	8,68	8,17
8					A0QYK2	GB00B2PDRY03	Fst Sentier-SI APAC Sustainab.	1	4,43 G	4,467G-4,467G-4,469G-4,481G-4,481G-4,482G-4,487G-4,487G-4,493G-4,484G-4,478G-4,453G-4,451G-4,451G-4,425G-4,423G	4,63	4,33
8					A0QYLQ	GB00B2PF5G46	Fst Sentier-FSSA Gr.China Grth	1	3,63 G	3,609G-3,609G-3,606G-3,609G-3,609G-3,608G-3,608G-3,612G-3,604G-3,63G-3,63G-3,634G-3,632G-3,629G-3,629G-3,63G	3,88	3,45
8					A0QYLS	GB00B2PF5X11	Fst Sentier-SI Ind.Subc.Sust.	1	5,27 G	5,255G-5,252G-5,253G-5,265G-5,27G-5,264G-5,271G-5,273G-5,268G-5,28G-5,275G-5,258G-5,253G-5,248G-5,246G-5,246G	5,4	5,13
8					A0RGNR	GB00B64TSB19	Fst Sentier-SI Gl.EM Sustain.	1	4,06 G	4,047G-4,047G-4,049G-4,06G-4,068G-4,068G-4,069G-4,069G-4,07G-4,077G-4,08G-4,07G-4,07G-4,07G-4,07G-4,07G	4,18	3,94
8					728156	GB0030190366	Fst Sentier-SI Gl.EM Leaders	1	9,14 G	9,138G-9,138G-9,132G-9,132G-9,144G-9,135G-9,142G-9,14G-9,123G-9,114G-9,097G-9,109G-9,112G-9,112G-9,098G-9,099G	9,36	8,82
8					765892	GB0030978612	Fst Sentier-SI WW Ldrs Sustain	1	6,68 G	6,698G-6,698G-6,713G-6,715G-6,723G-6,717G-6,723G-6,717G-6,737G-6,733G-6,709G-6,697G-6,705G-6,702G-6,697G-6,688G	6,92	6,31
8					A0BKZB	GB0033874107	Fst Sentier-FSSA Gr.China Grth	1	12,8 G	12,777G-2,776G-2,775G-2,77G-2,775G-2,764G-2,764G-2,776G-2,753G-2,704G-2,696G-2,706G-2,704G-2,704G-2,696G-2,696G	13,63	12,15
8					A0BKZD	GB0033873919	Fst Sentier-SI Gl.EM Leaders	1	6,26 G	6,291G-6,287G-6,282G-6,284G-6,292G-6,286G-6,29G-6,288G-6,279G-6,262G-6,25G-6,26G-6,261G-6,26G-6,221G-6,22G	6,48	6,04
8					A0BK0C	GB0033874214	Fst Sentier-SI APAC Ldrs Sust.	1	9,95 G	9,953G-9,953G-9,96G-9,958G-9,956G-9,95G-9,953G-9,952G-9,951G-9,905G-9,895G-9,894G-9,894G-9,897G-9,89G-9,89G	10,27	9,77
8					A0M989	GB00B24HJC53	Fst Sentier-FS Gl.Lstd Infrast	1	3,77 G	3,781G-3,781G-3,785G-3,787G-3,79G-3,79G-3,786G-3,79G-3,792G-3,796G-3,785G-3,782G-3,783G-3,781G-3,778G-3,775G	3,89	3,74
1					A3DGK2	IE000RN036E0	First Trust Advisors L.P. FIRST TRT GI Frst Tr AI D.T.R	1	18,22 G	18,302G-8,284G-8,292G-8,316G-8,292G-8,29G-8,292G-8,32G-8,3G-8,23G-8,072G-8,052G-8,024G-8,014G	19,78	17,45
1					A3DGK5	IE000J80JTL1	FIRST TRT G.Frt Tr AI D.T.R	1	29,43 G	29,855G-9,955G-9,97G-9,94G-9,995G-9,99G-30,025G-0,125G-0,015G-29,815G-9,795G-9,745G-9,73G	30,63	27,24
1					A2QMAA	IE00BKPSPT20	FTTR-Gl.Cap.Str.ESG Ldrs ETF	1	29,89 G	29,795G-30,055G-0,075G-0,16G-0,115G-0G-0,105G-0,095G-0,135G-29,99G-9,925G-9,9G-9,875G-9,845G	30,56	29,24
1					A2PZMV	IE00BKVKW020	First T.G.F.-V.L.(R)D.I.UC.ETF	1	21,43 G	21,53G-1,625G-1,775G-1,8G-1,775G-1,77G-1,79G-1,795G-1,725G-1,735G-1,44G-1,43G-1,385G-1,38G	21,99	20,88
1					A2N9EF	IE00BFD2H405	First T.G.F.-Cl.Comput. UC.ETF	1	24,86 G	24,945G-5,105G-5,17G-5,215G-5,175G-5,21G-5,205G-5,245G-5,26G-5,05G-4,99G-4,905G-4,83G-4,81G	27,01	21,96

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2P4HV	IE00BF16M727	First Trust Advisors L.P. First Tr.GF-Nasdaq Cyber.ETF	1	24,94 G	24,97G-5,245G-5,225G-5,245G-5,205G-5,195G-5,2G-5,27G-5,42G-5,27G-5,1G-5,055G-4,97G-4,92G	25,88	22,56
1	US\$ 0,5	US\$ 0,2	15.12.22		A2AH2V	IE00BWTNMB87	First T.G.F.-US L.C.C.A.D.U.E.	1	56,14 G	56,57G-6,66G-6,7G-6,57G-6,58G-6,61G-6,68G-6,58G-6,5G	57,96	53,92
1	US\$ 0,71	US\$ 0,75	16.06.22		A2AEY8	IE00BZBW4Z27	First T.Gl.Fds-US Eq.Inc.U.ETF	1	27,78 G	28,06G-8,08G-8,02G-8,02G-8,03G-8,06G-8,11G-7,98G-7,695G-7,695G-7,695G-7,695G	28,68	25,99
1	£ 0,76	£ 0,65	16.06.22		A2AFTR	IE00BD9N0445	First T.Gl.Fds-U.King.A.D.U.E.	1	23,16 G	23,43G-3,46G-3,44G-3,37G-3,45G-3,46G-3,54G-3,53G	23,66	21,31
1					A2DLPK	IE00BDBRT036	FTGF-FT Nasd.Ci.Ed.Gr.En.U.ETF	1	18,77 G	18,858G-8,982G-9,004G-9,062G-9,026G-9,066G-9,066G-9,118G-9,448G-9,318G-9,28G-9,298G-9,286G-9,276G	21,03	16,55
1					A2DLWP	IE00BD6GCF16	First T.Gl.Fds-US Eq.Inc.U.ETF	1	30,11 G	30,255G-0,66G-0,695G-0,71G-0,66G-0,655G-0,68G-0,705G-0,68G-0,625G-0,295G-0,26G-0,205G-0,185G	31,39	28,57
1		US\$ 0,12	14.06.18		A1T860	IE00B8X9NW27	First T.G.F.-US L.C.C.A.D.U.E.	1	62,47 G	62,75G-3,03G-3,06G-3,16G-3,01G-3,05G-3,1G-3,16G-3,03G-2,91G-2,73G-2,66G-2,58G-2,52G	64,58	60,07
1					A1T861	IE00B8X9NX34	First T.Gl.Fds-E.M.A.DEX U.ETF	1	27,15 G	27,175G-7,145G-7,15G-6,99G-7,02G-7,04G-7,07G-7,06G-6,94G-7,09G-7,2G-7,2G-7,2G-7,2G	28,42	26,24
1					A1T862	IE00B8X9NZ57	First T.Gl.Fds-U.King.A.D.U.E.	1	30,09 G	30,21G-0,645G-0,58G-0,29G-0,26G-0,28G-0,28G-0,3G-0,4G-0,38G-0,555G-0,56G-0,555G-0,555G	30,7	27,88
1					A12FF3	IE00B8X9NY41	First T.G.F.-Euroz.A.DEX U.ETF	1	36,13 G	36,29G-6,565G-6,635G-6,73G-6,72G-6,75G-6,725G-6,705G-6,74G-6,67G-6,605G-6,605G-6,59G-6,565G	37,07	33,13
1					A14S1N	IE00BWTNM743	FTGF-FT Indxx NextG UCITS ETF	1	21,55 G	21,675G-1,67G-1,675G-1,68G-1,66G-1,685G-1,69G-1,72G-1,71G-1,655G-1,645G-1,635G-1,595G-1,585G	22,22	19,28
1	Euro 0,32	Euro 0,68	16.06.22		A14S1P	IE00BWTNM966	First T.G.F.-Germ.AI.DEX U.ETF	1	24,22 G	24,505G-4,625G-4,76G-4,795G-4,795G-4,81G-4,805G-4,78G-4,75G-4,735G-4,505G-4,505G-4,505G-4,495G	25,13	21,95
1					A14X87	IE00BYTH6121	First T.G.F.-FT Gl.Eq.In.U.ETF	1	49,83 G	50,14G-0,42G-0,51G-0,58G-0,51G-0,52G-0,52G-0,57G-0,57G-0,43G-0,13G-0,11G-0,04G-0,03G	50,92	45,98
1					A14X88	IE00BYTH6238	First T.G.F.-US Eq.Opp. UC.ETF	1	29,43 G	29,35G-9,51G-9,54G-9,59G-9,54G-9,56G-9,57G-9,57G-9,6G-9,45G-9,605G-9,605G-9,605G-9,605G	30,5	26,92
10	Euro 0,5	Euro 0,2	11.12.20		A1W17W	LU0952573136	Flossbach von Storch Invest S.A. Flossb. v.Storch-D.erste Schr.	1	105,57 G	105,57G-5,57G-5,57G-5,57G-5,57G-5,57G-5,57G-5,57G-5,57G-5,55G-5,55G-5,55G-5,55G	105,57	105,1
10	Euro 1	Euro 1	09.12.22		A1W17Y	LU0952573482	Flossbach v.Storch-Mult.Opp.II	1	148,89 G	149,151G-9,234G-9,994G-50,096G-0,188G-0,148G-0,234G-49,68G-9,348G-9,152G-9,099G-8,986G-8,866G	154,14	145,68
10	Euro 3,75	Euro 3,76	09.12.22		A1J4RH	LU0831568729	Flossbach von Storch-Dividend	1	185,47 G	186,07G-6,07G-6,41G-6,41G-6,71G-6,5G-6,59G-6,63G-6,83G-7,03G-6,38G-5,92G-5,96G-5,91G-5,75G-5,6G	193,6	183,25
10	Euro 1	Euro 0,5	09.12.22		A1XBPF	LU1012015118	Flossb.von Storch-Gl.Em.Mk.Eq.	1	153,73 G	153,89G-3,93G-3,57G-3,65G-3,7G-3,77G-3,84G-3,59G-3,11G-3,2G-2,86G-4,08G-4,15G-4,25G-3,99G-3,97G	162,6	146,06
10	Euro 1,3	Euro 1	09.12.22		A0M43U	LU0323577923	Flossbach v.Storch-Mul.As.Def.	1	125,18 G	124,48G-4,48G-4,68G-4,68G-4,75G-4,79G-4,79G-4,77G-4,86G-4,96G-4,9G-4,85G-4,87G-4,9G-4,92G-4,92G	127,51	123,76
10	Euro 1,5	Euro 1,2	09.12.22		A0M43W	LU0323578145	Flossbach v.Storch-Mul.As.Bal.	1	150,96 G	151,07G-1,09G-2,22G-2,2G-2,25G-2,25G-2,26G-2,28G-2,36G-3,07G-2,73G-2,56G-2,09G-2,06G-2,05G-1,91G	155,59	148,82
10	Euro 1,7	Euro 1,4	09.12.22		A0M43Y	LU0323578491	Flossbach v.Storch-Mul.As.Gro.	1	175,45 G	175,61G-5,61G-7,36G-7,36G-7,43G-7,44G-7,44G-7,44G-7,53G-8,64G-8,17G-7,91G-7,15G-7,2G-7,16G-6,95G	181,14	171,92

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 1,2	Euro 1,2	09.12.22		989977	LU0097335235	Flossbach von Storch Invest S.A. Flossbach von Storch-GI Con.Bd	1	157,62 G	158,15G-8,13G-8,16G-8,17G-8,22G-8,2G-8,13G-8,18G-8,1G-8,06G-7,9G-7,46G-7,44G-7,39G-6,96G-6,93G	162,09	155,81
10	Euro 2	Euro 2	11.12.20		989975	LU0097333701	Flossb.v.Storch-Global Quality	1	356,73 G	358,14G-8,12G-9G-9,14G-9,78G-9,43G-9,71G-9,59G-60,54G-1,17G-59,62G-60,31G-0,56G-0,5G-0,2G-59,77G	371,81	348,05
10	Euro 0,9	Euro 0,9	09.12.22		A0RCKL	LU0399027613	Flossbach von Storch-Bd Oppor.	1	127,76 G	127,79G-7,75G-8,14G-7,92G-7,89G-7,89G-7,89G-7,78G-7,86G-7,82G-7,79G-7,83G-7,29G-7,34G-7,35G-7,34G	130,16	125,87
10	Euro 1,5	Euro 1,5	11.12.20		A0Q2PT	LU0366178969	Flossb.v.Storch-Global Quality	1	275 G	275,75G-5,76G-6,97G-7,19G-7,71G-7,35G-7,53G-7,56G-8,12G-8,25G-7,12G-7,35G-7,54G-7,49G-7,26G-6,84G	286,27	268,1
10	Euro 1	Euro 1	09.12.22		A0Q2PU	LU0366179009	Flossbach von Storch-GI Con.Bd	1	133,74 G	134,17G-4,15G-4,16G-4,21G-4,18G-4,22G-4,14G-4,16G-4,14G-4,1G-3,96G-3,6G-3,56G-3,57G-3,17G-3,12G	137,54	132,28
10	Euro 1,6	Euro 1,6	09.12.22		A0M430	LU0323578657	Flossb.v.Storch-Mult.Opport.	1	273,09 G	276,339-3,56G-4,68G-4,27G-4,29G-4,02G-3,9G	283,97	267,49
10	Euro 0,7	Euro 0,7	09.12.22		A1C10W	LU0526000731	Flossbach v.Storch-Cu.Diver.Bd	1	89,43 G	89,45G-9,455G-9,66G-9,673G-9,676G-9,681G-9,687G-9,685G-9,688G-9,863G-9,791G-9,738G-9,485G-9,504G-9,502G-9,46G	91,03	89,17
7	Euro 0,47	Euro 2,67	01.07.22		A0KEC0	LU0260865158	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	42,67 G	42,72G-2,8G-2,85G-2,85G-2,89G-2,82G-2,94G-2,82G-2,64G-2,69G-2,39G-2,52G-2,62G-2,7G-2,52G-2,56G	44,55	39,6
7					A0KECF	LU0260861751	Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd	1	20,55 G	20,608G-0,596G-0,719G-0,741G-0,779G-0,736G-0,749G-0,764G-0,793G-0,771G-0,667G-0,584G-0,58G-0,575G-0,537G-0,508G	21,54	19,27
7					A0KECJ	LU0260862304	Fr.Templ.Inv.Fds-Fran.India Fd	1	78,47 G	77,559G-7,526G-7,785G-7,897G-8,07G-8,218G-8,177G-8,008G-8,094G-8,012G-8,078G-7,577G-7,52G-7,458G-7,458G-7,458G	81,88	76,52
7	Euro 0,23	Euro 0,36	01.07.22		A0KECM	LU0260862726	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	33,9 G	34,007G-4,005G-4,096G-4,135G-4,157G-4,147G-4,147G-4,148G-4,156G-4,22G-4,142G-4,026G-4,045G-4,035G-4,014G-3,977G	34,73	31,54
7					A0KEDE	LU0260870158	Fr.Temp.Inv.Fds -F.Technol. Fd	1	27,61 G	27,92G-7,906G-8,06G-8,13G-8,099G-8,133G-8,151G-8,067G-7,976G-7,89G-7,9G-7,86G-7,82G-7,78G	29,5	24,23
7					A0KEDG	LU0260870406	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	40,46 G	39,989G-9,974G-9,966G-9,952G-40,017G-39,969G-9,997G-40,009G-39,944G-9,876G-9,83G-9,88G-9,878G-9,866G-9,82G-9,82G	43,78	39,63
7					A0KEDJ	LU0260870661	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	21,75 G	21,68G-1,68G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,73G-1,71G-1,71G-1,71G-1,71G-1,71G-1,7G	22,62	21,56
7	US\$ 0,18	US\$ 0,15	01.07.20		A0LBWC	LU0269666987	F.Temp.Inv.Fds-T.Growth (EUR)	1	18,63 G	18,708G-8,702G-8,771G-8,777G-8,805G-8,774G-8,783G-8,793G-8,805G-8,834G-8,769G-8,735G-8,749G-8,74G-8,727G-8,704G	19,09	17,38
7	Euro 0,38	Euro 0,38	01.07.22		A0F6WG	LU0229938955	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	22,11 G	22,11G-2,11G-2,25G-2,27G-2,31G-2,33G-2,34G-2,32G-2,37G-2,4G-2,37G-2,36G-2,37G-2,38G-2,39G-2,39G	22,62	20,77
7					A0F6WL	LU0229939763	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	28,03 G	28,098G-8,102G-8,094G-8,102G-8,148G-8,141G-8,145G-8,144G-8,213G-8,168G-8,22G-8,052G-8,056G-8,056G-8,018G-8,004G	30,59	27,7
7					A0F6WM	LU0229940001	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	30,81 G	30,881G-0,878G-0,975G-1,018G-1,016G-1,007G-0,988G-1,002G-0,968G-0,964G-0,987G-0,84G-0,828G-0,828G-0,796G-0,771G	33,62	30,29
7	Euro 0,27	Euro 0,04	01.07.22		A0F6WT	LU0229941660	F.Tem.Inv.Fds-Templ.Euroland	1	18,6 G	18,5G-8,49G-8,59G-8,63G-8,7G-8,69G-8,7G-8,69G-8,7G-8,71G-8,67G-8,66G-8,69G-8,69G-8,69G-8,66G	18,83	16,82
7					A0F6Y4	LU0229946628	Fr.Temp.Inv.Fds-BRIC Fund	1	19,62 G	19,43G-9,43G-9,42G-9,43G-9,44G-9,46G-9,46G-9,45G-9,45G-9,51G-9,48G-9,47G-9,49G-9,51G-9,5G-9,5G	21,02	18,9
7					A0F6YZ	LU0229945570	Fr.Temp.Inv.Fds-BRIC Fund	1	16,29 G	16,05G-6,05G-6,03G-6,04G-6,05G-6,07G-6,07G-6,06G-6,02G-6,06G-6,01G-6,03G-6,04G-6,04G-6,03G-6,03G	17,4	15,66

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A0HF36	LU0231203729	Franklin Templeton International Services S.à.r.l. Fr.Templ.Inv.Fds-Fran.India Fd	1	44,11 G	43,586G-3,558G-3,545G-3,6G-3,717G-3,669G-3,675G-3,73G-3,671G-3,615G-3,58G-3,59G-3,569G-3,535G-3,535G-3,535G	45,79	42,93
7					A0HF4A	LU0231205187	Fr.Templ.Inv.Fds-Fran.India Fd	1	53,21 G	52,566G-2,561G-2,892G-2,973G-3,103G-3,03G-3,062G-3,119G-3,032G-2,979G-2,936G-2,596G-2,557G-2,515G-2,515G-2,515G	55,46	51,59
7	Euro 0,64	Euro 0,28	08.08.22		A0HGTM	LU0234926953	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	7,53 G	7,502G-7,502G-7,505G-7,505G-7,506G-7,506G-7,506G-7,506G-7,508G-7,52G-7,515G-7,512G-7,513G-7,514G-7,513G-7,51G	7,86	7,46
7					A0MZK7	LU0316494987	FTIF-F.Gl.Fundament.Strategies	1	7,15 G	7,145G-7,145G-7,16G-7,164G-7,164G-7,164G-7,164G-7,164G-7,174G-7,174G-7,227G-7,204G-7,191G-7,195G-7,195G-7,193G-7,184G	7,57	6,87
7					A0MZKZ	LU0316493666	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	24,19 G	23,769G-3,767G-3,753G-3,753G-3,786G-3,777G-3,775G-3,788G-3,753G-3,709G-3,673G-3,709G-3,711G-3,704G-3,684G-3,673G	26,96	23,67
7	Euro 0,23	Euro 0,14	08.08.22		A0MR7T	LU0300744835	FTIF-F.Euro High Yield	1	4,99 G	4,993G-4,993G	5,07	4,87
7	Euro 0,6	Euro 0,71	01.07.22		A0MR7X	LU0300745303	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	11,48 G	11,437G-1,437G	11,76	11,41
7	Euro 0,63	Euro 0,68	01.07.22		A0MR7Z	LU0300745725	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	7,6 G	7,572G-7,572G-7,575G-7,575G-7,576G-7,576G-7,576G-7,576G-7,576G-7,576G-7,576G-7,576G-7,576G-7,576G-7,576G-7,576G-7,576G-7,576G-7,576G-7,576G	7,9	7,53
7					A0MNNK	LU0294218382	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	26,11 G	26,258G-6,258G-6,306G-6,303G-6,34G-6,323G-6,339G-6,327G-6,409G-6,472G-6,368G-6,317G-6,323G-6,323G-6,31G-6,277G	27,34	24,75
7					A0MNNL	LU0294219513	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	15,86 G	15,906G-5,906G-5,97G-5,983G-6,012G-5,991G-6,001G-6,001G-6,027G-6,045G-5,993G-5,926G-5,933G-5,929G-5,915G-5,896G	16,4	14,89
7					A0MNNM	LU0294219869	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	16,12 G	15,98G-5,98G-5,99G-5,99G-6G-5,99G-5,99G-5,99G-6G-6G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,97G	17,05	15,97
7					A0MNNP	LU0294221097	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	14,11 G	14,08G-4,06G	15,24	14,05
7					A0RALC	LU0390138195	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	13,38 G	13,283G-3,283G-3,304G-3,304G-3,305G-3,305G-3,304G-3,304G-3,304G-3,305G-3,305G-3,305G-3,305G-3,305G-3,305G-3,305G-3,305G-3,305G-3,305G-3,305G	13,96	13,28
7	US\$ 0,36	US\$ 0,29	01.07.20		971654	LU0029864427	F.Tem.Inv.Fds-Templ.Global Fd.	1	32,95 G	33,026G-3,025G-3,138G-3,131G-3,159G-3,123G-3,144G-3,136G-3,235G-3,274G-3,181G-3,095G-3,117G-3,113G-3,088G-3,045G	33,88	30,17
7	Euro 0,03	Euro 0	01.07.21		971655	LU0029873410	F.Tem.Inv.Fds-T.Gbl Cl.Change	1	28,68 G	28,726G-8,725G-8,797G-8,806G-8,86G-8,831G-8,841G-8,83G-8,919G-8,972G-8,856G-8,809G-8,825G-8,821G-8,797G-8,754G	29,92	26,24
7					971656	LU0029874061	Fr.Temp.Inv.Fds-T.Glob.Sm.Cos	1	41,85 G	42,201G-2,201G-2,354G-2,368G-2,418G-2,375G-2,387G-2,418G-2,46G-2,571G-2,417G-2,404G-2,395G-2,391G-2,341G-2,291G	42,81	38,69
7	US\$ 0,07	US\$ 0,23	01.07.22		971658	LU0029874905	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	35,62 G	35,312G-5,3G-5,525G-5,529G-5,572G-5,56G-5,584G-5,564G-5,476G-5,405G-5,404G-5,202G-5,209G-5,223G-5,165G-5,163G	38,11	33,96
7	US\$ 0,56	US\$ 2,8	01.07.22		971660	LU0029865408	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	42,88 G	42,71G-2,79G-2,8G-2,79G-2,84G-2,77G-2,91G-2,74G-2,49G-2,46G-2,16G-2,34G-2,43G-2,48G-2,3G-2,32G	44,52	39,39
7					971661	LU0029875118	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	28,16 G	27,88G-7,891G-7,883G-7,873G-7,907G-7,894G-7,907G-7,909G-7,895G-7,872G-7,832G-7,858G-7,866G-7,865G-7,845G-7,835G	30,48	27,33
7	US\$ 0,73	US\$ 0,38	08.08.22		971663	LU0029871042	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	11,33 G	11,23G-1,23G-1,22G-1,23G-1,23G-1,23G-1,23G-1,23G-1,21G-1,21G-1,19G-1,19G-1,2G-1,2G-1,19G-1,19G-1,19G	11,65	11,16
7	US\$ 0,26	US\$ 0,16	08.08.22		971665	LU0029872446	Fr.Temp.Inv.Fds-F.U.S.Governm.	1	6,9 G	6,897G-6,897G-6,89G-6,889G-6,889G-6,889G-6,889G-6,889G-6,889G-6,875G-6,869G-6,862G-6,869G-6,869G-6,863G-6,856G-6,854G	7,02	6,82

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 0,7	US\$ 0,25	10.10.22		971666	LU0029876355	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd	1	6,32 G	6,304G-6,304G-6,298G-6,298G-6,298G-6,298G-6,298G-6,298G-6,286G-6,301G-6,285G-6,287G-6,288G-6,283G-6,281G-6,277G	6,52	6,2
7	US\$ 0,67	US\$ 0,35	10.10.22		973725	LU0052756011	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	20,66 G	20,59G-0,59G-0,6G-0,61G-0,61G-0,61G-0,61G-0,61G-0,58G-0,68G-0,6G-0,6G-0,61G-0,59G-0,58G-0,56G	21,1	19,46
7					973909	LU0052750758	Fr.Temp.Inv.Fds-T.China Fd	1	21,31 G	21,01G-1,01G-1,01G-1G-1,02G-1G-1G-1,01G-0,97G-0,92G-0,92G-0,94G-0,93G-0,92G-0,92G-0,92G	24,76	20,78
7					A0B6ZK	LU0195953822	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	31,16 G	31,183G-1,183G-1,228G-1,242G-1,242G-1,244G-1,244G-1,244G-1,27G-1,446G-1,362G-1,321G-1,334G-1,335G-1,336G-1,302G	32,03	29,2
7					A0B9EH	LU0188151095	FTIF-Templ.Europ.Sm.-Mid.Cap	1	33,29 G	33,5G-3,51G-3,66G-3,72G-3,82G-3,8G-3,82G-3,82G-3,82G-3,84G-3,79G-3,77G-3,8G-3,81G-3,79G-3,78G	33,84	30,94
7					A0B9J7	LU0188151178	Fr.Temp.Inv.Fds-T.China Fd	1	20,12 G	19,88G-9,87G-9,87G-9,87G-9,88G-9,87G-9,87G-9,88G-9,86G-9,83G-9,82G-9,84G-9,84G-9,83G-9,83G-9,83G	23,42	19,82
3	US\$ 4,9	US\$ 7,13	01.03.22		A0B9K1	IE0034204895	LMGF-FR.MV As.P.e.J.E.G.a.I.	1	214,05 G	216,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G	225,37	209,24
7					A0B9KD	LU0188151921	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	19,39 G	19,215G-9,206G-9,328G-9,328G-9,354G-9,347G-9,361G-9,352G-9,321G-9,303G-9,263G-9,155G-9,162G-9,162G-9,133G-9,131G	20,74	18,49
7	Euro 0,16	Euro 0,14	01.07.20		A0B9KE	LU0188152069	F.Temp.Inv.Fds-T.Growth (EUR)	1	18,68 G	18,748G-8,749G-8,818G-8,827G-8,851G-8,842G-8,853G-8,843G-8,882G-8,921G-8,859G-8,781G-8,792G-8,786G-8,772G-8,749G	19,14	17,42
7					A0DQXD	LU0211332563	Fr.Temp.Inv.Fds-Temp.Gl.Income	1	20,5 G	20,456G-0,456G-0,467G-0,472G-0,472G-0,472G-0,472G-0,479G-0,565G-0,524G-0,506G-0,513G-0,513G-0,506G-0,492G	20,78	19,83
7					A0DQXM	LU0211332647	Fr.Temp.Inv.Fds-T.Gl.Equ.Inc.	1	18,17 G	18,205G-8,205G-8,292G-8,295G-8,309G-8,309G-8,306G-8,306G-8,338G-8,366G-8,304G-8,234G-8,248G-8,246G-8,235G-8,211G	18,58	17,28
7					A0DQXW	LU0211333025	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	26,26 G	26,343G-6,342G-6,389G-6,397G-6,429G-6,405G-6,415G-6,418G-6,454G-6,47G-6,392G-6,367G-6,374G-6,374G-6,354G-6,321G	26,84	24,42
3					A0DKVR	IE0034390439	LMGF-LM Royce US Smaller Comp.	1	366,36 G	369,74G-9,71G-70,25G-0,47G-1,17G-0,47G-0,59G-0,78G-1,4G-1,74G-0,14G-69,18G-9,2G-9,11G-8,59G-8,08G	383,35	337,3
7					986459	LU0070302665	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	90,08 G	90,62G-0,609G-0,688G-0,756G-0,891G-0,722G-0,769G-0,834G-0,908G-0,961G-0,643G-0,485G-0,485G-0,423G-0,317G-0,208G	92,6	84,42
7					982584	LU0140363002	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	27,91 G	27,775G-7,775G-7,827G-7,843G-7,875G-7,875G-7,886G-7,875G-7,892G-7,897G-7,86G-7,862G-7,891G-7,891G-7,891G-7,871G	28,33	26,1
7					982585	LU0140363267	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	21,94 G	21,834G-1,834G-1,876G-1,884G-1,913G-1,913G-1,913G-1,913G-1,937G-1,925G-1,901G-1,909G-1,925G-1,925G-1,925G-1,913G	22,42	20,54
7					982589	LU0140362707	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	90,1 G	90,668G-0,657G-0,764G-0,804G-0,939G-0,77G-0,817G-0,86G-0,956G-1G-0,691G-0,533G-0,533G-0,451G-0,364G-0,255G	92,64	84,48
7	US\$ 0,3	US\$ 0,18	08.08.22		986132	LU0065014192	Fr.Temp.Inv.Fds-High Yield Fd	1	4,7 G	4,714G-4,714G-4,709G-4,709G-4,709G-4,709G-4,709G-4,709G-4,699G-4,699G-4,694G-4,69G-4,695G-4,695G-4,69G-4,704G-4,702G	4,81	4,62
7					989668	LU0093666013	F.Tem.Inv.Fds-Templ.Euroland	1	22,72 G	22,81G-2,82G-2,93G-2,98G-3,06G-3,05G-3,07G-3,06G-3,06G-3,08G-3,04G-3,02G-3,05G-3,06G-3,05G-3,03G	23,25	20,75
7	Euro 0,07	Euro 0,02	01.07.22		989669	LU0093669546	FTIF-F.Euro Government Bond	1	9,57 G	9,581G-9,581G-9,587G-9,576G-9,562G-9,566G-9,563G-9,56G-9,565G-9,561G-9,56G-9,563G-9,563G-9,561G-9,563G-9,563G	9,87	9,56
7					602296	LU0122614380	F.Temp.Inv.Fds-T.Growth (EUR)	1	15,88 G	15,949G-5,949G-5,983G-5,987G-6,006G-5,998G-6,001G-5,998G-6,026G-6,075G-6,026G-5,972G-5,983G-5,976G-5,965G-5,945G	16,25	14,82

Beg. G. Jahr	Ausschüttungen		Nächste* - bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte							24.02.2023	27.02.2023	seit 02.01.2023	
7					602299	LU0122613499	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-F.Biotec.Disc.	1	25,54 G	25,44G-5,44G-5,42G-5,42G-5,54G-5,54G- 5,54G-5,54G-5,49G-5,64G-5,55G-5,47G-5,49G- 5,48G-5,43G-5,41G	26,41	24,92
7					602744	LU0122612848	Fr.Temp.-Temple.Europe.Growth	1	13,91 G	14,056G-4,054G-4,108G-4,134G-4,176G- 4,166G-4,174G-4,171G-4,176G-4,183G-4,162G- 4,155G-4,169G-4,171G-4,164G-4,159G	14,18	13,4
7					632763	LU0094041471	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	42,24 G	42,543G-2,543G-2,705G-2,725G-2,788G- 2,706G-2,735G-2,762G-2,78G-2,839G-2,682G- 2,49G-2,501G-2,483G-2,445G-2,374G	43,61	39,68
7					663275	LU0152983168	FTIF-F.Japan Fund	1	6,32 G	6,247G-6,247G-6,3G-6,3G-6,3G-6,3G-6,3G- 6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G- 6,3G	6,58	6,15
7	Euro 0,65	Euro 0,27	10.10.22		663277	LU0152984307	Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd	1	6,33 G	6,309G-6,309G-6,309G-6,309G-6,309G-6,309G- 6,309G-6,309G-6,309G-6,309G-6,309G-6,309G- 6,309G-6,309G-6,299G-6,298G	6,57	6,24
7					694152	LU0131126574	FTIF-F.Euro High Yield	1	18,9 G	18,9G-8,9G-8,92G-8,92G-8,94G-8,94G-8,94G- 8,94G-8,94G-8,94G-8,93G-8,93G-8,94G-8,94G- 8,94G-8,94G	19,24	18,38
7					749654	LU0152928064	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	40,38 G	39,975G-9,975G-9,969G-9,95G-40,01G- 39,979G-40,009G-0G-39,98G-9,948G-9,892G- 9,94G-9,94G-9,94G-9,902G-9,89G	43,71	39,6
7					749655	LU0152980495	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	24,32 G	24,23G-4,23G-4,24G-4,24G-4,24G-4,24G- 4,24G-4,24G-4,24G-4,28G-4,26G-4,25G-4,26G- 4,26G-4,25G-4,25G	24,94	24,14
7	Euro 0,66	Euro 0,33	08.08.22		749656	LU0152981543	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	11,28 G	11,24G-1,24G-1,24G-1,24G-1,24G-1,24G- 1,24G-1,24G-1,24G-1,26G-1,25G-1,25G-1,25G- 1,25G-1,25G-1,25G	11,6	11,2
7					812922	LU0170473374	Fr.Temp.Inv.Fds-F.Eur.Tot.Ret.	1	14,19 G	14,17G-4,17G-4,18G-4,16G-4,16G-4,16G- 4,16G-4,15G-4,16G-4,16G-4,15G-4,16G-4,16G- 4,16G-4,16G-4,16G	14,46	14,04
7	Euro 0,12	Euro 0,09	08.08.22		812923	LU0170473531	Fr.Temp.Inv.Fds-F.Eur.Tot.Ret.	1	8,81 G	8,804G-8,804G-8,808G-8,796G-8,797G-8,797G- 8,798G-8,793G-8,795G-8,795G-8,793G-8,796G- 8,795G-8,796G-8,796G-8,796G	9,01	8,75
7					812925	LU0170475312	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	21,86 G	21,7G-1,7G-1,69G-1,69G-1,7G-1,69G-1,7G- 1,69G-1,67G-1,66G-1,62G-1,63G-1,63G-1,61G- 1,6G-1,6G	22,8	21,5
7	US\$ 0,7	US\$ 0,33	08.08.22		812926	LU0170475585	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	7,54 G	7,484G-7,484G-7,478G-7,475G-7,472G-7,475G- 7,476G-7,472G-7,467G-7,461G-7,452G-7,459G- 7,457G-7,452G-7,458G-7,454G	7,9	7,45
7					812943	LU0170474422	Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd	1	11,98 G	11,97G-1,97G-1,97G-1,97G-1,97G-1,97G- 1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G- 1,97G-1,98G-1,98G	12,17	11,9
7	Euro 0,33	Euro 0,39	01.07.22		812944	LU0170474935	Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd	1	5,74 G	5,725G-5,724G-5,725G-5,724G-5,723G-5,723G- 5,723G-5,721G-5,722G-5,722G-5,722G-5,722G- 5,721G-5,722G-5,723G-5,723G	5,83	5,69
7					813104	LU0138075311	FTIF-Templ.Europ.Sm.-Mid.Cap	1	37,98 G	37,959G-7,944G-8,14G-8,161G-8,219G-8,206G- 8,241G-8,241G-8,283G-8,306G-8,244G-8,175G- 8,207G-8,207G-8,19G-8,175G	38,44	34,97
3	US\$ 1,42	US\$ 2,25	01.04.22		814042	IE0031615739	Legg Mason GI-LM WA US Core Bd	1	84,47 G	84,238G-4,207G-4,167G-4,149G-4,154G- 4,141G-4,101G-4,154G-3,958G-3,803G-3,785G- 3,87G-3,852G-3,763G-3,491G-3,514G	85,96	82,8
3					814047	IE0031619046	Legg Mason GI-LM Roy.US SC Opp	1	803,74 G	806,77G-6,74G-8,05G-8,79G-10G-8,83G-8,95G- 9,58G-10,78G-2,86G-8,6G-8,65G-7,33G-6,4G- 4,79G-3,42G	829,38	716,33
7					785333	LU0128526570	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	53,71 G	53,51G-3,6G-3,62G-3,61G-3,66G-3,58G-3,72G- 3,55G-3,24G-3,19G-2,83G-3,04G-3,12G-3,21G- 2,98G-3,03G	56,12	49,34
7					785334	LU0128526141	Fr.Temp.Inv.Fds-T.Glob.Sm.Cos	1	44,34 G	44,704G-4,704G-4,874G-4,896G-4,942G- 4,896G-4,91G-4,942G-4,978G-5,094G-4,94G- 4,936G-4,914G-4,91G-4,856G-4,804G	45,37	41
7					785335	LU0128520375	F.Tem.Inv.Fds-T.Gbl Cl.Change	1	32,47 G	32,521G-2,513G-2,595G-2,615G-2,666G- 2,634G-2,651G-2,647G-2,747G-2,8G-2,667G- 2,606G-2,632G-2,629G-2,601G-2,562G	33,86	29,76

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					785336	LU0128525929	Franklin Templeton International Services S.à.r.l. F.Tem.Inv.Fds-Templ.Global Fd.	1	37,87 G	37,958G-7,956G-8,085G-8,108G-8,139G-8,139G-8,142G-8,121G-8,197G-8,336G-8,2G-8,037G-8,07G-8,057G-8,029G-7,978G	39	34,67
7					785342	LU0128522744	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	37,59 G	37,254G-7,241G-7,479G-7,481G-7,526G-7,515G-7,544G-7,515G-7,465G-7,424G-7,347G-7,15G-7,156G-7,156G-7,109G-7,097G	40,2	35,83
7					785343	LU0128522157	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	30,71 G	30,4G-0,4G-0,393G-0,384G-0,426G-0,417G-0,425G-0,412G-0,413G-0,379G-0,346G-0,361G-0,377G-0,377G-0,344G-0,344G	33,23	30,1
7					785349	LU0128530259	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	21,97 G	21,867G-1,867G-1,965G-1,98G-2,013G-1,999G-2,008G-2,009G-2,019G-2,027G-1,998G-1,942G-1,954G-1,962G-1,954G-1,943G	22,32	20,66
7					785352	LU0128521001	F.Tem.Inv.Fds-Templ.Euroland	1	12,81 G	12,75G-2,75G-2,81G-2,84G-2,89G-2,88G-2,89G-2,88G-2,89G-2,9G-2,88G-2,86G-2,88G-2,88G-2,88G-2,87G	12,99	11,6
3					921393	IE0002270589	LMGF-LM ClearBridge Value	1	287,21 G	289,31G-9,26G-9,56G-9,67G-90,16G-89,67G-9,79G-9,98G-90,06G-0,3G-89,15G-8,75G-8,74G-8,52G-8,23G-7,94G	296,28	271,96
7	Euro 0,22	Euro 0,12	01.07.22		937442	LU0109395268	FTIF-F.Euro High Yield	1	5,23 G	5,228G-5,228G-5,233G-5,235G-5,234G-5,235G-5,235G-5,236G-5,236G-5,236G-5,234G-5,235G-5,235G-5,235G-5,235G-5,235G	5,31	5,07
7					937444	LU0109394709	Fr.Temp.Inv.Fds-F.Biotec.Disc.	1	30,53 G	30,44G-0,44G-0,42G-0,42G-0,42G-0,42G-0,57G-0,57G-0,51G-0,69G-0,57G-0,49G-0,51G-0,48G-0,42G-0,4G	31,56	29,78
7					937448	LU0109391861	Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd	1	20,17 G	20,213G-0,211G-0,326G-0,338G-0,378G-0,335G-0,344G-0,358G-0,385G-0,406G-0,303G-0,194G-0,196G-0,185G-0,155G-0,13G	21,14	18,86
7					937452	LU0109401686	F.Tem.Inv.Fds-Templ.Global Fd.	1	23,13 G	23,182G-3,181G-3,251G-3,257G-3,288G-3,257G-3,269G-3,271G-3,313G-3,35G-3,266G-3,233G-3,245G-3,242G-3,225G-3,201G	23,81	21,25
7					934224	LU0109981661	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	27,8 G	27,83G-7,81G-7,91G-7,94G-8,03G-8,01G-8,03G-8,01G-7,97G-7,95G-7,88G-7,9G-7,93G-7,9G-7,9G-7,87G	28,34	26,32
7					941035	LU0114763096	F.Temp.Inv.Fds-T.Growth (EUR)	1	22,7 G	22,795G-2,796G-2,894G-2,896G-2,917G-2,917G-2,917G-2,911G-2,944G-2,996G-2,92G-2,825G-2,845G-2,835G-2,818G-2,79G	23,25	21,14
7					941045	LU0116920520	FTIF-F.Japan Fund	1	7,56 G	7,56G-7,555G-7,505G-7,5G-7,5G-7,495G-7,5G-7,5G-7,495G-7,49G-7,485G-7,485G-7,48G-7,48G-7,475G	7,86	7,33
3	US\$ 1,12	US\$ 1,3	01.09.22		A0B9F1	IE0033637442	Fr.Templ.GF-FTGF Brandyw.Gl.FI	1	89,05 G	88,39G-8,362G-8,32G-8,302G-8,306G-8,292G-8,25G-8,306G-8,125G-7,938G-7,919G-8,008G-7,989G-7,896G-7,678G-7,655G	92,09	87,66
7					A0DQXC	LU0211326755	Fr.Temp.Inv.Fds-Templ.Gl.Income	1	16,34 G	16,244G-6,244G-6,242G-6,246G-6,247G-6,247G-6,247G-6,223G-6,274G-6,229G-6,228G-6,235G-6,22G-6,216G-6,199G	16,57	15,81
7	US\$ 0,18	US\$ 0,08	08.08.22		A0DQXN	LU0211328371	Fr.Temp.Inv.Fds-T.Gl.Equ.Inc.	1	8,36 G	8,348G-8,347G-8,384G-8,391G-8,404G-8,392G-8,393G-8,397G-8,392G-8,393G-8,367G-8,363G-8,36G-8,356G-8,349G-8,343G	8,52	7,95
7					A0DQXV	LU0211331839	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	21,72 G	21,785G-1,783G-1,871G-1,882G-1,913G-1,884G-1,897G-1,903G-1,913G-1,914G-1,841G-1,798G-1,803G-1,804G-1,781G-1,759G	22,24	20,2
7	£ 0,56	£ 0,29	08.08.22		A0F6W2	LU0229943369	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	11,29 G	11,26G-1,26G-1,27G-1,26G-1,28G-1,27G-1,28G-1,28G-1,3G-1,31G-1,29G-1,29G-1,31G-1,31G-1,31G-1,31G	11,67	11,2
7					A0F6WQ	LU0229940696	Fr.Temp.Inv Fds-T.East.Eur.Fd	1		(ausg)		
7		Euro 0,08	01.07.19		A0KECU	LU0260864003	Fr.Temp.Inv.Fds-T.China Fd	1	21,32	20,21G-0,21G-0,21G-0,23G-0,21G-0,21G-0,23G-0,18G-0,13G-0,13G-0,15G-0,14G-0,13G-0,13G-0,13G	23,81	20
7					A0HF4C	LU0231205856	Fr.Templ.Inv.Fds-Fran.India Fd	1	47,02 G	46,47G-6,457G-6,426G-6,517G-6,669G-6,665G-6,675G-6,658G-6,685G-6,688G-6,656G-6,488G-6,454G-6,417G-6,417G-6,417G	48,8	45,53

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A0RAKQ	LU0390135415	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-T.Asian Sm.Cos	1	68,17 G	67,732G-7,707G-7,672G-7,688G-7,685G-7,652G-7,637G-7,709G-7,537G-7,412G-7,398G-7,466G-7,452G-7,38G-7,38G-7,38G	69,64	64,49
7					A0RAKS	LU0390135688	Fr.Temp.Inv.Fds-T.Asian Sm.Cos	1	48,27 G	48,044G-8,044G-8,032G-8,032G-8,037G-8,019G-8,02G-8,037G-7,97G-7,917G-7,911G-7,939G-7,941G-7,903G-7,888G-7,888G	49,32	45,75
7					A0RAKZ	LU0390136736	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	16,96 G	16,844G-6,836G-6,851G-6,958G-6,867G-6,848G-6,932G-6,948G-6,909G-6,872G-6,873G-6,796G-6,789G-6,774G-6,77G-6,775G	17,22	16,54
7					A0RALB	LU0390137973	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	21,52 G	21,39G-1,38G-1,407G-1,431G-1,429G-1,4G-1,399G-1,402G-1,366G-1,318G-1,319G-1,332G-1,324G-1,304G-1,3G-1,305G	21,9	21
7					A0MR8K	LU0300738514	Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD	1	12,28 G	12,134G-2,123G-2,184G-2,195G-2,198G-2,19G-2,19G-2,2G-2,178G-2,163G-2,152G-2,099G-2,098G-2,096G-2,088G-2,088G	12,59	11,65
7					A0MR8L	LU0300738605	Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD	1	11,75 G	11,61G-1,603G-1,601G-1,604G-1,606G-1,604G-1,604G-1,615G-1,585G-1,583G-1,567G-1,573G-1,573G-1,573G-1,565G-1,563G	11,99	11,14
7					A0MR8P	LU0300743431	Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD	1	17,54 G	17,333G-7,323G-7,313G-7,325G-7,338G-7,327G-7,327G-7,332G-7,3G-7,283G-7,276G-7,283G-7,283G-7,28G-7,267G-7,267G	17,88	16,63
3					A0MUX8	IE00B1926F94	LMGF-LM Royce US Smaller Comp.	1	215,87 G	217,86G-7,84G-8,16G-8,29G-8,7G-8,17G-8,36G-8,47G-8,84G-9,04G-8,09G-7,53G-7,54G-7,49G-7,18G-6,78G	225,87	198,75
3					A0MUY0	IE00B1929Z06	Legg Mason GI-LM Cl.US Agg.Gw.	1	190,44 G	189,11G-9,09G-9,35G-9,47G-9,81G-9,36G-9,52G-9,62G-9,9G-9,05G-89,17G-8,82G-8,82G-8,7G-8,46G-8,18G	196,76	177,89
7					A0MZK0	LU0316493401	Fr.Temp.Inv.Fds-BRIC Fund	1	9,28 G	9,143G-9,144G-9,146G-9,146G-9,152G-9,152G-9,155G-9,155G-9,156G-9,164G-9,159G-9,16G-9,162G-9,164G-9,161G-9,161G	10,25	9,06
7					A0MZK4	LU0316494557	FTIF-F.GI.Fundament.Strategies	1	11,82 G	11,804G-1,804G-1,81G-1,816G-1,816G-1,816G-1,816G-1,816G-1,816G-1,87G-1,821G-1,816G-1,825G-1,81G-1,806G-1,795G	12,08	11,2
7					A0MZK6	LU0316494805	FTIF-F.GI.Fundament.Strategies	1	11,8 G	11,82G-1,82G-1,839G-1,845G-1,845G-1,846G-1,846G-1,846G-1,855G-1,935G-1,897G-1,879G-1,887G-1,884G-1,881G-1,87G	12,09	11,16
7					A0MZKR	LU0316494391	Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd	1	12,49 G	12,506G-2,506G-2,534G-2,545G-2,558G-2,553G-2,556G-2,556G-2,61G-2,658G-2,588G-2,545G-2,557G-2,553G-2,544G-2,525G	13,43	11,67
7					A0MZKT	LU0316492858	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	18,82 G	18,92G-8,91G-9,005G-9,037G-9,099G-9,088G-9,099G-9,092G-9,099G-9,11G-9,078G-9,064G-9,088G-9,085G-9,088G-9,067G	20,06	17,95
7					A0MZKU	LU0316492932	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	9,46 G	9,51G-9,505G-9,552G-9,568G-9,6G-9,595G-9,6G-9,596G-9,6G-9,605G-9,589G-9,582G-9,595G-9,593G-9,595G-9,584G	10,12	9,04
7					A0MZKX	LU0316493740	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	9,63 G	9,562G-9,562G-9,562G-9,562G-9,562G-9,562G-9,562G-9,562G-9,538G-9,538G	10,17	9,54
7					A0MZKY	LU0316493583	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	18,41 G	18,466G-8,466G-8,473G-8,46G-8,497G-8,507G-8,52G-8,507G-8,535G-8,548G-8,504G-8,518G-8,526G-8,546G-8,522G-8,501G	20,62	18,39
3					A0M5CQ	IE00B23Z8X43	Fr.Temp.GF-FTGF Brandyw.Gl.FI	1	130,68 G	130,73G-0,74G-0,48G-0,48G-0,5G-0,56G-0,6G-0,61G-0,59G-0,64G-0,6G-0,61G-0,62G-0,66G-0,68G-0,68G	135,86	130,13
7					A0M619	LU0327757729	F.Temp.Inv.Fds-T.Growth (EUR)	1	18,97 G	19,009G-9,002G-9,032G-9,042G-9,076G-9,046G-9,056G-9,068G-9,074G-9,078G-9,016G-9,004G-9,005G-8,994G-8,973G-8,959G	19,34	17,7
7					A1JJKN	LU0608807516	FTIF-Templeton EM Dynamic Inc.	1	12,5 G	12,538G-2,536G-2,546G-2,544G-2,546G-2,554G-2,547G-2,557G-2,536G-2,536G-2,505G-2,517G-2,525G-2,525G-2,485G-2,484G	13,06	12,16
7					A1JAXC	LU0626262082	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	8,12 G	8,049G-8,049G-8,049G-8,047G-8,058G-8,063G-8,068G-8,057G-8,067G-8,073G-8,058G-8,059G-8,068G-8,072G-8,067G-8,062G	8,92	7,88

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A1CU83	LU0496367417	Franklin Templeton International Services S.àr.l. F.T.I.FDS-F.Gold a.Precious M.	1	4,95 G	4,961G-4,959G-4,942G-4,945G-4,944G-4,946G-4,942G-4,944G-4,946G-4,96G-4,943G-4,944G-4,948G-4,946G-4,958G-4,949G	5,87	4,93
7					A1CU84	LU0496367763	F.T.I.FDS-F.Gold a.Precious M.	1	6,67 G	6,582G-6,582G-6,6G-6,597G-6,609G-6,608G-6,619G-6,615G-6,618G-6,628G-6,592G-6,601G-6,607G-6,6G-6,623G-6,615G	7,79	6,58
7	Euro 0,33	Euro 0,36	01.07.22		A1CU8T	LU0496363937	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	5,26 G	5,201G-5,201G-5,201G-5,201G-5,201G-5,201G-5,201G-5,201G-5,201G-5,201G-5,201G-5,201G	5,53	5,2
7					A1CU9B	LU0496369389	F.T.I.FDS-F.Gold a.Precious M.	1	5,99 G	5,996G-5,996G-5,972G-5,976G-5,976G-5,972G-5,972G-5,972G-5,969G-5,982G-5,959G-5,968G-5,968G-5,964G-5,979G-5,969G	7,11	5,96
7					A1H7Y6	LU0592650328	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	8,32 G	8,326G-8,341G-8,351G-8,349G-8,358G-8,344G-8,367G-8,342G-8,309G-8,321G-8,26G-8,286G-8,305G-8,321G-8,285G-8,294G	8,67	7,72
7	US\$ 0,68	US\$ 0,38	12.09.22		A2DTF0	IE00BF2B0M76	FT ICAV-Franklin Gl.Div.U.ETF	1	27,9 G	28,225-7,97G-8,14G-8,13G-8,17G-8,135G-8,145G-8,15G-8,17G-8,17G-8,055-8,04G-7,65G-7,64G-7,9G-7,6G	28,66	27,33
7					A2DTF1	IE00BF2B0K52	FT ICAV-Franklin E.M.Eq.U.ETF	1	21,69 G	21,78G-1,805G-1,84G-1,805G-1,805G-1,8G-1,805G-1,805G-1,805G-1,805G-1,71G-1,7G-1,68G-1,66G	22,78	21,14
7	Euro 1,13	Euro 0,41	12.09.22		A2DTF2	IE00BF2B0L69	FT ICAV-Frank.Eur.Dlv.U.ETF	1	25,58 G	25,655G-5,545G-5,69G-5,74G-5,71G-5,735G-5,78G-5,785G-5,785G-5,73G-5,76G-5,76G-5,74G-5,735G	25,87	24,64
7					A2DTF3	IE00BF2B0N83	FT ICAV-Frank.Gl.Eq.SRI U.ETF	1	31,84 G	31,99G-2,035G-2,045G-2,095G-2,05G-2,07G-2,085G-2,1G-2,115G-2,01G-1,9G-1,87G-1,845G-1,815G	32,73	30,71
7					A2DTFZ	IE00BF2B0P08	FT ICAV-Franklin US Eq.U.ETF	1	42,25 G	42,45G-2,535G-2,575G-2,635G-2,555G-2,57G-2,62G-2,63G-2,63G-2,43G-2,32G-2,28G-2,22G-2,17G	43,32	41,04
7					A3C9A1	IE000CM02H85	FT ICAV-Fran.FTSE Taiwan U.ETF	1	20,17 G	20,16G-0,405G-0,38G-0,38G-0,405G-0,43G-0,405G-0,46G-0,45G-0,405G-0,18G-0,2G-0,18G-0,15G	20,95	18,24
7					A2PB5T	IE00BHZRR253	FT ICAV-Fr.EO Green Bd U.ETF	1	21,44 G	21,436G-1,556G-1,5G-1,503G-1,502G-1,523G-1,477G-1,492G-1,479G-1,48G-1,367G-1,367G-1,367G-1,367G	22,23	21,33
7					A2PB5U	IE00BHZRQY00	FT ICAV-FTSE Brazil U.ETF	1	19,64 G	19,736G-9,95G-20,085G-0,03G-0,06G-0,02G-19,862G-9,744G-9,978G-9,866G-9,728G-9,78G-9,66G-9,518G	21,38	18,52
7					A2PB5V	IE00BHZRR147	FT ICAV-FTSE China U.ETF	1	21,86 G	22,265G-2,465G-2,43G-2,51G-2,5G-2,495G-2,515G-2,51G-2,415G-2,455G-2,17G-2,155G-2,155G-2,155G	25,41	21,85
7					A2PB5W	IE00BHZRQZ17	FT ICAV-Fr.FTSE India U.ETF	1	28,69 G	28,6G-8,67G-8,715G-8,815G-8,81G-8,855G-8,86G-8,815G-8,805G-8,755G-8,59G-8,59G-8,74G-8,74G	30,84	28,31
7					A2PB5X	IE00BHZRR030	FT ICAV-Fr.FTSE Korea U.ETF	1	27,73 G	27,495G-7,83G-7,84G-7,83G-7,825G-7,825G-7,835G-7,855-7,85G-7,915-7,85-7,865G-7,845-7,825G-7,665G-7,665G-7,63G-7,615G	30,17	25,94
7					A2P5CL	IE00BMDPBZ72	FT ICAV-Fr.S&P500 P.A.Cl.U.ETF	1	29,68 G	29,83G-9,905G-9,93G-9,965G-9,92G-9,94G-9,945G-9,98G-30,02G-29,835G-9,77G-9,75G-9,705G-9,675G	30,8	28,2
7					A2P5CM	IE00BMDPBZ65	FT ICAV-ST.Eu.600 P.A.Cl.U.ETF	1	32,28 G	32,26G-2,445G-2,51G-2,565G-2,535G-2,595G-2,58G-2,605G-2,66G-2,585G-2,61G-2,61G-2,585G-2,575G	32,93	29,79
7					A2JKUU	IE00BFWXDV39	FT ICAV-Fran.AC Asia x Jpn ETF	1	19,31 G	19,402G-9,372G-9,37G-9,412G-9,388G-9,39G-9,4G-9,382G-9,32G-9,36G-9,324G-9,312G-9,292G-9,284G	20,14	18,66
7					A2JKUV	IE00BFWXDW46	FT ICAV-Frank.Eur.Eq.U.ETF	1	32,44 G	32,55G-2,605G-2,795G-2,85G-2,84G-2,875G-2,845G-2,88G-2,785G-2,83G-2,755G-2,745G-2,72G-2,72G	33,11	30,5
7	US\$ 0,63	US\$ 0,93	10.12.21		A2JKUW	IE00BFWXDX52	FT ICAV-Fr.USD IGCB U.ETF	1	21,85 G	21,85G-2,033G-2,005G-2,01G-1,99G-1,996G-1,974G-1,982G-1,941G-1,927G-1,786G-1,774G-1,766G-1,766G	22,31	21,44

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Euro 0,06	10.06.22		A2JKUX	IE00BFWXDY69	Franklin Templeton International Services S.à.r.l. FT ICAV-Fr.EUR Sh.Mat.U.ETF	1	24,95 G	24,954G-5,114G-5,114G-5,094G-5,094G-5,094G-5,094G-5,087G-5,104G-5,101G-4,946G-4,946G-4,946G-4,946G	25,12	24,76
7					A3DRF9	IE000IM4K4K2	FT ICAV-Frank.Metaverse U.ETF	1	22,05 G	22,145G-2,435G-2,28G-2,28G-2,3G-2,345G-2,355G-2G-2,52G-2,33G-2,125G-2,095G-2,045G-2,015G	24,37	18,78
7					A3DJVV	IE000EBPC0Z7	FT ICAV-Fr.MSCI Chn PAC U.ETF	1	20,68 G	20,9G-1,215G-1,21G-0,605G-0,305G-0,305G-0,305G-1,16G-1,14G-1,17G-0,925G-0,89G-0,885G-0,875G	24,22	20,12
7					A3DJVX	IE000YZIVX22	FT ICAV-Fr.Cat.Pr.EM S.D.U.ETF	1	23,93 G	24,015G-4,033G-4,099G-3,771G-3,751G-3,758G-3,743G-4,091G-4,122G-4,099G-3,94G-3,925G-3,91G-3,9G	24,55	23,47
1					A2JHE8	LU1750178011	FundRock Management Company S.A. M.A.-STOXX CH.A.MIN.VAR.IDX U.	1	105 G	108,72G-9,74G-9,42G-9,96G-9,9G-6,32G-6,26G-6,2G-6,16G	113,78	102,16
10	Euro 0,17	Euro 0,58	17.01.22		801625	LU0157052563	ColThr(L)III-CT(L)Gl.Conv.Bd	1	19,87 G	19,974G-9,987G-9,998G-20,014G-0,003G-19,995G-9,928G-9,925G-9,91G-9,867G-9,863G-9,862G-9,853G-9,769G-9,744G	20,3	19
10		Euro 0,12	15.01.19		A0H0G1	LU0234759529	ColThr(L)III-CT(L)Resp.Gl.Equ.	1	28,21 G	28,24G-8,24G-8,3G-8,3G-8,32G-8,33G-8,44G-8,43G-8,46G-8,73G-8,61G-8,55G-8,57G-8,57G-8,55G-8,52G	29,5	27,04
10	Euro 0,14	Euro 0,53	17.01.22		A0MUP4	LU0293751276	ColThr(L)III-CT(L)Gl.Conv.Bd	1	16,52 G	16,552G-6,569G-6,567G-6,568G-6,576G-6,576G-6,48G-6,477G-6,508G-6,488G-6,481G-6,479G-6,488G-6,449G-6,428G	16,96	15,97
1					A0JK68	LU0249326488	M.A.-Rog.Int.Comm.Ind.U.ETF	1	27,69 G	27,6G-7,755G-7,87G-7,77G-7,72G-7,74G-7,745G-7,76G-7,69G-7,62G-7,59G-7,51G-7,575G-7,625G	29,22	27,1
1					A0MMBG	LU0259322260	M.A.-NYSE Ar.Gold Bgs In.U.ETF	1	82,43 G	82,4G-2,74G-2,74G-2,87G-2,88G-2,94G-2,86G-2,87G-3,12G-2,63G-2,74G-2,7G-3,11G-2,96G	99,92	81,98
10					786734	LU0153358154	ColThr(I)II-CT R.Est.Eq.M.Neut	1	236,59 G	237,47G-7,33G-7,67G-7,85G-8,26G-7,79G-7,82G-8G-8,33G-8,96G-7,69G-7,72G-7,33G-7,07G-6,6G-6,15G	241,31	214,5
10	Euro 0,04	Euro 0,27	17.01.23		592860	LU0153358667	ColThr(L)III-CT(L)S.Opp.EO Equ	1	24,44 G	24,417G-4,417G-4,638G-4,662G-4,741G-4,712G-4,783G-4,775G-4,809G-4,811G-4,751G-4,761G-4,781G-4,781G-4,781G-4,761G	25,04	23,15
10	US\$ 0,13	US\$ 0,03	20.01.23		749704	LU0153359632	ColThr(L)III-CT(L)R.Gl.EM Equ	1	22,76 G	22,649G-2,649G-2,65G-2,657G-2,675G-2,663G-2,459G-2,47G-2,48G-2,465G-2,499G-2,525G-2,524G-2,514G-2,494G-2,494G	23,95	22,06
10	Euro 0,64	Euro 0,36	17.01.22		A0DN0Y	LU0207432559	ColThr(L)III-CT(L)Eur.Sm.Cap	1	28,07 G	28,11G-8,119G-8,161G-8,221G-8,296G-8,271G-8,223G-8,222G-8,29G-8,315G-8,261G-8,296G-8,345G-8,345G-8,324G-8,315G	28,55	26,37
10					808387	LU0161742381	GAM [Luxembourg] S.A. SGKB (Lux)-Danube Tiger (EUR)	1	189,04 G	189,28G-9,28G-9,64G-9,74G-9,99G-9,99G-90,08G-1,44G-1,53G-1,57G-1,36G-1,4G-1,44G-1,44G-1,44G-1,36G	191,57	179,87
7					921719	LU0099841354	Multicoop.-JB Stra.Balan.(EUR)	1	177,52 G	177,49G-7,49G-8,02G-8,01G-8,12G-8,17G-8,17G-8,47G-8,69G-8,92G-8,73G-8,61G-8,72G-8,77G-8,77G-8,77G	182,05	172,31
7	Euro 2,02	Euro 1,97	08.11.22		921722	LU0099841511	Multicoop.-JB Stra.Balan.(EUR)	1	120,07 G	120,1G-0,12G-0,21G-0,22G-0,22G-0,24G-0,25G-0,41G-0,45G-0,91G-0,7G-0,6G-0,63G-0,67G-0,61G-0,55G	122,76	116,39
7					921725	LU0099840034	Multicoop.-JB Strat.Income EUR	1	164,63 G	164,7G-4,7G-4,75G-4,79G-4,81G-4,81G-4,82G-4,83G-4,9G-5,29G-5,11G-5,01G-5,02G-5,1G-5,02G-4,97G	167,82	161,27
7	Euro 1,75	Euro 1,71	08.11.22		921726	LU0099840620	Multicoop.-JB Strat.Income EUR	1	106,25 G	106,27G-6,27G-6,31G-6,33G-6,35G-6,35G-6,35G-6,43G-6,47G-6,7G-6,62G-6,52G-6,54G-6,6G-6,58G-6,51G	108,38	104,34
7					933901	LU0108178970	Multicoop.-Strategy Gwth CHF	1	108,98 G	108,98G-8,98G-8,99G-8,9G-9,02G-9,02G-9,02G-9,3G-9,48G-9,9G-9,71G-9,5G-9,5G-9,6G-9,52G-9,45G	112,29	106,12

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,63	Euro 0,69	08.11.22		933902	LU0108180364	GAM [Luxembourg] S.A. Multicoop.-JB Strat.Growth EUR	1	110,07 G	110,15G-0,15G-0,27G-0,28G-0,31G-0,32G-0,32G-0,35G-0,42G-0,95G-0,7G-0,58G-0,61G-0,65G-0,59G-0,51G	112,39	105,63
7					933903	LU0108179945	Multicoop.-JB Strat.Growth EUR	1	143,62 G	143,72G-3,72G-3,89G-3,94G-3,94G-3,94G-3,94G-3,99G-4,09G-4,77G-4,45G-4,28G-4,33G-4,38G-4,3G-4,2G	146,66	137,82
7					971986	LU0026741651	GAM Multistock - Swiss Equity	1	920,94 G	922,04G-1,03G-6,15G-5,45G-7,62G-7,67G-8,19G-30,1G-1,43G-0,01G-28,24G-6,99G-8,21G-8,27G-7,41G-6,44G	947,59	864,61
7					972686	LU0044849320	GAM Multistock-Japan Equity	1	164,77 G	165,82G-5,82G-7,32G-7,2G-7,23G-7G-7,17G-7,09G-7,02G-6,88G-6,55G-5,42G-5,44G-5,47G-5,32G-5,23G	171,88	159,08
7					A0J2ZL	LU0256064774	GAM Multibd-Local Emerging Bd	1	153,23 G	153,19G-3,26G-3,32G-3,34G-3,32G-3,34G-3,46G-3,4G-3,04G-3,27G-3,31G-3,15G-3,23G-3,3G-3,32G-3,36G	161,62	150,32
7					757324	LU0175576296	Multipartner-Konwave Gold Equ	1	178,86 G	178,51G-8,51G-9,33G-9,21G-9,35G-9,09G-9,45G-9,55G-7,29G-7,23G-6,02G-6,57G-6,48G-6,3G-6,75G-6,71G	214,37	176,02
7	US\$ 3,67	US\$ 2,93	08.11.22		933784	LU0107851205	GAM Multibd-Local Emerging Bd	1	60,86 G	60,901G-0,879G-0,85G-0,856G-0,84G-0,863G-0,786G-0,84G-0,246G-0,118G-0,102G-0,166G-0,153G-0,09G-0,074G-0,09G	62,72	58,96
7					933785	LU0107852195	GAM Multibd-Local Emerging Bd	1	248,88 G	249,05G-8,96G-8,84G-8,87G-8,81G-8,9G-8,65G-8,81G-6,32G-5,87G-5,81G-6,13G-6,01G-5,75G-5,75G-5,75G	254,59	241,13
7					A0DKQ9	LU0199670695	Multipartner-CEAMS Qu.USA Eq.	1	339,71 G	341,29G-1,26G-1,86G-2,19G-2,92G-2,23G-2,48G-2,54G-0,41G-1,15G-39,32G-8,37G-8,42G-8,03G-7,61G-7,28G	355,48	311
7	Euro 2,37	Euro 2,31	08.11.22		A0J2ZK	LU0256063883	GAM Multibd-Local Emerging Bd	1	40,31 G	40,283G-0,301G-0,327G-0,322G-0,307G-0,322G-0,354G-0,338G-0,239G-0,311G-0,321G-0,288G-0,29G-0,309G-0,322G-0,333G	42,51	39,54
7					A0NCNT	LU0329429897	GAM Multistock-LUX.BRANDS EQ	1	410,74 G	411,09G-1,09G-1,75G-1,84G-1,99G-1,97G-2,14G-1,64G-1,95G-5,02G-3,74G-3G-3,24G-3,51G-3,12G-2,64G	423,4	376,41
7		Euro 7,38	01.07.22		988538	IE0002987190	GAM Fund Management Ltd. GAM Star European Equity	1	540,95 G	542,44G-2,44G-5,31G-6,26G-8,18G-7,86G-8,18G-7,86G-50,18G-0,5G-49,54G-9,22G-9,86G-9,97G-9,86G-9,22G	555,72	501,29
7					972087	IE0003012535	GAM Star Japan Leaders Fund	1	198,51 G	199,53G-9,46G-200G-199,95G-9,99G-9,68G-9,84G-9,71G-9,81G-9,72G-9,23G-9,16G-9,14G-9,22G-9,01G-8,94G	209,63	187,69
7		£ 0,05	01.07.22		593169	IE0033640933	GAM Star Continental Europ.Eq.	1	7,39 G	7,416G-7,416G-7,438G-7,448G-7,479G-7,472G-7,478G-7,493G-7,496G-7,502G-7,483G-7,501G-7,511G-7,511G-7,508G-7,503G	7,58	6,85
7		US\$ 0,47	01.07.22		A0BLVC	IE0005616481	GAM Star European Equity	1	33,15 G	33,203G-3,215G-3,347G-3,393G-3,484G-3,457G-3,486G-3,463G-3,5G-3,514G-3,427G-3,431G-3,497G-3,485G-3,468G-3,456G	33,87	30,44
1					A1CSJD	CH0106405894	GAM Investment Management [Switzerland] AG Swissc.ETF Pre.Met.-Phy.Silver	1	13,86 G	13,73G-3,71G-3,72G-3,69G-3,75G-3,69G-3,73G-3,75G-3,64G	16,44	13,64
1					A0MZ9S	LU0300507034	Generali Investments Luxembourg S.A. Gen.Inv.-Euro Equity Mid Cap	1	153,91 G	153,906G-3,817G-4,61G-4,875G-5,403G-5,315G-5,403G-5,345G-5,403G-5,491G-5,227G-5,139G-5,315G-5,345G-5,315G-5,139G	157,61	142,92
1	Euro 0,04	Euro 0,04	10.03.22		921701	LU0100846798	Generali Komfort - Wachstum	1	71,48 G	71,776G-1,776G-2,03G-2,108G-2,303G-2,255G-2,303G-2,274G-2,303G-2,333G-2,245G-2,216G-2,274G-2,303G-2,255G-2,216G	73	66,96
1	Euro 0,33	Euro 0,05	10.03.22		921702	LU0100847093	Generali Komfort-Dynamik Euro.	1	75,37 G	75,544G-5,56G-5,702G-5,743G-5,879G-5,866G-5,891G-5,897G-5,941G-5,932G-5,81G-5,841G-5,922G-5,913G-5,907G-5,844G	76,38	69,81
1	Euro 0,04	Euro 0,05	10.03.22		921705	LU0100847929	Generali Komfort-Dynamik Glob.	1	91,63 G	91,926G-1,926G-2,048G-2,085G-2,085G-2,089G-2,089G-2,089G-2,157G-2,628G-2,405G-2,294G-2,329G-2,37G-2,312G-2,243G	94,59	87,8

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2PPCE	IE00BJ5CMD00	Goldman Sachs Asset Management Fund Services Ltd. GS ETF-GS AcBt.R Em.Mk.EQ.ETF	1	22,63 G	22,705G-2,67G-2,67G-2,705G-2,705G-2,72G-2,72G-2,71G-2,685G-2,65G-2,675G-2,67G-2,65G-2,635G	23,93	22,01
1	US\$ 1,45	US\$ 2,13	28.02.22		A2PPCG	IE00BJSBCS90	GS ETF-GS Acc.Chi.G.BOND ETF	1	49,35 G	49,8G-9,933G-9,929G-9,987G-9,976G-9,952G-9,996G-9,944G-9,886G-9,855G-9,245G-9,245G-9,245G-9,245G	51	49
12					580265	IE0005895655	Green Effects Investment PLC Green Effects NAI-Werte Fonds	1	365	360-55G-79	379	334,73
1	Euro 0,8	Euro 0,2	24.04.20		987063	LU0077884368	GS&P Kapitalanlagegesellschaft S.A. GS+ P Fonds Schwellenländer	1	76,88 G	76,839G-6,802G-7,291G-7,267G-7,532G-7,514G-7,576G-7,517G-7,392G-7,365G-7,18G-6,752G-6,756G-6,795G-6,658G-6,647G	81,46	72,21
1					A0D9KW	LU0216092006	GS&P Fds Deut.Aktien Tot.Ret.	1	220,57 G	220,78G-0,78G-1G-1,02G-1,34G-0,8G-0,8G-0,86G-0,89G-0,89G-0,71G-0,16G-0,24G-0,3G-0,38G-0,32G	222,54	209,64
1	Euro 0,6	Euro 0,3	24.04.20		593125	LU0179106983	GS+ P Fonds Family Business	1	161,03 G	161,23G-1,28G-1,79G-1,97G-1,25G-1,18G-1,3G-1,27G-1,37G-1,43G-1,09G-1,11G-1,36G-1,31G-1,25G-1,2G	165,37	148,79
1	Euro 0,6	Euro 0,6	14.04.22		986171	LU0068841484	GS+ P Fonds Euro Anleihen	1	55,23 G	55,227G-5,227G-5,227G-5,227G-5,227G-5,027G-5,027G-5,027G-5,027G-5,027G-5,027G-5,027G-5,027G-5,027G-5,027G-5,027G	55,6	53,24
1	Euro 1	Euro 1	03.02.23		A2PU29	LU2078716052	GSu.P - UmweltSpektrum Mix	1	55,37 G	54,927G-4,927G-5,133G-5,212G-5,354G-5,33G-5,354G-5,518G-5,541G-5,566G-5,494G-5,469G-5,518G-5,51G-5,502G-5,485G	57,97	54,19
1	Euro 1,5	Euro 1,4	15.02.23		986054	AT0000973029	Gutmann Kapitalanlage AG H&A PRIME VALUES Income	1	122,95 G	122,91G-2,92G-2,99G-3,02G-2,99G-3,02G-3,04G-3,04G-3,05G-2,9G-2,81G-2,83G-2,82G-2,82G-2,84G-2,8G	125,51	122,61
1	Euro 1,7	Euro 1,5	15.02.23		987852	AT0000803689	H&A PRIME VALUES Growth	1	133,35 G	133,37G-3,37G-3,48G-3,49G-3,52G-3,52G-3,52G-3,52G-3,57G-3,72G-3,54G-3,41G-3,44G-3,5G-3,45G-3,39G	135,86	130,88
7					791617	CH0012453558	Gutzwiller Fonds Management AG Gutzwiller One	1	440,65 G	442,49G-2,58G-3,23G-2,79G-3,4G-2,69G-2,98G-3,37G-3,71G-4,15G-2,67G-2,38G-2,25G-1,99G-1,31G-0,64G	456,54	432,82
4	Euro 0,55	Euro 0,34	15.12.22		A3C5NK	IE000DOZYQJ7	HaiTong International Asset Management (HK) Ltd. Tb.H.As.ex-J.H.Yd C.DL Bd E.DL	1	7,15 G	7,152G-7,2542G-7,262G-7,2736G-7,2736G-7,2736G-7,2746G-7,1818G-7,2832G-7,2686G-7,2296G-7,2316G-7,2316G-7,232G	7,54	6,81
4					A2P5A6	IE00BMYMHS24	HANetf Management Ltd. HANetf-Sat.Al-Kawth.Gl.Foc.Eq.	1	6,4 G	6,416G-6,405G-6,427G-6,437G-6,428G-6,435G-6,435G-6,439G-6,441G-6,416G-6,41G-6,405G-6,398G-6,393G	6,62	6,21
4	US\$ 0,71	US\$ 0,38	15.09.22		A2P4PH	IE00BKPTXQ89	HANetf-Alerian Midstr.En.Div.	1	11,53 G	11,556G-1,672G-1,672G-1,678G-1,668G-1,66G-1,672G-1,646G-1,66G-1,572G-1,494G-1,462G-1,45G-1,436G	11,82	11
4					A2JR0G	IE00BFYN8Y92	HANetf-EMQQ Em.Mkts Int.+Ecom.	1	7,99 G	8,042G-8,141G-8,163G-8,177G-8,156G-8,201G-8,191G-8,187G-8,137G-8,144G-8,101G-8,098G-8,09G-8,086G	9,29	7,74
4					A2JR0H	IE00BDDRF924	HANetf-HAN-GINS Clo.Tech.Eq.W.	1	8,35 G	8,377G-8,456G-8,471G-8,487G-8,471G-8,484G-8,485G-8,494G-8,503G-8,451G-8,399G-8,536-8,374G-8,35G-8,34G	9,02	7,53
4					A2JR0J	IE00BDDRF700	HANetf-HAN-GINS Te.Me.Eq.We.	1	9,08 G	9,155G-9,212G-9,232G-9,25G-9,241G-9,248G-9,249G-9,257G-9,275G-9,214G-9,16G-9,155G-9,147G-9,141G	9,82	8,02
4					A2PPE8	IE00BG5J1M21	HANetf-Med.Cann.+ Welln.U.ETF	1	4,68 G	4,6835G-4,7215G-4,731G-4,7495G-4,739G-4,7505G-4,745G-4,75G-4,716G-4,6835G-4,6195G-4,582G-4,608G-4,61G	5,1	4,28
4					A2PFPC	IE00BJQTJ848	HANetf-HAN-GINS In.H.M.E.W.UE	1	6,85 G	6,868G-6,913G-6,923G-6,934G-6,922G-6,94G-6,941G-6,952G-6,942G-6,926G-6,85G-6,848G-6,836G-6,824G	7,41	6,68

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4					A2QB9J	IE00BL643144	HANetf Management Ltd. HANetf ICAV-Digi.Infras.UC.ETF	1	7,21 G	7,25G-7,262G-7,271G-7,285G-7,273G-7,281G-7,283G-7,287G-7,303G-7,256G-7,227G-7,224G-7,21G-7,206G	7,73	6,69
4					A2QG4B	IE00BNC1F287	HANetf ICAV-iCl.GI.Dec.Ena.ETF	1	6,74 G	6,765G-6,765G-6,78G-6,799G-6,784G-6,795G-6,798G-6,802G-6,827G-6,802G-6,789G-6,787G-6,78G-6,774G	7,15	6,28
4					A2QPZ9	IE00BMGRZP89	HANETF ICAV-Sat.Act.Sus.Eq.ETF	1	6,08 G	6,112G-6,115G-6,124G-6,115G-6,103G-6,118G-6,118G-6,124G-6,104G-6,087G-6,082G-6,075G-6,07G	6,23	5,86
4					A2QKWN	IE00BN7JGL35	HanETF ICAV-Glb.Onl.Ret.UC.ETF	1	1,73 G	1,743G-1,7627G-1,7711G-1,7751G-1,7723G-1,7693G-1,7759G-1,7807G-1,7689G-1,7679G-1,7558G-1,755G-1,7536G-1,7526G	2,11	1,52
4					A3CUJ9	IE00BLH3CV30	HANETF ICAV-Procure Space ETF	1	4,93 G	4,9445G-4,9535G-4,999G-5,008G-5,005G-4,9955G-5,008G-5,006G-5,025G-4,993G-4,95G-4,9355G-4,9195G-4,915G	5,2	4,68
4					A3CT5D	IE00BMQ8YK98	HANetf-ETCGR.D.As.+Block.Eq.UE	1	1,39 G	1,4244G-1,4138G-1,4204G-1,4198G-1,4146G-1,4156G-1,4162G-1,4274G-1,4338G-1,4122G-1,406G-1,403G-1,398G-1,3942G	1,65	1,11
4					A3CY1W	IE000WF4FCJ3	HANETF-FMQQ Nxt Fr.I.Ecom.	1	3,66 G	3,6725G-3,6765G-3,684G-3,702G-3,694G-3,677G-3,69G-3,69G-3,684G-3,6725G-3,6605G-3,663G-3,66G-3,653G	4,01	3,51
4					A3CPAP	IE00BNTVVR89	HANetf ICAV-AuAg ESG Gold Min.	1	5,89 G	5,897G-5,915G-5,923G-5,936G-5,936G-5,926G-5,938G-5,942G-5,971G-5,932G-5,913G-5,911G-5,936G-5,924G	7	5,88
4					A3CPGE	IE00BMFNW783	HANetf-The Travel UCITS ETF	1	5,84 G	5,857G-5,935G-5,939G-5,952G-5,942G-5,931G-5,954G-5,96G-5,972G-5,958G-5,925G-5,922G-5,919G-5,907G	6,17	4,99
4					A3CPGF	IE00BMFNWC33	HANetf ICAV-Solar Energy ETF	1	6,41 G	6,424G-6,408G-6,434G-6,425G-6,415G-6,442G-6,422G-6,441G-6,479G-6,461G-6,473G-6,477G-6,469G-6,469G	7,08	6,23
4					A3CPGG	IE00BLH3CQ86	HANetf-S+P GLCLENSELHNZERO ETF	1	5,3 G	5,314G-5,357G-5,365G-5,37G-5,362G-5,357G-5,373G-5,382G-5,435G-5,406G-5,38G-5,382G-5,38G-5,381G	5,91	5,3
4					A3CPGH	IE00BN76Y761	HANetf ICAV-US Gbl Jets ETF	1	5,48 G	5,494G-5,528G-5,551G-5,571G-5,566G-5,571G-5,577G-5,581G-5,592G-5,588G-5,557G-5,553G-5,547G-5,543G	5,83	4,77
4					A3DE9M	IE000KDY10O3	HANetf-ETC Gr.GI.Metaverse ETF	1	6,55 G	6,596G-6,623G-6,63G-6,635G-6,623G-6,629G-6,631G-6,556G-6,657G-6,606G-6,576G-6,57G-6,568G-6,564G	7,22	5,66
4					A3DGLA	IE000HMSHYJ6	HANETF-EI.Veh.Cha.Infra.	1	4,31 G	4,314G-4,37G-4,3845G-4,388G-4,374G-4,391G-4,408G-4,4065G-4,4065G-4,3825G-4,3415G-4,346G-4,336G-4,313G	4,8	3,66
4					A3DJZD	IE000TVPSR11	GryS Fut.of Fi ETF-Gry Fut.o F	1	5,69 G	5,718G-5,712G-5,847G-5,774G-5,77G-5,793G-5,82G-5,822G-5,911G-5,783G-5,752G-5,735G-5,709G-5,692G	6,93	4,07
4					A3DJZY	IE0005YK6564	HANETF-Sprout Uran.Mnrs ETF	1	6,59 G	6,62G-6,566G-6,587G-6,59G-6,606G-6,606G-6,61G-6,603G-6,652G-6,622G-6,581G-6,578G-6,578G-6,563G	7,31	6,11
1					A0D9PG	DE000A0D9PG7	HANSAINVEST Hanseatische Investment-Gesellschaft mbH TBF GLOBAL TECHNOLOGY	1	104,4 G	104,02G-4,02G-4G-4,01G-4,03G-4,03G-4,05G-4,05G-3,88G-4,87G-4,27G-4,32G-4,42G-4,39G-4,62G-4,42G	110,82	90,76
10	Euro 1	Euro 0,5	12.12.22		A0F5HA	DE000A0F5HA3	IPAM RentenWachstum	1	93,05 G	93,12G-3,12G-3,12G-3,143G-3,143G-3,143G-3,143G-3,143G-3,143G-3,143G-3,143G-2,99G-2,99G	94,15	91,52
1					983449	LU0140354944	Millennium Global-M.G.Opport.	1	247,52 G	247,63G-7,63G-7,7G-7,74G-7,75G-7,77G-7,78G-7,79G-7,86G-8,36G-8,15G-7,97G-7,53G-7,66G-7,61G-7,46G	254,81	242,89
1	Euro 2	Euro 0,5	16.01.23		676249	LU0134853133	Bankhaus Neelmeyer Aktienstra.	1	90,05 G	90,306G-0,306G-0,824G-0,908G-1,24G-1,143G-1,202G-1,139G-1,255G-1,292G-1,034G-0,312G-0,399G-0,399G-0,391G-0,312G	92,89	85,6

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,2	Euro 0,75	30.12.20		A0M6MP	DE000A0M6MP0	HANSAINVEST Hanseatische Investment-Gesellschaft mbH VAB Strategie SELECT	1	36,62 G	36,675G-6,672G-6,69G-6,694G-6,706G-6,715G-6,716G-6,713G-6,735G-6,761G-6,663G-6,596G-6,609G-6,613G-6,572G-6,537G	38,08	35,65
10	Euro 1,25	Euro 2	24.01.23		A0M6MQ	DE000A0M6MQ8	VAB Strategie BASIS	1	36,37 G	36,373G-6,373G-6,373G-6,373G-6,373G-6,373G-6,373G-6,373G-6,373G-6,373G-6,164G-6,164G-6,164G-6,164G-6,164G	39,28	36,16
1	Euro 1,17	Euro 1,18	08.02.23		A0M6N1	LU0328585541	WALLRICH Prämienstrategie	1	58,43 G	58,401G-8,415G-8,588G-8,608G-8,652G-8,665G-8,686G-8,668G-8,747G-8,766G-8,73G-8,705G-8,835G-8,84G-8,852G-8,86G	59,92	58,23
10					A0M2JB	DE000A0M2JB5	IAC-Aktien Global	1	90,61 G	90,831G-0,831G-0,936G-0,962G-1,045G-0,977G-0,984G-1,012G-1,066G-1,205G-1,038G-0,384G-0,381G-0,382G-0,272G-0,226G	92,48	86,99
10					A0M2JC	DE000A0M2JC3	TOP-Investors Global	1	69,78 G	69,644G-9,654G-70,042G-0,081G-0,059G-0,03G-0,04G-0,09G-0,113G-0,369G-0,2G-0,178G-0,202G-0,739G-0,747G-0,708G	71,48	66,82
10					A0LGV7	LU0280778662	ELM KONZEPT	1	137,46 G	137,61G-7,63G-7,85G-7,98G-7,95G-7,98G-7,99G-8,04G-8,14G-8,11G-8,06G-8,44G-8,47G-8,5G-8,5G-8,47G	138,87	131,05
1					A0MS7F	DE000A0MS7F3	WI SELEKT C	1	59,83 G	59,885G-9,885G-9,95G-9,968G-9,998G-60,031G-0,023G-0,023G-0,036G-0,045G-0,01G-0,031G-0,042G-0,042G-0,049G-0,035G	60,73	57,6
7		Euro 0,35	15.08.19		A14N8N	DE000A14N8N4	QUANTIVE Absolute Return	1	98,46 G	98,513G-8,524G-8,665G-8,681G-8,735G-8,709G-8,722G-8,738G-8,761G-8,732G-8,668G-8,659G-8,528G-8,528G-8,537G-8,528G	99,31	96,47
10					A14N9A	DE000A14N9A9	global online retail	1	106,86 G	107,34G-7,34G-7,71G-7,71G-7,98G-8,02G-8,2G-8,32G-8,42G-7,71G-7,45G-7,87G-7,89G-7,48G-7,48G-7,35G	123,22	98,81
8	Euro 0,5	Euro 0,5	15.09.22		A0YJME	DE000A0YJME6	Aramea Aktien Select	1	77,66 G	77,847G-7,879G-8,137G-8,298G-8,461G-8,498G-8,516G-8,512G-8,572G-8,591G-8,442G-8,413G-8,518G-8,047G-8,039G-7,967G	79,93	73,02
1	Euro 3,56	Euro 4,12	29.04.22		A0YJMJ	DE000A0YJMJ5	C-QUADRAT ARTS Total Ret.Flex.	1	122,56 G	122,78G-2,79G-2,89G-2,92G-2,97G-2,94G-2,94G-2,94G-3,04G-3,04G-2,8G-3,06G-3,08G-3,05G-3,01G-2,92G	123,58	119,18
1					A0YJMN	DE000A0YJMN7	C-QUADRAT ARTS Total Ret.Flex.	1	131,95 G	131,93G-1,93G-1,97G-1,99G-2G-2G-2G-2G-2G-2,23G-2,14G-2,1G-1,86G-1,88G-1,89G-1,83G	132,61	127,66
7	Euro 4,15	Euro 4,15	15.08.22		A1110J	DE000A1110J4	BRW Balanced Return Plus	1	141,55 G	141,94G-1,9G-2,03G-2,07G-2,27G-2,01G-2,08G-2,21G-2,09G-2,05G-1,73G-1,24G-1,2G-1,21G-1,05G-0,92G	147,15	134,43
8					A1H44E	DE000A1H44E3	Apus Capital Revalue Fonds	1	162,33 G	162,84G-2,84G-3,83G-4,16G-4,82G-4,71G-4,78G-4,75G-4,82G-4,97G-4,6G-4,49G-4,69G-4,72G-4,72G-4,54G	167,67	145,7
10	Euro 1,22	Euro 0,15	31.10.22		A1H44T	DE000A1H44T1	IIV Mikrofinanzfonds	1		(ausg)		
1	Euro 5,07	Euro 2,55	03.08.22		A1J9FJ	DE000A1J9FJ5	avesco Sustain.Hidden Cham.Eq.	1	131,35 G	130,9G-0,9G-1,08G-1,16G-1,45G-1,26G-1,45G-1,45G-1,57G-1,66G-1,46G-1,41G-1,55G-1,61G-2,22G-2,13G	135,98	123
12	Euro 0,2	Euro 0,2	16.12.20		A1JRP9	DE000A1JRP97	Rücklagenfonds	1	44,46 G	44,46G-4,464G-4,464G-4,464G-4,464G-4,464G-4,464G-4,464G-4,464G-4,464G-4,464G-4,464G-4,464G-4,464G-4,461G-4,461G	44,75	44,08
7	Euro 3,5	Euro 3,5	15.08.22		A1T75N	DE000A1T75N3	BRW Balanced Return	1	112,02 G	112,2G-2,21G-2,3G-2,32G-2,37G-2,36G-2,34G-2,38G-2,49G-2,52G-2,34G-2,34G-2,4G-2,37G-2,34G-2,28G	116,28	109,1
6	Euro 0,52	Euro 0,66	31.08.22		A2AQ95	DE000A2AQ952	SOLIT Wertefonds	1	108,41 G	108,93G-8,87G-9,03G-9,06G-9,07G-8,94G-9,66G-9,52G-9,52G-9,51G-9,22G-9,41G-9,52G-9,36G-8,57G-8,42G	118,02	108,41
10	Euro 0,18	Euro 0,02	26.10.20		A2DTM6	DE000A2DTM69	Der Zukunftsfonds	1	53,9 G	53,925G-3,925G-3,948G-3,977G-3,988G-3,988G-3,986G-3,987G-3,993G-3,993G-3,982G-3,898G-3,903G-3,916G-3,916G-3,912G	54,84	53,14
1		Euro 3,6	16.08.22		A3C544	DE000A3C5448	FAM Renten Spezial	1	92,83 G	93,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G	95,27	90,1

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12					A2QDR5	DE000A2QDR59	HANSAINVEST Hanseatische Investment-Gesellschaft mbH GG Wasserstoff	1	71,21 G	71,258G-1,246G-1,835G-1,868G-1,898G-1,847G-1,931G-1,956G-2,052G-2,374G-2,071G-2,28G-2,242G-0,953G-0,934G-1,003G	77,11	66,89
1	Euro 2	Euro 2	20.02.23		A2PRZS	DE000A2PRZS5	FAM Renten Spezial	1	103,81 G	103,82G-3,82G-3,86G-3,86G-3,87G-3,87G-3,87G-3,87G-4,03G-4G-3,95G-4,28G-4,29G-4,31G-4,25G	107,26	101,32
7					ANTE1A	DE000ANTE1A3	antea InvAG mvK u.TGV - antea	1	107,47 G	107,484G-7,484G-7,594G-7,626G-7,626G-7,628G-7,628G-7,628G-7,677G-8,08G-7,937G-7,813G-8,071G-8,107G-8,055G-7,992G	109,77	105,34
1	Euro 0,15	Euro 0,1	01.03.22		976621	DE0009766212	HANSAdefensive	1	48,41 G	48,402G-8,407G-8,475G-8,475G-8,475G-8,475G-8,475G-8,475G-8,475G-8,475G-8,475G-8,475G-8,475G-8,397G-8,397G-8,397G-8,397G-8,397G	48,48	48,11
1	Euro 0,35	Euro 0,25	01.03.22		976623	DE0009766238	HANSAertrag	1	27,23 G	27,24G-7,24G-7,25G-7,26G-7,26G-7,26G-7,26G-7,26G-7,27G-7,35G-7,31G-7,3G-7,25G-7,24G-7,24G-7,23G	27,7	26,3
12	Euro 0,65	Euro 0,75	01.02.23		976691	DE0009766915	NB Stiftungsfonds 2	1	46,3 G	46,35G-6,35G-6,44G-6,48G-6,54G-6,52G-6,55G-6,54G-6,55G-6,56G-6,52G-6,51G-6,48G-6,48G-6,48G-6,46G	47,33	45,83
1					978163	DE0009781633	TBF GLOBAL VALUE	1	95,75 G	95,72G-5,68G-5,89G-5,83G-5,89G-5,94G-5,95G-5,98G-6,01G-6,09G-5,86G-5,93G-5,6G-5,54G-5,69G-5,69G	103,4	93,73
10	Euro 2	Euro 2	19.04.22		978190	DE0009781906	IPAM AktienSpezial	1	94,22 G	93,95G-3,97G-4,54G-4,55G-4,63G-4,59G-4,61G-4,62G-4,69G-5,03G-4,71G-4,62G-4,65G-4,48G-4,43G-4,29G	97,16	91,64
1					978198	DE0009781989	TBF EUROPEAN OPPORTUNITIES	1	47,99 G	48,12G-8,14G-8,47G-8,51G-8,68G-8,62G-8,65G-8,65G-8,66G-8,68G-8,56G-8,5G-8,31G-8,34G-8,34G-8,31G	49,67	44,62
1	Euro 0,72	Euro 0,72	17.02.23		978199	DE0009781997	TBF GLOBAL INCOME	1	16,08 G	16,075G-6,075G-6,083G-6,084G-6,083G-6,087G-6,087G-6,087G-6,091G-6,123G-6,112G-6,108G-6,164G-6,166G-6,16G-6,155G	17,15	16,05
9	Euro 1,5	Euro 1,5	17.10.22		979228	DE0009792283	Aramea Hippokrat	1	70,55 G	70,654G-0,635G-0,787G-0,943G-1,045G-1,048G-1,056G-1,078G-1,131G-1,154G-1,007G-0,799G-0,9G-0,881G-0,875G-0,818G	72,19	66,66
9					979971	DE0009799718	HANSAbalance	1	74,09 G	74,12G-4,13G-4,16G-4,16G-4,16G-4,18G-4,17G-4,18G-4,23G-4,27G-4,19G-4,15G-4,4G-4,41G-4,44G-4,42G	75,12	72,49
9					979974	DE0009799742	HANSACentro	1	75,86 G	75,84G-5,86G-6,03G-6G-6,05G-6,05G-6,09G-6,06G-6,13G-6,19G-6,16G-6,11G-6,46G-6,47G-6,49G-6,5G	77,4	73,42
9					979975	DE0009799759	HANSAdynamic	1	72,02 G	72,02G-2,02G-2,19G-2,16G-2,22G-2,22G-2,25G-2,22G-2,29G-2,36G-2,33G-2,3G-2,47G-2,5G-2,5G-2,48G	73,47	68,43
9					981771	DE0009817718	HI Topselect W	1	69,87 G	69,8G-9,82G-9,97G-9,97G-9,99G-70,03G-0,03G-0,02G-0,08G-0,13G-0,12G-0,08G-0,59G-0,6G-0,62G-0,6G	71,81	68,05
9					981772	DE0009817726	HI Topselect D	1	72,72 G	72,73G-2,73G-2,81G-2,81G-2,83G-2,84G-2,84G-2,84G-2,87G-3,19G-3,04G-2,97G-3,16G-3,18G-3,15G-3,1G	74,41	68,91
1					511749	DE0005117493	Inovesta Classic	1	45,55 G	45,571G-5,571G-5,542G-5,537G-5,534G-5,537G-5,535G-5,538G-5,513G-5,497G-5,448G-5,133G-5,123G-5,124G-5,083G-5,064G	47,05	43,87
1					511751	DE0005117519	Inovesta Opportunity	1	27,56 G	27,59G-7,59G-7,63G-7,64G-7,66G-7,66G-7,66G-7,66G-7,67G-7,67G-7,65G-7,65G-7,64G-7,64G-7,63G-7,62G	29,64	27,55
10					971151	LU0012050133	HANSAINVEST LUX UMB.-Interbond	1	93,58 G	93,972G-3,951G-3,947G-3,922G-3,934G-3,934G-3,894G-3,914G-3,836G-3,782G-3,771G-3,624G-3,624G-3,607G-3,208G-3,208G	95,24	92,67
1	Euro 0,35	Euro 0,34	01.03.22		847901	DE0008479015	HANSARenta	1	20,17 G	20,18G-0,17G-0,18G-0,15G-0,15G-0,15G-0,14G-0,13G-0,14G-0,14G-0,13G-0,14G-0,13G-0,14G-0,14G-0,14G	20,48	19,9
1	Euro 0,25	Euro 0,2	01.03.22		847902	DE0008479023	HANSAsecur	1	43,92 G	44,044G-4,044G-4,474G-4,465G-4,643G-4,587G-4,626G-4,602G-4,63G-4,653G-4,533G-4,426G-4,45G-4,473G-4,473G-4,451G	44,89	40,06

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,35	Euro 0,31	01.03.22		847908	DE0008479080	HANSAINVEST Hanseatische Investment-Gesellschaft mbH HANSAINternational	1	17,16 G	17,11G-7,11G-7,12G-7,1G-7,1G-7,1G-7,11G-7,1G-7,13G-7,14G-7,13G-7,13G-7,15G-7,16G-7,14G-7,13G	17,31	16,9
1	Euro 0,1	Euro 0,06	01.03.22		847909	DE0008479098	HANSAzins	1	22,93 G	22,93G-2,93G-2,93G-2,93G-2,92G-2,92G-2,92G-2,91G-2,92G-2,91G-2,91G-2,92G-2,92G-2,92G-2,92G	23,08	22,75
1	Euro 1	Euro 0,8	01.03.22		847915	DE0008479155	HANSAeuropa	1	48,29 G	48,377G-8,377G-8,699G-8,782G-8,915G-8,871G-8,891G-8,861G-8,915G-8,935G-8,828G-8,68G-8,767G-8,751G-8,729G-8,713G	49,39	44,22
7					A0F699	LU0228348941	GREIFF special situations Fd	1	78,95 G	78,98G-8,98G-9,04G-9,06G-9,08G-9,1G-9,09G-9,09G-9,11G-9,1G-9,08G-9,09G-9,56G-9,57G-9,57G-9,57G	79,74	78,8
10					A0M2H7	DE000A0M2H70	MuP Vermögensverwal.Horizont10	1	162,79 G	162,77G-2,79G-2,9G-2,9G-2,9G-2,93G-2,94G-2,96G-3G-3,45G-3,26G-3,14G-3,47G-3,46G-3,45G-3,36G	165,19	156,04
8	Euro 0,65	Euro 0,4	15.09.22		A0M2JF	DE000A0M2JF6	Aramea Balanced Convertible	1	62,49 G	62,531G-2,531G-2,508G-2,53G-2,524G-2,542G-2,542G-2,555G-2,565G-2,582G-2,551G-2,485G-2,485G-2,345G-2,345G-2,345G	62,92	60,57
1					A0M2JH	DE000A0M2JH2	GLOBAL MARKETS TRENDS	1	129,27 G	129,27G-9,28G-9,52G-9,69G-9,84G-9,79G-9,91G-9,83G-30,14G-0,3G-29,65G-30,07G-0,16G-29,03G-8,89G-8,67G	135,02	119,5
8	Euro 3,3	Euro 3,3	15.09.22		A0NEKF	DE000A0NEKF1	Aramea Strategie I	1	164,66 G	164,55G-4,55G-5,16G-5,26G-5,29G-5,31G-5,31G-5,33G-5,43G-5,44G-5,33G-5,06G-5,29G-5,31G-5,35G-5,35G	166,63	157,61
8					A0NEKK	DE000A0NEKK1	HANSAgold	1	74,59 G	74,526G-4,516G-4,558G-4,499G-4,488G-4,46G-4,55G-4,527G-4,536G-4,499G-4,34G-4,101G-4,179G-4,066G-4,057G-4,022G	78,22	74,02
8	Euro 5,5	Euro 4,8	15.09.22		A0NEKQ	DE000A0NEKQ8	Aramea Rendite Plus	1	154,73 G	154,8G-4,8G-4,91G-4,96G-4,99G-5,03G-5,01G-5,03G-5,06G-5,02G-4,99G-5G-5,31G-5,32G-5,33G-5,32G	156,38	150,4
8					A0RHG5	DE000A0RHG59	HANSAwerte	1	43,21 G	43,18G-3,18G-3,22G-3,21G-3,27G-3,26G-3,32G-3,29G-3,22G-3,26G-3,02G-3,09G-2,907G-2,14G-2,26G-2,22G	48,67	42,14
8					A0RHG7	DE000A0RHG75	HANSAgold	1	55,81 G	55,722G-5,722G-5,79G-5,739G-5,701G-5,751G-5,814G-5,766G-5,886G-5,975G-5,883G-5,625G-5,71G-5,685G-5,694G-5,666G	60,3	55,63
10	Euro 0,18	Euro 0,02	16.11.20		A0RHHC	DE000A0RHHC8	TBF SMART POWER	1	75,29 G	75,291G-5,291G-6,077G-6,077G-6,077G-6,077G-6,077G-6,077G-6,077G-4,847G-4,847G-4,847G-4,847G-4,847G	77,32	71,31
1	Euro 1,55	Euro 1,3	01.03.22		A1H44U	DE000A1H44U9	HANSAsmart Select E	1	86,09 G	86,477G-6,477G-6,888G-6,958G-7,094G-7,061G-7,098G-7,101G-7,137G-7,17G-7,025G-6,884G-6,957G-6,957G-6,918G-6,884G	87,19	80,68
10					A0YJMH	DE000A0YJMH9	TOP Defensiv Plus	1	61,28 G	61,27G-1,273G-1,273G-1,286G-1,286G-1,29G-1,292G-1,292G-1,292G-1,354G-1,343G-1,313G-1,116G-1,122G-1,121G-1,117G	62,38	60,99
1					941135	LU0119891520	Hauck & Aufhäuser Fund Services S.A. MEDICAL - MEDICAL BioHealth	1	611,89 G	609,99G-10,08G-1,01G-0,92G-0,96G-1,01G-1,36G-1,06G-1,68G-6,05G-4,08G-5,06G-5,7G-5,66G-0,77G-9,62G	647,2	588,96
7					926200	LU0103598305	Perpetuum Vita Basis	1	34,28 G	34,29G-4,29G-4,29G-4,3G-4,31G-4,31G-4,31G-4,31G-4,31G-4,37G-4,35G-4,2G-4,21G-4,21G-4,21G-4,21G	34,47	33,52
1	Euro 0,11	Euro 0,04	09.12.20		926229	LU0107944042	LOYS - LOYS Global	1	29,18 G	29,239G-9,239G-9,277G-9,276G-9,309G-9,309G-9,308G-9,305G-9,336G-9,367G-9,303G-8,974G-8,986G-8,981G-8,967G-8,947G	29,66	26,55
1					592347	LU0121803570	MB Fund - Max Value	1	157,75 G	158,16G-8,16G-9,14G-9,22G-9,78G-9,57G-9,64G-9,64G-9,68G-9,75G-9,32G-8,39G-8,46G-8,54G-8,54G-8,47G	161,57	144,35
1					A0BL7N	LU0184391075	VCH Expert Natural Resources	1	11,85 G	11,84G-1,84G-1,87G-1,86G-1,88G-1,88G-1,9G-1,89G-1,9G-1,91G-1,86G-1,92G-1,92G-1,92G-1,95G-1,94G	12,94	11,71

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A0B5VA	LU0194366240	Hauck & Aufhäuser Fund Services S.A. US Opportunities	1	245,32 G	246,04G-5,99G-6,1G-6,24G-6,57G-6,19G- 6,26G-6,37G-6,33G-6,32G-5,63G-6,54G-6,46G- 6,29G-6,11G-5,93G	250,13	232,42
1	Euro 0,8	Euro 0,8	01.04.22		987725	LU0084489227	PTAM Balanced Portfolio	1	66,38 G	66,66G-6,66G-6,69G-6,7G-6,73G-6,73G-6,72G- 6,71G-6,81G-6,85G-6,77G-6,61G-6,63G-6,63G- 6,604G-6,582G	67,92	64,76
1					A0F69B	LU0228344361	MEDICAL - MEDICAL BioHealth	1	477,51 G	477,46G-7,56G-8,38G-8,59G-8,47G-8,21G- 8,47G-8,31G-9,25G-81,95G-0,26G-75,55G- 5,94G-6,08G-7,75G-6,96G	516,66	464
7					A0JEKR	LU0247050130	Lacuna Global Health Plus	1	201,22 G	201,18G-1,05G-1,14G-1,1G-1,11G-1,13G- 0,95G-1,11G-0,74G-0,47G-0,33G-0,06G-0G- 199,93G-9,37G-9,36G	212,43	194,1
4					A0M98B	LU0337539778	EuroSwitch World Prof.StarLux	1	70,97 G	71,14G-1,13G-1,21G-1,25G-1,31G-1,39G- 1,43G-1,42G-1,5G-1,49G-1,34G-1,29G-0,85G- 0,86G-0,82G-0,74G	77,17	67,17
1		Euro 0,57	28.11.19		A0MLJP	LU0288319352	MSF Global Opport. WorldSelect	1	152,24 G	152,24G-2,24G-2,24G-2,24G-2,24G-2,24G- 2,24G-2,24G-2,24G-2,24G-2,69G-2,69G- 2,69G-2,69G-2,69G	154,8	150,47
1	Euro 2	Euro 2,2	02.11.22		A0Q5MD	LU0368998240	FU Fonds - Multi Asset Fonds	1	228,9 G	228,98G-8,98G-8,98G-8,98G-8,98G-8,99G- 8,96G-8,96G-9,02G-9,02G-8,9G-6,62G-6,62G- 6,59G-6,6G-6,6G	233,38	225,21
12					A0RD3R	LU0406025261	Value Opportunity Fund	1	88,31 G	88,35G-8,35G-8,42G-8,46G-8,53G-8,53G- 8,52G-8,53G-8,55G-8,53G-8,5G-8,02G-8,03G- 8,05G-8,05G-8,03G	89,44	86,95
4	Euro 0,54	Euro 0,42	16.05.22		A0RLE8	DE000A0RLE89	HAL Sust.Eur.IG Corp.Bds	1	125,67 G	125,67G-5,67G-5,67G-5,67G-5,67G-5,67G- 5,67G-5,67G-5,67G-5,67G-5,67G-5,27G-5,27G- 5,27G-5,27G-5,27G	127,95	123,89
1	Euro 0,06	Euro 0,05	23.11.22		A0CAV1	LU0191626133	Patriarch Class.B&W GI Freest.	1	10,63 G	10,63G-0,63G-0,64G-0,64G-0,64G-0,64G- 0,64G-0,64G-0,65G-0,68G-0,66G-0,65G-0,65G- 0,65G-0,65G-0,64G	10,94	10,44
1	Euro 0,15	Euro 0,12	23.11.22		A0JKXY	LU0250688156	Patriarch-Select Chance	1	11,25 G	11,25G-1,25G-1,26G-1,26G-1,26G-1,26G- 1,26G-1,26G-1,26G-1,26G-1,26G-1,29G-1,29G- 1,29G-1,29G-1,29G	11,49	11,18
10					A1H84T	LU0614923216	B&B Fonds-Dynamisch	1	8,93 G	8,927G-8,927G-8,956G-8,956G-8,962G-8,965G- 8,965G-8,962G-8,974G-8,985G-8,976G-8,997G- 9,001G-9,003G-9,004G-9,003G	9,23	8,64
1		Euro 0,04	08.12.20		A1JRB8	LU0720541993	LOYS FCP - LOYS GLOBAL L/S	1	64,61 G	64,608G-4,608G-4,608G-4,608G-4,608G- 4,608G-4,608G-4,608G-4,608G-4,608G-4,608G- 4,249G-4,249G-4,249G-4,249G-4,249G	65,88	61,16
1	Euro 0,17	Euro 0,04	09.12.20		A1J9LN	LU0861001260	LOYS - LOYS Aktien Global	1	50,17 G	50,295G-0,295G-0,348G-0,365G-0,406G- 0,355G-0,379G-0,4G-0,4G-0,414G-0,289G- 49,802G-9,822G-9,793G-9,755G-9,73G	52,07	45,66
1					A3DC89	LU2437457059	Vision Verantwortung Fonds	1	89,81 G	89,807G-9,897G-9,807G-9,807G-9,807G- 9,807G-9,807G-9,807G-9,807G-9,807G-9,807G- 9,508G-9,508G-9,508G-9,508G-9,508G	90,49	89,5
1	Euro 0,71	Euro 0,83	31.01.23		HAFX0A	LU0316657369	CTV-Strategiefonds Renten Def.	1	22,92 G	22,91G-2,91G-2,91G-2,91G-2,91G-2,92G- 2,92G-2,92G-2,92G-2,93G-2,92G-2,95G-2,95G- 2,95G-2,95G-2,95G	23,71	22,83
10					HAFX28	LU0451958135	Tungsten TRYCON AI GI Markets	1	113 G	113G-3G-3G-3G-3G-3G-3G-3G-3G-3G- 3,07G-3,07G-3,07G-3,07G-3,07G	113,1	109,98
11					HAFX4X	LU0470356352	PRIME VALUES	1	152,27 G	152,28G-2,28G-2,47G-2,48G-2,51G-2,55G- 2,55G-2,57G-2,67G-3,49G-3,16G-2,36G-2,35G- 2,35G-2,23G-2,11G	154,69	144,2
1	Euro 0,46	Euro 0,35	23.11.22		HAFX6Q	LU0967738971	Patriarch Classic TSI	1	17,18 G	17,184G-7,185G-7,204G-7,207G-7,211G- 7,212G-7,214G-7,216G-7,222G-7,312G-7,274G- 7,198G-7,205G-7,211G-7,206G-7,188G	17,65	16,48
1	Euro 0,36	Euro 0,33	14.04.22		HAFX6R	LU0967739193	Patriarch Classic Divid.4 Plus	1	7,94 G	7,952G-7,952G-7,967G-7,978G-7,988G-7,988G- 8,025G-8,025G-8,025G-8,035G-8,018G-8,018G- 8,018G-8,018G-8,018G-8,018G	8,16	7,82
1	Euro 2	Euro 0,5	13.01.23		HAFX9M	LU1960394903	FU Fonds-Bonds Monthly Income	1	89,49 G	89,49G-9,49G-9,49G-9,516G-9,524G-9,524G- 9,524G-9,524G-9,524G-9,633G-9,603G-9,903G- 9,891G-9,899G-9,908G-9,895G	90,19	86,55

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
2					EASY30	DE000EASY306	Hauck & Aufhäuser Fund Services S.A. easyfolio 30	1	117,17 G	117,38G-7,38G-7,43G-7,48G-7,56G-7,41G- 7,46G-7,5G-7,48G-7,43G-7,24G-6,47G-6,46G- 6,42G-6,35G-6,26G	119,59	114,37
2					EASY50	DE000EASY504	easyfolio 50	1	130,56 G	130,79G-0,79G-0,84G-0,88G-0,97G-0,83G- 0,87G-0,94G-0,89G-0,83G-0,62G-29,63G- 9,62G-9,56G-9,5G-9,41G	133,07	126,24
2					EASY70	DE000EASY702	easyfolio 70	1	148,01 G	148,29G-8,29G-8,36G-8,42G-8,52G-8,37G- 8,42G-8,5G-8,46G-8,42G-8,15G-6,7G-6,73G- 6,67G-6,58G-6,44G	150,68	141,69
11	Euro 0,8	Euro 0,8	07.12.22		531990	DE0005319909	Helaba Invest Kapitalanlagegesellschaft mbH Weberbank Bond Satellite	1	34,68 G	34,68G-4,68G-4,68G-4,68G-4,68G-4,68G- 4,68G-4,68G-4,68G-4,68G-4,68G-4,68G- 4,68G-4,68G-4,68G	35,59	33,95
11	Euro 0,65	Euro 0,65	07.12.22		531980	DE0005319800	Weberbank Premium 30	1	44,15 G	43,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G- 3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G- 3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G	45,1	43,26
11	Euro 0,55	Euro 0,55	07.12.22		531981	DE0005319818	Weberbank Premium 50	1	51 G	50G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G- 0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G- 0G-0G-0G-0G	51,75	49,4
11	Euro 0,5	Euro 0,5	07.12.22		531982	DE0005319826	Weberbank Premium 100	1	58,5 G	57G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G- 7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G- 7G-7G-7G-7G	59,8	55,18
7					A0LA5Z	LU0264597617	Henderson Management S.A. Jan.Hend.Hor.-JHH Pan.European	1	17,33 G	17,338G-7,338G-7,354G-7,375G-7,382G- 7,382G-7,384G-7,384G-7,396G-7,384G-7,372G- 7,38G-7,435G-7,435G-7,435G-7,424G	17,7	17,13
7					A0LA7R	LU0264606111	Jan.Hend.Hor.-J.H.H.As.Div.In.	1	17,76 G	17,676G-7,676G-7,696G-7,685G-7,697G- 7,684G-7,684G-7,685G-7,685G-7,675G-7,655G- 7,667G-7,571G-7,571G-7,564G-7,564G	18,82	17,45
10	Euro 0,09	Euro 0,16	03.10.22		A0DQTL	LU0210855028	Jan.Hend.-J.H.Continent.Europ.	1	12,05 G	12,077G-2,078G-2,116G-2,133G-2,168G-2,15G- 2,16G-2,159G-2,174G-2,166G-2,145G-2,134G- 2,155G-2,155G-2,153G-2,143G	12,3	11,18
10					A0DM8A	LU0201073169	Jan.Hend.-J.H.Emerging Markets	1	15,51 G	15,501G-5,499G-5,57G-5,566G-5,598G-5,589G- 5,597G-5,584G-5,564G-5,555G-5,513G-5,456G- 5,464G-5,476G-5,439G-5,436G	16,62	14,92
10					A0DNE8	LU0201075453	Jan.Hend.-J.H.Pan European Fd	1	8,97 G	8,995G-8,99G-9,032G-9,047G-9,075G-9,08G- 9,085G-9,08G-9,085G-9,09G-9,076G-9,071G- 9,08G-9,082G-9,08G-9,071G	9,19	8,35
10					A0DNEW	LU0200076213	Jan.Hend.-J.H.Global Growth Fd	1	22,88 G	22,867G-2,857G-2,996G-3,016G-3,066G- 3,016G-3,036G-3,036G-3,066G-3,086G-2,996G- 2,967G-2,967G-2,967G-2,957G-2,927G	23,62	22,41
10					A0DNFA	LU0201078713	Jan.Hend.-J.H.Pan Eur.Sm.Md C.	1	19,89 G	19,96G-9,95G-20,04G-0,07G-0,13G-0,21G- 0,24G-0,24G-0,25G-0,27G-0,22G-0,21G-0,26G- 0,27G-0,26G-0,24G	20,48	18,28
10					A0DNFC	LU0200083342	Jan.Hend.-UK Absolut.Return Fd	1	3,66 G	3,666G-3,666G-3,668G-3,667G-3,67G-3,671G- 3,674G-3,674G-3,679G-3,678G-3,675G-3,676G- 3,681G-3,681G-3,681G-3,681G	3,68	3,6
7					982670	LU0138821268	Jan.Hend.Hor.-JHH Pan Eur.Equ.	1	33,78 G	33,86G-3,86G-4,02G-4,08G-4,17G-4,17G- 4,18G-4,18G-4,18G-4,2G-4,15G-4,13G-4,11G- 4,12G-4,11G-4,07G	34,6	31,89
7					989226	LU0011889846	Jan.Hend.Hor.-JHH Euroland	1	59,72 G	59,884G-9,882G-60,098G-0,161G-0,346G- 0,32G-0,339G-0,32G-0,39G-0,501G-0,351G- 0,24G-0,419G-0,42G-0,389G-0,345G	60,68	53,77
7					989227	LU0011889929	Jan.Hend.Hor.-JHH Jap.Opport.	1	17,26 G	17,374G-7,374G-7,5G-7,499G-7,495G-7,474G- 7,491G-7,481G-7,483G-7,478G-7,447G-7,347G- 7,4G-7,405G-7,392G-7,382G	17,8	16,48
7					989229	LU0046217351	Jan.Hend.Hor.-JHH P.Eur.Sm.Cos	1	69,17 G	69,328G-9,323G-9,596G-9,646G-9,884G- 9,805G-9,913G-9,894G-9,953G-9,968G-9,754G- 9,805G-9,924G-9,909G-9,87G-9,82G	70,65	63,68
7					972768	LU0011890265	Jan.Hend.Hor.-JHH Jap.Sm.Comp.	1	59,76 G	60,237G-0,237G-0,349G-0,342G-0,329G- 0,276G-0,32G-0,271G-0,29G-0,27G-0,133G- 0,139G-0,068G-0,083G-0,024G-59,991G	61,58	57,82
7					972769	LU0011890851	Jan.Hend.Hor.-JHH Asian Growth	1	103,97 G	104,25G-4,25G-4,68G-4,67G-4,85G-4,83G- 4,94G-4,89G-4,91G-4,82G-4,58G-4,25G-4,43G- 4,43G-4,35G-4,24G	111,62	100,87

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10					798227	LU0135928298	Henderson Management S.A. Jan.Hend.-J.H.Continent.Europ.	1	12,56 G	12,59G-2,66G-2,65G-2,67G-2,72G-2,72G-2,73G-2,72G-2,73G-2,73G-2,71G-2,71G-2,72G-2,72G-2,72G-2,71G	12,84	11,68
10					625953	LU0113993397	Jan.Hend.-J.H.Continent.Europ.	1	16,23 G	16,28G-6,27G-6,35G-6,38G-6,43G-6,44G-6,45G-6,44G-6,45G-6,46G-6,43G-6,42G-6,44G-6,44G-6,43G-6,43G	16,58	15,07
10					625958	LU0113993801	Jan.Hend.-J.H.Emerging Markets	1	12,82 G	12,822G-2,821G-2,88G-2,879G-2,902G-2,886G-2,893G-2,884G-2,862G-2,856G-2,824G-2,776G-2,783G-2,784G-2,762G-2,753G	13,71	12,34
7					A1CZNJ	LU0503932328	Jan.Hend.Hor.-J.H.H.Eur.Gwth	1	23,87 G	23,932G-3,921G-4,024G-4,043G-4,1G-4,089G-4,102G-4,1G-4,124G-4,131G-4,078G-4,076G-4,164G-4,164G-4,156G-4,138G	24,37	22,38
10					A1CTUG	LU0490786174	Jan.Hend.-UK Absolut.Return Fd	1	7,1 G	7,097G-7,097G-7,105G-7,106G-7,108G-7,125G-7,125G-7,124G-7,127G-7,128G-7,127G-7,127G-7,128G-7,128G-7,128G-7,129G	7,13	7,02
7					A0YB5H	LU0451950314	Jan.Hend.Hor.-J.H.H.Eu.Co.Bd	1	141,56 G	141,59G-1,59G-1,59G-1,37G-1,29G-1,33G-1,33G-1,21G-1,31G-1,3G-1,21G-1,23G-1,07G-1,12G-1,13G-1,12G	144,35	139,57
7	Euro 2,16	Euro 1,82	01.07.22		A0YB5J	LU0451950405	Jan.Hend.Hor.-J.H.H.Eu.Co.Bd	1	110,28 G	110,29G-0,26G-0,29G-0,12G-0,06G-0,09G-0,09G-0,03G-0,06G-0,03G-9,99G-10,01G-9,89G-9,93G-9,93G-9,92G	112,48	108,71
7					A0M7WU	LU0327786744	Jan.Hend.Hor.-JHH China Oppor.	1	15,49 G	15,393G-5,381G-5,388G-5,391G-5,397G-5,371G-5,371G-5,388G-5,356G-5,322G-5,325G-5,349G-5,355G-5,342G-5,338G-5,341G	17,89	15,32
7					A0PBHJ	LU0247695934	Jan.Hend.Hor.-JHH Euroland	1	54,73 G	54,854G-4,854G-5,031G-5,067G-5,24G-5,204G-5,262G-5,247G-5,29G-5,301G-5,147G-5,182G-5,311G-5,3G-5,308G-5,221G	55,5	49,23
10					A0DM75	LU0150924321	Jan.Hend.-J.H.Continent.Europ.	1	19,15 G	19,2G-9,199G-9,265G-9,285G-9,335G-9,283G-9,294G-9,295G-9,314G-9,314G-9,276G-9,264G-9,286G-9,291G-9,281G-9,268G	19,55	17,77
10					A0DLKB	LU0201071890	Jan.Hend.-J.H.Continent.Europ.	1	14,4 G	14,434G-4,434G-4,485G-4,495G-4,537G-4,521G-4,536G-4,525G-4,545G-4,544G-4,515G-4,507G-4,526G-4,526G-4,524G-4,509G	14,7	13,36
7					A0DPM3	LU0209137388	Jan.Hend.Hor.-J.H.H.Gl.Pr.Eq.	1	23,08 G	23,069G-3,067G-3,123G-3,13G-3,132G-3,108G-3,108G-3,129G-3,103G-3,244G-3,137G-3,042G-3,018G-3,024G-2,991G-2,985G	24,12	21,77
7	Euro 0,26	Euro 0,18	01.07.22		A0DPTY	LU0209157733	Jan.Hend.Hor.-JHH Pan Eur.Equ.	1	29,85 G	29,908G-9,908G-30,094G-0,114G-0,212G-0,189G-0,214G-0,191G-0,245G-0,241G-0,17G-0,092G-0,138G-0,138G-0,115G-0,105G	30,55	28,06
10	Euro 0,02	Euro 0,37	03.10.22		A0DQTW	LU0210856778	Jan.Hend.-J.H.Pan Eur.Sm.Md C.	1	18,15 G	18,23G-8,23G-8,256G-8,294G-8,341G-8,326G-8,352G-8,352G-8,382G-8,408G-8,38G-8,389G-8,41G-8,421G-8,404G-8,39G	18,68	16,66
7					989232	LU0088927925	Jan.Hend.Hor.-JHH P.Eur.Pr.Eq.	1	47,14 G	47,276G-7,216G-7,352G-7,373G-7,521G-7,511G-7,545G-7,521G-7,724G-7,8G-7,628G-7,704G-7,812G-7,812G-7,807G-7,776G	51,21	44,26
7					989234	LU0070992663	Jan.Hend.Hor.-JHH GI Tech.Lea.	1	118,37 G	119,09G-9,09G-9,18G-9,18G-9,4G-9,26G-9,33G-9,33G-9,67G-20G-19,21G-9,24G-8,9G-8,8G-8,68G-8,53G	124,62	105,36
7					A0F6DP	LU0229494975	Jan.Hend.Hor.-JHH As.Pa.Pr.In.	1	16,29 G	16,27G-6,27G-6,266G-6,274G-6,294G-6,294G-6,295G-6,296G-6,293G-6,312G-6,304G-6,278G-6,144G-6,144G-6,144G-6,144G	16,99	15,99
7					A0LA5Y	LU0264597450	Jan.Hend.Hor.-JHH Pan.European	1	17,51 G	17,527G-7,527G-7,5G-7,511G-7,548G-7,538G-7,545G-7,543G-7,567G-7,576G-7,536G-7,569G-7,622G-7,622G-7,622G-7,614G	17,92	17,31
1					A1W2EL	IE00BBQ2W338	HSBC Investment Funds [Luxemburg] S.A. HSBC MSCI AC F.E.ex JAP.UC.ETF	1	41,94 G	42,12G-2,38G-2,29G-2,38G-2,38G-2,4G-2,405G-2,415G-2,305G-2,295G-2,105G-2,105G-2,05G-2,03G	45,88	40,5
1	US\$ 1,17	US\$ 1,79	28.04.22		A1H8BL	IE00B4TS3815	HSBC MSCI EM LAT.AM. UCITS ETF	1	20,17 G	20,46G-0,545G-0,535G-0,545G-0,54G-0,59G-0,505G-0,41G-0,525G-0,415G-0,165G-0,195G-0,12G-0,14G	21,41	19,02

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,51	US\$ 0,68	26.01.23		A1H8BM	IE00B3QMYK80	HSBC Investment Funds [Luxemburg] S.A. HSBC MSCI MEX.CAPPED UCITS ETF	1	39,32 G	40,3G-0,38G-0,455G-0,475G-0,49G-0,465G-0,465G-0,44G-0,225G-0,3G-39,925G-9,96G-9,915G-9,915G	40,77	34,81
1	US\$ 1,07	US\$ 1,62	28.07.22		A1H8BN	IE00B46G8275	HSBC MSCI INDONESIA UCITS ETF	1	74,55 G	75,28G-5,81G-5,82G-5,83G-5,7G-5,77G-5,83G-5,84G-5,72G-5,61G-4,89G-4,89G-4,89G-4,89G	76,48	69,78
1	US\$ 1,15	US\$ 1,68	28.07.22		A1H8BP	IE00B3S1J086	HSBC MSCI TAIWAN CAPPED U.ETF	1	51,61 G	51,61G-2,4G-2,34G-2,39G-2,43G-2,48G-2,43G-2,54G-2,49G-2,31G-1,6G-1,64G-1,69G-1,69G	54,03	47,54
1	US\$ 0,43	US\$ 0,47	21.04.22		A1C9KK	IE00B4X9L533	HSBC MSCI WORLD UCITS ETF	1	25,67 G	25,774-5,781G-5,808G-5,833G-5,872G-5,836G-5,845G-5,854G-5,879G-5,897G-5,776G-5,758G-5,732G-5,7G-5,674G	26,45	24,48
1	Euro 0,38	Euro 0,44	28.07.22		A1CY17	IE00B5BD5K76	HSBC MSCI EUROPE UCITS ETF	1	15,62 G	15,748-5,668G-5,714G-5,738G-5,776G-5,764G-5,78G-5,774G-5,784G-5,798G-5,768G-5,776G-5,772G-5,764G-5,76G	15,93	14,48
1	US\$ 0,21	US\$ 0,22	26.01.23		A1CY1Q	IE00B5WFAQ36	HSBC MSCI USA UCITS ETF	1	35,83 G	36,017G-6,234G-6,266G-6,318G-6,266G-6,281G-6,3G-6,332G-6,374G-6,157G-5,938G-5,902G-5,853G-5,811G	37,29	34,27
1	US\$ 0,35	US\$ 0,31	26.01.23		A1CXGS	IE00B5VX7566	HSBC MSCI JAPAN UCITS ETF	1	30,28 G	30,45G-0,614G-0,602G-0,622G-0,561G-0,573G-0,556G-0,554G-0,547G-0,493G-0,44G-0,455G-0,425G-0,415G	31,39	29,41
1	US\$ 0,07	US\$ 0,05	28.07.22		A1H436	IE00B5BRQB73	HSBC MSCI TURKEY UCITS ETF	1	2,48 G	2,4305G-2,4455G-2,4575G-2,4805G-2,5155G-2,5305G-2,532G-2,555G-2,573G-2,578G-2,574G-2,574G-2,571G-2,571G	2,76	2,04
4					A1JGTL	LU0524291613	HSBC GIF-Global High Income Bd	1	13,79 G	13,765G-3,764G-3,753G-3,755G-3,758G-3,756G-3,742G-3,747G-3,727G-3,705G-3,698G-3,712G-3,702G-3,691G-3,687G-3,687G	13,9	13,44
1	US\$ 0,63	US\$ 0,73	21.04.22		A1JCM0	IE00B5L01S80	HSBC FTSE EPRA/NARE.DEV.UC.ETF	1	19,69 G	19,682G-9,836G-9,828G-9,856G-9,83G-9,844G-9,838G-9,866G-9,948G-9,822G-9,7G-9,722G-9,668G-9,748-9,674G	20,74	18,82
1	US\$ 0,52	US\$ 0,62	15.07.21		A1JCM1	IE00B5LJZQ16	HSBC MSCI RUSSIA CAP. UC. ETF	1		(ausg)		
1	US\$ 0,27	US\$ 0,29	21.04.22		A1JCMZ	IE00B5SSQT16	HSBC MSCI Em.Markts. UCITS ETF	1	9,13 G	9,1688G-9,1848G-9,1804G-9,1966G-9,1962G-9,2G-9,2066G-9,1972G-9,1822G-9,17G-9,158G-9,153G-9,141G-9,139G	9,82	9,01
1	US\$ 0,33	US\$ 0,5	26.01.23		A1JUU5	IE00B3Z0X395	HSBC MSCI Korea Cap.UCITS ETF	1	44,21 G	43,74G-4,3G-4,295G-4,34G-4,3G-4,29G-4,29G-4,38G-4,4G-4,365G-4,13G-4,12G-4,065G-4,03G	48,04	41,58
1	US\$ 0,2	US\$ 0,23	26.01.23		A1JHYS	IE00B51B7Z02	HSBC MSCI CANADA UCITS ETF	1	19,19 G	19,286G-9,314G-9,338G-9,35G-9,336G-9,336G-9,36G-9,324G-9,406G-9,332G-9,29G-9,25G-9,244G-9,23G	19,9	18,46
1	US\$ 0,12	US\$ 0,13	28.07.22		A1JHYT	IE00B44T3H88	HSBC MSCI CHINA UCITS ETF	1	6,03 G	6,113G-6,157G-6,15G-6,169G-6,168G-6,167G-6,173G-6,169G-6,146G-6,15G-6,104G-6,099G-6,106G-6,105G	7,03	6,01
1					A3CRZX	IE00BP2C1V62	HSBC ETFs-MSCI Wld Cl.P.AI.ETF	1	19,88 G	19,968G-20,02G-0,025G-0,06G-0,035G-0,045G-0,055G-0,085G-0,115G-0,01G-19,96G-9,95G-9,922G-9,908G	20,53	18,84
1					A3CRZY	IE00BP2C1S34	HSBC ETFs-MSCI USA Cl.P.AI.ETF	1	26,24 G	26,35G-6,395G-6,43G-6,475G-6,435G-6,45G-6,45G-6,5G-6,515G-6,34G-6,275G-6,25G-6,225G-6,21G	27,24	24,77
1					A3CRZZ	IE00BP2C0316	HSBC ETFs-MSCI Eur.Cl.P.AI.ETF	1	19,32 G	19,384G-9,46G-9,48G-9,532G-9,52G-9,544G-9,532G-9,562G-9,556G-9,52G-9,508G-9,502G-9,488G-9,488G	19,75	18,01
1					A3C8ZX	IE000FNV0B27	HSBC ETFs-HSBC MSCI E.M.C.P.A.	1	11,41 G	11,458G-1,61G-1,602G-1,628G-1,628G-1,634G-1,638G-1,628G-1,614G-1,59G-1,464G-1,464G-1,45G-1,442G	12,43	11,23
1					A3C8ZY	IE000XF0RJ80	HSBC ETFs-H.M.A.A.P.e-J.C.P.A.	1	13,79 G	13,778G-4,012G-4,01G-4,026G-4,018G-4,03G-4,03G-4,034G-4,008G-3,998G-3,85G-3,85G-3,84G-3,832G	15,06	13,54
1					A3C98L	IE000YDZG487	HSBC NASDAQ GL SEMIC.UC.ETF	1	8,16 G	8,202G-8,315G-8,316G-8,341G-8,326G-8,334G-8,336G-8,354G-8,347G-8,316G-8,237G-8,237G-8,22G-8,206G	8,65	7
1					A3CLTH	IE00BKY81B71	HSBC Bloomb.EUR Sus.Co.Bd UETF	1	9,87 G	9,855G-9,9204G-9,908G-9,9026G-9,9028G-9,901G-9,8924G-9,9038G-9,9028G-9,9004G-9,867G-9,866G-9,8622G-9,866G	10,21	9,81

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A3CLTJ	IE00BKY81627	HSBC Investment Funds [Luxemburg] S.A. HSBC Bloomb.USD Sus.Co.Bd UETF	1	10,78 G	10,784G-0,841G-0,832G-0,8325G-0,824G-0,825G-0,817G-0,829G-0,811G-0,8005G-0,776G-0,774G-0,772G-0,774G	11,03	10,65
1					A3C55Q	IE000UU299V4	HSBC ETFs-H.MSCI Jap.CI.Pa.AI.	1	11,91 G	12,006G-2,076G-2,066G-2,072G-2,048G-2,058G-2,056G-2,058G-2,056G-2,03G-1,974G-1,98G-1,974G-1,97G	12,53	11,65
1					A2QHV0	IE00BMWXKN31	HSBC ETFS-H.Hang Seng Tech	1	5,05 G	5,161G-5,185G-5,201G-5,201G-5,205G-5,201G-5,203G-5,211G-5,153G-5,161G-5,098G-5,09G-5,092G-5,092G	6,08	5,04
1					A2PXVH	IE00BKY58G26	HSBC ETFS-Asia Pac.ex Jap.S.Eq	1	13,78 G	13,838G-3,868G-3,854G-3,884G-3,88G-3,882G-3,886G-3,878G-3,88G-3,864G-3,826G-3,818G-3,806G-3,802G	14,95	13,49
1					A2PXVJ	IE00BKY59K37	HSBC ETFS-Dev.World Sust.Eq.	1	16,99 G	17,034G-7,11G-7,116G-7,144G-7,122G-7,134G-7,136G-7,156G-7,152G-7,066G-7,04G-7,026G-7,006G-6,964G	17,51	16,46
1					A2PXVK	IE00BKY59G90	HSBC ETFS-Em.Mkt Sust.Equity	1	12,01 G	12,056G-2,052G-2,042G-2,064G-2,058G-2,066G-2,068G-2,066G-2,052G-2,036G-2,028G-2,028G-2,012G-2,006G	12,84	11,42
1					A2PXVM	IE00BKY55W78	HSBC ETFS-Europe Sust.Equity	1	13,44 G	13,498G-3,536G-3,562G-3,598G-3,59G-3,606G-3,598G-3,614G-3,614G-3,582G-3,58G-3,576G-3,568G-3,56G	13,75	12,53
1					A2PXVN	IE00BKY55S33	HSBC ETFS-Japan Sust.Equity	1	12,62 G	12,692G-2,764G-2,762G-2,77G-2,746G-2,762G-2,748G-2,748G-2,742G-2,728G-2,704G-2,71G-2,698G-2,692G	13,07	12,21
1					A2PXVQ	IE00BKY40J65	HSBC ETFS-US Sust.Equity	1	20,26 G	20,27G-0,395G-0,405G-0,435G-0,4G-0,41G-0,415G-0,435G-0,445G-0,32G-0,275G-0,265G-0,24G-0,215G	20,97	19,63
1	US\$ 0,16	US\$ 0,19	21.07.22		A2N390	IE00BF4NQ904	HSBC ETFs-HSBC MSCI Ch.A U.E.	1	10,13 G	10,302G-0,382G-0,392G-0,398G-0,406G-0,404G-0,416G-0,412G-0,398G-0,402G-0,238G-0,23G-0,238G-0,238G	10,98	9,82
1	US\$ 0,51	US\$ 0,55	28.07.22		A1C22H	IE00B5SG8Z57	HSBC MSCI PAC. ex JP UCITS ETF	1	12,47 G	12,472G-2,52G-2,532G-2,526G-2,52G-2,522G-2,51G-2,514G-2,556G-2,53G-2,512G-2,51G-2,482G-2,486G	13,27	12,44
1	US\$ 0,73	US\$ 0,93	26.01.23		A1C195	IE00B5W34K94	HSBC MSCI BRAZIL UCITS ETF	1	12,71 G	12,758G-2,992G-2,996G-2,998G-2,992G-3,058G-2,994G-2,864G-3,02G-2,91G-2,668G-2,694G-2,618G-2,62G	14,58	12,62
1	£ 0,46	£ 0,51	21.04.22		A1C196	IE00B64PTF05	HSBC FTSE 250 UCITS ETF	1	20,81 G	20,92G-0,89G-0,96G-0,95G-0,99G-1G-1,02G-1,08G-1,11G	21,55	19,54
1	US\$ 0,27	US\$ 0,28	26.01.23		A1C19C	IE00B5KQNG97	HSBC S&P 500 UCITS ETF	1	37,77 G	37,875G-7,984G-8,013G-8,067G-8,011G-8,029G-8,051G-8,08G-8,127G-7,904G-7,826G-7,784G-7,721G-7,751G	39,05	36,28
4					A0YEMF	LU0449515922	HSBC GIF-GI Emerg. Mkts Equity	1	11,6 G	11,597G-1,593G-1,588G-1,585G-1,606G-1,605G-1,606G-1,607G-1,595G-1,58G-1,545G-1,562G-1,575G-1,586G-1,563G-1,555G	12,42	11,29
4	US\$ 0,01	US\$ 0,08	06.07.22		A0YEMG	LU0449516144	HSBC GIF-GI Emerg. Mkts Equity	1	9,92 G	9,919G-9,917G-9,912G-9,912G-9,929G-9,924G-9,93G-9,924G-9,912G-9,908G-9,879G-9,895G-9,897G-9,902G-9,887G-9,882G	10,62	9,65
1	Euro 0,9	Euro 1,21	28.07.22		A0YF4H	IE00B4K6B022	HSBC EURO STOXX 50 UCITS ETF	1	43,82 G	44G-4,285G-4,395G-4,58G-4,535G-4,6G-4,545G-4,575G-4,615G-4,49G-4,485G-4,485G-4,465G-4,445G	45,21	40,05
4					A0YG0J	LU0449509016	HSBC GIF-BRIC Equity	1		(ausg)		
4	US\$ 0,1	US\$ 0,41	06.07.22		A0YG0K	LU0449509289	HSBC GIF-BRIC Equity	1	16,96 G	17,001G-6,992G-7,012G-7,011G-7,011G-7,027G-7,005G-7,012G-6,968G-6,955G-6,927G-6,946G-6,941G-6,945G-6,76G-6,76G	18,28	16,76
1	US\$ 0,41	US\$ 0,5	21.04.22		A116RM	IE00BKZGB098	HSBC MULTI FAC.WORLDW.EQUITY	1	21,63 G	21,67G-1,765G-1,785G-1,815G-1,785G-1,785G-1,8G-1,825G-1,85G-1,76G-1,705G-1,685G-1,66G-1,645G	22,35	20,69
4					A0MU2P	LU0234585437	HSBC Gl.Inv.Fds-Glob.Em.M.L.D.	1	11,33 G	11,264G-1,266G-1,254G-1,252G-1,255G-1,253G-1,242G-1,246G-1,224G-1,214G-1,202G-1,214G-1,215G-1,204G-1,197G-1,197G	11,48	11,04

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	US\$ 0,16	US\$ 0,09	06.07.22		A0MU2Q	LU0234592995	HSBC Investment Funds [Luxemburg] S.A. HSBC Gl.Inv.Fds-Glob.Em.M.L.D.	1	7,78 G	7,732G-7,732G-7,726G-7,724G-7,727G-7,725G-7,718G-7,725G-7,709G-7,696G-7,69G-7,701G-7,697G-7,691G-7,687G-7,689G	7,88	7,58
1	£ 2,66	£ 2,62	28.07.22		A0N9WS	IE00B42TW061	HSBC FTSE 100 UCITS ETF	1	88,03 G	88,27G-8,66G-8,63G-8,8G-8,68G-8,77G-8,72G-8,72G-8,87G-8,71G-8,79G-8,79G-8,76G-8,69G	89,39	83,83
4					A0M9CK	LU0329931090	HSBC GIF - Russia Equity	1		(ausg)		
4	US\$ 0,3	US\$ 0,16	08.07.21		A0M9CL	LU0329931173	HSBC GIF - Russia Equity	1		(ausg)		
4					120208	LU0165074823	HSBC GIF-Euroland Value	nur Kasse		(ausg)		
4					120434	LU0164943648	HSBC GIF-GI Emerg.Mkts Bond	1	29,99 G	29,98G-9,97G-30G-29,98G-9,99G-9,95G-9,96G-9,97G-9,95G-9,9G-9,85G-9,88G-9,86G-9,86G-9,85G-9,84G	30,52	29,39
4	US\$ 0,96	US\$ 0,01	06.07.22		260624	LU0149721374	HSBC GIF-Hong Kong Equity	1	104,86 G	104,75G-4,77G-4,74G-4,76G-4,77G-4,72G-4,72G-4,76G-4,63G-4,66G-4,62G-4,75G-4,69G-4,69G-4,65G-4,65G	118,25	104,62
4	US\$ 0,25	US\$ 0,24	06.07.22		260626	LU0149725797	HSBC GIF-Economic Scale US Eq.	1	60,98 G	61,256G-1,256G-1,399G-1,422G-1,542G-1,404G-1,46G-1,489G-1,545G-1,614G-1,33G-1,152G-1,151G-1,104G-1,04G-0,946G	63,06	57,76
4					263222	LU0164872284	HSBC GIF-GI Emerg. Mkts Equity	1	16,06 G	16,071G-6,063G-6,138G-6,137G-6,161G-6,16G-6,17G-6,163G-6,138G-6,127G-6,08G-6,025G-6,033G-6,035G-6,007G-6,001G	17,26	15,63
4					A0LCTG	LU0254978488	HSBC GIF - Brazil Bond	1	17,14 G	16,97G-6,97G-6,973G-6,973G-6,973G-6,973G-6,973G-6,973G-6,973G-6,973G-6,973G-6,973G	17,14	15,74
4	US\$ 0,07	US\$ 0,27	06.07.22		A0J3PA	LU0254982241	HSBC GIF-BRIC Markets Equity	1		(ausg)		
4					A0J3PB	LU0254981946	HSBC GIF-BRIC Markets Equity	1		(ausg)		
4					A0DPVD	LU0197773160	HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di	1	26,3 G	26,345G-6,353G-6,339G-6,342G-6,387G-6,371G-6,386G-6,389G-6,352G-6,312G-6,273G-6,306G-6,301G-6,299G-6,275G-6,259G	27,44	25,26
4	Euro 0,03	Euro 0,09	08.07.20		A0EAGY	LU0212851884	HSBC GIF-Asia ex Japan Equity	1	16,33 G	16,227G-6,23G-6,241G-6,241G-6,235G-6,235G-6,245G-6,234G-6,254G-6,275G-6,252G-6,234G-6,246G-6,257G-6,255G-6,245G	18,29	16,23
1					A3DRJX	IE0002UTLE51	HSBC ETFs-W.ESG Bio.Scr.Eq.ETF	1	28,69 G	28,16G-8,855G-8,86G-8,915G-8,86G-8,89G-8,89G-8,95G-8,855G-8,835G-8,825G-8,79G-8,755G-8,73G	29,45	26,78
1					A3DUNS	IE000LYBU7X5	HSBCE-MSCI Wld Val.ESG ETF	1	14,83 G	15,038G-5,09G-5,112G-5,132G-5,12G-5,13G-5,138G-5,144G-5,17G-5,108G-4,912G-4,906G-4,88G-4,866G	15,44	14,21
1					A3DUNT	IE000NVVIF88	HSBCE-MSCI Em.Mkts Val.ESG	1		(ausg)		
1					A3DUNU	IE000W080FK3	HSBCE-MSCI Em.Mkts Sm.Cap ESG	1	16,21 G	16,272G-6,344G-6,338G-6,37G-6,362G-6,35G-6,362G-6,33G-6,312G-6,308G-6,162G-6,156G-6,138G-6,128G	17,11	15,72
1					A3DUNV	IE000C692SN6	HSBCE-MSCI Wld Small Cap ESG	1	16,89 G	16,946G-7,008G-7,014G-7,038G-7,02G-7,03G-7,03G-7,05G-7,088G-7,028G-6,978G-6,966G-6,948G-6,934G	17,32	15,56
1					A3DN5D	IE000JZ473P7	HSBC S&P 500 UCITS ETF	1	34,62 G	35,1G-5,224G-5,225G-5,284G-5,218G-5,24G-5,265G-5,293G-5,325G-5,124G-4,72G-4,685G-4,635G-4,605G	36,19	33,09
1					A3DN5E	IE000MWUQB0J	HSBC EURO STOXX 50 UCITS ETF	1	47,52 G	47,26G-8,085G-8,2G-8,39G-8,365G-8,435G-8,36G-8,4G-8,445G-8,335G-8,255G-8,255G-8,235G-8,2G	49,09	42,84
1		Euro 0,09	26.01.23		A3DN5G	IE000WARATZ3	HSBC ETFS-Europe Sust.Equity	1	13,27 G	13,248G-3,412G-3,438G-3,474G-3,466G-3,478G-3,478G-3,494G-3,49G-3,458G-3,41G-3,412G-3,404G-3,394G	13,63	12,38
1					A3DN5H	IE0007P4PBU1	HSBC MSCI CHINA UCITS ETF	1	6,18 G	6,324G-6,408G-6,399G-6,421G-6,422G-6,418G-6,425G-6,417G-6,39G-6,394G-6,236G-6,233G-6,238G-6,238G	7,24	6,15
1					A3DN5J	IE000UQND7H4	HSBC MSCI WORLD UCITS ETF	1	23,39 G	23,7G-3,79G-3,807G-3,848G-3,813G-3,823G-3,838G-3,857G-3,876G-3,766G-3,585G-3,565G-3,545G-3,52G	24,39	22,25
1					A3DN5N	IE000KCS7J59	HSBC MSCI Em.Markts. UCITS ETF	1	9,18 G	9,26G-9,3204G-9,3302G-9,337G-9,3316G-9,3384G-9,3406G-9,3258G-9,3216G-9,3134G-9,203G-9,201G-9,189G-9,183G	9,99	9

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A3DN5P	IE000G6GSP88	HSBC Investment Funds [Luxemburg] S.A. HSBC FTSE EPRA/NARE.DEV.UC.ETF	1	21,88 G	21,88G-2,205G-2,205G-2,24G-2,215G-2,205G-2,215G-2,25G-2,28G-2,19G-1,88G-1,885G-1,84G-1,845G	23,17	20,69
1					A3DM2C	IE000XGNMWE1	HSBC ETFs-H.B.GI S.A.1-3 Yr Bd	1	9,36 G	9,357G-9,3982G-9,3846G-9,3892G-9,3848G-9,3796G-9,389G-9,3762G-9,3624G-9,3646G-9,328G-9,325G-9,323G-9,322G	9,47	9,19
1					A3DV0F	IE000QMIHY81	HSBC MSCI WORLD UCITS ETF	1	23,27 G	23,692G-3,706G-3,738G-3,73G-3,746G-3,726G-3,798G-3,844G-3,733G-3,465G-3,45G-3,435G-3,42G	24,55	22,26
4					257158	LU0164906959	HSBC GIF-Europe Value	1	52,91 G	53,39G-3,39G-3,65G-3,73G-3,91G-3,88G-3,91G-3,88G-3,91G-3,94G-3,85G-3,82G-3,88G-3,89G-3,88G-3,82G	53,94	48,78
4	Euro 0,2	Euro 0,47	06.07.22		260621	LU0149719808	HSBC GIF-Europe Value	1	42,29 G	42,67G-2,67G-2,88G-2,95G-3,09G-3,06G-3,09G-3,06G-3,09G-3,11G-3,04G-3,02G-3,06G-3,07G-3,06G-3,02G	43,11	38,96
4	US\$ 0,09	US\$ 0,11	06.07.22		260630	LU0149734781	HSBC GIF-US Dollar Bond	1	9,22 G	9,23G-9,23G-9,221G-9,221G-9,221G-9,221G-9,221G-9,221G-9,221G-9,202G-9,192G-9,183G-9,193G-9,193G-9,184G-9,176G-9,172G	9,38	9,04
4					263205	LU0165289439	HSBC GIF-Asia ex Japan Equity	1	61,36 G	61,057G-1,02G-1,344G-1,349G-1,375G-1,279G-1,333G-1,343G-1,274G-1,204G-1,117G-0,814G-0,82G-0,811G-0,774G-0,756G	66,83	60,75
4					263211	LU0164865239	HSBC GIF-Chinese Equity	1	95,85 G	94,631G-4,582G-4,577G-4,623G-4,66G-4,501G-4,5G-4,606G-4,406G-4,202G-4,218G-4,313G-4,286G-4,181G-4,182G-4,182G	109,38	93,63
4					263227	LU0164880469	HSBC GIF-Hong Kong Equity	1	125,95 G	125,86G-5,77G-5,84G-5,88G-5,88G-5,82G-5,83G-5,87G-5,7G-5,75G-5,74G-5,83G-5,79G-5,75G-5,74G-5,74G	142,17	125,7
4					263233	LU0164881194	HSBC GIF-Indian Equity	1	209,27 G	208,35G-8,17G-9,61G-9,98G-10,73G-0,55G-0,69G-0,91G-0,52G-9,88G-9,69G-8,98G-8,82G-8,66G-8,66G-8,66G	219,56	204,19
4					263243	LU0164902453	HSBC GIF-Economic Scale US Eq.	1	56,87 G	57,132G-7,124G-6,979G-7,064G-7,078G-7,065G-7,138G-7,137G-7,192G-7,356G-7,15G-7,035G-7,034G-7,004G-6,931G-6,843G	58,78	53,87
4					120174	LU0165076018	HSBC GIF-US Dollar Bond	1	14,78 G	14,8G-4,8G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,75G-4,74G-4,72G-4,74G-4,74G-4,72G-4,71G-4,7G	15,04	14,5
4					120192	LU0166156926	HSBC GIF-Economic Scale US Eq.	1	42,34 G	42,486G-2,486G-2,571G-2,576G-2,63G-2,61G-2,628G-2,608G-2,749G-2,874G-2,715G-2,6G-2,62G-2,6G-2,568G-2,514G	44,96	40,39
4					120193	LU0165073775	HSBC GIF-Eurol.Equit.Sm.Comp.	1	72,72 G	72,93G-2,96G-3,45G-3,51G-3,41G-3,31G-3,36G-3,36G-3,39G-3,4G-3,21G-3,13G-3,18G-3,22G-3,22G-3,18G	75,08	68,45
4	Euro 0,24	Euro 0,32	08.07.20		120194	LU0165073858	HSBC GIF-Eurol.Equit.Sm.Comp.	1	68,81 G	69,156G-9,156G-9,481G-9,599G-9,735G-9,733G-9,78G-9,778G-9,802G-9,83G-9,728G-9,711G-9,807G-9,807G-9,778G-9,733G	71,16	64,88
4					120204	LU0165074666	HSBC GIF-Euroland Value	1	49,76 G	50,17G-0,17G-0,39G-0,49G-0,65G-0,62G-0,65G-0,63G-0,65G-0,68G-0,59G-0,57G-0,62G-0,63G-0,63G-0,58G	50,7	45,72
4	Euro 0,14	Euro 0,2	06.07.22		120205	LU0165074740	HSBC GIF-Euroland Value	1	41,59 G	41,93G-1,93G-2,12G-2,2G-2,33G-2,3G-2,33G-2,32G-2,34G-2,36G-2,29G-2,27G-2,31G-2,33G-2,32G-2,28G	42,38	38,21
4					120418	LU0165191387	HSBC GIF-Global Bond	1	15,13 G	15,08G-5,074G-5,063G-5,064G-5,064G-5,061G-5,055G-5,055G-5,025G-5,002G-4,998G-5,014G-5,014G-4,994G-4,935G-4,935G	15,43	14,87
4					120452	LU0165124784	HSBC GIF-Euro Credit Bond	1	24,23 G	24,22G-4,21G-4,23G-4,2G-4,2G-4,2G-4,19G-4,18G-4,19G-4,19G-4,19G-4,2G-4,18G-4,2G-4,2G-4,19G	24,77	23,95
4	Euro 0,05	Euro 0,09	08.07.21		120454	LU0165124867	HSBC GIF-Euro Credit Bond	1	15,7 G	15,7G-5,7G-5,72G-5,72G-5,72G-5,71G-5,71G-5,7G-5,7G-5,71G-5,7G-5,7G-5,7G-5,7G-5,71G-5,71G	16,06	15,55
4					120850	LU0165128348	HSBC GIF-Euro High Yield Bond	1	41,85 G	41,63G-1,63G-1,63G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,72G-1,69G-1,68G-1,67G-1,68G-1,68G-1,66G	42,54	40,83

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 0,42	Euro 0,45	06.07.22		120851	LU0165128421	HSBC Investment Funds [Luxemburg] S.A. HSBC GIF-Euro High Yield Bond	1	20,45 G	20,28G-0,28G-0,32G-0,34G-0,31G-0,31G-0,31G-0,27G-0,29G-0,32G-0,31G-0,31G-0,31G-0,31G-0,31G	20,79	19,93
4					120858	LU0165129312	HSBC GIF-Euro Bond	1	23,48 G	23,49G-3,48G-3,5G-3,45G-3,45G-3,44G-3,45G-3,41G-3,43G-3,42G-3,41G-3,43G-3,42G-3,43G-3,43G-3,43G	24,3	23,33
4	Euro 0,1	Euro 0,03	08.07.20		120859	LU0165129403	HSBC GIF-Euro Bond	1	17,1 G	17,11G-7,1G-7,11G-7,08G-7,08G-7,07G-7,08G-7,05G-7,06G-7,06G-7,05G-7,06G-7,05G-7,06G-7,06G-7,06G	17,67	16,99
4	US\$ 0,55	US\$ 0,51	06.07.22		930419	LU0099919721	HSBC GIF-GI Emerg.Mkts Bond	1	12,82 G	12,7G-2,7G-2,73G-2,74G-2,74G-2,73G-2,73G-2,74G-2,71G-2,69G-2,68G-2,69G-2,69G-2,68G-2,68G-2,68G	13,05	12,45
4		US\$ 0,32	11.07.19		972629	LU0039217434	HSBC GIF-Chinese Equity	1	88,44 G	87,318G-7,272G-7,268G-7,31G-7,346G-7,197G-7,196G-7,294G-7,11G-6,921G-6,937G-7,024G-6,999G-6,926G-6,878G-6,896G	100,66	86,39
4	US\$ 0,1	US\$ 0,31	08.07.20		973762	LU0043850808	HSBC GIF-Asia ex Japan Equity	1	54,13 G	53,891G-3,876G-4,111G-4,119G-4,143G-4,087G-4,117G-4,098G-4,1G-4,092G-4,016G-3,772G-3,774G-3,789G-3,758G-3,756G	59,14	53,73
4	Euro 0,36	Euro 0,67	06.07.22		973763	LU0047473722	HSBC GIF-Europe Value	1	42,02 G	42,254G-2,254G-2,499G-2,53G-2,658G-2,638G-2,654G-2,634G-2,684G-2,72G-2,614G-2,506G-2,577G-2,564G-2,546G-2,532G	42,72	38,56
4					974873	LU0066902890	HSBC GIF-Indian Equity	1	206,38 G	205,48G-5,3G-6,75G-7,14G-7,94G-7,64G-7,84G-8,06G-7,87G-7,76G-7,45G-6,1G-5,94G-5,78G-5,78G-5,78G	218,07	201,38
4	US\$ 0,39	US\$ 0,73	06.07.22		974461	LU0011817854	HSBC GIF-Hong Kong Equity	1	103,7 G	103,68G-3,65G-3,61G-3,64G-3,65G-3,57G-3,6G-3,64G-3,51G-3,54G-3,53G-3,6G-3,57G-3,57G-3,53G-3,53G	117	103,51
4	US\$ 0,36	US\$ 0,4	06.07.22		974464	LU0011818662	HSBC GIF-Economic Scale US Eq.	1	63,73 G	64,023G-4,015G-4,09G-4,113G-4,232G-4,085G-4,15G-4,188G-4,242G-4,273G-4,035G-3,915G-3,914G-3,88G-3,798G-3,725G	65,87	60,24
4	US\$ 0,04	US\$ 0,05	06.07.22		974465	LU0039216972	HSBC GIF-Global Bond	1	11,26 G	11,25G-1,25G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,22G-1,2G-1,19G-1,21G-1,21G-1,19G-1,18G-1,18G	11,57	11,12
4					A0D8GA	LU0210636733	HSBC GIF - Thai Equity	1	19,9 G	19,77G-9,77G-9,746G-9,746G-9,703G-9,664G-9,674G-9,685G-9,632G-9,592G-9,59G-9,61G-9,599G-9,589G-9,579G-9,579G	21,24	19,58
4	US\$ 0,05	US\$ 0,15	06.07.22		A0D8GB	LU0210637038	HSBC GIF - Thai Equity	1	15,89 G	15,63G-5,63G-5,62G-5,62G-5,62G-5,64G-5,64G-5,65G-5,62G-5,61G-5,59G-5,6G-5,61G-5,6G-5,59G-5,59G	16,87	15,59
4					A0EAGX	LU0212851702	HSBC GIF-Asia ex Japan Equity	1	17,5 G	17,459G-7,453G-7,555G-7,554G-7,56G-7,559G-7,556G-7,546G-7,575G-7,598G-7,565G-7,462G-7,467G-7,486G-7,484G-7,475G	19,7	17,45
4	US\$ 0,21	US\$ 0,43	27.07.22		A0DP5K	LU0197773673	HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di	1	18,09 G	18,122G-8,128G-8,214G-8,215G-8,246G-8,23G-8,246G-8,248G-8,227G-8,194G-8,165G-8,095G-8,092G-8,093G-8,074G-8,063G	19,09	17,4
4	US\$ 0,11	US\$ 0,01	06.07.22		986463	LU0054450605	HSBC GIF-GI Emerg. Mkts Equity	1	14,37 G	14,384G-4,379G-4,446G-4,442G-4,47G-4,463G-4,472G-4,46G-4,443G-4,434G-4,401G-4,343G-4,357G-4,356G-4,329G-4,324G	15,4	14,02
1					A0NE9G	LI0034492384	IFM Independent Fund Management AG PI Global Value Fund	1	228,02 G	228,35G-8,37G-8,65G-8,63G-8,63G-8,67G-8,68G-8,73G-8,78G-30,48G-29,76G-8,7G-8,85G-8,85G-8,71G-8,4G	237,91	215,71
5					A12FMW	LU1144474043	INTER-PORTFOLIO Verwaltungsgesellschaft S.A. IP F. - White	1	11,77 G	11,774G-1,774G-1,774G-1,774G-1,694G-1,694G-1,694G-1,694G-1,694G-1,694G-1,694G-1,694G-1,694G-1,694G-1,694G-1,694G	12,22	11,47
7					975682	DE0009756825	Internationale Kapitalanlagegesellschaft mbH HSBC Sector Rotation	1	122,23 G	122,4G-2,4G-2,65G-2,65G-2,81G-2,76G-2,78G-2,78G-2,11G-2,12G-1,96G-1,91G-1,95G-1,95G-1,96G-1,91G	123,92	117,26

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Euro 0,6	Euro 0,6	13.02.23		A117YJ	DE000A117YJ3	Internationale Kapitalanlagegesellschaft mbH apo Medical Balance	1	52,27 G	52,41G-2,406G-2,423G-2,483G-2,496G-2,484G-2,444G-2,498G-2,667G-2,587G-2,456G-2,346G-2,382G-2,355G-2,234G-2,143G	55,26	52,14
5					A0NA4G	DE000A0NA4G7	HSBC Strategie Dynamik	1	83,36 G	83,441G-3,441G-3,542G-3,676G-3,753G-3,756G-3,773G-3,765G-3,682G-3,687G-3,584G-3,604G-3,648G-3,652G-3,648G-3,604G	85,04	80,76
6		Euro 0,75	15.07.20		A2AQYW	DE000A2AQYW4	apo Digital Health Aktien Fon.	1	69,3 G	69,07G-9,08G-9,542G-9,574G-9,69G-9,621G-9,676G-9,671G-9,863G-9,901G-9,691G-9,589G-9,616G-9,554G-9,446G-9,33G	72,56	69,07
10					DWS0RX	DE000DWS0RX3	Gothaer Comfort Balance	1	145,64 G	145,64G-5,64G-5,64G-5,64G-5,64G-5,64G-5,64G-5,64G-5,64G-5,64G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G	148,54	141,92
7					848980	DE0008489808	HSBC German Equity	1	259,56 G	260,38G-0,38G-2,68G-2,85G-3,78G-3,48G-3,7G-3,52G-3,73G-3,82G-2,54G-2,22G-2,36G-2,44G-2,5G-2,37G	267,08	237,79
10	Euro 0,1	Euro 0,34	26.11.21		847109	DE0008471095	Gothaer Euro-Rent	1	51,28 G	51,29G-1,28G-1,31G-1,23G-1,22G-1,22G-1,22G-1,17G-1,21G-1,21G-1,18G-1,2G-1,19G-1,2G-1,14G-1,14G	52,83	51,09
1					532429	DE0005324297	apo Piano INKA	1	62,48 G	62,49G-2,49G-2,5G-2,51G-2,51G-2,52G-2,52G-2,52G-2,52G-2,64G-2,59G-2,57G-2,57G-2,59G-2,62G-2,6G	63,79	62,01
1					532430	DE0005324305	apo Mezzo INKA	1	63,82 G	63,83G-3,84G-3,88G-3,88G-3,89G-3,89G-3,9G-3,9G-3,91G-4,09G-4,01G-3,97G-4G-4G-4,12G-4,08G	65,36	62,66
1					532431	DE0005324313	apo Forte INKA	1	61,11 G	61,12G-1,11G-1,37G-1,37G-1,41G-1,45G-1,47G-1,42G-1,54G-1,65G-1,57G-1,52G-1,55G-1,58G-1,72G-1,71G	63,82	59,29
7					515200	DE0005152003	HSBC Euro Credit Non-Financ.Bd	1	54,25 G	54,378G-4,378G-4,378G-4,378G-4,378G-4,378G-4,378G-4,378G-4,378G-4,378G-4,286G	55,5	53,52
4					A0MMTQ	DE000A0MMTQ4	HSBC Rendite Substanz	1	59,67 G	59,672G-9,672G-9,672G-9,672G-9,672G-9,672G-9,672G-9,672G-9,672G-9,672G-9,672G	59,82	59,02
7	Euro 0,06	Euro 0,13	22.08.19		A0RAD6	DE000A0RAD67	HSBC Multi Markets Select	1	59,58 G	59,61G-9,61G-9,65G-9,67G-9,69G-9,7G-9,7G-9,7G-9,7G-9,71G-9,69G-9,68G-9,69G-9,7G-9,51G-9,51G	60,66	59,51
7					A0JDCH	DE000A0JDCH4	Kepler Lingohr Global Equity	1	75,64 G	75,777G-5,755G-5,865G-5,894G-5,947G-5,923G-5,947G-5,947G-5,666G-5,735G-5,585G-5,551G-5,569G-5,534G-5,497G-5,446G	76,47	69,86
7					A0JDCK	DE000A0JDCK8	HSBC Discountstrukturen	1	67,64 G	67,701G-7,701G-7,794G-7,825G-7,871G-7,867G-7,878G-7,888G-7,902G-7,909G-7,867G-7,867G-7,878G-7,878G-7,994G-7,955G	68,27	66,84
10					DWS0RW	DE000DWS0RW5	Gothaer Comfort Ertrag	1	117,43 G	117,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,06G-7,06G-7,06G-7,06G-7,06G-7,06G	119,92	115,93
8	Euro 0,9	Euro 0,9	18.01.23		A2H9BS	DE000A2H9BS6	IntReal International Real Estate Kapitalverwaltungsgesellschaft mbH KGAL immoSUBSTANZ	1	53,62 G	52,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G	54	51
5	Euro 1,35	Euro 1,3	07.10.22		A12BSB	DE000A12BSB8	FOKUS WOHNEN DEUTSCHLAND	1	55,66 G	55,66G-5,66G-6G-5,97G-5,92G-6,031G-6,011G-6,031G-6,031G-6,031G-6,031G-6,031G-6,031G-6,031G	56,57	54,65
10	US\$ 1,12	US\$ 1,74	16.12.21		801498	IE0032077012	Invesco Investment Management Ltd. InvescoM13 NASDAQ100 ETF	1	276,85 G	278,65G-8,9G-9,05G-9,5G-8,95G-9,2G-9,25G-80G-0,45G-78,6G-8,75G-8,65G-8,1G-8G	290,75	249,45
10					A0RAC9	IE00B3BPCH51	IM III-Invesc.EO Cash 3M U.ETF	1	99,2 G	99,2G-9,23G-9,23G-9,23G-9,24G-9,27G-9,28G-9,24G-9,3G-9,3G-9,24G-9,24G-9,24G-9,24G	99,3	98,23
12					A0RPR0	IE00B5NLX835	InvescoMI STXE600 AutoP ETF	1	484,5 G	486,1G-8,25G-9,35G-91,05G-1,55G-1,2G-0,5G-0,85G-2,8G-0,8G-0,7G-0,55G-0,15G-0,15G	499,15	411
12					A0RPR1	IE00B5MTWD60	InvescoMI STXE600 Banks ETF	1	79,9 G	79,92G-80,82G-1,15G-1,29G-1,52G-1,56G-1,64G-1,58G-1,68G-1,4G-1,3G-1,29G-1,38G-1,21G	81,68	68,47
12					A0RPR2	IE00B5MTWY73	InvescoMI STXE600 BasRe ETF	1	569,9 G	571,3G-3,6G-8,7G-9,7G-9,1G-80,9G-78,6G-9,2G-81,8G-79G-6,7G-6,6G-6,2G-6,1G	646,6	568,2

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12					A0RPR3	IE00B5MTY077	Invesco Investment Management Ltd. InvescoMI STXE600 Chemi ETF	1	568,5 G	564,8G-80,5G-2,9G-4G-3,6G-3,9G-3,3G-3,6G-3,6G-2,4G-2,1G-1,6G-1,3G-0,9G	591,5	541,1
12					A0RPR4	IE00B5MTY309	InvescoMI STXE600 Cons ETF	1	475,6 G	476,5G-81,15G-0,8G-3,1G-2,85G-3,2G-2,9G-3,95G-3,45G-1,85G-1,3G-1,2G-0,85G-0,9G	485,8	412
12					A0RPR5	IE00B5MTYK77	InvescoMI STXE600 Fin ETF	1	313,6 G	313,05G-5,25G-5,6G-6,4G-6,45G-7,2G-7,3G-8,1G-8,15G-7,2G-6,65G-6,5G-6,3G-6,3G	324,4	285,5
12					A0RPR6	IE00B5MTYL84	InvescoMI STXE600 FoodB ETF	1	449 G	450,8G-2,35G-2,85G-3,7G-3,1G-3,1G-2,85G-2,9G-2,15G-1,25G-1,05G-1G-0,7G-0,4G	455,3	430,25
12					A0RPR7	IE00B5MJYY16	InvescoMI STXE600 HealC ETF	1	348,85 G	345,95G-50,7G-0,9G-1,25G-0,75G-1,5G-1,35G-1,8G-1,9G-0,8G-0,1G-49,85G-9,7G-9,5G	356,35	336,25
12					A0RPR8	IE00B5MJYX09	InvescoMI STXE600 Indst ETF	1	319,4 G	321G-2,05G-2,55G-3,75G-3,1G-3,65G-3,45G-3,45G-3,95G-3,15G-3,1G-2,95G-2,75G-2,6G	327,35	288,55
12					A0RPR9	IE00B5MTXJ97	InvescoMI STXE600 Insur ETF	1	137,86 G	138,64G-9,76G-9,54G-40,02G-0,12G-0,18G-0,2G-0,3G-0,44G-39,92G-9,88G-9,92G-9,82G-9,76G	141,74	132,14
12					A0RPSA	IE00B5MTZ488	InvescoMI STXE600 Media ETF	1	146,32 G	146,66G-7G-7,2G-7,2G-7,16G-7,44G-7,66G-7,76G-7,94G-7,56G-7,5G-7,5G-7,4G-7,34G	148,24	131,16
12					A0RPSB	IE00B5MTWH09	InvescoMI STXE600 Oil G ETF	1	254,2 G	255G-8G-8,55G-8,9G-8,15G-8,25G-7,95G-7,85G-7,9G-7,95G-7,4G-7,3G-7,1G-7,05G	263,25	237,4
12					A0RPSC	IE00B5MTZ595	InvescoMI STXE600 HH.G ETF	1	658,9 G	660,8G-5G-6,8G-9,2G-8,4G-9,4G-9,5G-9,4G-9,5G-8,6G-6,4G-6,2G-5,6G-5,7G	678,3	601,1
12					A0RPSD	IE00B5MTZM66	InvescoMI STXE600 Retai ETF	1	186,74 G	187,78G-8,46G-8,2G-9,46G-9,5G-9,92G-9,94G-9,88G-9,62G-9,68G-9,5G-9,5G-9,34G-9,28G	196,74	157,92
12					A0RPSE	IE00B5MTWZ80	InvescoMI STXE600 Tech ETF	1	108,38 G	109,06G-9,54G-9,66G-10,1G-9,98G-10,2G-0,06G-0,08G-0,1G-9,96G-9,9G-9,9G-9,8G-9,78G	116,2	96,53
12					A0RPSF	IE00B5MJYB88	InvescoMI STXE600 Tele ETF	1	91,76 G	92,07G-1,84G-2,32G-2,35G-2,21G-2,28G-2,41G-2,63G-2,8G-2,7G-2,75G-2,72G-2,65G-2,65G	92,88	81,98
12					A0RPSG	IE00B5MJYC95	InvescoMI STXE600 Travl ETF	1	211,25 G	212,05G-3,1G-2,9G-3,7G-3,9G-4,65G-4,55G-4,7G-5,85G-5,75G-5,65G-5,65G-5,5G-5,45G	218,85	183,58
12					A0RPSH	IE00B5MTXK03	InvescoMI STXE600 Util ETF	1	244,6 G	245,5G-6,05G-6,65G-6,6G-6,35G-6,6G-6,4G-6,95G-7,1G-6,75G-6,5G-6,45G-6,35G-6,35G	249,4	236,4
12					A0RGCK	IE00B60SXX18	InvescoM.I STOXX Europ 600 ETF	1	105,8 G	105,78G-6,4G-6,58G-6,82G-6,72G-6,9G-6,88G-6,88G-7,02G-6,8G-6,86G-6,88G-6,8G-6,78G	107,78	98,43
12					A0RGCL	IE00B60SXX25	InvescoMI EURO STOXX 50 ETF	1	98,47 G	98,89G-9,46G-9,69G-100,1G-0,02G-0,14G-0,08G-0,14G-0,22G-99,97G-100G-0G-99,96G-9,89G	101,46	89,67
12					A0RGCM	IE00B60SWY32	InvescoM.I MSCI Europe ETF	1	286,85 G	287,35G-9,25G-9,7G-90,45G-0,25G-0,5G-0,35G-0,55G-0,7G-0,05G-0,1G-0G-89,75G-9,75G	293,1	267
12					A0RGCN	IE00B60SWZ49	InvM.I STOXX EU Small 200 ETF	1	63,2 G	63,59G-3,69G-4,06G-4,1G-4,05G-4,14G-4,14G-4,28G-4,22G-4,31G-4,13G-4,14G-4,1G-4,07G	64,99	58,7
12					A0RGCP	IE00B60SX063	InvescoM.I STOXX EU Mid200 ETF	1	101,56 G	101,74G-2,38G-2,48G-2,76G-2,7G-2,84G-2,84G-2,94G-2,88G-2,84G-2,84G-2,8G-2,72G-2,72G	104,44	93,88
12					A0RGCQ	IE00B60SX170	InvescoMI MSCI USA ETF	1	105,33 G	105,855G-6,105G-6,19G-6,355G-6,165G-6,21G-6,275G-6,385G-6,475G-5,88G-5,64G-5,54G-5,435G-5,345G	109,15	100,56
12					A0RGCR	IE00B60SX287	InvescoMI MSCI Japan ETF	1	59,74 G	60,078G-0,442G-0,404G-0,426G-0,334G-0,356G-0,332G-0,324G-0,338G-0,206G-0,084G-0,1G-0,056G-0,008G	62	57,03
12					A0RGCS	IE00B60SX394	InvescoMI MSCI World ETF	1	77,33 G	77,672G-7,764G-7,832G-7,954G-7,826G-7,886G-7,89G-7,976G-8,028G-7,672G-7,62G-7,536G-7,426G-7,366G	79,67	73,56
12					A0RGCT	IE00B60SX402	InvescoMI Russell 2000 ETF	1	87,98 G	88,39G-8,63G-8,69G-8,83G-8,67G-8,72G-8,77G-8,89G-9,08G-8,68G-8,32G-8,24G-7,96G-7,97G	91,2	81,21
10	US\$ 0,36	US\$ 0,54	16.12.21		A0M2EA	IE00B23D8S39	InvescoMI3 FTSE RA US1000 ETF	1	24,76 G	24,87G-4,795G-4,975G-5,035G-4,985G-4,99G-4,995G-5,015G-5,05G-4,92G-4,825G-4,8G-4,78G-4,765G	25,45	23,99

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,27	Euro 0,39	16.12.21		A0M2EC	IE00B23D8X81	Invesco Investment Management Ltd. InvescoMI3 FTSE RA EU ETF	1	10,64 G	10,814G-0,862G-0,88G-0,912G-0,904G-0,908G-0,906G-0,912G-0,92G-0,896G-0,766G-0,764G-0,76G-0,758G	10,93	9,8
10	US\$ 0,29	US\$ 0,49	16.12.21		A0M2EK	IE00B23D9570	InvescoMI3 FTSE RA EM ETF	1	7,25 G	7,283G-7,251G-7,255G-7,265G-7,265G-7,278G-7,271G-7,262G-7,262G-7,262G-7,248G-7,246G-7,238G-7,235G	7,7	7,06
12					A1JFG7	IE00B3Q19T94	InvescoMI EURO STOXX Bank ETF	1	74,37 G	74,51G-5,59G-5,88G-6,02G-6,32G-6,38G-6,41G-6,34G-6,4G-6,11G-6,1G-6,06G-5,99G-5,88G	76,71	63,44
12	Euro 0,89	Euro 2,2	17.06.21		A0YESX	IE00B5B5TG76	InvescoMI EURO STOXX 50 ETF	1	41,1 G	41,27G-1,5G-1,58G-1,75G-1,73G-1,79G-1,745G-1,77G-1,81G-1,7G-1,715G-1,72G-1,7G-1,67G	42,34	37,38
1	Euro 0,99	Euro 1,19	17.03.22		A0PGVT	IE00BG0NY640	InvescoMI2 MSCI Cathol Pr ETF	1	49,65 G	49,815G-50G-0,11G-0,25G-0,23G-0,33G-0,29G-0,35G-0,24G-0,27G-0,27G-0,27G-0,23G-0,22G	50,91	45,46
10	US\$ 0,47	US\$ 0,71	16.12.21		A0M2EN	IE00B23LNQ02	InvescoMI3 FTSE AIIW 3000 ETF	1	22,39 G	22,495G-2,115G-2,47G-2,5G-2,48G-2,51G-2,52G-2,515G-2,555G-2,48G-2,47G-2,385G-2,42G-2,345G	22,8	21,11
12					A0YHMH	IE00B3VPKB53	InvescoMI S&P US Utili ETF	1	414,15 G	416,15G-9,79G-20,26G-0,53G-19,89G-9,95G-20,2G-0,41G-2,4G-19,55G-7,55G-7,2G-6,65G-6,25G	449,97	408,7
12					A0YHMJ	IE00B3VSSL01	InvescoMI S&P US Techn ETF	1	318,3 G	320,4G-0,51G-0,79G-1,21G-0,51G-0,7G-0,82G-1,73G-2,06G-19,98G-9,95G-9,85G-9,3G-9,15G	334,05	281,95
12					A0YHMK	IE00B3WMTH43	InvescoMI S&P US HealthC ETF	1	574,4 G	576,4G-4,17G-5,1G-5,11G-4,36G-4,51G-4,95G-4,58G-4,75G-1,25G-2,9G-2,3G-1,4G-0,1G	619,4	569,8
12					A0YHML	IE00B3XM3R14	InvescoMI S&P US Mat ETF	1	446,3 G	447,25G-5,88G-6,45G-7,22G-6,95G-6,79G-6,55G-7,34G-8,92G-7,31G-7,95G-7,95G-6,95G-6,4G	456,95	406,5
12					A0YHMM	IE00B3YC1100	InvescoMI S&P US Indus ETF	1	502,8 G	505,2G-4,61G-10,77-5,93G-6,86G-6,52G-6,87G-7,27G-7,39G-8,27G-6,02G-7,3G-6,9G-6,1G-5,7G	514,2	476,37
12					A0YHMN	IE00B42Q4896	InvescoMI S&P US Fin ETF	1	245,45 G	253,34G-3,58G-4,15G-3,87G-3,93G-4,12G-4G-4,2G-2,75G-48,5G-8,5G-8,5G-8,5G	258,33	234,45
12					A0YHMP	IE00B435BG20	InvescoMI S&P US ConsumSta ETF	1	525,8 G	538,74G-9,37G-9,78G-9,02G-9,16G-9,33G-9,25G-8,66G-6,55G-28,4G-8,3G-8,3G-8,3G	561,12	506,2
12					A0YHMQ	IE00B435CG94	InvescoMI S&P US Energy ETF	1	496,5 G	508,13G-11,06G-1,06G-9,8G-9,65G-9,61G-9,22G-9,23G-8,77G-498,1G-8,1G-8,1G-8,1G	547,5	495
12					A0YHMR	IE00B449XP68	InvescoMI S&P US ConsDisc ETF	1	467,35 G	469,35G-8,75G-9,18G-70,54G-69,48G-70,22G-0,33G-1,14G-3,62G-0,2G-1,55G-0,95G-0,4G-0,05G	493,6	408,35
10	US\$ 0,64	US\$ 0,97	16.12.21		A114UD	IE00BLSNMW37	InvescoMI3 Glob Buyba Ach ETF	1	41,46 G	41,59G-1,78G-1,84G-1,9G-1,825G-1,83G-1,825G-1,81G-1,885G-1,695G-1,62G-1,595G-1,54G-1,51G	42,78	39,91
12					A11562	IE00BMW33NY56	InvescoMI GS Eq Europe ETF	1	171,98 G	172,58G-3,12G-3,34G-3,76G-3,66G-3,8G-3,74G-3,76G-3,86G-3,56G-3,68G-3,62G-3,5G-3,5G	174,6	158,86
12					A119GW	IE00BPRCH686	InvescoMI Nikkei 400 ETF	1	145,68 G	146,9G-7,1G-7,32G-7,38G-7,1G-7,16G-7,14G-7,1G-7,1G-6,76G-6,46G-6,54G-6,38G-6,36G	150,58	139,8
12	US\$ 0,16	* US\$ 0,13			A1405W	IE00BYML9W36	InvescoMI S&P 500 ETF	1	34,91 G	35,071G-5,171G-5,196G-5,245G-5,185G-5,204G-5,222G-5,264G-5,302G-5,089G-4,995G-4,965G-4,935G-4,91G	36,15	33,46
12					A14MTY	IE00BVGC6751	InvescoMI Nikkei 400 ETF	1	21,19 G	21,43G-1,44G-1,39G-1,39G-1,4G-1,36G-1,31G-1,33G	22	19,32
12					A14MTZ	IE00BVGC6645	InvescoMI Nikkei 400 ETF	1	19,48 G	19,534G-9,62G-9,66G-9,672G-9,652G-9,654G-9,644G-9,662G-9,68G-9,652G-9,666G-9,672G-9,67G-9,666G	19,74	18,18
12					A12CCJ	IE00BQ70R696	InvescoMI NSDQ Biotech ETF	1	39,37 G	39,195G-9,525G-9,705G-9,74G-9,7G-9,715G-9,725G-9,75G-9,705G-9,52G-9,43G-9,42G-9,395G-9,335G	41,72	39,2
12					A12DYR	IE00BRKWGL70	InvescoMI S&P 500 ETF	1	31,14 G	31,27G-1,389G-1,403G-1,448G-1,429G-1,444G-1,424G-1,526G-1,624G-1,428G-1,368G-1,36G-1,318G-1,295G	33,01	29,99

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	US\$ 1,16	US\$ 0,32	15.12.22		A14RHD	IE00BWTN6Y99	Invesco Investment Management Ltd. InvescoM3 S&P500 HDivLV ETF	1	31,26 G	31,345G-1,455G-1,49G-1,52G-1,47G-1,475G-1,48G-1,5G-1,58G-1,38G-1,155G-1,13G-1,045G-1,025G	32,14	30,75
12					A1CYW7	IE00B3YCGJ38	InvescoMI S&P 500 ETF	1	719,14 G	722,32G-4,58G-5,1G-6,2G-5,1G-5,48G-5,74G-6,58G-7,32G-2,98G-0,68G-0,1G-18,98G-8,44G	744,72	687,66
12					A1CWJF	IE00B3DWVS88	InvescoMI MSCI EM ETF	1	42,02 G	42,175G-2,228G-2,231G-2,318G-2,303G-2,329G-2,321G-2,284G-2,246G-2,18G-2,13G-2,127G-2,087G-2,041G	45,25	41,04
12					A1JNSW	IE00B4TXPP71	InvescoMI Cmty Compos ETF	1	88,23 G	88,59G-8,75G-8,65G-8,64G-8,67G-8,74G-8,87G-8,83-8,55G-8,41G-6,58G-6,58G-6,58G-6,58G	93,01	86,19
12	US\$ 0,86	* US\$ 0,86			A1T96S	IE00B8CJW150	I.M.I IVZ MS US Ene Infra ETF	1	41,52 G	41,535G-1,51G-1,865G-1,875G-1,79G-1,76G-1,86G-1,79G-1,66G-1,625G-1,385G-1,29G-1,24G-1,135G	42,5	38,39
12					A1T79J	IE00B94ZB998	I.M.I IVZ MS US Ene Infra ETF	1	89,99 G	90,08G-89,84G-90,61G-0,63G-0,48G-0,39G-0,48G-0,5G-0,35G-0,08G-89,7G-9,38G-9,24G-9,11G	91,98	83,15
12					A1W6MU	IE00BFG1RG61	InvescoMI GS Eq World ETF	1	167,94 G	168,76G-9,68G-70,08G-0,08G-69,78G-9,8G-9,88G-9,94G-70,18G-69,38G-8,4G-8,26G-8,1G-7,94G	172,26	158,6
12					A1JUK7	IE00B3LK4Z20	InvescoMI MSCI EU Val ETF	1	260,5 G	261,45G-1,2G-2,7G-3,3G-3,2G-3,3G-3,2G-3,35G-2,4G-3,05G-3,3G-3,2G-3G-3G	264,25	241,5
10	Euro 0,98	Euro 1,38	16.12.21		A2ABHF	IE00BZ4BMM98	InvescoM3 EUROSTX HDiv L ETF	1	23,9 G	23,955G-3,995G-4,085G-4,145G-4,115G-4,14G-4,14G-4,17G-4,14G-4,165G-4,135G-4,14G-4,125G-4,11G	24,35	22,15
12					A2ABQ2	IE00BYM8JD58	InvescoMI US Real Est ETF	1	19,9 G	19,888G-9,93G-9,94G-9,95-9,97G-9,94G-9,94G-9,95G-9,98G-20,1G-19,9G-9,842G-9,85G-9,812G-9,814G	21,26	19,09
12					A2AN46	IE00BYX5K108	I.M.I IVZ MSCI EU ex-UK ETF	1	30,77 G	30,895G-0,995G-1,065G-1,145G-1,125G-1,17G-1,155G-1,175G-1,195G-1,115G-1,115G-1,115G-1,1G-1,07G	31,53	28,48
10	US\$ 1,26	US\$ 1,52	16.12.21		A2AN8T	IE00BD0Q9673	InvescoM3 US HighYld FallAngel	1	20 G	20,002G-0,214G-0,192G-0,192G-0,168G-0,209G-0,247G-0,202G-0,167G-0,134G-0,049G-0,049G-0,049G-0,049G	20,43	19,48
12					A2DHWJ	IE00BYMS5W68	InvescoMI NASDAQ FinT ETF	1	33,88 G	34,015G-4,16G-4,175G-4,225G-4,15G-4,18G-4,19G-4,255G-4,23G-3,95G-3,885G-3,85G-3,815G-3,785G	36,63	30,42
12					A2AUD2	IE00BD6FTQ80	InvescoMI BB Commo ETF	1	21,26 G	21,29G-1,33G-1,33G-1,3G-1,33G-1,35G-1,35G-1,26G-1,2G	22,54	20,59
10	US\$ 1,62	US\$ 2,29	16.12.21		A2AHZU	IE00BYXXBF44	InvescoM3 FTSE EM DivLV ETF	1	21,67 G	21,745G-1,84G-1,855G-1,855G-1,865G-1,9-1,905G-1,845G-1,825G-1,85G-1,78G-1,685G-1,68G-1,645G-1,635G	22,4	21,11
12					A2DPAK	IE00BYXYX521	I.M.I IVZ BB Cmty ex-AgraETF	1	27,03 G	26,72G-6,975G-7,045G-7,04G-7G-7,065G-7,085G-7,1G-7,035G-6,915G-7,03G-6,905G-7,005G-7,05G	29,87	26,59
10	US\$ 0,42	US\$ 0,9	16.12.21		A2DMBV	IE00BDZCKK11	InvescoM3 S&P500 QVM ETF	1	41,14 G	41,325G-1,405G-1,45G-1,495G-1,425G-1,415G-1,455G-1,44G-1,445G-1,255G-1,11G-1,08G-1,015G-0,985G	42,54	40,46
10					A2DT9V	IE00BYVTMS52	InvescoM3 NASDAQ100 ETF	1	217,3 G	218,65G-9,15G-9,25G-9,6G-9,35G-9,65G-9,45G-20,5G-1,35G-19,8G-9,7G-9,65G-9,4G-9,25G	234,15	196,32
10					A2DT9W	IE00BYVTMZ20	InvescoM3 US HighYld FallAngel	1	23,38 G	23,293G-3,548G-3,511G-3,515G-3,513G-3,521G-3,533G-3,569G-3,593G-3,538G-3,312G-3,312G-3,312G	24,44	23,09
1	Euro 0,91	Euro 1,02	17.03.22		A2JK9Y	IE00BFZPF439	In.M.I Invesco AT1 Cap Bd ETF	1	17,39 G	17,3935G-7,4605G-7,48G-7,48G-7,53G-7,48G-7,48G-7,48G-7,48G-7,52G-7,415G-7,415G-7,415G-7,415G	18,09	16,75
1	Euro 0,85	Euro 0,8	17.03.22		A2JEE2	IE00BDT8V027	InvescoMI2 Pref Shares ETF	1	14,8 G	14,804G-5,027G-5,0225G-5,023G-5,0225G-5,0325G-5,023G-5,058G-5,101G-5,061G-4,864G-4,864G-4,866G-4,866G	15,76	13,6

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,51	US\$ 0,53	17.03.22		A2DX8R	IE00BF51K025	Invesco Investment Management Ltd. InvescoMI2-DL IG Co.Bd ESG UE	1	16,78 G	16,777G-7,052G-7,0415G-7,0395G-7,028G-7,032G-7,017G-7,0205G-7,0025G-6,9945G-6,76G-6,76G-6,749G-6,761G	17,29	16,52
1	Euro 0,11	Euro 0,18	17.03.22		A2DX8S	IE00BF51K249	InvescoMII-EUR IG Corp Bd U.E.	1	17,66 G	17,663G-7,7975G-7,764G-7,784-7,7615G-7,761G-7,7555G-7,7475G-7,756G-7,7535G-7,7545G-7,649G-7,649G-7,649G-7,649G	18,3	17,51
1	US\$ 0,74	US\$ 0,74	17.03.22		A2DX8T	IE00BF51K132	InvescoMI2 EM USD Bond ETF	1	14,19 G	14,201G-4,303G-4,3245G-4,316G-4,3005G-4,302G-4,2995G-4,294G-4,3185G-4,2845G-4,162G-4,169G-4,166G-4,162G	14,61	13,76
1		Euro 0,05	18.06.20		A2P1FV	IE00BLCH1X54	InvescoM2 USD Trsy 0-1Y ETF	1	39,88 G	39,884G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,961G-9,96G-9,961G-9,898G-9,898G-9,898G	39,97	38,23
12					A2N84X	IE00BH3YZ803	InvescoMI S&P SmIC600 ETF	1	53,55 G	53,75G-3,99G-4,01G-4,12G-4,02G-4,01G-4,04G-4,13G-4,22G-3,97G-3,72G-3,67G-3,53G-3,46G	55,29	49,47
1	US\$ 0,37	US\$ 0,65	17.03.22		A2N8PA	IE00BF2FNQ44	InvescoMI2 US T B 3-7Y ETF	1	35,66 G	35,662G-5,673G-5,643G-5,631G-5,603G-5,619G-5,636G-5,633G-5,558G-5,563G-5,552G-5,544G-5,53G-5,536G	36,16	35,09
1					A2PA3S	IE00BGBN6P67	IMI-Inv.CoinSh.GI.Block.UCETF	1	57,99 G	57,61G-8,73G-8,75-8,7G-8,73G-8,66-8,75G-8,8G-8,82G-8,92G-9,05G-8,55G-8,29G-8,19G-8,09G-7,95G	64,76	50,73
1					A2P8EJ	IE00BK80XL30	InvescoM2 China AllShs St.Con.	1	22,78 G	23,265G-3,455G-3,315G-3,38G-3,385G-3,405G-3,385G-3,37G-3,355G-2,935G-2,925G-2,935G-2,945G	25,8	22,27
1					A2N7NF	IE00BHJYDV33	InvescoMI2 MDAX ETF	1	47,57 G	47,645G-8,02G-8,03G-8,145G-8,115G-8,155G-8,14G-8,1G-8,085G-8,1-8,065G-8,015G-8,025G-8,025G-8G	49,96	42,17
10					A2N6RV	IE00BFZGXZ54	InvescoMI3 NASDAQ100 ETF	1	190,94 G	192,1G-1,24G-1,32G-1,7G-1,26G-1,5G-1,46G-1,96G-2,32G-1,08G-2,18G-2,14G-1,8G-1,74G	200,35	171,04
1	US\$ 0,49	US\$ 0,72	17.03.22		A2N7D0	IE00BF2GFH28	InvescoMI2 US-T Bond ETF	1	34,99 G	35G-4,956G-4,926G-4,922G-4,888G-4,894G-4,889G-4,883G-4,841G-4,843G-4,826G-4,835G-4,819G-4,819G	35,45	34,16
1	US\$ 0,13	US\$ 0,77	17.03.22		A2N7D1	IE00BF2FNG46	InvescoMI2 US-T Bond 1-3Y ETF	1	36,57 G	36,604G-6,579G-6,584G-6,579G-6,536G-6,548G-6,581G-6,523G-6,439G-6,468G-6,438G-6,409G-6,399G-6,409G	36,84	35,13
1	US\$ 0,71	US\$ 0,87	17.03.22		A2N7D2	IE00BF2FN646	InvescoMI2 US-T Bond 7-10Y ETF	1	34,28 G	34,289G-4,298G-4,257G-4,248G-4,224G-4,231G-4,214G-4,259G-4,226G-4,198G-4,17G-4,17G-4,173G-4,154G	35,04	33,57
1					A2N7D3	IE00BGJWWX56	InvescoMI2 EUR Gov B ETF	1	31,98 G	31,984G-2,033G-1,952G-1,956G-1,956G-1,932G-1,888G-1,913G-1,912G-1,904G-1,884G-1,884G-1,884G-1,884G	33,36	31,2
1		Euro 0,08	15.12.22		A2N7D4	IE00BGJWWY63	InvescoMI2 EUR Gov B 1-3Y ETF	1	37,35 G	37,349G-7,387G-7,368G-7,354G-7,357G-7,356G-7,348G-7,359G-7,361G-7,363G-7,338G-7,338G-7,338G-7,338G	37,72	37,05
12					A2JN3K	IE00BF4J0300	InvescoMI BB Commo ETF	1	48,13 G	48,13G-8,29G-8,38G-8,36G-8,335G-8,415G-8,395G-8,475G-8,43G-8,27G-8,08G-7,95G-8,15G-8,15G	52,04	47,47
12					A2JQDG	IE00BD5KGK77	InvescoMI GS EQ Factor EM ETF	1	36,26 G	36,41G-6,345G-6,35G-6,38G-6,37G-6,375G-6,37G-6,335G-6,3G-6,28G-6,26G-6,26G-6,205G-6,185G	38	35,56
12					A2JQDH	IE00BG7PP820	InvescoMI US Communic ETF	1	42,44 G	42,64G-2,54G-2,57G-2,61G-2,54G-2,57G-2,58G-2,58G-2,72G-2,41G-2,53G-2,485G-2,44G-2,395G	46,1	37,48
1	US\$ 0,04	US\$ 0,61	17.03.22		A2PVD0	IE00BKWD3C98	InvescoM2 USD Trsy 0-1Y ETF	1	38,31 G	38,346G-8,541G-8,561G-8,571G-8,521G-8,521G-8,56G-8,471G-8,391G-8,421G-8,18G-8,139G-8,129G-8,139G	38,6	36,62
1		US\$ 0,03	15.12.22		A2PVD3	IE00BKWD3743	InvescoM2 US TreasBond 10+ Yr	1	4,49 G	4,504G-4,5041G-4,4941G-4,4927G-4,4914G-4,4878G-4,471G-4,4817G-4,489G-4,4834G-4,4695G-4,4775G-4,4775G-4,471G	4,7	4,4
1	Euro 0,67	Euro 0,8	17.03.22		A2PVDY	IE00BKWD3966	InvescoM2 EUR CorpHybBond ETF	1	34,49 G	34,452G-4,674G-4,71G-4,652G-4,66G-4,657G-4,665G-4,656G-4,664G-4,667G-4,57G-4,57G-4,562G-4,562G	35,46	33,76

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2PVDZ	IE00BKWD3B81	Invesco Investment Management Ltd. InvescoM2 EUR CorpHybBond ETF	1	35,98 G	35,932G-6,184G-6,119G-6,162G-6,171G-6,167G-6,176G-6,166G-6,174G-6,184G-6,068G-6,068G-6,058G-6,058G	36,94	35,19
12		US\$ 0,19	16.06.22		A2PTBK	IE00BK5LYT47	InvescoMI MSCI USA ETF	1	50,38 G	50,61G-0,772G-0,802G-0,892G-0,802G-0,82G-0,852G-0,914G-0,97G-0,672G-0,51G-0,45G-0,42G-0,37G	52,23	47,99
1					A2PM7L	IE00BGJWWV33	InvescoMI2 EUR Gov B 3-5Y ETF	1	35,49 G	35,491G-5,542G-5,487G-5,481G-5,487G-5,486G-5,46G-5,479G-5,473G-5,486G-5,467G-5,467G-5,467G	36,32	35,25
1		Euro 0,04	15.12.22		A2PM7M	IE00BGJWWT11	InvescoMI2 EUR Gov B 5-7Y ETF	1	33,8 G	33,804G-3,867G-3,789G-3,784G-3,79G-3,781G-3,747G-3,782G-3,771G-3,782G-3,756G-3,756G-3,756G-3,756G	34,99	33,14
1		Euro 0,04	15.12.22		A2PM7N	IE00BGJWWW40	InvescoMI2 EUR Gov B 7-10Y ETF	1	31,57 G	31,566G-1,642G-1,544G-1,556G-1,556G-1,543G-1,488G-1,524G-1,524G-1,52G-1,49G-1,49G-1,49G-1,49G	33,11	30,56
1	Euro 0,67	Euro 0,81	17.03.22		A2PELX	IE00BF2FN869	InvescoMI2 US-T Bond 7-10Y ETF	1	33,17 G	33,17G-3,23G-3,175G-3,167G-3,183G-3,195G-3,151G-3,265G-3,283G-3,246G-3,186G-3,204G-3,213G-3,213G	34,92	33,11
1					A2PHJT	IE00BJQRDN15	InvescoMI2 IQS ESG GI ETF	1	50,83 G	51,08G-1,27G-1,29G-1,35G-1,27G-1,29G-1,32G-1,36G-1,42G-1,18G-1,05G-1,02G-0,95G-0,88G	52,16	47,6
1					A2PHJU	IE00BJQRDP39	InvescoMI2 IQS ESG GI ETF	1	51,69 G	51,94G-2,31G-2,32G-2,4G-2,31G-2,33G-2,32G-2,36G-2,45G-2,25G-2,09G-1,87G-1,99G-1,77G	53,83	48,92
1					A2PHLM	IE00BJQRDK83	InvescoMI2 MSCI World ESG ETF	1	52,01 G	52,05G-2,4G-2,43G-2,51G-2,45G-2,48G-2,49G-2,54G-2,58G-2,3G-2,21G-2,19G-2,11G-2,09G	53,71	49,24
1					A2PHLN	IE00BJQRDL90	InvescoMI2 MSCI EU ESG ETF	1	52,9 G	52,9G-3,2G-3,29G-3,41G-3,4G-3,48G-3,45G-3,5G-3,52G-3,39G-3,42G-3,41G-3,37G-3,37G	54,03	49,04
1					A2PHLP	IE00BJQRDM08	InvescoMI2 MSCI USA ESG ETF	1	54,92 G	55,13G-5,29G-5,35G-5,42G-5,33G-5,38G-5,39G-5,46G-5,51G-5,18G-5,06G-5,01G-4,93G-4,88G	56,85	52,31
12					A3C4XF	IE000QF66PE6	InvescoMI S&P500 ESG ETF	1	46,95 G	47,135G-7,335G-7,35G-7,39G-7,385G-7,39G-7,36G-7,53G-7,54G-7,355G-7,265G-7,225G-7,215G-7,17G	49,66	45,18
1					A2QPVX	IE00BMD8KP97	InvescoM2 NASDAQ NexGen100 ETF	1	28,29 G	28,6G-8,645G-8,645G-8,69G-8,64G-8,655G-8,655G-8,7G-8,725G-8,575G-8,39G-8,335G-8,255G-8,22G	30,04	26,73
1					A2QQ9R	IE00BM8QRZ79	InvescoM2 Solar Energy ETF	1	35,78 G	35,785G-6,08G-6,13G-6,185G-6,135G-6,135G-6,18G-6,26G-6,8G-6,62G-6,495G-6,515G-6,53G-6,5G	39,99	35,36
12					A2QMHS	IE00BNRQM384	InvescoMI NASDAQ 100 Swap ETF	1	34,79 G	35,025G-5,085G-5,08G-5,155G-5,075G-5,1G-5,115G-5,21G-5,255G-5,035G-5,02G-5G-4,945G-4,935G	36,56	31,36
1					A2QP63	IE00BNGJJT35	InvescoMI SuP500 Eq Weight ETF	1	44,97 G	45,18G-5,405G-5,425G-5,5G-5,405G-5,41G-5,445G-5,495G-5,565G-5,295G-5,045G-4,97G-4,895G-4,835G	46,56	42,15
1	US\$ 0,39	US\$ 0,68	17.03.22		A2QP64	IE00BM8QRY62	InvescoMI SuP500 Eq Weight ETF	1	44,08 G	44,24G-4,38G-4,465G-4,465G-4,375G-4,395G-4,42G-4,555G-4,555G-4,27G-4,16G-4,115G-4,09G-4,045G	45,57	42,15
12					A2PX8A	IE00BKS7L097	InvescoMI S&P500 ESG ETF	1	49,78 G	50,01G-0,08G-0,11G-0,19G-0,08G-0,1G-0,13G-0,19G-0,23G-49,945G-9,885G-9,83G-9,755G-9,73G	51,48	47,62
1	US\$ 0,51	US\$ 1,7	17.03.22		A2QCQ1	IE00BJJP5NL42	InvescoM2 USD HigY CorpBnd ESG	1	32,51 G	32,48G-2,919G-2,939G-2,957G-2,914G-2,923G-2,958G-2,924G-2,888G-2,843G-2,646G-2,63G-2,624G-2,668G	33,31	31,77
1					A2QGZV	IE00BLRB0242	InvescoM2 Clean Energy ETF	1	23,34 G	23,375G-3,515G-3,575G-3,605G-3,565G-3,61G-3,62G-3,665G-3,785G-3,695G-3,525G-3,535G-3,51G-3,51G	25,56	21,95
1	US\$ 0,07	US\$ 0,02	15.09.22		A2QGZW	IE00BLRB0028	InvescoM2 Clean Energy ETF	1	23,27 G	23,305G-3,45G-3,515G-3,535G-3,505G-3,55G-3,555G-3,61G-3,715G-3,635G-3,485G-3,485G-3,47G-3,465G	25,47	21,94

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2QGU0	IE00BMDMBT65	Invesco Investment Management Ltd. InvescoM2 MSCI Pac exJapan ESG	1	38,85 G	39,11G-9,255G-9,23G-9,25G-9,21G-9,225G-9,205G-9,225G-9,155G-9,23G-9,06G-9,06G-9,005G-8,98G	41,15	37,76
1					A2QGU1	IE00BMDBMX02	InvescoM2 EMU ESG Uni Scre ETF	1	47,88 G	48,07G-8,23G-8,515G-8,68G-8,67G-8,725G-8,69G-8,73G-8,78G-8,64G-8,515G-8,515G-8,49G-8,455G	49,47	43,51
1					A2QGU2	IE00BMDBMW94	InvescoM2 MSCI EUexUK ESG ETF	1	47,59 G	47,77G-7,905G-8,14G-8,285G-8,26G-8,335G-8,3G-8,355G-8,375G-8,235G-8,13G-8,125G-8,1G-8,065G	48,91	44,15
1					A2QGU3	IE00BMDBMV87	InvescoM2 MSCI Japan ESG ETF	1	33,43 G	33,83G-3,8G-3,9G-3,9G-3,845G-3,865G-3,845G-3,86G-3,735G-3,775G-3,63G-3,64G-3,625G-3,615G	34,81	32,24
1					A2QGUZ	IE00BMDBMY19	InvescoM2 MSCI EM ESG UnScreen	1	28,43 G	28,54G-8,68G-8,665G-8,725G-8,705G-8,71G-8,715G-8,69G-8,54G-8,605G-8,49G-8,48G-8,445G-8,43G	30,69	27,88
1					A3CZGT	IE000COQKPO9	I.M.II-NASDAQ-100 ESG ETF	1	32,03 G	32,21G-2,275G-2,275G-2,34G-2,27G-2,295G-2,305G-2,39G-2,44G-2,245G-2,17G-2,145G-2,095G-2,085G	33,56	28,88
1					A3CYEU	IE000TI21P14	IMI-MSCI EU.ESG Cl.Par.AI.ETF	1	4,43 G	4,4405G-4,437G-4,4585G-4,47G-4,4655G-4,4745G-4,472G-4,4775G-4,465G-4,469G-4,471G-4,47G-4,468G-4,4655G	4,54	4,11
1					A3CYEV	IE000V93BNU0	IMI-MSCI W.ESG Cl.Par.AI.ETF	1	3,81 G	3,836G-3,8475G-3,8495G-3,8545G-3,8495G-3,8515G-3,852G-3,859G-3,8505G-3,843G-3,828G-3,8255G-3,82G-3,817G	3,95	3,64
1					A3CYEW	IE000RLUE8E9	IMI-MSCI US.ESG Cl.Par.AI.ETF	1	3,78 G	3,801G-3,8115G-3,8155G-3,8195G-3,813G-3,816G-3,8155G-3,8225G-3,826G-3,806G-3,789G-3,785G-3,781G-3,777G	3,93	3,61
1					A3CYEX	IE000PJL7R74	IMI-MSCI EM ESG Cl.Par.AI.ETF	1	3,46 G	3,4635G-3,507G-3,5065G-3,514G-3,514G-3,5165G-3,516G-3,513G-3,4955G-3,503G-3,457G-3,456G-3,451G-3,4485G	3,77	3,41
1					A3CYEY	IE000I8IKC59	IMI-MSCI J.ESG Cl.Par.AI.ETF	1	3,52 G	3,537G-3,549G-3,5605G-3,5655G-3,557G-3,557G-3,5565G-3,5565G-3,5465G-3,548G-3,54G-3,541G-3,5385G-3,5385G	3,69	3,43
12					A3DEGV	IE0000FCGYF9	INV.M-S&P China A 500 Swap ETF	1	5,23 G	5,292G-5,359G-5,353G-5,367G-5,369G-5,37G-5,376G-5,372G-5,367G-5,357G-5,311G-5,303G-5,302G-5,299G	5,53	4,85
12					A3DDQ6	IE000K9Z3SF5	INV.M-S&P China A 300 Swap ETF	1	4,63 G	4,685G-4,7445G-4,7395G-4,7505G-4,7545G-4,7535G-4,7595G-4,7575G-4,7515G-4,7435G-4,703G-4,6955G-4,695G-4,692G	5,04	4,44
1					A3DE9Q	IE00021E4FE3	Inves.Mkts II-EO CB ESG MF ETF	1	4,95 G	4,9556G-4,98G-4,9765G-4,9721G-4,9717G-4,9719G-4,968G-4,9736G-4,9718G-4,9724G-4,957G-4,9544G-4,9544G-4,9544G	5,1	4,93
1					A3DE9R	IE000PA766T7	INVSCM II-EO CB ESG SD MFU ETF	1	4,96 G	4,9655G-4,9845G-4,9788G-4,9771G-4,9772G-4,9757G-4,9748G-4,9773G-4,9766G-4,9799G-4,9645G-4,9605G-4,963G-4,963G	5,06	4,95
1	Euro 0,07		15.09.22		A3DE9S	IE0006LBEDV2	Inves.Mkts II-EO CB ESG MF ETF	1	4,87 G	4,8672G-4,9151G-4,9106G-4,9071G-4,9074G-4,9071G-4,9031G-4,9086G-4,9077G-4,9075G-4,8742G-4,8742G-4,8748G-4,874G	5,03	4,84
1					A3DEWJ	IE000N42HDP2	I.M.II-Inv.Qu.Str Glb Eq.L.Vo.	1	4,85 G	4,8705G-4,9205G-4,9235G-4,928G-4,922G-4,923G-4,925G-4,9255G-4,9315G-4,9125G-4,853G-4,85G-4,846G-4,843G	4,95	4,71
1					A3DEWK	IE000XIBT2R7	I.M.II-Inv.Qu.Str Glb Eq.L.Vo.	1	5,03 G	5,051G-5,079G-5,097G-5,101G-5,095G-5,096G-5,098G-5,099G-5,105G-5,085G-5,031G-5,03G-5,028G-5,022G	5,18	4,91
1					A3CMY8	IE00BM8QS095	InvescoM2 MSCI China Tech Conn	1	22,9 G	23,44G-3,7G-3,705G-3,78G-3,775G-3,785G-3,785G-3,805G-3,71G-3,765G-3,425G-3,385G-3,395G-3,405G	27,49	22,72
1					A3DLE4	IE000ZWSN3F7	IM II-GI.HY CB ESG ETF	1	5,18 G	5,19G-5,2G-5,2G-5,2G-5,2G-5,2G-5,19G-5,2G	5,28	4,84
1					A3DLE5	IE0001VDDL68	IM II-GI.HY CB ESG ETF	1	5,2 G	5,218G-5,217G-5,22G-5,217G-5,216G-5,221G-5,217G-5,215G-5,212G	5,28	5,14

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A3DP7S	IE0008RX29L5	Invesco Investment Management Ltd. I.M.II-Inv.Wind Energy ETF	1	4,15 G	4,1865G-4,197G-4,2095G-4,2105G-4,207G-4,2145G-4,2155G-4,2245G-4,2355G-4,2225G-4,174G-4,175G-4,173G-4,1755G	4,5	4,04
1					A3DP7T	IE00053WDH64	I.M.II-Hydrogen Economy ETF	1	4,32 G	4,3495G-4,333G-4,357G-4,3565G-4,351G-4,3555G-4,3535G-4,363G-4,368G-4,354G-4,329G-4,332G-4,346G-4,343G	4,6	3,9
1		Euro 0,02	15.12.22		A3DTKS	IE000FXHG8D6	InvescoM2 US TreasBond 10+ Yr	1	4,68 G	4,6915G-4,6845G-4,6848G-4,6815G-4,6843G-4,6822G-4,6607G-4,6822G-4,698G-4,6903G-4,678G-4,689G-4,6905G-4,684G	5,06	4,61
1		Euro 0,55	17.03.22		A3E4Z0	IE00BF2FPB31	InvescoMI2 US T B 3-7Y ETF	1	34,65 G	34,92G-5,03G-5,064G-5,044G-5,057G-5,076G-5,053G-5,122G-5,138G-5,115G-4,693G-4,657G-4,648G-4,657G	36,34	34,36
1		Euro 0,71	17.03.22		A3E4ZY	IE00BF2FNJ76	InvescoMI2 US-T Bond 1-3Y ETF	1	36,55 G	36,81G-7,005G-6,996G-6,984G-6,983G-6,991G-6,991G-7,027G-7,02G-7,02G-6,571G-6,571G-6,571G-6,571G	37,49	36,18
1		Euro 0,6	17.03.22		A3E4ZZ	IE00BF2GFK56	InvescoMI2 US-T Bond ETF	1	33,72 G	33,97G-4,121G-4,077G-4,072G-4,079G-4,079G-4,041G-4,105G-4,136G-4,117G-3,711G-3,74G-3,749G-3,74G	35,38	33,33
1		Euro 0,03	15.12.22		A3DSVR	IE000MUAJIF4	INVSCM II-EO CB ESG SD MFU ETF	1	4,9 G	4,8998G-4,9209G-4,9193G-4,9127G-4,9132G-4,9127G-4,9121G-4,9158G-4,9158G-4,9157G-4,8997G-4,8997G-4,8997G-4,8997G	5	4,84
1		Euro 0,14	15.12.22		A3DSVS	IE0008YN55P8	InvescoMI2 IQS ESG GI ETF	1	42,57 G	42,825G-3,44G-3,435G-3,5G-3,475G-3,5G-3,475G-3,61G-3,615G-3,53G-3,045G-3,045G-3,02G-2,975G	44,7	40,24
3					933797	LU0102737144	Invesco Management S.A. Invesco Act.Multi-Sect.Credit	1	2,91 G	2,912G-2,912G-2,915G-2,916G-2,916G-2,916G-2,916G-2,917G-2,917G-2,917G-2,916G-2,916G-2,914G-2,914G-2,914G-2,914G	3	2,87
3					933799	LU0102737730	Inv.Fds-Inv.Eur.Ultr.Sh.T.Debt	1	310,84 G	310,82G-0,85G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,28G-1,36G-0,78G-0,78G-0,78G-0,78G	311,49	309,03
3					796421	LU0119750205	Invesco-Sus.Pan Europ.Stru.Eq.	1	21,23 G	21,278G-1,278G-1,33G-1,352G-1,408G-1,397G-1,405G-1,397G-1,42G-1,43G-1,38G-1,384G-1,416G-1,41G-1,402G-1,39G	21,43	19,83
3					692197	LU0149503202	Inv.Fds-Sust.US Struct.Equity	1	30,56 G	30,645G-0,64G-0,799G-0,815G-0,852G-0,792G-0,819G-0,84G-0,839G-0,847G-0,747G-0,59G-0,593G-0,571G-0,542G-0,51G	31,26	29,35
3					658697	LU0123357419	Invesco-Energy Transition Fd	1	8,27 G	8,286G-8,286G-8,299G-8,299G-8,3G-8,301G-8,299G-8,298G-8,284G-8,297G-8,277G-8,286G-8,202G-8,182G-8,189G-8,181G	8,51	7,54
3					A0B6Q9	LU0194779913	Inv.P.European Struct.Resp.Eq.	1	29,54 G	29,58G-9,58G-9,65G-9,671G-9,698G-9,698G-9,708G-9,708G-9,73G-9,746G-9,708G-9,561G-9,577G-9,589G-9,572G-9,563G	29,95	28,6
3					986881	LU0075112721	Invesco Asia Opportunities Eq.	1	118,53 G	119,12G-9,12G-9,65G-9,59G-9,88G-9,89G-9,98G-9,89G-9,92G-9,86G-9,63G-20,13G-0,21G-0,22G-0,08G-19,99G	129,45	115,76
3					986051	LU0066341099	Invesco Fds-Invesco Euro Bd Fd	1	6,73 G	6,729G-6,727G-6,729G-6,717G-6,716G-6,715G-6,715G-6,708G-6,713G-6,711G-6,709G-6,712G-6,699G-6,703G-6,704G-6,703G	6,89	6,61
3					973787	LU0028121183	Inv.Fds-Inv.USD Ult.Sh.Te.Debt	1	89,13 G	89,168G-9,135G-9,13G-9,121G-9,117G-9,037G-9,037G-9,13G-8,902G-8,767G-8,72G-8,792G-8,726G-8,679G-8,632G-8,632G	89,18	85,3
3					973788	LU0028118809	Invesco Pan European Equity Fd	1	24,79 G	24,831G-4,831G-4,982G-4,996G-5,067G-5,051G-5,075G-5,063G-5,094G-5,097G-5,041G-4,973G-5,014G-5,014G-4,997G-4,989G	25,11	22,51
3					973789	LU0028119013	Invesco Pan European Small Cap	1	29,65 G	29,704G-9,704G-9,864G-9,856G-9,956G-9,932G-30,012G-0,049G-0,089G-0,121G-0,043G-0,097G-0,149G-0,139G-0,126G-0,116G	30,45	27,43
3					973792	LU0048816135	Invesco Greater China Equity	1	54,75 G	54,214G-4,214G-4,218G-4,199G-4,21G-4,213G-4,206G-4,241G-4,143G-4,089G-4,082G-4,547G-4,531G-4,497G-4,497G-4,497G	59,33	52,63

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 1	Euro 1	25.05.22		973026	LU0048423833	IPConcept [Luxemburg] S.A. Pro Fds(LUX) - Emer.Markets	1	280,5 G	280,3G-0,2G-0,6G-1,03G-1,32G-1,44G-1,61G-1,75G-1,26G-0,98G-0,49G-79,44G-9,48G-9,49G-9,07G-9,05G	290,93	268,53
4	Euro 0,45	Euro 0,65	07.10.22		971682	LU0037079380	EB Öko-Aktienfonds	1	226,11 G	225,73G-5,73G-6,7G-6,7G-6,94G-7,12G-7,34G-7,26G-7,71G-8,14G-7,88G-7,74G-7,88G-7,97G-7,96G-7,87G	234,56	218,62
5	Euro 0,7	Euro 0,65	23.11.22		A0BKM9	LU0181454132	Alpen Privatbank German Select	1	212,24 G	212,31G-2,31G-2,48G-2,51G-2,59G-2,59G-2,55G-2,57G-2,62G-2,57G-2,52G-0,7G-0,68G-0,69G-0,7G-0,7G	214,83	206,47
1	Euro 2,68	Euro 2,82	21.03.22		A0D9KC	LU0215933978	PRIMA FCP - Globale Werte	1	158,42 G	158,26G-8,26G-9,35G-9,41G-9,67G-9,74G-9,87G-9,87G-60,27G-0,51G-0,26G-0,2G-0,27G-0,35G-0,43G-0,35G	167,95	152,77
1	Euro 1,73	Euro 1,38	12.04.22		940076	LU0114997082	StarCapital FCP-St.Equ.Val.Pl.	1	225,55 G	226,07G-6,07G-6,39G-6,46G-6,73G-3,62G-4,09G-4,45G-4,69G-4,11G-3,88G-4,01G-3,99G-3,9G-3,68G	234,19	211,14
7					940641	LU0115579376	Sauren Nachhaltig Wachstum	1	23,39 G	23,41G-3,41G-3,43G-3,43G-3,44G-3,44G-3,44G-3,58G-3,59G-3,7G-3,65G-3,63G-3,64G-3,64G-3,63G-3,61G	23,98	22,15
10					921622	LU010002038	Fds Direkt-Skyline Dynamik	1	207,01 G	207,74G-7,75G-8,93G-9,06G-9,25G-9,17G-9,18G-9,29G-9,47G-10,25G-9,71G-8,73G-8,83G-8,92G-8,69G-8,49G	222,95	201,72
7					930920	LU0106280836	Sauren Global Balanced	1	20,47 G	20,48G-0,48G-0,5G-0,51G-0,53G-0,53G-0,53G-0,61G-0,61G-0,61G-0,6G-0,6G-0,61G-0,61G-0,61G-0,6G	20,72	19,93
7					930921	LU0106280919	Sauren Glob. Opportunities	1	38,2 G	38,23G-8,23G-8,25G-8,25G-8,26G-8,26G-8,26G-8,26G-8,63G-8,55G-8,51G-8,52G-8,53G-8,53G-8,49G	39,32	36,89
1	Euro 1,17	Euro 0,94	12.04.22		805785	LU0137341789	StarCapital FCP-Dynamic Bonds	1	119,57 G	119,68G-9,68G-9,68G-9,69G-9,69G-9,69G-9,69G-9,65G-9,65G-9,65G-9,66G-9,66G-9,66G-9,66G-9,66G-9,71G	121,86	116,8
7					791695	LU0136335097	Sauren Global Stable Growth	1	30,74 G	30,76G-0,76G-0,77G-0,77G-0,78G-0,78G-0,78G-0,92G-0,93G-1,03G-0,98G-0,96G-0,97G-0,97G-0,96G-0,95G	31,15	29,43
5	US\$ 1	US\$ 0,8	23.11.22		591962	LU0121930688	Alpen Privatbank Aktien USA	1	276 G	277,11G-7,04G-8,56G-8,71G-9,76G-9,26G-9,38G-9,49G-9,6G-9,9G-8,82G-7,77G-7,76G-7,55G-7,26G-6,96G	284,62	265,98
1					663307	LU0150613833	ME Fonds-Special Values	1	3.109,27 G	3110,84G-0,84G-5,44G-30,85G-2,14G-2,01G-2,64G-13,28G-4,86G-34,78G-26,21G-1,49G-4,18G-3,6G-2,27G-19,25G	3.171,19	2.899,29
7					214466	LU0163675910	Sauren Global Defensiv	1	16,2 G	16,197G-6,198G-6,198G-6,201G-6,201G-6,201G-6,202G-6,202G-6,202G-6,247G-6,245G-6,238G-6,239G-6,24G-6,241G-6,239G	16,35	15,83
10					A1CXWP	LU0506868503	Stuttgarter Dividendenfonds	1	101,34 G	101,44G-1,44G-1,6G-1,65G-1,66G-2,47G-2,51G-3,25G-2,96G-2,75G-2,82G-2,8G-2,8G-2,64G	105,15	99,47
10					A0X82B	LU0434032149	Stuttgarter Energiefonds	1	40,42 G	40,453G-0,459G-0,513G-0,513G-0,512G-0,517G-0,515G-0,434G-0,434G-0,494G-0,467G-0,466G-0,504G-0,48G-0,502G-0,472G	41,52	39,81
10					A0Q72H	LU0383026803	Stuttgarter-Aktien-Fonds	1	120,16 G	121,111G-1,116G-0,858G-1,155G-1,043G-1,116G-0,949G-1,049G-0,775G-0,586G-0,648G-0,613G-0,539G-0,473G	123,45	117,1
1	Euro 1,31	Euro 1,05	12.04.22		A0NE9D	LU0350239504	StarCapital-StarCap.Strategy 1	1	138,23 G	138,34G-8,34G-8,98G-9,01G-9,24G-9,15G-9,26G-9,08G-9,15G-9,34G-9,13G-8,94G-9,05G-9,05G-9,02G-8,97G	142,8	133,38
1					A0MLQE	LU0288759672	BS Best Str.Ul-Trend + Value	1	119,54 G	119,16G-9,16G-9,25G-9,29G-9,38G-9,25G-9,29G-9,3G-9,42G-9,51G-9,29G-9,15G-9,14G-9,1G-9,62G-9,52G	121,4	113,06
1	Euro 1,49	Euro 1,2	12.04.22		A0J23B	LU0256567925	StarCapital FCP-Multi Income	1	143,52 G	142,62G-2,62G-2,62G-2,65G-2,64G-2,65G-2,69G-2,69G-2,73G-2,73G-2,92G-2,92G-2,92G-2,94G-3,33G-3,33G	146,87	141,19
10					A0EQ6Y	LU0220663669	apo Medical Opportunities	1	191,44 G	191,34G-1,34G-1,59G-1,57G-1,6G-1,55G-1,62G-2,84G-2,98G-4,05G-3,56G-2,85G-3,08G-3,17G-3G-2,61G	198,88	190,06

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A0KFA1	LU0265803667	IPConcept [Luxemburg] S.A. STABILITAS-SILBER+WEISSMETALL.	1	39 G	38,371G-8,361G-8,331G-8,351G-8,2G-8,2G-8,2G-8,2G-8,2G	46,92	38,2
1	Euro 2,98	Euro 3,14	21.03.22		A0JMLV	LU0254565053	PRIMA FCP - Global Challenges	1	184,82 G	185,08G-5,15G-5,85G-5,98G-6,33G-6,24G-6,34G-6,3G-6,5G-6,58G-6,11G-6,14G-6,48G-6,42G-6,33G-6,27G	194,92	176,84
5	Euro 0,75	Euro 0,7	23.11.22		A0M52L	LU0327378542	Alpen Privatbk Vermög.-Ausgew.	1	139,35 G	139,35G-9,35G-9,35G-9,35G-9,35G-9,35G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G	140,86	134,6
5	Euro 0,35	Euro 0,35	23.11.22		A0M52M	LU0327378385	Alpen Privatbk Vermög.-Konserv	1	126,09 G	126,09G-6,09G-6,09G-6,09G-6,09G-6,09G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G	127,7	124,36
4					A0MN91	LU0295585748	Phaidros Fds - Balanced	1	188,25 G	188,42G-8,42G-8,7G-8,77G-8,79G-8,8G-8,8G-9,57G-9,65G-9,87G-0,31G-0,03G-0,16G-0,12G-0,07G-89,9G	193,59	179,2
5	Euro 0,35	Euro 0,3	23.11.22		A1H4B2	LU0572807518	Alpen Privatbank Em.Mkts Sel.	1	92,64 G	92,428G-2,389G-2,339G-2,39G-2,408G-2,426G-1,864G-1,89G-1,762G-1,847G-1,635G-1,718G-1,697G-1,729G-1,611G-1,607G	97,36	91,61
1	Euro 2,2	Euro 2,1	22.03.22		A1W5T2	LU0974225590	Deutscher Mittelstandsanl.FDS	1		(ausg)	36,87	35
4					A1JVMV	LU0759896797	Phaidros Fds - Balanced	1	169,43 G	170,02G-69,99G-70,22G-0,3G-0,54G-0,41G-0,44G-0,47G-0,61G-0,64G-0,11G-69,95G-9,98G-9,91G-9,75G-9,56G	174,36	161,71
4	Euro 1,89	Euro 2,08	02.06.22		A2AQJY	LU1480526547	boerse.de-Aktienfonds	1	130,73 G	132,08G-2,04G-2,31G-2,48G-2,31G-2,38G-2,62G-2,78G-2,35G-2,05G-2,14G-2,1G-1,19G-1,04G	134,31	125,63
10					A1W8EF	LU0993962298	MPPM - Deutschland	1	143,34 G	143,72G-3,72G-4,45G-4,85G-5,11G-5,19G-5,18G-5,1G-5,15G-5,2G-4,79G-4,68G-4,75G-4,79G-4,86G-4,76G	148,52	130,59
1					A2JNZK	LU1839896005	boerse.de-Weltfonds FCP	1	100,52 G	100,87G-0,82G-0,86G-0,88G-0,66G-0,48G-0,55G-0,61G-0,56G-0,57G-0,31G-0,34G-0,34G-0,29G-0,22G-0,14G	102,61	97,69
10					A3D1ZP	DE000A3D1ZP1	Hard Value Fund	1	100,17 G	100,538G-0,578G-0,998G-1,068G-1,227G-1,068G-1,078G-1,118G-1,148G-1,287G-1,068G-1,088G-1,197G-1,168G-1,158G-1,068G	101,29	99,62
4					A2PZMR	LU2115464500	boerse.de-Aktienfonds	1	124,63 G	125,17G-5,17G-5,39G-5,51G-5,59G-5,28G-5,19G-5,24G-5,42G-5,52G-5G-4,83G-4,89G-4,83G-4,71G-4,57G	127,21	119,19
1					HAFX0R	LU0324420727	HELLERICH - Sachwertaktien	1	215,5 G	214,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G	219,77	212,33
4	Euro 2	Euro 2	01.07.22		A0NGWT	AT0000A090C9	IQAM Invest GmbH IQAM Quality Equity Europe	1	181,88 G	182,18G-2,18G-3,23G-3,39G-3,86G-3,7G-3,87G-3,84G-3,99G-4,37G-3,97G-3,48G-3,76G-3,76G-3,74G-3,58G	186,55	172,23
3					A0MNW6	AT0000A04UL2	Strategic Commodity Fund	1	75,24 G	75,339G-5,339G-5,339G-5,339G-5,339G-5,339G-5,11G-5,233G-5,115G-5,171G-5,125G	85,07	74,94
3					A0MNW7	AT0000A04UM0	Strategic Commodity Fund	1	78,35 G	78,352G-8,352G-8,632G-8,792G-8,786G-8,743G-8,905G-8,867G-9,065G-7,97G-7,696G-7,784G-7,909G-7,681G-7,713G-7,713G	89,12	77,68
8		Euro 0,61	04.11.19		987380	AT0000823281	IQAM Equity Emerging Markets	1	161,26 G	161,08G-1G-1,37G-1,42G-1,47G-1,46G-1,53G-1,47G-1,46G-1,14G-0,8G-0,19G-0,23G-0,24G-0,03G-59,98G	168,35	155,13
8	Euro 0,08	Euro 0,21	15.11.22		989031	AT0000817952	IQAM ShortTerm EUR	1	97,64 G	97,63G-7,64G-7,64G-7,64G-7,64G-7,63G-7,63G-7,62G-7,62G-7,65G-7,65G-7,64G-7,63G-7,62G-7,63G-7,63G	97,71	96,67
8		Euro 0,51	15.11.22		989032	AT0000817960	IQAM SRI SparTrust M	1	140,67 G	140,68G-0,68G-0,71G-0,51G-0,48G-0,48G-0,48G-0,39G-0,46G-0,3G-0,3G-0,28G-0,27G-0,32G-0,32G-0,31G	143,06	140,18
8	Euro 0,5	Euro 0,7	15.11.22		973094	AT0000857743	IQAM SRI SparTrust M	1	75,67 G	75,69G-5,68G-5,71G-5,62G-5,65G-5,69G-5,67G-5,63G-5,66G-5,54G-5,49G-5,5G-5,52G-5,52G-5,53G-5,53G	76,9	75,35

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4		Euro 1,25	01.07.19		973098	AT0000857750	IQAM Invest GmbH IQAM Quality Equity Europe	1	197,55 G	197,92G-7,92G-8,99G-9,1G-9,68G-9,58G- 9,73G-9,63G-9,89G-9,89G-9,56G-9,33G-9,64G- 9,64G-9,5G-9,39G	202,42	187,12
3	Euro 1,95	Euro 2,13	15.07.22		A0H08E	DE000A0H08E0	iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] iSh.ST.Eur.600 Chemic.U.ETF DE	1	120,48 G	119,76G-21,08G-1,52G-1,74G-1,64G-1,7G- 1,6G-1,6G-1,66G-1,42G-1,34G-1,3G-1,22G- 1,22G	123	113,32
3	Euro 0,85	Euro 0,97	15.07.22		A0H08F	DE000A0H08F7	iSh.ST.Eu.600 Con.&Ma.U.ETF DE	1	60,33 G	60,35G-0,89G-0,89G-1,18G-1,14G-1,16G- 1,15G-1,22G-1,22G-1,06G-1,08G-1,06G-1,02G- 1,02G	61,53	52,44
3	Euro 0,99	Euro 1,08	15.07.22		A0H08G	DE000A0H08G5	iSh.ST.Eu.600 Fin.Ser.U.ETF DE	1	61,03 G	60,98G-1,3G-1,33G-1,49G-1,51G-1,66G-1,69G- 1,8G-1,83G-1,68G-1,73G-1,72G-1,66G-1,66G	63,06	55,84
3	Euro 0,8	Euro 1,07	15.07.22		A0H08H	DE000A0H08H3	iSh.ST.Eu.600 Food&Be.U.ETF DE	1	76,65 G	76,51G-7,03G-7,1G-7,26G-7,16G-7,19G-7,18G- 7,16G-7,01G-6,9G-6,94G-6,92G-6,88G-6,86G	77,88	73,85
3	Euro 0,92	Euro 0,96	15.07.22		A0H08J	DE000A0H08J9	iSh.ST.Eu.600 In.G.&S.U.ETF DE	1	70,39 G	70,5G-0,86G-0,92G-1,2G-1,1G-1,21G-1,17G- 1,18G-1,28G-1,13G-1,19G-1,16G-1,11G-1,08G	72,13	64,16
3	Euro 1,21	Euro 1,35	15.07.22		A0H08K	DE000A0H08K7	iSh.ST.Eu.600 Insuran.U.ETF DE	1	33 G	33G-3,4G-3,335G-3,455G-3,475G-3,49G- 3,485G-3,515G-3,55G-3,43G-3,45G-3,455G- 3,43G-3,42G	33,95	31,82
3	Euro 4,62	Euro 0,44	15.07.22		A0H08L	DE000A0H08L5	iSh.ST.Euro.600 Media U.ETF DE	1	31,12 G	31,195G-1,29G-1,315G-1,31G-1,31G-1,37G- 1,42G-1,42G-1,455G-1,4G-1,38G-1,37G- 1,355G-1,345G	31,55	28,09
3	Euro 1,09	Euro 0,95	15.07.22		A0H08M	DE000A0H08M3	iSh.ST.Eu.600 Oil&Gas U.ETF DE	1	36,36 G	36,44G-6,845G-6,895G-6,94G-6,84G-6,845G- 6,81G-6,79G-6,795G-6,8G-6,745G-6,745G- 6,71G-6,71G	37,55	34,09
3	Euro 2,08	Euro 1,76	15.07.22		A0H08N	DE000A0H08N1	iSh.ST.Eu.600 Pe.&H.G.U.ETF DE	1	101,74 G	102,1G-2,28G-2,48G-2,88G-2,72G-2,9G-2,88G- 2,86G-2,94G-2,8G-2,84G-2,84G-2,76G-2,74G	104,28	93,4
3	Euro 0,69	Euro 0,77	15.07.22		A0H08P	DE000A0H08P6	iSh.ST.Eur.600 Retail U.ETF DE	1	33,48 G	33,605G-3,88G-3,82G-4,055G-4,075G-4,135G- 4,155G-4,13G-4,115G-4,145G-4,13G-4,12G- 4,095G-4,095G	35,17	29,02
3	Euro 0,14	Euro 0,3	15.07.22		A0H08Q	DE000A0H08Q4	iSh.ST.Eu.600 Technol.U.ETF DE	1	62,66 G	62,7G-3,21G-3,3G-3,61G-3,52G-3,64G-3,55G- 3,61G-3,63G-3,48G-3,55G-3,54G-3,48G-3,48G	67,09	55,68
3	Euro 0,45	Euro 0,45	15.07.22		A0H08R	DE000A0H08R2	iSh.ST.Eu.600 Telecom.U.ETF DE	1	19,8 G	19,784G-9,806G-9,892G-9,906G-9,864G- 9,884G-9,906G-9,948G-9,986G-9,976G-20G- 19,994G-9,98G-9,98G	20,02	17,83
3	Euro 0,58	Euro 0,08	15.07.22		A0H08S	DE000A0H08S0	iSh.ST.Eu.600 Trav.&L.U.ETF DE	1	20,9 G	20,925G-1,07G-1,05G-1,155G-1,15G-1,23G- 1,23G-1,21G-1,345G-1,35G-1,345G-1,345G- 1,33G-1,325G	21,78	18,21
3	Euro 1,14	Euro 1,25	15.07.22		A0F5UH	DE000A0F5UH1	iSh.ST.Gl.Sel.Div.100 U.ETF DE	1	28,88 G	28,96G-9,04G-9,055G-9,11G-9,095G-9,095- 9,08G-9,08G-9,085G-9,13G-9,055G-9,01G- 8,92G-8,935G-8,96G	29,44	28,12
3	Euro 0,43	Euro 0,67	15.07.22		A0F5UJ	DE000A0F5UJ7	iSh.ST.Euro.600 Banks U.ETF DE	1	16,08 G	16,122G-6,28G-6,336G-6,358G-6,402G-6,408G- 6,42G-6,41G-6,428G-6,372G-6,374G-6,37G- 6,412-6,352G-6,332G	16,43	13,9
3	Euro 3,56	Euro 3,17	15.07.22		A0F5UK	DE000A0F5UK5	iSh.ST.Eu.600 Bas.Res.U.ETF DE	1	60,69 G	61,1G-1,08G-1,52G-1,65G-1,74G-1,77G-1,57G- 1,57G-1,77G-1,61G-1,31G-1,27G-1,44G-1,23G	68,39	60,59
3	Euro 1,29	Euro 0,99	15.07.22		A0Q4R0	DE000A0Q4R02	iSh.ST.Eur.600 Utilit.U.ETF DE	1	37,26 G	37,305G-7,465G-7,53G-7,525G-7,48G-7,525G- 7,495G-7,555G-7,59G-7,575G-7,565G-7,55G- 7,535G-7,52G	37,94	36,23
3	Euro 1,09	Euro 2,11	15.07.22		A0Q4R2	DE000A0Q4R28	iSh.ST.Eu.600 Aut.&Pa.U.ETF DE	1	56,68 G	56,78G-7,13G-7,17G-7,38G-7,45G-7,42G- 7,33G-7,36G-7,58G-7,35G-7,4G-7,39G-7,35G- 7,35G	58,34	48,61
3	Euro 1,53	Euro 1,33	15.07.22		A0Q4R3	DE000A0Q4R36	iSh.ST.Eu.600 Healt.C.U.ETF DE	1	100,92 G	100,72G-1,12G-1,18G-1,2G-1,08G-1,26G- 1,22G-1,34G-1,4G-1,1G-1,12G-1,12G-1,02G- 1,02G	102,9	97,33
3	Euro 0,19	Euro 0,27	15.07.22		A0Q4R4	DE000A0Q4R44	iSh.ST.Eu.600 Real Es.U.ETF DE	1	13,19 G	13,184G-3,272G-3,274G-3,332G-3,32G-3,336G- 3,32G-3,384G-3,408G-3,378G-3,382G-3,382G- 3,368G-3,368G	14,63	12,52

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,05	Euro 0,04	03.01.23		A1JZQH	IE00B80FZF09	J O Hambro Capital Management Ltd. J O H.C.M.U.Fd-Glob.Opport.Fd	1	2,46 G	2,469G-2,469G-2,472G-2,473G-2,477G-2,472G-2,474G-2,475G-2,476G-2,476G-2,468G-2,466G-2,466G-2,464G-2,462G-2,46G	2,52	2,32
1	Euro 0	Euro 0	02.01.20		A0RPNU	IE00B3DBRM10	JO Hambro Cap.Mgmt U.-Gl.Sel.	1	3,59 G	3,602G-3,602G-3,609G-3,611G-3,618G-3,614G-3,616G-3,616G-3,622G-3,627G-3,613G-3,608G-3,59G-3,589G-3,585G-3,581G	3,71	3,49
1	Euro 0,05	Euro 0,06	03.01.23		A0BLYL	IE0033009014	J O Hambro Cap.Mgmt U.Fd-Co.Eu	1	4,57 G	4,581G-4,581G-4,603G-4,61G-4,625G-4,622G-4,625G-4,623G-4,625G-4,627G-4,62G-4,617G-4,634G-4,635G-4,634G-4,63G	4,67	4,29
1	Euro 0,07	Euro 0,08	03.01.23		A0BLYN	IE0033009238	J O Hambro Cap.Mgmt U.Fd-Co.Eu	1	4,53 G	4,544G-4,544G-4,566G-4,573G-4,588G-4,585G-4,588G-4,586G-4,588G-4,59G-4,583G-4,58G-4,595G-4,596G-4,595G-4,59G	4,63	4,26
1	£ 0	£ 0,02	03.01.23		A0BLYT	IE0032904009	JO Hambro Cap.Mgmt U.-EO.Se.V.	1	5,99 G	5,993G-5,993G-6,012G-6,013G-6,028G-6,028G-6,032G-6,033G-6,042G-6,038G-6,023G-6,026G-6,058G-6,056G-6,056G-6,052G	6,07	5,38
1	Euro 0	Euro 0,01	03.01.23		A0BLYU	IE0032904116	JO Hambro Cap.Mgmt U.-EO.Se.V.	1	2,44 G	2,438G-2,438G-2,451G-2,454G-2,461G-2,458G-2,462G-2,461G-2,463G-2,463G-2,458G-2,451G-2,464G-2,463G-2,462G-2,462G	2,47	2,19
1	Euro 0,02	Euro 0,03	03.01.23		A0BLYW	IE0032904330	JO Hambro Cap.Mgmt U.-EO.Se.V.	1	3,63 G	3,634G-3,636G-3,657G-3,66G-3,671G-3,667G-3,67G-3,668G-3,669G-3,67G-3,663G-3,659G-3,661G-3,661G-3,663G-3,661G	3,68	3,31
1	£ 0,06	£ 0,08	03.01.23		768893	IE0031005436	J O Hambro Cap.Mgmt U.Fd-Co.Eu	1	6,27 G	6,276G-6,278G-6,325G-6,339G-6,355G-6,349G-6,356G-6,353G-6,36G-6,361G-6,347G-6,315G-6,355G-6,353G-6,35G-6,348G	6,41	5,84
7					A0M90M	LU0333595436	J. Safra Sarasin Fund Management [Luxemburg] S.A. JSS Inv.-JSS Sust.Eq.Gr.Planet	1	261,85 G	263,12G-3,13G-3,83G-4,04G-4,42G-4,26G-4,43G-4,42G-5,09G-5,83G-4,67G-4,3G-4,25G-4,2G-3,75G-3,25G	271,47	244,8
7					A0F6ES	LU0229773345	JSS IF-JSS Sus.Eq.-Gl Thematic	1	256,92 G	257,03G-7,03G-7,7G-7,9G-7,9G-7,92G-7,92G-7,92G-9,91G-62,59G-1,37G-0,77G-1,07G-1,18G-0,87G-0,48G	269,98	243,5
7					921125	LU0097427784	JSS Inv.-JSS S.Eq.Gl.Clim.2035	1	205,03 G	205,34G-5,34G-5,85G-6G-6G-6,02G-6,02G-6,02G-8,05G-10,28G-9,25G-8,75G-8,98G-9,06G-8,81G-8,5G	211,97	195,63
7					113590	LU0158938935	JSS IF-JSS Sust.Bd-EUR Broad	1	102,16 G	102,18G-2,14G-2,18G-1,98G-1,94G-1,94G-1,94G-1,83G-1,69G-1,67G-1,62G-1,66G-1,63G-1,67G-1,67G-1,68G	105,39	101,62
7					986019	LU0068337053	JSS Inv.-JSS Sust.Eq.-Syst.EM	1	224,91 G	224,88G-4,78G-5,81G-5,73G-6,15G-4,92G-6,27G-6,13G-5,79G-6,19G-5,52G-4,67G-4,83G-4,9G-4,47G-4,37G	243,2	221,41
7		Euro 1,46	06.10.22		973500	LU0058891119	JSS Inv.-JSS Sust.Eq.-Europe	1	108,99 G	109,2G-9,2G-9,6G-9,67G-10,04G-9,93G-10,02G-9,99G-10,1G-9,96G-9,7G-9,71G-9,91G-9,94G-9,82G-9,78G	111,68	102,55
7		Euro 1,95	06.10.22		973502	LU0058892943	JSS Inv.-JSS Sst.M.Ass.Gl.Opps	1	211,81 G	211,82G-1,82G-1,91G-1,94G-1,97G-1,98G-1,98G-1,98G-2,76G-3,23G-3,04G-2,89G-2,92G-3,04G-2,99G-2,86G	216,33	211,17
7	Euro 0,99	Euro 1,1	07.10.21		972162	LU0045164786	JSS Inv.-JSS Sus.Bd-EUR Corp.	1	142,25 G	142,28G-2,28G-2,28G-2,08G-2,01G-2,05G-2,05G-1,97G-1,8G-1,78G-1,73G-1,78G-1,78G-1,79G-1,79G-1,78G	144,89	140,78
7					974406	LU0058893917	JSS-SUSTMATBALEO	1	353,96 G	354,04G-4,04G-4,51G-4,65G-4,65G-4,66G-4,66G-4,66G-9,51G-7,04G-6,18G-5,76G-5,89G-6,05G-5,83G-5,56G	366	347,91
7					A0DPEE	LU0198388380	JSS-SUST.M.A.THEMATIC.GROW.EO	1	198,8 G	199,67G-9,65G-200,39G-0,53G-0,65G-0,62G-0,94G-1,01G-1,4G-1,69G-1,15G-199,79G-9,99G-9,96G-9,87G-9,67G	208,39	190,47
7	Euro 0,05	Euro 0,01	14.09.22		795312	LU0129412341	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Glob.Convert.Fd(EUR)	1	11,33 G	11,346G-1,346G-1,365G-1,365G-1,375G-1,375G-1,375G-1,375G-1,404G-1,415G-1,395G-1,374G-1,383G-1,276G-1,275G-1,255G	11,8	10,94
7	US\$ 0,65	US\$ 0,72	14.09.22		577345	LU0117844026	JPMorgan-Asia Pacific Inc.Fund	1	27,54 G	27,478G-7,474G-7,469G-7,481G-7,481G-7,449G-7,46G-7,475G-7,429G-7,381G-7,366G-7,383G-7,375G-7,424G-7,412G-7,412G	28,04	26,64

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					529491	LU0115099839	JPMorgan Asset Management [Europe] S.à.r.l. JPMorg.I.-Global Balanced Fund	1	186,82 G	186,91G-6,91G-7,05G-7,05G-7,09G-7,1G-7,1G-7,1G-7,17G-7,72G-7,48G-7,34G-7,35G-7,04G-6,95G-6,86G	193,2	183,77
7					602963	LU0117895366	JPMorgan-Emerging Markets Equ.	1	36,95 G	36,92G-6,918G-7,088G-7,075G-7,143G-7,152G-7,172G-7,124G-7,085G-7,064G-6,973G-6,832G-6,841G-7,082G-7,009G-7,003G	39,64	36,06
7					602966	LU0117858166	JPMorgan-Euroland Equity Fund	1	15,95 G	16,005G-5,994G-6,084G-6,115G-6,175G-6,166G-6,175G-6,169G-6,175G-6,185G-6,156G-6,146G-6,166G-6,16G-6,156G-6,136G	16,35	14,6
7					602990	LU0119063039	JPMorgan-Europe Dynamic Fund	1	25,51 G	25,578G-5,57G-5,668G-5,712G-5,783G-5,771G-5,779G-5,775G-5,783G-5,799G-5,763G-5,747G-5,771G-5,868G-5,864G-5,849G	26,07	23,91
7					602992	LU0117859560	JPMorgan-Europe Small Cap Fund	1	23,01 G	23,049G-3,049G-3,138G-3,146G-3,2G-3,199G-3,2G-3,22G-3,234G-3,261G-3,21G-3,228G-3,255G-3,332G-3,33G-3,299G	23,48	21,63
7	US\$ 0,01	US\$ 0,01	14.09.22		971602	LU0053696224	JPMorgan-Japan Equity Fund	1	34,7 G	34,859G-4,86G-4,986G-5,034G-4,991G-4,959G-4,937G-4,969G-4,936G-4,958G-4,869G-4,804G-4,793G-4,852G-4,836G-4,769G	36,63	34,58
7	Euro 0,29	Euro 0,53	14.09.22		933913	LU0107398884	JPMorgan-Europe Strategic Val.	1	16,53 G	16,57G-6,57G-6,63G-6,65G-6,69G-6,68G-6,69G-6,69G-6,69G-6,7G-6,68G-6,67G-6,68G-6,74G-6,74G-6,72G	16,75	15,31
7	US\$ 0,01	US\$ 0,01	14.09.22		987702	LU0082616367	JPMorgan-US Technology Fund	1	29,59 G	29,83G-9,819G-9,863G-9,884G-9,956G-9,872G-9,92G-9,916G-30,031G-0,014G-29,812G-9,995G-9,801G-9,776G-9,75G-9,678G	31,39	25,72
1					987333	LU0070214290	JPMorg.I.-US Select Equity Fd	1	510,06 G	512,04G-1,98G-0,48G-0,78G-1,7G-0,49G-0,92G-1,19G-1,94G-2,34G-0,23G-1,19G-1,21G-0,79G-0,22G-9,33G	527,87	483,11
7	US\$ 0,01	US\$ 0,01	14.09.22		973678	LU0053685615	JPMorgan-Emerging Markets Equ.	1	35,56 G	35,584G-5,578G-5,432G-5,442G-5,473G-5,473G-5,476G-5,478G-5,472G-5,515G-5,497G-5,487G-5,497G-5,505G-5,503G-5,493G	37,67	34,35
7					A0F6XF	LU0217576759	JPMorgan-Emerging Markets Equ.	1	20,87 G	20,857G-0,856G-0,841G-0,843G-0,876G-0,88G-0,885G-0,87G-0,843G-0,836G-0,776G-0,804G-0,821G-0,945G-0,913G-0,905G	22,28	20,32
7					A0F6XG	LU0217390573	JPMorgan-Pacific Equity Fund	1	22,12 G	22,17G-2,16G-2,166G-2,175G-2,195G-2,165G-2,186G-2,177G-2,174G-2,144G-2,105G-2,113G-2,113G-2,282G-2,255G-2,245G	23,52	21,69
7					A0DNC7	LU0169518387	JPMorgan-Asia Growth Fund	1	30,95 G	30,901G-0,883G-0,871G-0,885G-0,897G-0,851G-0,875G-0,871G-0,841G-0,804G-0,778G-0,777G-0,78G-0,974G-0,953G-0,955G	33,8	30,5
7					A0DPLQ	LU0208853944	JPMorgan-Global Natural Resou.	1	12,22 G	12,243G-2,243G-2,281G-2,284G-2,281G-2,284G-2,281G-2,278G-2,285G-2,322G-2,303G-2,301G-2,329G-2,26G-2,275G-2,26G	13,62	12,19
7					A0DQH3	LU0210531637	JPMorgan-Europe Small Cap Fund	1	32,75 G	32,84G-2,84G-2,98G-3,05G-3,16G-3,13G-3,15G-3,14G-3,16G-3,17G-3,13G-3,1G-3,14G-3,22G-3,2G-3,19G	33,54	30,94
7					A0DQHY	LU0210529656	JPMorgan-Emerging Markets Equ.	1	26,1 G	26,162G-6,149G-6,137G-6,142G-6,155G-6,162G-6,176G-6,197G-6,144G-6,121G-6,055G-6,096G-6,11G-6,28G-6,171G-6,144G	27,94	25,47
7					A0DQQ9	LU0210532528	JPMorgan-Emerging Mkts Debt Fd	1	11,66 G	11,663G-1,663G	12,2	11,49
7					A0DQQJ	LU0210534227	JPMorgan-Global Focus Fund	1	46,69 G	46,853G-6,87G-6,961G-6,983G-7,056G-7,011G-7,046G-7,038G-7,142G-7,203G-7,028G-6,956G-6,996G-6,871G-6,834G-6,769G	48,27	43,7
7					A0DQQL	LU0210526801	JPMorgan-Greater China Fund	1	42,27 G	42,048G-2,03G-2,032G-2,03G-2,057G-2,009G-1,986G-2,044G-1,944G-1,853G-1,861G-1,891G-1,891G-1,9G-1,877G-1,886G	44,81	39,93
7					A0DQQN	LU0210527015	JPMorgan-India Fund	1	32,68 G	32,581G-2,55G-2,545G-2,589G-2,696G-2,659G-2,657G-2,709G-2,666G-2,638G-2,6G-2,618G-2,594G-2,732G-2,715G-2,715G	34,39	32,01
7					A0DQQT	LU0210535034	JPMorgan-Latin America Equity	1	24,34 G	24,381G-4,378G-4,466G-4,469G-4,478G-4,453G-4,47G-4,464G-4,242G-4,403G-4,234G-4,299G-4,336G-4,429G-4,346G-4,367G	25,18	22,24

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 6,31	Euro 3,15	08.03.22		A0JL7N	LU0247993289	JPMorgan Asset Management [Europe] S.à.r.l. JPMorg.I.-Gbl High Yield Bd Fd	1	62,58 G	62,581G-2,581G-2,581G-2,581G-2,581G- 2,581G-2,581G-2,581G-2,581G-2,581G- 2,581G-2,581G-2,739G-2,739G-2,739G	64,61	61,86
7					A0KDTD	LU0266512127	JPMorgan-Global Natural Resou.	1	12,56 G	12,55G-2,545G-2,571G-2,594G-2,606G-2,604G- 2,596G-2,607G-2,614G-2,622G-2,575G-2,585G- 2,588G-2,527G-2,514G-2,498G	14,04	12,48
7					A0HGJR	LU0225506756	JPMorgan Funds-Russia Fund	1		(ausg)		
7	US\$ 0,44	US\$ 0,52	09.09.21		A0HGJS	LU0215049551	JPMorgan Funds-Russia Fund	1		(ausg)		
1					A0J3VN	LU0159405223	JPMorg.I.-Eur.Select Equity Fd	1	152,3 G	152,7G-2,7G-3,47G-3,72G-4,23G-4,15G-4,23G- 4,18G-4,23G-4,32G-4,06G-3,98G-4,15G-4,07G- 4,01G-3,93G	155,88	140,08
7					A1C1GH	LU0522352862	JPMorgan-Latin America Equity	1	74,89 G	75,035G-5,149G-5,232G-5,218G-5,284G- 5,145G-5,354G-5,149G-4,909G-4,957G-4,507G- 4,734G-4,878G-4,997G-4,73G-4,762G	77,52	68,81
7					A1C1GJ	LU0522352946	JPMorgan-Greater China Fund	1	196,44 G	195,38G-5,3G-5,31G-5,35G-5,42G-5,09G- 5,15G-5,31G-4,9G-4,48G-4,51G-4,65G-4,65G- 4,7G-4,59G-4,63G	208,46	185,71
1	Euro 4,42	Euro 1,2	08.02.23		A0RK4D	LU0404220724	JPM Inv.Fds-Global Income Fund	1	97,47 G	97,481G-7,481G-7,565G-7,569G-7,59G-7,593G- 7,593G-7,593G-7,625G-7,943G-7,812G-7,735G- 7,739G-7,757G-7,709G-7,662G	101,89	97,19
7					A0RPE0	LU0432979614	JPMorgan Fds-Glob.Healthcar.Fd	1	430,54 G	431,41G-1,29G-1,66G-1,97G-2,56G-1,68G- 2,25G-2,24G-2,81G-2,33G-0,95G-29,85G- 30,23G-0,23G-29,75G-8,83G	446,35	424,03
7	US\$ 0,01	US\$ 0,01	14.09.22		A0RPEX	LU0432979374	JPMorgan Fds-Glob.Healthcar.Fd	1	398,09 G	401,44G-1,32G-1,7G-1,96G-2,5G-1,69G-2,21G- 2,21G-2,74G-2,17G-1,01G-399,99G-400,33G- 0,25G-397,47G-6,61G	415,42	394,56
7					A0X9HA	LU0441852612	JPMorgan - ASEAN Equity Fund	1	21,96 G	22,015G-2,008G-1,993G-2G-2,027G-2,008G- 2,017G-2,027G-1,983G-1,949G-1,925G-1,957G- 1,955G-1,976G-1,962G-1,953G	22,95	21,85
7					A0X9HD	LU0441853263	JPMorgan - ASEAN Equity Fund	1	18,4 G	18,445G-8,445G-8,434G-8,433G-8,456G- 8,434G-8,44G-8,456G-8,424G-8,391G-8,364G- 8,397G-8,391G-8,416G-8,404G-8,394G	19,24	18,33
7					A0YCGF	LU0456842615	JPMorgan-Emerging Markets Equ.	1	13,07 G	13,06G-3,054G-3,045G-3,045G-3,065G-3,053G- 3,071G-3,066G-3,045G-3,042G-3,006G-3,025G- 3,035G-3,105G-3,084G-3,075G	13,95	12,71
1					A0MNX5	LU0289470113	JPMorg.I.-Income Opportunit.Fd	1	131,17 G	131,69G-1,69G-1,69G-1,69G-1,69G-1,69G- 1,69G-1,69G-1,69G-1,69G-1,69G-1,69G- 1,77G-1,25G-1,25G	131,86	130,12
7					A0MNZ2	LU0289089384	JPMorgan-Europe Equity Plus Fd	1	21,94 G	21,978G-1,978G-2,031G-2,042G-2,096G- 2,082G-2,098G-2,085G-2,114G-2,116G-2,068G- 2,07G-2,097G-2,163G-2,151G-2,14G	22,28	20,54
7					A0MZM5	LU0318934451	JPMorgan Fds-Brazil Equity Fd	1	5,33 G	5,359G-5,359G-5,347G-5,349G-5,351G-5,351G- 5,349G-5,358G-5,32G-5,342G-5,301G-5,303G- 5,314G-5,337G-5,297G-5,298G	5,67	4,93
7	US\$ 0,06	US\$ 0,25	14.09.22		A0MZM6	LU0318934535	JPMorgan Fds-Brazil Equity Fd	1	4,34 G	4,353G-4,353G-4,348G-4,351G-4,352G-4,352G- 4,349G-4,356G-4,31G-4,339G-4,306G-4,309G- 4,319G-4,34G-4,311G-4,311G	4,6	4,01
7					A0MVT9	LU0301634860	JPMorgan Funds-Korea Equity Fd	1	13,11 G	12,996G-2,996G-2,999G-2,995G-2,995G- 2,984G-2,989G-2,989G-2,966G-2,945G-2,944G- 2,945G-2,935G-2,905G-2,896G-2,896G	14,1	12,35
7					A0MVUB	LU0301637293	JPMorgan Funds-Korea Equity Fd	1	13,12 G	12,94G-2,94G-3,016G-3,016G-3,016G-3,016G- 3,016G-3,016G-3,016G-3,016G-3,016G-3,005G- 3,005G-2,925G-2,925G-2,925G	14,08	12,3
1					A0M60Y	LU0329206329	JPMorgan Inv.-Japan Str.Value	1	110,25 G	110,93G-0,88G-1,09G-1,12G-1,13G-1,02G- 1,07G-1,01G-1,1G-1,1G-0,94G-0,85G-0,87G- 1,32G-1,26G-1,18G	112,81	105,05
7					A0M0KE	LU0318933305	JPMorgan Fds-Emerg.Mkts Sm.Cap	1	14,36 G	14,345G-4,345G-4,336G-4,334G-4,356G- 4,343G-4,355G-4,349G-4,324G-4,309G-4,286G- 4,302G-4,303G-4,337G-4,325G-4,315G	14,57	13,73
7					A0RFAQ	LU0408846458	JPMorgan Fds-GI Corporate Bond	1	11,76 G	11,761G-1,761G-1,761G-1,761G-1,761G- 1,761G-1,761G-1,761G-1,761G-1,761G-1,761G- 1,761G-1,761G-1,771G-1,771G-1,771G	12,2	11,66

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A0NH54	LU0355584466	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan Funds - Africa Equity	1	7,34 G	7,353G-7,354G-7,365G-7,365G-7,372G-7,372G-7,373G-7,374G-7,368G-7,391G-7,376G-7,358G-7,361G-7,438G-7,438G-7,431G	8,14	7,34
7					A0NH57	LU0355584979	JPMorgan Funds - Africa Equity	1	15,73 G	15,744G-5,749G-5,811G-5,787G-5,817G-5,819G-5,799G-5,81G-5,797G-5,831G-5,795G-5,756G-5,762G-5,941G-5,937G-5,929G	17,45	15,72
7					A0NH6A	LU0355585430	JPMorgan Funds - Africa Equity	1	6,6 G	6,607G-6,61G-6,635G-6,657G-6,643G-6,658G-6,66G-6,655G-6,643G-6,637G-6,614G-6,605G-6,608G-6,68G-6,682G-6,675G	7,32	6,6
7					A0Q1TN	LU0363447680	JPMorgan Fds-EU Government Bd	1	13,33 G	13,326G-3,326G-3,326G-3,326G-3,326G-3,326G-3,326G-3,326G-3,326G-3,307G-3,307G-3,307G	13,87	13,28
7	Euro 2,79	Euro 2,92	14.09.22		A1C9FZ	LU0560335993	JPMorgan Fds-Em.Mkts Corp.Bond	1	55,45 G	55,453G-5,453G-5,453G-5,453G-5,453G-5,453G-5,453G-5,453G-5,453G-5,453G-5,473G-5,473G-5,473G	57,55	55,17
1	Euro 5,04	Euro 2,83	08.03.22		A1J5UZ	LU0840466477	JPM Inv.Fds-Global Income Fund	1	93,04 G	93,057G-3,057G-3,114G-3,14G-3,165G-3,167G-3,167G-3,167G-3,19G-3,51G-3,381G-3,307G-3,345G-3,327G-3,28G-3,233G	96,12	91,62
1					A2H9US	IE00BYVZV757	JPM ICAV-BetaB.EO Govt Bd 1-3y	1	94,1 G	94,166G-4,27G-4,23G-4,21G-4,19G-4,19G-4,164G-4,2G-4,226G-4,25G-4,036G-4,136G-4,11G-4,116G	95,16	94,03
1	US\$ 1,43	US\$ 0,25	09.02.23		A2JBL6	IE00BDFC6Q91	JPM ICAV-DL Ultra-Sh.Inc.U.ETF	1	95,22 G	95,29G-5,398G-5,402G-5,442G-5,316G-5,312G-5,434G-5,22G-5,004G-5,078G-4,876G-4,926G-4,89G-4,9G	95,94	91,4
1	US\$ 4,45	US\$ 0,34	09.02.23		A2JBL7	IE00BDFC6G93	JPM ICAV-USD Em.Mk.Sov.Bd U.E.	1	75,3 G	75,558G-5,748G-5,61G-5,606G-5,606G-5,514G-5,558G-5,652G-5,45G-5,29G-5,314G-5,28G-5,284G	76,69	72,59
1		US\$ 0,98	12.07.18		A2JG3B	IE00BD9MMD49	JPM ICAV-BetaB.US Treas.Bd1-3y	1	97,01 G	97,032G-7,152G-7,138G-7,154G-7,046G-7,07G-7,172G-7,014G-6,8G-6,848G-6,72G-6,716G-6,69G-6,696G	97,88	94,01
1					A2JG3C	IE00BD9MMF62	JPM ICAV-EO Ultra-Sh.Inc.U.ETF	1	99 G	98,888G-9,12G-9,12G-9,12G-9,108G-9,11G-9,106G-9,106G-9,15G-9,15G-9,026G-8,916G-8,946G-8,94G	99,15	98,06
1					A2DWM4	IE00BF4G7183	JPM ICAV-EU Res.Enh.Idx Eq.ETF	1	36,1 G	36,18G-6,455G-6,51G-6,61G-6,585G-6,63G-6,59G-6,64G-6,7G-6,595G-6,48G-6,48G-6,465G-6,44G	36,95	33,3
1					A2DWM5	IE00BF4G6Z54	JPM ICAV-GI.EM Res.Enh.I.E.ETF	1	25,26 G	25,425G-5,48G-5,48G-5,5G-5,48G-5,485G-5,485G-5,45G-5,435G-5,4G-5,28G-5,275G-5,25G-5,235G	27,22	24,58
1					A2DWM6	IE00BF4G6Y48	JPM ICAV-GI.Res.Enh.Idx Eq.ETF	1	33,54 G	33,71G-3,81G-3,82G-3,865G-3,82G-3,83G-3,845G-3,875G-3,94G-3,75G-3,755G-3,735G-3,695G-3,665G	34,67	31,82
1					A2DWM7	IE00BF4G7076	JPM ICAV-US Res.Enh.Idx Eq.ETF	1	36,09 G	36,265G-6,465G-6,495G-6,545G-6,485G-6,485G-6,515G-6,555G-6,6G-6,385G-6,2G-6,18G-6,125G-6,09G	37,52	34,42
1					A2PWZJ	IE00BKCKJ46	JPM ICAV-JPM GL.HY CB MF U.ETF	1	91,86 G	91,938G-2,284G-2,346G-2,29G-2,216G-2,216G-2,306G-2,182G-2,276G-2,184G-1,968G-1,87G-1,846G-1,87G	93,42	90
1	US\$ 0,75	US\$ 0,37	12.01.23		A2PUSW	IE00BJ06C044	JPM ICAV-US Res.Enh.Idx Eq.ETF	1	34,21 G	34,36G-4,46G-4,485G-4,495G-4,43G-4,43G-4,46G-4,51G-4,57G-4,38G-4,295G-4,27G-4,225G-4,2G	35,43	32,69
1					A2PUSX	IE00BJ06C937	JPM ICAV-USD Em.Mk.Sov.Bd U.E.	1	87,77 G	87,83G-8,006G-8,214G-8,028G-7,896G-7,916G-7,892G-8G-8,128G-7,892G-7,536G-7,496G-7,476G-7,44G	88,89	85,94
1					A2PD1R	IE00BJK9HH50	JPM ICAV-BetaB.US Tr.Bd U.ETF	1	91,61 G	91,692G-1,522G-1,476G-1,464G-1,374G-1,398G-1,38G-1,382G-1,256G-1,26G-1,192G-1,192G-1,174G-1,174G	92,86	90,41
1					A2PD1S	IE00BJK9HD13	JPM ICAV-BetaB.EUR Govt Bd ETF	1	86,51 G	86,588G-6,54G-6,308G-6,304G-6,286G-6,298G-6,144G-6,206G-6,222G-6,206G-6,126G-6,216G-6,214G-6,194G	90,15	85,68
1					A2PEJW	IE00BJK9H753	JPM ICAV-BetaB.US EQUIT.UC.ETF	1	34,29 G	34,455G-4,495G-4,525G-4,58G-4,515G-4,535G-4,555G-4,59G-4,62G-4,42G-4,365G-4,33G-4,285G-4,25G	35,5	32,57

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,51	US\$ 0,53	21.04.22		A2PEJX	IE00BJK9H860	JPMorgan Asset Management [Europe] S.à.r.l. JPM ICAV-BetaB.US EQUIT.UC.ETF	1	32,44 G	32,595G-2,685G-2,715G-2,76G-2,705G-2,72G-2,735G-2,775G-2,8G-2,61G-2,53G-2,495G-2,45G-2,42G	33,64	31
1					A2PJEP	IE00BJRCLL96	JPM ICAV-GI.Eq.M.-Fac.UC.ETF	1	30,11 G	30,25G-0,33G-0,415G-0,415G-0,41G-0,27G-0,275G-0,305G-0,355G-0,265G-0,22G-0,19G-0,15G-0,095G	30,73	29,21
1					A2PK49	IE00BJK3WF00	JPM ICAV-BetaB.US Treas.Bd0-1y	1	97,71 G	97,796G-7,902G-7,928G-7,956G-7,846G-7,842G-7,944G-7,744G-7,494G-7,556G-7,344G-7,242G-7,216G-7,242G	98	92,64
1					A2P4WJ	IE00BMDWYZ92	JPM ETFS-Crb.Tms.GI Eq(CTB)UE	1	28,02 G	28,11G-8,275G-8,28G-8,34G-8,28G-8,295G-8,32G-8,345G-8,375G-8,24G-8,13G-8,11G-8,075G-8,06G	28,98	26,8
1					A2N8HQ	IE00BG8BCY43	JPM ICAV-DL Ultra-Sh.Inc.U.ETF	1	101,02 G	101,105G-0,99G-1,04G-1,055G-0,93G-0,9G-1,03G-0,83G-0,585G-0,65G-0,625G-0,545G-0,49G-0,52G	101,11	96,4
1					A2N76C	IE00BF59RV63	JPM ETFs(I)-JPM USD CBREIU ESG	1	99,72 G	99,766G-9,972G-9,964G-9,838G-9,764G-9,762G-9,794G-9,81G-9,798G-9,726G-9,544G-9,544G-9,544G-9,544G	101,64	97,67
1					A2N76D	IE00BF59RX87	JPM ETFs(I)-JPM EUR CBREIU ESG	1	93,67 G	93,668G-3,92G-3,87G-3,722G-3,678G-3,678G-3,632G-3,682G-3,732G-3,73G-3,538G-3,538G-3,538G-3,538G	96,57	93,28
1					A2N76E	IE00BF59RW70	JPM ETF(I)-JPMEOCB1-5YREIESG	1	95,43 G	95,426G-5,54G-5,556G-5,394G-5,39G-5,39G-5,358G-5,404G-5,478G-5,486G-5,368G-5,368G-5,368G-5,368G	96,92	94,97
1					A2JQ3G	IE00BDDRDY39	JPM ICAV-USD Em.Mk.Sov.Bd U.E.	1	81,18 G	81,19G-1,358G-1,462G-1,52G-1,558G-1,568G-1,472G-1,642G-1,768G-1,546G-1,406G-1,406G-1,43G-1,43G	85,19	80,44
1					A3C4QK	IE0000J0F3C5	JPM ETFs(I)-JPM USD CBREIU ESG	1	86,37 G	86,11G-6,568G-6,516G-6,406G-6,406G-6,406G-6,406G-6,644G-6,784G-6,656G-6,44G-6,53G-6,55G-6,5G	91,41	86,11
1					A3C4Y4	IE0000UW95D6	JPM ICAV-GI.Res.Enh.Idx Eq.ETF	1	31,22 G	31,34G-1,535G-1,55G-1,59G-1,575G-1,59G-1,575G-1,655G-1,74G-1,58G-1,44G-1,42G-1,39G-1,395G	32,71	29,83
1					A3C4Y6	IE000CN8T855	JPM ICAV-US Res.Enh.Idx Eq.ETF	1	31,82 G	31,565G-2,375G-2,4G-2,355G-2,355G-2,35G-2,355G-2,485G-2,615G-2,4G-2,065G-2,05G-2,03G-2G	34,04	30,93
1					A3C4Y7	IE000W95TAE6	JPM ETFS-Crb.Tms.GI Eq(CTB)UE	1	26,41 G	26,505G-6,67G-6,685G-6,715G-6,715G-6,73G-6,715G-6,805G-6,825G-6,73G-6,695G-6,69G-6,67G-6,6G	27,61	25,23
1					A3DCK4	IE000B8M1410	JPM ICAV-BetaB.China Agg.B.ETF	1	91,89 G	91,892G-2,42G-2,872G-2,34G-2,34G-2,34G-2,33G-2,4G-2,892G-2,892G-1,892G-1,892G-1,892G-1,892G	93,01	90,58
1					A3DEH3	IE00004PGEY9	JPM ICAV-EU Res.Enh.Idx Eq.ETF	1	27,25 G	27,365G-7,865G-7,9G-7,94G-7,925G-7,955G-7,94G-7,965G-8,04G-7,95G-7,655G-7,655G-7,64G-7,615G	28,4	24,83
1		Euro 0,52	14.07.22		A3DEJU	IE000783LRG9	JPM ICAV-EU Res.Enh.Idx Eq.ETF	1	26,65 G	26,765G-7,215G-7,28G-7,33G-7,315G-7,35G-7,33G-7,355G-7,365G-7,31G-7,015G-7,015G-7G-6,98G	27,75	24,37
1					A3DGX9	IE000O8S1EX4	JPM ETF-Climate Change Sol.ETF	1	26,25 G	26,29G-6,52G-6,57G-6,525G-6,56G-6,56G-6,56G-6,56G-6,625G-6,56G-6,38G-6,385G-6,365G-6,365G	27,46	25,03
1					A3DG6W	IE000QGWZZO0	JPM ICAV-Japan REI Eq(ESG)UETF	1	23,36 G	23,3G-3,62G-3,65G-3,62G-3,595G-3,595G-3,575G-3,615G-3,695G-3,665G-3,55G-3,58G-3,57G-3,555G	23,85	21,69
1		Euro 2,36	14.07.22		A3DG6X	IE000YK1TO74	JPM ICAV-GI.Hi.Yi.Co.Bd.BD-MTI	1	88,31 G	88,286G-9,446G-9,484G-8,246G-8,276G-8,31G-7,976G-8,83G-9,772G-9,602G-9,03G-8,986G-8,97G-9,026G	92,69	87,98
1	US\$ 0,1	US\$ 0,42	21.04.22		A3CYEG	IE000HFXP0D2	JPM ICAV-GI.Res.Enh.Idx Eq.ETF	1	32,82 G	32,985G-3,055G-3,075G-3,08G-3,035G-3,06G-3,06G-3,095G-3,175G-3,015G-2,955G-2,925G-2,89G-2,87G	33,86	31,18
1	Euro 0,02	Euro 1,14	21.04.22		A3CYEH	IE000WKG3YY5	JPM ICAV-EU Res.Enh.Idx Eq.ETF	1	35,46 G	35,62G-5,705G-5,75G-5,845G-5,82G-5,87G-5,845G-5,88G-5,9G-5,83G-5,845G-5,84G-5,81G-5,81G	36,2	32,82

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A3CYEJ	IE000RE0WX27	JPMorgan Asset Management [Europe] S.à.r.l. JPM ETFs(I)RMB USI ETF	1	86,71 G	86,784G-5,772G-7,594G-5,898G-5,844G-5,828G-5,922G-5,9G-7,562G-7,532G-6,498G-6,406G-6,384G-6,406G	89,43	84,8
1					A3CYEM	IE000TB7IEF3	JPM ICAV-BetaB.China Agg.B.ETF	1	86,58 G	87,96G-8,09G-8,61G-8,02G-8,02G-7,99G-8,07G-7,93G-8,35G-8,404G-6,37G-6,322G-6,256G-6,28G	90,42	85,52
1					A3CPEP	IE00BMDV7354	JPM ETFs(I)ACAPXJREIE(ESG)ETF	1	19,67 G	19,706G-9,908G-9,894G-9,65G-9,732G-9,64G-9,64G-9,65G-9,852G-9,918G-9,734G-9,738G-9,71G-9,702G	21,5	18,55
1					A3CPEQ	IE00BMDV7578	JPM ETFs(I)Ch.A REIE(ESG)ETF	1	19,42 G	19,524G-9,908G-9,962G-9,788G-9,804G-9,796G-9,814G-9,798G-9,87G-9,822G-9,592G-9,592G-9,574G-9,568G	21,06	18,59
1					A3CPER	IE00BP2NF958	JPM ICAV-Japan REI Eq(ESG)UETF	1	21,14 G	21,27G-1,58G-1,575G-1,565G-1,525G-1,525G-1,525G-1,515G-1,565G-1,53G-1,265G-1,27G-1,255G-1,245G	22,18	20,35
1	US\$ 1,72	US\$ 0,19	09.02.23		A3CPES	IE00BMDV7461	JPM ETFs(I)RMB USI ETF	1	85,09 G	85,12G-4,004G-5,792G-4,126G-4,084G-4,068G-4,128G-4,052G-5,76G-5,73G-5,09G-5,06G-5,01G-5,02G	87,94	83,84
1		US\$ 0,45	14.07.22		A3CR8E	IE00005YSIA4	JPM ICAV-Japan REI Eq(ESG)UETF	1	20,68 G	20,81G-1,105G-1,095G-1,08G-1,045G-1,04G-1,045G-1,045G-1,08G-1,045G-0,795G-0,795G-0,785G-0,77G	21,69	19,92
1		US\$ 0,39	14.07.22		A3CR0R	IE000DS9ZCL4	JPM ETFs(I)Ch.A REIE(ESG)ETF	1	18,97 G	19,102G-9,524G-9,436G-8,922G-9,212G-9,204G-9,224G-9,224G-9,53G-9,488G-9,134G-9,132G-9,118G-9,112G	20,64	17,83
1					A3DUAK	IE000G3A6RN7	JPME-Carbon Tra.Chi.Eq.CTB ETF	1	23,96 G	24,27G-4,065G-4,04G-4,12G-4,05G-4,05G-4,05G-4,155G-4,12G-4,12G-4,08G-4,08G-4,08G-4,08G	27,03	22,72
1					A3DQ08	IE000JNKVS10	JPM Ird.BB.US S.Cap Eq.ETF	1	23,25 G	23,345G-3,64G-3,67G-3,645G-3,62G-3,615G-3,65G-3,685G-3,775G-3,665G-3,335G-3,305G-3,245G-3,23G	24,27	21,39
7	US\$ 0,04	US\$ 0,27	14.09.22		577344	LU0117843481	JPMorgan-Taiwan Fund	1	23,76 G	23,719G-3,72G-3,783G-3,782G-3,783G-3,782G-3,782G-3,782G-3,783G-3,783G-3,758G-3,758G-3,758G-3,758G	23,93	21,02
7	US\$ 0,01	US\$ 0,01	14.09.22		580673	LU0119066131	JPMorgan-US Value Fund	1	35,9 G	36,022G-6,016G-6,199G-6,209G-6,275G-6,209G-6,221G-6,253G-6,262G-6,273G-6,152G-5,944G-5,941G-6,071G-6,03G-5,998G	37,03	34,97
7	Euro 0,17	Euro 0,29	14.09.22		580674	LU0119062650	JPMorgan-Europe Dynamic Fund	1	23,61 G	23,67G-3,66G-3,76G-3,79G-3,86G-3,85G-3,86G-3,85G-3,86G-3,87G-3,84G-3,83G-3,85G-3,94G-3,94G-3,92G	24,12	22,1
7	Euro 0,01	Euro 0,01	14.09.22		343439	LU0168341575	JPMorgan-Global Focus Fund	1	59,59 G	59,8G-9,804G-9,938G-9,966G-60,07G-0,003G-0,047G-0,037G-0,16G-0,248G-0,024G-59,931G-9,984G-9,822G-9,767G-9,691G	61,6	55,77
7					603260	LU0117867159	JPMorgan-China Fund	1	48,46 G	48,129G-8,104G-8,102G-8,124G-8,131G-8,089G-8,076G-8,116G-8,001G-7,911G-7,919G-7,954G-7,94G-7,972G-7,959G-7,959G	55,75	47,91
7					603261	LU0117881739	JPMorgan-India Fund	1	57,54 G	57,334G-7,304G-7,695G-7,762G-7,952G-7,883G-7,926G-7,988G-7,912G-7,848G-7,764G-7,426G-7,414G-7,615G-7,585G-7,585G	59,96	56,34
7					602967	LU0119078227	JPMorgan-Europe Equity Fund	1	23,54 G	23,62G-3,61G-3,7G-3,74G-3,82G-3,8G-3,82G-3,81G-3,77G-3,75G-3,69G-3,71G-3,74G-3,78G-3,78G-3,75G	24,13	22,04
7					602968	LU0117858596	JPMorgan-Europe Equity Fund	1	17,96 G	18,01G-8G-8,07G-8,11G-8,16G-8,15G-8,16G-8,16G-8,16G-8,17G-8,15G-8,14G-8,15G-8,15G-8,14G-8,13G	18,33	16,81
7					602993	LU0117858679	JPMorgan-Europe Strategic Gwth	1	22,93 G	22,962G-2,962G-3,111G-3,118G-3,164G-3,163G-3,175G-3,175G-3,193G-3,215G-3,165G-3,119G-3,147G-3,18G-3,168G-3,158G	23,54	21,77
7					602994	LU0117858752	JPMorgan-Europe Strategic Val.	1	19,66 G	19,69G-9,69G-9,828G-9,842G-9,896G-9,886G-9,889G-9,879G-9,898G-9,909G-9,863G-9,819G-9,852G-9,883G-9,875G-9,868G	19,91	18,15
7					603004	LU0117896174	JPMorgan-Latin America Equity	1	32,64 G	32,53G-2,53G-2,51G-2,51G-2,51G-2,53G-2,53G-2,53G-2,47G-2,46G-2,42G-2,45G-2,46G-2,42G-2,41G-2,39G	33,87	29,76

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					603005	LU0117896257	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Emer.Middle East Equ.	1	29,08 G	28,956G-8,937G-8,957G-9,004G-9,001G-8,987G-9,003G-9,05G-8,936G-9,042G-8,899G-8,925G-8,916G-8,778G-8,763G-8,763G	30,55	28,73
7					603020	LU0119066727	JPMorgan-US Value Fund	1	32,47 G	32,575G-2,57G-2,725G-2,749G-2,804G-2,74G-2,762G-2,775G-2,793G-2,803G-2,693G-2,499G-2,502G-2,61G-2,581G-2,55G	33,5	31,64
7	Euro 0,02	Euro 0,06	14.09.22		933912	LU0107398538	JPMorgan-Europe Strategic Gwth	1	22,35 G	22,318G-2,308G-2,452G-2,459G-2,502G-2,504G-2,504G-2,516G-2,538G-2,546G-2,496G-2,461G-2,488G-2,518G-2,511G-2,501G	22,8	21,09
7	US\$ 0,01	US\$ 0,01	14.09.22		939861	LU0111753769	JPMorgan-GI Sustainable Equi.	1	13,72 G	13,74G-3,74G-3,75G-3,75G-3,76G-3,76G-3,76G-3,76G-3,74G-3,85G-3,78G-3,77G-3,79G-3,74G-3,72G-3,7G	14,11	12,98
1					937487	LU0108415935	JPMorg.I.-Gbl High Yield Bd Fd	1	219,87 G	220,08G-0,11G-0,39G-0,48G-0,71G-0,64G-0,69G-0,7G-0,75G-0,78G-0,61G-0,64G-0,68G-0,63G-0,61G-0,59G	227,59	217,81
7	Euro 0,01	Euro 0,01	14.09.22		926444	LU0104030142	JPMorgan-Europe Dynam. Techn.Fd	1	41,47 G	41,66G-1,63G-1,94G-2,04G-2,03G-2G-2,03G-2G-2,07G-1,97G-1,92G-2G-1,9G-1,91G-1,84G	43,56	37,87
7	US\$ 0,36	US\$ 2,14	14.09.22		972079	LU0053687314	JPMorgan-Latin America Equity	1	39,93 G	40,02G-0,08G-0,09G-0,08G-0,11G-0,06G-0,15G-0,04G-39,83G-9,8G-9,57G-9,71G-9,76G-9,97G-9,83G-9,85G	41,38	36,58
7	US\$ 0,01	US\$ 0,01	14.09.22		971759	LU0053671581	JPMorgan-US Small Cap Growth	1	245,89 G	246,78G-6,78G-8,24G-8,5G-8,74G-7,91G-8,17G-8,54G-8,12G-8,12G-6,83G-7,47G-7,03G-5,53G-4,91G-4,53G	258,18	224,48
7	US\$ 0,01	US\$ 0,01	14.09.22		971603	LU0053666078	JPMorgan-America Equity Fund	1	274,61 G	275,82G-5,79G-6,69G-6,89G-7,3G-6,75G-6,94G-7,08G-7,34G-7,68G-6,46G-5,36G-5,37G-5,61G-5,3G-4,94G	282,93	257,76
7	Euro 0,48	Euro 1,03	14.09.22		971604	LU0089640097	JPMorgan-Euroland Equity Fund	1	63,29 G	63,47G-3,48G-3,8G-3,95G-4,19G-4,15G-4,22G-4,16G-4,19G-4,24G-4,12G-4,07G-4,15G-4,11G-4,05G-4,04G	64,86	57,87
7	Euro 0,93	Euro 1,4	14.09.22		971605	LU0053685029	JPMorgan-Europe Equity Fund	1	61,3 G	61,404G-1,404G-1,65G-1,704G-1,867G-1,835G-1,87G-1,872G-1,928G-1,946G-1,794G-1,762G-1,863G-1,898G-1,854G-1,835G	62,56	56,91
7	US\$ 0,01	US\$ 0,01	14.09.22		971606	LU0089639750	JPMorgan-Global Growth Fund	1	35,61 G	35,768G-5,765G-5,858G-5,879G-5,941G-5,899G-5,929G-5,926G-6,019G-6,084G-5,923G-5,855G-5,883G-5,65G-5,618G-5,561G	37,07	32,78
7	US\$ 0,14	US\$ 0,11	14.09.22		971607	LU0053696067	JPMorgan-Global Aggregate Bond	1	10,38 G	10,42G-0,42G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,39G-0,38G-0,37G-0,38G-0,38G-0,4G-0,41G-0,41G	10,7	10,27
7	US\$ 0,01	US\$ 0,01	14.09.22		971609	LU0052474979	JPMorgan-Pacific Equity Fund	1	112,31 G	112,57G-2,52G-2,58G-2,58G-2,7G-2,62G-2,71G-2,62G-2,69G-2,66G-2,43G-2,48G-2,5G-3,16G-3,09G-3,02G	119,4	110,65
7	US\$ 0,01	US\$ 0,01	14.09.22		971611	LU0053697206	JPMorgan-US Smaller Companies	1	287,11 G	287,97G-7,95G-7,07G-7,28G-7,73G-7,33G-7,36G-7,59G-7,89G-8,48G-7,14G-8,36G-8G-7,89G-7,29G-6,94G	295,1	261,51
7	US\$ 0,01	US\$ 0,01	14.09.22		973778	LU0051755006	JPMorgan-China Fund	1	68,15 G	67,994G-7,975G-7,955G-7,988G-7,996G-7,937G-7,9G-7,976G-7,833G-7,685G-7,697G-7,765G-7,726G-7,783G-7,745G-7,759G	78,71	67,69
7	Euro 0,23	Euro 1	14.09.22		973679	LU0053687074	JPMorgan-Europe Small Cap Fund	1	82,23 G	82,374G-2,33G-2,729G-2,853G-3,126G-3,073G-3,128G-3,14G-3,213G-3,264G-3,139G-2,992G-3,11G-3,371G-3,319G-3,275G	83,86	77,04
7	US\$ 0,01	US\$ 0,01	14.09.22		974541	LU0058908533	JPMorgan-India Fund	1	94,3 G	93,957G-3,909G-4,515G-4,66G-4,99G-4,857G-4,927G-5,028G-4,9G-4,823G-4,707G-4,108G-4,038G-4,438G-4,388G-4,388G	98,78	92,08
1					A0D8M3	LU0169527297	JPMorg.I.-Eur.Strat.Divid.Fd	1	241,99 G	242,49G-2,36G-2,46G-2,71G-3,51G-3,23G-3,51G-3,39G-3,62G-3,7G-3,2G-3,65G-3,99G-4,68G-4,53G-4,4G	245,83	225,22
7					A0DQBQ	LU0210072939	JPMorgan-Europe Dyna.Small Cap	1	49,56 G	49,71G-9,71G-9,8G-9,86G-9,995G-9,976G-50,008G-0,007G-0,023G-0,065G-49,972G-50,095G-0,162G-0,224G-0,204G-0,168G	50,93	46,73
7					A0DQH1	LU0210530662	JPMorgan-Europe Dynamic Fund	1	30,07 G	30,13G-0,13G-0,26G-0,3G-0,39G-0,37G-0,39G-0,37G-0,39G-0,4G-0,36G-0,34G-0,37G-0,49G-0,47G-0,45G	30,71	28,14

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A0DQH2	LU0210530746	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Europe Equity Fund	1	24,6 G	24,66G-4,66G-4,77G-4,81G-4,89G-4,87G-4,89G-4,88G-4,89G-4,9G-4,86G-4,85G-4,87G-4,88G-4,86G-4,85G	25,13	23,02
7					A0DQH4	LU0210531801	JPMorgan-Europe Strategic Gwth	1	37,86 G	37,95G-7,95G-8,13G-8,18G-8,3G-8,28G-8,3G-8,29G-8,3G-8,32G-8,26G-8,24G-8,28G-8,3G-8,26G-8,25G	38,84	36,11
7					A0DQH5	LU0210531983	JPMorgan-Europe Strategic Val.	1	18,65 G	18,68G-8,68G-8,76G-8,78G-8,83G-8,82G-8,83G-8,82G-8,83G-8,84G-8,81G-8,81G-8,82G-8,88G-8,87G-8,87G	18,91	17,27
7					A0DQHV	LU0210526637	JPMorgan-China Fund	1	44,69 G	44,389G-4,365G-4,363G-4,385G-4,403G-4,352G-4,339G-4,377G-4,283G-4,187G-4,195G-4,227G-4,214G-4,256G-4,219G-4,24G	51,07	44,19
7					A0DQHZ	LU0210529490	JPMorgan-Euroland Equity Fund	1	22,83 G	22,92G-2,91G-3,02G-3,07G-3,16G-3,14G-3,16G-3,15G-3,16G-3,18G-3,14G-3,12G-3,15G-3,13G-3,13G-3,11G	23,41	20,87
7					A0DPLL	LU0208853274	JPMorgan-Global Natural Resou.	1	20,49 G	20,54G-0,54G-0,6G-0,6G-0,6G-0,6G-0,6G-0,59G-0,61G-0,66G-0,64G-0,63G-0,68G-0,57G-0,59G-0,57G	22,83	20,45
7	Euro 0,23	Euro 0,42	14.09.22		A0DPLM	LU0208853514	JPMorgan-Global Natural Resou.	1	15,94 G	15,97G-5,97G-6,02G-6,02G-6,02G-6,02G-6,02G-6,01G-6,03G-6,07G-6,05G-6,05G-6,08G-5,99G-6,01G-5,99G	17,74	15,9
7					A0DQQK	LU0210534813	JPMorgan-GI Sustainable Equi.	1	24,33 G	24,3G-4,3G-4,4G-4,4G-4,43G-4,45G-4,45G-4,43G-4,44G-4,47G-4,41G-4,42G-4,44G-4,49G-4,49G-4,48G	25,12	22,95
1					989946	LU0095938881	JPMorg.I.-Global Macro Opp.Fd	1	188,5 G	188,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G	192,64	184,8
7	US\$ 0,25	US\$ 0,3	14.09.22		988237	LU0083573666	JPMorgan-Emer.Middle East Equ.	1	28,23 G	28,104G-8,094G-8,194G-8,286G-8,295G-8,283G-8,305G-8,329G-8,288G-8,255G-8,232G-8,081G-8,073G-7,942G-7,935G-7,935G	29,57	27,9
1					988404	LU0070217475	JPMorg.I.-Global Select Equ.Fd	1	377,35 G	378,69G-8,72G-9,56G-9,83G-80,33G-79,91G-80,25G-0,23G-0,95G-1,93G-0,53G-79,51G-9,84G-8,88G-8,58G-8,06G	390,16	352,34
1					988417	LU0070212591	JPMorg.I.-Global Balanced Fund	1	1.931,77 G	1933,63G-3,63G-7,68G-9,78G-41,11G-1,89G-1,89G-2,2G-3,29G-3,29G-0,64G-0,64G-1,73G-37,26G-7,26G-6,49G	1.998,57	1.901,19
1					988421	LU0079556006	JPMorg.I.-Eur.Select Equity Fd	1	1.816,85 G	1822,97G-2,97G-30,81G-2,87G-5,6G-5,6G-6,14G-7,14G-9,01G-40,28G-35,77G-8,06G-7,79G-42,15G-37,58G-5,52G	1.859,85	1.661,79
1					987583	LU0070214613	JPMorg.I.-Japan Sustainable Eq	1	103,34 G	104,07G-4,04G-4,83G-4,76G-4,79G-4,68G-4,74G-4,72G-4,71G-4,7G-4,46G-3,92G-3,93G-3,82G-3,74G-3,65G	107,79	100,31
1					987585	LU0070215933	JPMorg.I.-US Bond Fund	1	213,66 G	214,41G-4,41G-4,17G-4,17G-4,14G-4G-4G-4,06G-3,66G-3,46G-3,19G-3,42G-3,47G-3,19G-2,54G-2,54G	217,76	210,23
7	Euro 0,08	Euro 0,08	14.09.22		989081	LU0091079839	JPMorgan-Europe High Yield Bd	1	2,4 G	2,404G-2,404G-2,408G-2,407G-2,408G-2,409G-2,409G-2,409G-2,41G-2,412G-2,411G-2,41G-2,41G-2,417G-2,417G-2,416G	2,45	2,35
7	Euro 0,29	Euro 0,34	14.09.22		986706	LU0072845869	JPMorgan-Emerging Mkts Debt Fd	1	5,67 G	5,638G-5,638G-5,66G-5,667G-5,667G-5,667G-5,667G-5,667G-5,687G-5,687G-5,687G	5,94	5,58
7					A0HMAV	LU0235639324	JPMorgan-Japan Equity Fund	1	10,27 G	10,322G-0,322G-0,4G-0,4G-0,4G-0,378G-0,392G-0,379G-0,386G-0,386G-0,358G-0,302G-0,304G-0,313G-0,304G-0,305G	10,85	9,94
7					A0M0KB	LU0318933057	JPMorgan Fds-Emerg.Mkts Sm.Cap	1	16,5 G	16,495G-6,489G-6,567G-6,572G-6,582G-6,579G-6,586G-6,583G-6,551G-6,535G-6,499G-6,445G-6,445G-6,47G-6,45G-6,445G	16,81	15,77
7					A0KFJH	LU0244270301	JPMorgan-US Value Fund	1	16,58 G	16,62G-6,614G-6,72G-6,718G-6,739G-6,73G-6,735G-6,732G-6,774G-6,813G-6,741G-6,65G-6,656G-6,734G-6,723G-6,707G	17,63	16,47
1	Euro 0,02	Euro 0,01	08.03.22		A0JKCV	LU0247991580	JPMorg.I.-Global Macro Opp.Fd	1	134,84 G	134,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-5,13G-5,13G-5,13G	138,44	132,81

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A0MNV0	LU0292454872	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-US Select Equity Plus	1	31,27 G	31,407G-1,397G-1,435G-1,454G-1,506G- 1,433G-1,466G-1,468G-1,505G-1,541G-1,402G- 1,35G-1,35G-1,294G-1,268G-1,218G	32,19	29,78
7					A0RPE4	LU0431992006	JPMorgan Fds-Emer.Mrkts Opp.Fd	1	253,31 G	253,18G-3,06G-4,23G-4,14G-4,67G-4,59G- 4,81G-4,58G-4,26G-4,14G-3,44G-2,44G-2,62G- 3,39G-2,89G-2,84G	272,61	246,4
10					A0J317	LU0260085492	Jupiter Asset Management International S.A. Jupiter Gl.Fd.-J.Europ.Growth	1	43,39 G	43,455G-3,471G-3,613G-3,669G-3,812G- 3,754G-3,824G-3,818G-3,868G-3,949G-3,838G- 3,847G-3,934G-3,918G-3,896G-3,879G	44,06	39,67
10	US\$ 0		30.09.22		A0Q2X7	LU0365089902	Jupiter Glob.Fd.-JGF India Se.	1	189,35 G	188,28G-8,93G-9,08G-9,45G-90,35G-0,08G- 0,28G-0,43G-0,19G-89,78G-9,53G-9,51G- 9,37G-9,22G-9,22G-9,22G	207,38	185,95
10					A0HF9U	LU0231118026	Jupiter Gl.-J.GI Ecology Gwth	1	20,94 G	20,95G-0,95G-0,99G-1G-1G-1G-1G-1,03G- 1,32G-1,24G-1,21G-1,22G-1,23G-1,21G-1,19G	21,41	19,47
10	Euro 0,44	Euro 0,1	30.12.22		A0YC40	LU0459992896	Jupiter Global Fd-J.Dynamic Bd	1	8,34 G	8,337G-8,334G-8,336G-8,362G-8,362G-8,362G- 8,362G-8,362G-8,362G-8,362G-8,362G-8,362G- 8,362G-8,362G-8,362G-8,362G	8,56	8,06
1					A0B729	DK0016262058	Jyske Invest Fund Management A/S IJII-Jyske Inv.Stabl.Strat.CL	1	165,85 G	165,98G-5,99G-5,99G-6,05G-6,09G-6,04G- 6,05G-6,07G-6,13G-6,17G-6,01G-6,03G-6,03G- 6,04G-6,02G-5,95G	170	161,93
1					A0B73A	DK0016262132	IJII-Jyske Inv.Balanc.Str.CL	1	147,6 G	147,76G-7,76G-7,98G-8,18G-8,33G-8,35G- 8,39G-8,19G-8,27G-8,33G-8,09G-8,15G-8,23G- 8,27G-8,23G-8,18G	152,77	144,73
1	Euro 2,66	Euro 2,7	03.05.22		679182	DE0006791825	KanAm Grund Kapitalverwaltungsgesellschaft mbH Leading Cities Invest	1	99,65 G	99,4G-9,4G-9,4G-9,411G-9,411G-9,411G- 9,411G-9,411G-9,411G-9,411G-9,411G-9,411G- 9,411G-9,411G-9,411G-9,411G	99,7	97,9
9					A0F6Z0	BE0175479063	KBC Asset Management NV KBC Eco Fd-Water	1	2.089,23 G	2092,69G-3,08G-4,15G-4,98G-5,87G-6,23G- 5,03G-5,96G-7,69G-114,91G-4,7G-99,85G- 5,12G-4,73G-0,91G-0,34G	2.137,83	1.970,08
10					675673	LU0082283374	KBC Asset Management S.A. KBC Bonds-Emerg. Markets	1	2.094,83 G	2096,27G-5,5G-4,5G-4,72G-5,38G-4,94G- 2,84G-4,17G-89,31G-5,44G-0,27G-2,47G- 2,03G-79,83G-9,83G-9,27G	2.146,45	2.053,79
10	US\$ 26,22	US\$ 24,43	03.10.22		933995	LU0082283614	KBC Bonds-Emerg. Markets	1	414,2 G	417,32G-7,17G-6,97G-7,02G-7,15G-7,06G- 6,64G-6,91G-5,94G-5,17G-5,08G-5,5G-5,41G- 4,97G-4,97G-4,86G	428,39	408,02
10	Euro 0,5	Euro 0,3	15.12.22		921827	AT0000799861	Kepler-Fonds Kapitalanlagegesellschaft m.b.H. KEPLER Vorsorge Rentenfonds	1	75,69 G	75,975G-5,975G-5,975G-5,975G-5,975G- 5,975G-5,975G-5,975G-5,975G-5,975G- 5,975G-5,975G-5,975G-5,821G-5,821G	78,23	75,69
9	Euro 0,57	Euro 0,51	02.11.22		690005	AT0000642632	KEPLER Ethik Rentenfonds	1	143,34 G	143,91G-3,91G-3,91G-3,91G-3,91G-3,91G- 3,91G-3,91G-3,91G-3,91G-3,91G-3,91G-3,91G- 3,91G-3,5G-3,5G	146,94	142,27
7	Euro 0,72	Euro 2,14	15.09.22		693474	AT0000675665	KEPLER Ethik Aktienfonds	1	257,93 G	258,53G-8,53G-8,85G-8,99G-9,26G-9,02G- 9,11G-9,11G-8,41G-8,59G-8G-7,79G-7,84G- 7,85G-7,64G-7,49G	264,5	246
7	Euro 3	Euro 4	15.09.22		693479	AT0000675657	KEPLER Ethik Aktienfonds	1	189,14 G	189,64G-9,58G-9,82G-9,88G-90,11G-89,99G- 9,99G-90G-89,48G-9,67G-9,15G-9,03G-9,1G- 9,04G-8,92G-8,78G	193,97	180,39
11	Euro 0,1	Euro 0,1	16.01.23		164689	AT0000754668	KEPLER Liquid Rentenfonds	1	90,97 G	90,97G-0,97G-0,97G-0,98G-0,99G-0,99G- 0,99G-0,99G-0,92G-1,01G-1,01G-1G-1,01G- 1,01G-1,02G-1,02G	91,56	90,8
9	Euro 0,43	Euro 0,55	15.11.21		A0EANF	AT0000653696	KEPLER High Grade Cor.Rentenfd	1	136,33 G	136,33G-6,33G-6,33G-6,33G-6,33G-6,33G- 6,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G- 6,33G-6,33G-6,33G	139,03	133,86

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Euro 2	Euro 1	16.01.23		921826	AT0000799846	Kepler-Fonds Kapitalanlagegesellschaft m.b.H. KEPLER Europa Rentenfonds	1	81,57 G	81,568G-1,568G-1,568G-1,568G-1,568G- 1,568G-1,568G-1,568G-1,568G-1,568G- 1,568G-1,568G-1,568G-1,568G	83,89	81,55
11	Euro 2	Euro 1	15.12.22		921829	AT0000969787	KEPLER Vorsorge Mixfonds	1	87,77 G	(ausg)	89,79	85,15
11	Euro 1,3	Euro 0,34	15.12.22		632986	AT0000722640	KEPLER Vorsorge Mixfonds	1	138,76 G	(ausg)	142,11	134,51
11	Euro 0,73	Euro 0,87	17.01.22		632988	AT0000722673	KEPLER Europa Rentenfonds	1	132,96 G	132,96G-2,96G-2,96G-2,96G-2,96G-2,96G- 2,96G-2,96G-2,96G-2,96G-2,96G-2,96G- 2,96G-2,96G-2,96G	136,07	131,55
9	Euro 4,39	Euro10,57	15.11.22		784560	AT0000653670	KEPLER Small Cap Aktienfonds	1	458,11 G	459,61G-9,5G-60,11G-0,25G-1,04G-0,4G- 0,56G-0,8G-1,69G-1,59G-0,24G-59,96G-9,99G- 9,78G-9,31G-8,93G	470,01	435,75
9	Euro 1,6	Euro 1	02.11.22		690004	AT0000815006	KEPLER Ethik Rentenfonds	1	97,76 G	97,77G-7,745G-7,778G-7,616G-7,586G-7,586G- 7,59G-7,5G-7,564G-7,624G-7,58G-7,591G- 7,576G-7,613G-7,621G-7,613G	99,78	96,62
1					A2AEWR	LU1339879758	La Francaise Asset Management S.A.S. Alger - Alger Small Cap Focus	1	17,15 G	17,132G-7,129G-7,223G-7,147G-7,161G- 7,132G-7,144G-7,152G-7,16G-7,173G-7,103G- 7,057G-7,066G-7,035G-6,995G-6,983G	17,74	15,93
1					986333	LU0070176184	Alger-Alger Amer.Ass.Gwth Fd	1	87,17 G	87,578G-7,527G-7,677G-7,535G-7,717G- 7,496G-7,604G-7,62G-7,806G-7,918G-7,494G- 7,259G-7,271G-7,198G-7,092G-6,91G	90,29	79,98
1	Euro 0,11	Euro 0,14	26.02.20		A0MKQK	DE000A0MKQK7	La Française Systematic Asset Management GmbH La Franc.Syst.ETF Portf.Global	1	20,11 G	20,2G-0,2G-0,24G-0,24G-0,25G-0,25G-0,26G- 0,25G-0,27G-0,42G-0,35G-0,32G-0,34G-0,33G- 0,32G-0,31G	20,97	18,93
1	Euro 0,27	Euro 0,16	28.02.23		976334	DE0009763342	La Fran.Sytem.GI List.Infras.	1	22,6 G	22,527G-2,527G-2,603G-2,613G-2,636G- 2,617G-2,617G-2,641G-2,641G-2,685G-2,609G- 2,55G-2,53G-2,517G-2,5G-2,474G	23,61	22,43
1	Euro 0,47	Euro 0,84	28.02.23		976320	DE0009763201	La Franc. Syst. Eur. Equities	1	90,59 G	90,671G-0,671G-0,867G-0,933G-1,157G- 1,087G-0,71G-0,641G-0,677G-0,677G-0,581G- 0,293G-0,325G-0,325G-0,352G-0,318G	91,81	85,23
1	Euro 0,9	Euro 0,95	26.02.20		976323	DE0009763235	La Franc.Syst. Mult.Ass.Alloc.	1	114,3 G	114,56G-4,57G-4,62G-4,66G-4,65G-4,67G- 4,67G-4,68G-4,69G-4,68G-4,7G-4,68G-4,68G- 4,68G-4,68G-4,68G	116,9	113,72
1	Euro 0,16	Euro 0,15	28.02.23		976327	DE0009763276	LF Sys.GI Listed Real Estate	1	27,25 G	27,45G-7,45G-7,56G-7,6G-7,68G-7,66G-7,68G- 7,67G-7,68G-7,69G-7,65G-7,64G-7,66G-7,67G- 7,65G-7,64G	28,43	26,39
1	Euro 0,09	Euro 0,1	26.02.20		556167	DE0005561674	La Franc. Syst. ETF Dachfonds	1	14,84 G	14,94G-4,94G-4,96G-4,96G-4,96G-4,97G- 4,97G-4,97G-4,98G-5,07G-5,02G-5,01G-5,01G- 5,01G-5G-4,99G	15,23	14,58
1	Euro 0,13	Euro 0,16	26.02.20		556165	DE0005561658	La FrançSystem.Dynam.Alloc.	1	22,24 G	22,31G-2,31G-2,33G-2,34G-2,34G-2,34G- 2,34G-2,34G-2,35G-2,45G-2,41G-2,39G-2,4G- 2,4G-2,39G-2,37G	22,91	21,45
7					921694	LU0100177772	Lampe Asset Management GmbH HAL European Small Cap Equit.	1	92 G	92,24G-2,28G-2,86G-2,94G-3,25G-3,13G- 3,18G-3,18G-3,2G-3,23G-3,01G-3,44G-3,5G- 3,5G-3,55G-3,5G	94,89	84,01
7					921695	LU0100177426	HAL European Small Cap Equit.	1	143,16 G	143,45G-3,45G-4,01G-4,11G-4,59G-4,48G- 4,6G-4,61G-4,8G-4,78G-4,41G-4,59G-4,87G- 4,82G-4,75G-4,7G	146,95	129,63
10	Euro 1,2	Euro 1	15.11.22		531901	DE0005319016	Lazard Asset Management [Deutschland] GmbH Lazard European HighYield	1	44,22 G	44,25G-4,26G-4,31G-4,32G-4,37G-4,36G- 4,36G-4,35G-4,35G-4,37G-4,34G-4,34G-4,35G- 4,35G-4,34G-4,34G	44,77	43,41
4	Euro 0,02	Euro 0,03	03.10.22		986152	IE0005060367	Lazard Fund Managers [Ireland] Ltd Lazard Gl.Act.Fds-Laz.Eur.Eq.	1	3,5 G	3,504G-3,504G-3,515G-3,521G-3,531G-3,528G- 3,532G-3,53G-3,531G-3,532G-3,528G-3,526G- 3,529G-3,494G-3,493G-3,491G	3,55	3,21

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Euro 0,38	Euro 0,31	21.03.22		848450	DE0008484502	LBBW Asset Management Investmentgesellschaft mbH W&W Internationaler Rentenfds	1	43,44 G	43,562G-3,558G-3,54G-3,539G-3,534G-3,541G-3,502G-3,525G-3,477G-3,214G-3,211G-3,233G-3,22G-3,198G-3,091G-3,084G	44,35	42,95
2	Euro 0,82	Euro 1,5	16.03.22		848465	DE0008484650	LBBW Aktien Deutschland	1	180,01 G	180,59G-0,59G-1,52G-1,55G-2,31G-2,05G-2,2G-2,11G-2,16G-2,2G-1,71G-1,52G-1,62G-1,71G-1,72G-1,62G	186,98	165,3
10	Euro 0,32	Euro 0,52	16.11.22		848367	DE0008483678	BW-RENTA-INTERNATIONAL-FONDS	1	37,7 G	37,71G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G-7,73G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G	38,06	37,45
4	Euro 0,12	Euro 0,08	16.05.22		848068	DE0008480682	LBBW Renten Short Term Nachha.	1	39,07 G	39,07G-9,08G-9,08G-9,08G-9,08G-9,09G-9,08G-9,08G-9,08G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G	39,18	38,73
10	Euro 0,1	Euro 0,6	16.11.22		532614	DE0005326144	LBBW RentaMax	1	60,45 G	60,45G-0,46G-0,47G-0,4G-0,43G-0,46G-0,45G-0,41G-0,42G-0,34G-0,31G-0,33G-0,34G-0,35G-0,35G-0,34G	61,68	59,65
2	Euro 0,02	Euro 0,09	16.03.22		532648	DE0005326482	LBBW Welt im Wandel	1	35,18 G	35,22G-5,22G-5,26G-5,26G-5,27G-5,28G-5,28G-5,27G-5,28G-5,39G-5,32G-5,31G-5,32G-5,33G-5,33G-5,3G	36,11	34,28
2	Euro 0,06	Euro 0,51	16.03.22		978022	DE0009780221	LBBW Aktien Europa	1	42,97 G	43,032G-3,045G-3,307G-3,347G-3,469G-3,438G-3,461G-3,453G-3,493G-3,389G-3,293G-3,18G-3,252G-3,238G-3,22G-3,207G	43,83	39,85
2	Euro 1,2	Euro 1,3	16.03.22		978041	DE0009780411	LBBW Dividenden Strat.Euroland	1	37,04 G	37,14G-7,14G-7,3G-7,38G-7,5G-7,48G-7,49G-7,48G-7,5G-7,59G-7,53G-7,5G-7,54G-7,55G-7,55G-7,51G	37,89	34,94
2	Euro 0,28	Euro 0,16	21.03.22		978048	DE0009780486	W&W Europa-Fonds	1	55,31 G	55,28G-5,28G-5,72G-5,77G-5,89G-5,95G-5,98G-5,91G-6,09G-6,22G-6,13G-6,11G-6,14G-6,17G-6,21G-6,17G	57,7	52,77
2	Euro 0,55	Euro 0,08	22.03.21		978049	DE0009780494	W&W Global-Fonds	1	79,53 G	79,56G-9,56G-9,72G-9,77G-9,77G-9,77G-9,77G-9,77G-9,84G-80,81G-0,52G-0,38G-0,45G-0,46G-0,4G-0,31G	83,28	74,98
2	Euro 0,23	Euro 0,04	16.03.20		978051	DE0009780510	LBBW FondsPortfol. Kontinuität	1	60,72 G	60,73G-0,73G-0,76G-0,76G-0,76G-0,77G-0,77G-0,78G-0,79G-0,86G-0,8G-0,77G-0,78G-0,79G-0,77G-0,76G	61,85	59,93
2	Euro 0,21	Euro 0,04	16.03.20		978052	DE0009780528	LBBW FondsPortfolio Rendite	1	61,51 G	61,54G-1,54G-1,58G-1,59G-1,6G-1,6G-1,61G-1,62G-1,64G-1,9G-1,81G-1,75G-1,77G-1,8G-1,76G-1,73G	62,95	60,19
2	Euro 0,2	Euro 0,04	16.03.20		978053	DE0009780536	LBBW FondsPortfolio Wachstum	1	66,8 G	66,95G-6,92G-7,11G-7,12G-7,22G-7,22G-7,22G-7,23G-7,27G-7,37G-7,28G-7,29G-7,35G-7,35G-7,35G-7,3G	68,51	64,5
2	Euro 0,33	Euro 0,43	21.03.22		978056	DE0009780569	W&W Quality Select Akt. Europa	1	48,17 G	48,274G-8,297G-8,419G-8,479G-8,69G-8,622G-8,695G-8,681G-8,732G-8,567G-8,456G-8,467G-8,59G-8,567G-8,536G-8,513G	50,2	44,08
2	Euro 0,16	Euro 0,01	16.03.21		976696	DE0009766964	LBBW Renten Euro Flex Nachhal.	1	29,57 G	29,61G-9,66G-9,62G-9,59G-9,58G-9,59G-9,58G-9,57G-9,59G-9,58G-9,57G-9,58G-9,57G-9,58G-9,6G-9,6G	29,99	29,47
2	Euro 0,03	Euro 0,12	16.03.22		976683	DE0009766832	LBBW Geldmarktfonds	1	47,18 G	47,172G-7,177G-7,244G-7,244G-7,244G-7,244G-7,244G-7,244G-7,244G-7,244G-7,244G-7,244G-7,244G-7,244G-7,244G-7,177G-7,177G-7,177G-7,177G-7,177G	47,24	46,93
2	Euro 0,4	Euro 0,5	16.03.22		976688	DE0009766881	LBBW Multi Global	1	96,48 G	96,61G-6,61G-6,88G-6,97G-7,15G-7,12G-7,15G-7,14G-7,15G-7,48G-7,37G-7,34G-7,4G-7,43G-7,37G-7,34G	99,25	93,68
1	Euro 0,16	Euro 0,03	09.03.20		A0KEYM	DE000A0KEYM4	LBBW Global Warming	1	72,58 G	72,576G-2,576G-2,784G-2,942G-2,864G-2,93G-2,976G-3,145G-2,909G-2,763G-2,797G-2,767G-2,699G-2,581G	74,69	69,13
1	Euro 0,83	Euro 0,74	07.03.22		A0JM0Q	DE000A0JM0Q6	LBBW Nachhaltigkeit Aktien	1	152,28 G	152,07G-2,07G-3,56G-3,65G-4G-4,1G-4,28G-4,07G-4,62G-5,18G-4,84G-4,76G-4,86G-4,96G-5,07G-4,96G	157,44	141,21
2					A0NAUL	DE000A0NAUL6	LBBW Dividenden Strat.Euroland	1	37,64 G	37,74G-7,74G-7,91G-7,98G-8,1G-8,08G-8,11G-8,08G-8,1G-8,2G-8,13G-8,11G-8,15G-8,16G-8,16G-8,13G	38,49	35,51
2	Euro 4,8	Euro 4,8	16.03.22		A0NAUM	DE000A0NAUM4	LBBW Dividenden Strat.Euroland	1	118,25 G	118,55G-8,55G-9,1G-9,29G-9,7G-9,63G-9,74G-9,63G-9,7G-20,01G-19,82G-9,73G-9,86G-9,88G-9,84G-9,78G	120,92	111,49

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2					A0NAUN	DE000A0NAUN2	LBBW Asset Management Investmentgesellschaft mbH LBBW Dividenden Strat.Euroland	1	171,56 G	171,99G-1,99G-2,79G-3,07G-3,65G-3,56G-3,72G-3,56G-3,65G-4,11G-3,83G-3,7G-3,86G-3,92G-3,89G-3,76G	175,44	161,71
1	Euro 0,75	Euro 0,7	07.03.22		A0MU78	DE000A0MU789	RW Rentenstrategie	1	112,56 G	112,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,78G-2,78G-2,78G-2,78G-2,78G-2,36G-2,36G	114,03	110,63
1	Euro 0,11	Euro 0,02	11.03.20		A0NAUG	DE000A0NAUG6	LBBW Rohstoffe 1	1	36,32 G	36,218G-6,227G-6,302G-6,49G-6,533G-6,517G-6,602G-6,592G-6,749G-6,721G-6,532G-6,658G-6,721G-6,625G-6,734G-6,766G	40,76	36,08
1	Euro 0,7	Euro 0,53	07.03.22		A0NAUP	DE000A0NAUP7	LBBW Nachhaltigkeit Aktien	1	117,14 G	117,45G-7,45G-8,04G-8,24G-8,63G-8,57G-8,68G-8,59G-8,63G-8,74G-8,54G-8,48G-8,58G-8,63G-8,56G-8,52G	121,33	109,14
1	Euro 1	Euro 1,1	07.03.22		A1144B	DE000A1144B0	LBBW Divid.Strat.Small&MidCaps	1	67,08 G	67,281G-7,281G-7,402G-7,58G-7,723G-7,723G-7,768G-7,768G-7,83G-7,9G-7,758G-7,816G-7,904G-7,904G-7,877G-7,836G	68,11	61,88
1	Euro 0,12	Euro 0,05	07.03.22		A0X97K	DE000A0X97K7	LBBW Nachhaltigkeit Renten	1	44,54 G	44,536G-4,536G-4,536G-4,536G-4,536G-4,536G-4,536G-4,536G-4,427G-4,427G-4,427G-4,427G-4,427G	45,68	44,11
1	Euro 2,74	Euro 3,24	07.03.22		A0KEYR	DE000A0KEYR3	LBBW Divid.Strat.Small&MidCaps	1	180,9 G	181,68G-1,68G-2,34G-2,55G-2,83G-2,86G-2,83G-3G-3,16G-3,37G-2,95G-3,1G-3,34G-3,34G-3,04G-2,91G	183,87	178,92
3	Euro 0,27	Euro 0,05	01.04.20		532633	DE0005326334	W&W Dachfonds GlobalPlus	1	101,99 G	102,35G-2,33G-2,47G-2,53G-2,67G-2,53G-2,57G-2,62G-2,64G-3,36G-3,03G-2,99G-3G-2,98G-2,85G-2,77G	105,56	96,28
2	Euro 0,21	Euro 0,18	21.03.22		978047	DE0009780478	W&W Euroland-Renditefonds	1	46,49 G	46,716G-6,716G-6,716G-6,716G-6,716G-6,716G-6,716G-6,716G-6,716G-6,716G-6,617G-6,617G-6,617G-6,386G-6,386G	47,57	46,2
7					A3DHPA	IE000VTOHNZ0	Legal & General Investment Management Ltd. Lgl Gnrl ETF-L&G Gbl The ESG	1	9,85 G	9,885G-9,891G-9,904G-9,922G-9,908G-9,92G-9,917G-9,932G-9,944G-9,909G-9,892G-9,89G-9,873G-9,86G	10,26	9,11
7					A3DHPB	IE000QNJA0X1	Lgl Gnrl ETF-L&G Opcl Tec.Phot	1	9,42 G	9,448G-9,499G-9,498G-9,525G-9,505G-9,511G-9,514G-9,524G-9,57G-9,568G-9,522G-9,532G-9,553G-9,527G	10,2	8,63
1					A0DQZK	LU0191819951	Lemanik Asset Management S.A. UNI-GLOBAL-Equities Europe	1	3.274,42 G	3279,33G-7,77G-86,99G-9,15G-96,09G-4,39G-311,14G-1,29G-3,62G-4,55G-8,34G-9,43G-12,82G-2,82G-1G-9,43G	3.317,94	3.102,09
1					A0BLT7	LU0135991064	ValueInv.LUX-Mac.Val.LUX Gbl	1	387,03 G	388,12G-8,11G-8,51G-90G-0,43G-0,17G-0,17G-0,2G-0,75G-1,17G-0,1G-89,76G-9,86G-9,9G-9,56G-9,24G	392,01	366,05
7	US\$ 0,34	US\$ 0,09	15.12.22		A1XE2P	IE00BHZKHS06	LGIM Managers (Europe) Limited L&G-L&G US Energy Inf.MLP UETF	1	4,99 G	4,999G-5,034G-5,05G-5,051G-5,043G-5,041G-5,04G-5,038G-5,035G-5,007G-4,9615G-4,95G-4,9425G-4,931G	5,13	4,64
7					A1XBTG	IE00BHFDF83	L&G-L&G E Fd MSCI China A UETF	1	15,42 G	15,782G-5,834G-5,822G-5,86G-5,87G-5,87G-5,888G-5,878G-5,864G-5,836G-5,566G-5,554G-5,566G-5,566G	16,58	14,75
7					A2DQ7M	IE00BF0BCP69	L&G-L&G All Commodities	1	12,78 G	12,782G-2,846G-2,88G-2,878G-2,856G-2,878G-2,874G-2,88G-2,824G-2,794G-2,77G-2,726G-2,756G-2,758G	13,56	12,62
7					A2H9XR	IE00BF0H7608	L&G-L&G Pharma Breakthr.UETF	1	10,95 G	10,954G-0,976G-1,038G-1,054G-1,056G-1,014G-1,05G-1,052G-1,054G-0,93G-0,958G-0,95G-0,934G-0,932G	11,31	10,82
7					A2H5GK	IE00BF0M2Z96	L&G-L&G Battery Value-Chain	1	16,47 G	16,708G-6,472G-6,548G-6,562G-6,58G-6,572G-6,59G-6,588G-6,6G-6,69G-6,628G-6,592G-6,598G-6,594G-6,584G	17,35	14,89
7					A2H5GL	IE00BF0M6N54	L&G-L&G Ecommerce Logistics	1	13,56 G	13,786G-3,508G-3,662G-3,682G-3,696G-3,692G-3,69G-3,692G-3,706G-3,706G-3,672G-3,638G-3,622G-3,608G-3,602G	14,49	12,66

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A2H5GM	IE00BF92J153	LGIM Managers (Europe) Limited L&G UCITS ETF-L&G Digital Paym	1	5,97 G	5,979G-6,063G-6,066G-6,08G-6,069G-6,074G-6,08G-6,092G-6,071G-6,029G-5,967G-5,969G-5,952G-5,948G	6,47	5,45
7					A1CXBU	IE00B4WPHX27	L&G-L&G L.Dated All Comm.U.ETF	1	20,92 G	20,92G-1,025G-1,06G-1,065G-1,035G-1,065G-1,065G-1,075G-1G-0,94G-0,84G-0,775G-0,84G-0,84G	21,96	20,62
7					A2QMAL	IE00BMYDM794	L&G ETF-Hydrogen Economy	1	4,94 G	4,9425G-5,001G-5,001G-5G-5G-5,003G-5,002G-5,021G-5,011G-5,004G-4,955G-4,983G-4,952G-4,956G	5,39	4,56
7	Euro 0,06	Euro 0,05	19.01.23		A2QMAM	IE00BMYDMD58	L&G ETF-ESG Green Bd	1	7,95 G	7,958G-7,982G-7,967G-7,9542G-7,9582G-7,9542G-7,9462G-7,9644G-7,9602G-7,9598G-7,94G-7,946G-7,945G-7,945G	8,27	7,87
7					A2QFEN	IE00BK5BCH80	L&G ETF-L&G Clean Energy ETF	1	10,94 G	10,89G-1,002G-1,004G-1,008G-1,006G-1,022G-1,022G-1,034G-1,086G-1,07G-0,992G-0,994G-0,992G-0,984G	11,53	10,47
7	US\$ 0,32	US\$ 0,19	19.01.23		A2QFP0	IE00BLRPRF81	L&G ESG Em.Mkts Corp.Bd ETF	1	7,81 G	7,818G-7,905G-7,918G-7,9116G-7,9082G-7,9084G-7,9124G-7,9106G-7,8986G-7,8924G-7,8096G-7,8012G-7,8012G-7,8012G	8,13	7,61
7	US\$ 0,2	US\$ 0,13	19.01.23		A2QFQ4	IE00BLRPRD67	L&G ESG DL CB ETF	1	7,79 G	7,795G-7,827G-7,8248G-7,8072G-7,7982G-7,831G-7,8214G-7,8202G-7,8028G-7,8002G-7,784G-7,78G-7,779G-7,78G	7,99	7,72
7	US\$ 0,26	US\$ 0,19	19.01.23		A2QFQ5	IE00BLRPQP15	L&G ESG Em.Mk Gov.Bd 0-5 Y ETF	1	8,03 G	8,118G-8,0648G-8,0784G-8,078G-8,0708G-8,0894G-8,0698G-8,0598G-8,0602G-8,0498G-8,003G-8G-8,033G-8,031G	8,24	7,82
7	US\$ 0,27	US\$ 0,12	19.01.23		A2QFVU	IE00BLRPQL76	L&G ESG Ch CNY Bd ETF	1	9,09 G	9,1046G-9,1334G-9,1338G-9,144G-9,1438G-9,1528G-9,1598G-9,1388G-9,125G-9,1204G-9,0506G-9,051G-9,1026G-9,1016G	9,43	9
7	Euro 0,47	Euro 0,04	15.12.22		A2QK9U	IE00BMYDM919	L&G EUROPE EX UK EQ. UCITS ETF	1	10,48 G	10,516G-0,568G-0,65G-0,652G-0,654G-0,658G-0,66G-0,67G-0,652G-0,656G-0,618G-0,614G-0,606G-0,606G	10,67	9,76
7	US\$ 0,42	US\$ 0,07	15.12.22		A2QK9W	IE00BMYDMB35	L&G Qu.Eq.Di.ESG Ex.As.Pa.ex J	1	8,09 G	8,094G-8,142G-8,141G-8,141G-8,165G-8,132G-8,133G-8,156G-8,156G-8,156G-8,053G-8,052G-8,048G-8,052G	8,61	7,76
7	Euro 0,27	Euro 0,14	19.01.23		A3CRXS	IE000F472DU7	L&G ESG Ch CNY Bd ETF	1	10,37 G	10,38G-0,4535G-0,454G-0,4655G-0,4615G-0,4615G-0,469G-0,459G-0,444G-0,4415G-0,358G-0,358G-0,356G-0,352G	10,81	10,27
7					A2PM50	IE00BK5BCD43	L&G-L&G Art.Intell.UCITS ETF	1	12,52 G	12,576G-2,66G-2,662G-2,682G-2,662G-2,674G-2,67G-2,716G-2,71G-2,638G-2,594G-2,586G-2,584G-2,556G	13,38	10,73
7					A2PM51	IE00BK5BC677	L&G-L&G Hlct.Breakth.UCITS ETF	1	11,47 G	11,48G-1,568G-1,572G-1,596G-1,576G-1,59G-1,594G-1,614G-1,592G-1,47G-1,534G-1,502G-1,472G-1,454G	12,46	11,09
7					A2PM52	IE00BK5BC891	L&G-L&G Clean Water UCITS ETF	1	14,05 G	14,046G-4,156G-4,168G-4,172G-4,182G-4,184G-4,188G-4,198G-4,248G-4,158G-4,074G-4,064G-4,034G-4,034G	14,34	13
7					A2PRHB	IE00BKLTRN76	L&G ETF-Eu.ESG Ex.Par.Alig.ETF	1	13,3 G	13,34G-3,388G-3,404G-3,444G-3,434G-3,454G-3,454G-3,464G-3,466G-3,44G-3,434G-3,438G-3,428G-3,424G	13,58	12,17
7					A2PVZ0	IE00BKLWY790	L&G ETF-US ESG Ex.Par.Alig.ETF	1	12,65 G	12,71G-2,736G-2,746G-2,766G-2,744G-2,754G-2,76G-2,774G-2,79G-2,712G-2,692G-2,678G-2,662G-2,65G	13,11	11,83
7					A2N4PQ	IE00BFXR5S54	L&G GLOBAL EQUITY UCITS ETF	1	13,52 G	13,57G-3,618G-3,632G-3,652G-3,626G-3,642G-3,644G-3,654G-3,67G-3,604G-3,614G-3,614G-3,604G-3,6G	13,95	12,76
7					A2N4PR	IE00BFXR5T61	L&G JAPAN EQUITY UCITS ETF	1	10,43 G	10,49G-0,562G-0,554G-0,558G-0,544G-0,546G-0,54G-0,54G-0,544G-0,52G-0,49G-0,496G-0,488G-0,482G	10,81	9,87
7					A2N4PS	IE00BFXR5V83	L&G EUROPE EX UK EQ. UCITS ETF	1	14,15 G	14,206G-4,268G-4,308G-4,338G-4,338G-4,354G-4,342G-4,356G-4,358G-4,328G-4,308G-4,308G-4,3G-4,288G	14,54	13,07
7					A2N4PT	IE00BFXR5W90	L&G APAC. EX JPN EQ. UCITS ETF	1	11,64 G	11,568G-1,692G-1,692G-1,7G-1,696G-1,696G-1,688G-1,69G-1,692-1,708G-1,708G-1,702G-1,674G-1,674G-1,674G	12,43	11,1

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A2N4PW	IE00BFXR6159	LGIM Managers (Europe) Limited L&G MULTI STR.EN.CO. UCITS ETF	1	12,72 G	12,552G-2,71G-2,746G-2,746G-2,718G-2,752G-2,744G-2,716G-2,666G-2,632G-2,636G-2,584G-2,62G-2,636G	13,03	12,37
7					A2N4RG	IE00BFXR5Q31	L&G US EQUITY UCITS ETF	1	14,38 G	14,454G-4,494G-4,486G-4,518G-4,5G-4,51G-4,504G-4,524G-4,546G-4,446G-4,426G-4,418G-4,396G-4,382G	14,92	13,71
7					A0YJ6H	IE00B4QNK008	L&G-L&G FTSE 100 S.S.D2xUETF	1	3,59 G	3,54G-3,53G-3,52G-3,54G-3,54G-3,54G-3,55G-3,55G-3,55G	3,99	3,43
7					A0X895	IE00B4QNH68	L&G-L&G DAX Daily 2x Long UETF	1	335,85 G	338,7G-43,2G-4,1G-6,15G-5,55G-6,25G-5,65G-5,8G-6,3G-3,85G-3,45G-3,75G-3,7G-3,4G	355,6	286,1
7					A0X896	IE00B4QNHZ41	L&G-L&G DAX Daily 2X Short	1	1,45 G	1,4342G-1,4174G-1,4138G-1,4042G-1,4074G-1,4046G-1,4066G-1,4058G-1,4046G-1,4142G-1,413G-1,4118G-1,4118G-1,414G	1,72	1,37
7					A14WU5	IE00BYPLS672	L&G-L&G Cyber Security U.ETF	1	17,6 G	17,572G-7,738G-7,732G-7,766G-7,734G-7,74G-7,73G-7,786-7,778G-7,86G-7,766G-7,724G-7,708-7,694G-7,636G-7,598G	18,46	15,98
7					A1C1S0	IE00B4QNJ23	L&G-L&G FTSE 100 Lev.(D2x)UETF	1	412,38 G	418,13G-8,38G-9,53G-9,13G-8,83G-8,38G-8,08G-20,02G-19,08G	425,97	369
7					A12DB1	IE00BMW3QX54	L&G-L&G R.Gbl Robot.Autom.UETF	1	19,57 G	19,68G-9,79G-9,792G-9,82G-9,794G-9,814G-9,808G-9,832G-9,842G-9,79G-9,858-9,794G-9,758G-9,724G-9,718G	20,29	17,34
7					A0Q8H2	IE00B3CNHJ55	L+G-L&G Ru.2000 US S.C.Q.UETF	1	82,28 G	82,66G-2,99G-3,04G-3,17G-3,03G-3,08G-3,13G-3,21G-3,4G-3G-2,61G-2,53G-2,27G-2,26G	85,05	76,1
7					A0Q8HZ	IE00B3CNHG25	L&G-L&G Gold Mining UCITS ETF	1	24,49 G	24,46G-4,515G-4,485G-4,59G-4,595G-4,62G-4,54G-4,585G-4,66G-4,54G-4,255G-4,45G-4,575G-4,415G	30	24,26
7					A3DJWD	IE000MINO564	L&G ESG Em.Mk Gov.Bd 0-5 Y ETF	1	9,72 G	9,7316G-9,77G-9,7766G-9,7772G-9,7768G-9,7954G-9,7944G-9,7788G-9,7848G-9,7824G-9,7146G-9,713G-9,709G-9,7086G	10,01	9,62
7					A3DNYW	IE000Z9UVQ99	L.G.ETF-Asia P.e.Jap.ESG Ex.P.	1	10,78 G	10,826G-0,91G-0,912G-0,92G-0,914G-0,912G-0,908G-0,91G-0,928G-0,908G-0,814G-0,806G-0,796G-0,79G	11,55	10,58
7					A3DNYY	IE000HLUHPT1	L.G.ETF-Jap.ESG Excl.Paris Al.	1	10,59 G	10,65G-0,718G-0,716G-0,718G-0,702G-0,706G-0,7G-0,698G-0,7G-0,682G-0,63G-0,636G-0,63G-0,628G	11,1	10,29
7					A3DLEJ	IE000ST40PX8	L&G-Em.Cyber Sec.ESG Excl.	1	8,77 G	8,828G-8,829G-8,83G-8,849G-8,832G-8,836G-8,835G-8,853G-8,875G-8,838G-8,808G-8,799G-8,794G-8,79G	9,18	7,67
7					A3DLEK	IE0004U3TX15	L&G-Metaverse ESG Excl.ETF	1	9,66 G	9,728G-9,71G-9,71G-9,725G-9,701G-9,716G-9,719G-9,74G-9,757G-9,698G-9,68G-9,67G-9,664G-9,661G	10,21	8,35
5	Euro11,45	Euro30,72	05.08.22		A0YF5A	LI0106892867	LGT Capital Partners (FL) AG LGT Fds-LGT Sustainab.Bd Fd GI	1	1.100,32 G	1105,24G-5G-4,95G-4,64G-4,69G-4,8G-4,4G-4,69G-3,62G-97,96G-7,68G-7,99G-7,99G-7,46G-3,1G-3,1G	1.115,51	1.086,51
5					A0YF5E	LI0106892966	LGT Fds-LGT Sustain.Equ.Fd GI	1	3.547,55 G	3552,19G-2,19G-9,03G-60,33G-0,05G-0,55G-1,55G-1,87G-4,78G-93,9G-80G-4,17G-7,82G-6,66G-5,06G-0,81G	3.697,44	3.365,42
5					964793	LI0015327872	LGT Fds-LGT Sust.Bd Fd GI.Hed.	1	2.580,54 G	2590,03G-89,07G-7,84G-8,11G-7,43G-8,39G-5,79G-7,43G-1,42G-68,95G-8,41G-70,99G-0,45G-67,73G-0,08G-59,4G	2.597,78	2.494,26
5					964801	LI0015327906	LGT Fds-LGT Sustaina.Eq.Europe	1	1.478,13 G	1480,81G-79,99G-86,73G-7,25G-90,85G-0,81G-1,76G-1,74G-3,11G-85,93G-2,25G-3,79G-5,56G-5,56G-4,61G-3,79G	1.507,69	1.370,33
6					964810	LI0008232162	LGT MA-LGT Sust.Strat.3 Years	1	1.641,3 G	1641,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G	1.679,92	1.618,03
6					964812	LI0008232220	LGT MA-LGT Sust.Strat.4 Years	1	1.714,54 G	1716,76G-7,1G-8,1G-9,23G-9,66G-9,58G-9,62G-9,77G-21,57G-2,25G-18,81G-8,1G-8,88G-8,68G-8,19G-7,04G	1.775,98	1.686,49

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 1,73	Euro 2,3	28.04.22		A0MNUT	AT0000622980	LLB Immo Kapitalanlagegesellschaft m.b.H. LLB Semper Real Estate	1	128,58 G	128,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G	129,13	127,29
1					A0RAVN	AT0000A0B5Z9	LLB Semper Real Estate	1	192,02 G	192,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G	192,02	189,64
5	Euro 3,18	Euro 3,37	01.07.22		973105	AT0000934583	LLB Invest Kapitalanlagegesellschaft m.b.H. Seilern Global Trust	1	189,55 G	190,48G-0,55G-1,05G-1,08G-1,5G-1,27G-1,43G-1,32G-0,83G-1,22G-0,31G-89,92G-90,08G-0,05G-89,87G-9,56G	196,19	176,59
5	Euro 1,76	Euro 0,19	01.07.22		676583	AT0000818000	Seilern Global Trust	1	307,09 G	307,77G-7,77G-8,14G-8,29G-8,22G-8,22G-8,35G-8,25G-5,92G-6,86G-6,3G-5,66G-5,71G-5,77G-5,66G-5,34G	316,81	286,55
1	Euro 0	Euro 0,87	29.04.22		A2PT6U	AT0000A2B4T3	GlobalPortfolioOne	1	118,04 G	118,48G-8,44G-8,6G-8,81G-8,71G-8,75G-8,42G-8,44G-9,154-8,14G-8,014G-8G-7,94G-7,82G-7,74G	120,54	111,69
1					972376	CH0002783535	LLB Swiss Investment Sprott-Alpina Gold Equity Fund	1	226,43 G	227,33G-7,3G-8,15G-8,18G-8,01G-7,61G-7,98G-8,28G-6,61G-7,45G-6,05G-6,53G-6,59G-6,26G-6,66G-6,34G	269,22	224,53
1		sfrs 1,64	08.02.21		971258	CH0002789847	Lienhardt & Partner Core Strat.	1	77,9 G	77,87G-7,87G-7,76G-7,71G-7,83G-7,76G-7,85G-7,86G-7,77G-7,73G-7,69G-7,66G-7,69G-7,69G-7,69G-7,66G	79,61	76,37
10					A0J3JF	LU0256787531	Lombard Odier Funds [Europe] S.A. LO Fds-Cont.Eur.Sm.+Mi.Leaders	1	67,74 G	67,883G-7,896G-8,322G-8,5G-8,681G-8,642G-8,738G-8,742G-8,82G-8,924G-8,767G-8,323G-8,738G-8,733G-8,694G-8,66G	70,61	64,21
10					813927	LU0172581844	LO Fds-World Gold Expertise Fd	1	9,97 G	9,97G-9,97G-9,89G-9,89G-9,9G-9,89G-9,9G-9,9G-9,9G-9,96G-9,92G-9,92G-9,93G-9,92G-9,93G-9,91G	12,07	9,89
10					813929	LU0172583626	LO Fds-World Gold Expertise Fd	1	15,59 G	15,54G-5,54G-5,65G-5,64G-5,65G-5,64G-5,67G-5,67G-5,66G-5,7G-5,61G-5,64G-5,65G-5,63G-5,67G-5,66G	18,51	15,28
10					987836	LU0049412769	LO Fds-Europe High Conviction	1	15,78 G	15,817G-5,817G-5,875G-5,9G-5,956G-5,933G-5,957G-5,944G-5,972G-5,974G-5,93G-5,933G-6,005G-5,999G-5,991G-5,978G	16,18	14,53
1					A0LGCX	LU0281806751	LRI Invest S.A. LBBW Equity Select	1	91,55 G	91,711G-1,701G-1,841G-2,001G-2,131G-2,131G-2,141G-2,171G-2,251G-2,301G-2,091G-2,003G-2,069G-2,074G-2,035G-1,953G	94,6	86,86
10	Euro 0,46	Euro 0,21	23.12.19		A0LHC2	LU0279295835	Fidcum-avant-garde Stock Fd	1	78,39 G	78,52G-8,52G-8,77G-8,85G-9,02G-8,99G-9,02G-9,02G-9,02G-9,04G-8,93G-8,91G-8,96G-8,99G-8,96G-8,91G	80,14	75,53
7					A0MVXF	LU0359152575	BV Global Balance Fonds	1	136,98 G	137,13G-7,16G-7,51G-7,58G-7,73G-7,67G-7,73G-7,7G-7,76G-7,73G-7,28G-7,21G-7,21G-7,25G-7,28G-7,21G	139,33	133,3
4					A0DN29	LU0208289198	Warburg Value Fund	1	381,29 G	382,31G-2,3G-2,71G-2,88G-3,09G-2,99G-2,99G-3,03G-3,56G-3,94G-2,99G-2,65G-2,8G-2,77G-2,49G-2,27G	384,98	357,79
10					A0B91Q	LU0187937411	Fidcum-avant-garde Stock Fd	1	142,72 G	142,95G-2,95G-3,41G-3,56G-3,86G-3,81G-3,86G-3,81G-3,86G-3,91G-3,7G-3,65G-3,75G-3,8G-3,75G-3,65G	145,74	137,5
10					A0B91R	LU0187937684	Fidcum-avant-garde Stock Fd	1	97,16 G	97,31G-7,33G-7,67G-7,69G-7,86G-7,81G-7,84G-7,82G-7,87G-7,89G-7,66G-7,6G-7,63G-7,65G-7,67G-7,62G	99,2	93,47
10					984343	LU0141738038	CHART High Value/Yield	1	18,91 G	18,89G-8,89G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,9G-8,9G-8,89G-8,89G-8,89G	19	18,48
7					972880	LU0054738967	NEST.-Fds-NESTOR Fernost Fonds	1	82,58 G	82,468G-2,436G-2,051G-2,074G-2,287G-2,397G-2,405G-2,394G-2,385G-2,413G-1,854G-1,599G-1,581G-1,495G	84,59	76,45

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A1KCCD	LU0864714000	MainFirst Affiliated Fund Managers S.A. MainFirst-Absol.Ret.Mult.Asset	1	126,41 G	126,4G-6,4G-6,6G-6,58G-6,64G-6,69G-6,67G-6,63G-6,73G-6,82G-6,77G-6,7G-6,73G-6,74G-6,76G-6,76G	129,49	124,13
1					A1KCCM	LU0864709349	MainFirst-Global Equities Fd	1	284,89 G	285,94G-5,9G-6,4G-6,55G-7,01G-3,15G-3,35G-3,4G-3,61G-3,7G-2,71G-2,44G-2,51G-2,38G-2,06G-1,77G	302,51	263,26
1	Euro 0,95	Euro 0,98	10.05.22		A1KCCN	LU0864710354	MainFirst-Global Equities Fd	1	169,77 G	170,87G-0,87G-1,17G-1,21G-1,53G-69,36G-9,38G-9,51G-9,56G-8,97G-8,8G-8,85G-8,78G-8,59G-8,41G	180,8	157,41
1					A1J5H8	LU0816909369	MainFir.-Em.Mar.Corp.Bd Fd Ba.	1	102,3 G	102,3G-2,37G-2,49G-2,52G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,26G-2,26G-2,26G-2,26G	106,94	100,28
1	US\$ 5,14	US\$ 3,66	10.05.22		A1J5H9	LU0816909443	MainFir.-Em.Mar.Corp.Bd Fd Ba.	1	75,75 G	75,754G-5,785G-5,691G-5,712G-5,726G-5,591G-5,592G-5,67G-5,503G-5,339G-5,335G-5,403G-5,357G-5,314G-5,314G-5,307G	77,54	73,03
10	Euro 0,16	Euro 0,12	01.12.22		798616	AT0000701164	MASTERINVEST Kapitalanlage GmbH Tri Style Fund	1	15,23 G	15,22G-5,22G-5,26G-5,26G-5,27G-5,27G-5,29G-5,28G-5,3G-5,32G-5,31G-5,3G-5,31G-5,31G-5,31G	15,64	15,01
10					798617	AT0000701172	Tri Style Fund	1	16,54 G	16,55G-6,55G-6,56G-6,57G-6,57G-6,57G-6,56G-6,55G-6,56G-6,63G-6,6G-6,58G-6,59G-6,59G-6,59G-6,58G	16,9	16,26
4	Euro 0,78	Euro 0,85	22.06.22		978273	DE0009782730	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH MEAG EuroErtrag	1	62,43 G	62,49G-2,48G-2,59G-2,62G-2,7G-2,69G-2,71G-2,8G-2,83G-2,84G-2,8G-2,78G-2,81G-2,81G-2,81G-2,78G	63,73	61,13
10	Euro 1,2	Euro 2,6	07.12.22		975411	DE0009754119	MEAG ProInvest	1	192,63 G	193,16G-3,16G-4,42G-4,53G-5,25G-4,97G-5,06G-4,62G-4,68G-4,77G-4,22G-4,12G-4,21G-4,26G-4,26G-4,17G	197,55	176,25
4	Euro 1,13	Euro 2,01	22.06.22		975433	DE0009754333	MEAG EuroInvest	1	94,62 G	94,77G-4,721G-5,009G-5,082G-5,303G-5,229G-5,308G-5,298G-5,386G-5,416G-5,224G-5,254G-5,361G-5,361G-5,303G-5,254G	95,72	86,47
4	Euro 0,09	Euro 0,06	22.06.22		975744	DE0009757443	MEAG EuroRent	1	26,16 G	26,16G-6,16G-6,18G-6,16G-6,13G-6,14G-6,13G-6,16G-6,18G-6,18G-6,18G-6,18G-6,18G-6,19G-6,19G-6,19G	26,68	26,06
4	Euro 0,27	Euro 0,43	22.06.22		975745	DE0009757450	MEAG EuroBalance	1	56,2 G	56,32G-6,3G-6,47G-6,53G-6,66G-6,64G-6,67G-6,8G-6,82G-6,84G-6,78G-6,76G-6,8G-6,8G-6,8G-6,76G	57,74	54,22
4	Euro 0,23	Euro 0,3	22.06.22		975746	DE0009757468	MEAG EuroKapital	1	49,02 G	49,098G-9,076G-9,205G-9,235G-9,333G-9,309G-9,326G-9,249G-9,29G-9,303G-9,216G-9,232G-9,279G-9,279G-9,253G-9,232G	50,4	46,75
4	Euro 0,6	Euro 0,29	22.06.22		975748	DE0009757484	MEAG EuroFlex	1	40,65 G	40,652G-0,652G-0,652G-0,652G-0,652G-0,652G-0,652G-0,652G-0,593G-0,593G-0,593G-0,593G-0,593G-0,593G-0,593G-0,593G	40,85	40,55
4	Euro 0,23	Euro 0,79	22.06.22		161999	DE0001619997	MEAG Nachhaltigkeit	1	128,57 G	128,82G-8,83G-9,3G-9,41G-9,71G-9,65G-9,77G-30,41G-0,5G-0,54G-0,29G-0,31G-0,52G-0,56G-0,5G-0,39G	132,73	121,72
10	Euro 0,42	Euro 0,35	07.12.22		A0RFJ2	DE000A0RFJ25	MEAG FairReturn	1	49,37 G	49,423G-9,423G-9,506G-9,533G-9,598G-9,591G-9,608G-9,627G-9,634G-9,65G-9,613G-9,599G-9,62G-9,627G-9,627G-9,603G	50,42	48,45
1					972194	LU0039296719	Mediolanum International Funds Ltd. Gamax Fds-Asia Pacific	1	19,53 G	19,45G-9,445G-9,445G-9,465G-9,463G-9,455G-9,502G-9,513G-9,482G-9,457G-9,434G-9,361G-9,36G-9,355G-9,344G-9,344G	20,5	19,34
1					986703	LU0073103748	Gamax Funds FCP - Junior	1	18,75 G	18,769G-8,769G-8,806G-8,824G-8,854G-8,854G-8,776G-8,773G-8,783G-8,788G-8,758G-8,754G-8,776G-8,786G-8,772G-8,763G	19,29	17,52
1					A3C2C3	FR0014002IH8	Melanion Capital SAS MELANION BTC Eq.UNIVERSE ETF	1	5,41 G	5,429G-5,37G-5,45G-5,49G-5,49G-5,49G-5,49G-5,49G-5,49G-5,49G-5,49G-5,49G-5,49G-5,49G-5,49G	6,48	3,72

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9					A0MY0U	DE000A0MY0U9	Metzler Asset Management GmbH Metzler Wertsicherungsfonds 93	1	112,1 G	112,13G-2,13G-2,13G-2,16G-2,16G-2,17G-2,17G-1,74G-1,74G-1,74G-1,78G-1,78G-1,73G-1,74G-1,74G-1,75G-1,73G	113,85	111,39
11					976168	DE0009761684	Metzler Euro Renten Defensiv	1	65,61 G	65,606G-5,613G-5,613G-5,613G-5,613G-5,613G-5,613G-5,613G-5,613G-5,613G-5,613G-5,613G-5,613G-5,613G-5,613G-5,613G	65,61	65,2
1					976330	DE0009763300	RWS-Aktienfonds Nachhaltig	1	88,44 G	88,557G-8,557G-8,723G-8,728G-8,82G-8,791G-8,374G-8,374G-8,391G-8,363G-8,301G-8,311G-8,339G-8,339G-8,348G-8,318G	90,52	86,05
1					976333	DE0009763334	RWS-DYNAMIK	1	32,39 G	32,4G-2,4G-2,43G-2,44G-2,44G-2,44G-2,58G-2,58G-2,59G-2,73G-2,66G-2,63G-2,65G-2,65G-2,64G-2,62G	33,18	31,58
1					976337	DE0009763375	RWS-ERTRAG	1	14,26 G	14,28G-4,28G-4,29G-4,28G-4,28G-4,28G-4,3G-4,3G-4,31G-4,32G-4,31G-4,31G-4,31G-4,31G-4,27G-4,27G	14,51	14,16
11	Euro 0,2	Euro 0,2	22.11.22		975222	DE0009752220	Metzler European Eq.Sustain.	1	149,84 G	150,11G-0,11G-0,84G-1,02G-1,53G-1,37G-0,83G-0,8G-0,94G-1G-0,66G-0,27G-0,52G-0,47G-0,41G-0,36G	153,97	143
11		Euro 0,6	22.11.19		975223	DE0009752238	Metzler German Sm.Comp.Sust.	1	175,02 G	175,62G-5,67G-7,32G-7,4G-7,8G-7,9G-8,39G-8,31G-8,49G-8,93G-8,38G-7,89G-8G-8,06G-8,17G-8,01G	183,12	158,74
11					975225	DE0009752253	Metzler Gl.Growth Sustain.	1	246,83 G	248,12G-8,14G-8,85G-9,03G-9,55G-9,36G-50,81G-0,66G-1,75G-2,52G-1,36G-0,66G-0,9G-0,91G-0,77G-0,32G	258,95	233,02
2					989616	LU0094555157	MFS Investment Management Company (Lux) S.a.r.l. MFS Mer.-U.S.Concentr.Growth	1	30,9 G	30,932G-0,928G-0,97G-0,989G-1,044G-0,971G-0,997G-1,013G-1,059G-1,083G-0,955G-0,88G-0,889G-0,865G-0,831G-0,777G	32,6	30,18
2					989620	LU0094557526	MFS Mer.-European Research Fd	1	45,47 G	45,71G-5,71G-5,93G-6G-6,14G-6,12G-6,14G-6,12G-6,14G-6,16G-6,09G-6,07G-6,12G-6,12G-6,12G-6,07G	46,42	43,3
2					989632	LU0094560744	MFS Mer.-Global Equity Fund	1	43,97 G	44,175G-4,164G-4,255G-4,277G-4,275G-4,234G-4,265G-4,259G-4,339G-4,396G-4,243G-4,182G-4,216G-4,197G-4,164G-4,107G	45,16	41,92
2					657049	LU0125948108	MFS Mer.-Emerg. Mkts Debt Fund	1	34,48 G	34,471G-4,461G-4,441G-4,451G-4,458G-4,412G-4,409G-4,438G-4,365G-4,317G-4,285G-4,329G-4,307G-4,278G-4,258G-4,268G	35,16	33,53
2					657053	LU0125979160	MFS Mer.-U.S. Value Fund	1	33,83 G	33,985G-3,979G-4,008G-4,019G-4,074G-4,019G-4,031G-4,054G-4,054G-4,064G-3,951G-3,912G-3,902G-3,894G-3,851G-3,821G	34,79	33,51
2					657059	LU0125951151	MFS Mer.-European Value Fund	1	58,89 G	58,532G-8,517G-8,632G-8,602G-8,695G-8,672G-8,751G-8,759G-8,796G-8,704G-8,633G-8,605G-8,66G-8,668G-8,614G-8,587G	59,64	54,54
2					A0ESA4	LU0219441143	MFS Meridian-Gbl Res.Focus.Fd	1	37,69 G	37,821G-7,809G-7,883G-7,903G-7,976G-7,934G-7,945G-7,947G-8,011G-8,051G-7,91G-7,862G-7,877G-7,866G-7,834G-7,782G	39,18	36,79
2					A0F4WG	LU0219442547	MFS Mer.-U.S. Government Bd Fd	1	15,54 G	15,514G-5,513G-5,501G-5,502G-5,507G-5,509G-5,493G-5,498G-5,467G-5,438G-5,435G-5,455G-5,443G-5,435G-5,385G-5,385G	15,72	15,25
2					A2ANEA	LU1442548993	MFS Mer.-Prudent Capital Fund	1	11,38 G	11,367G-1,363G-1,367G-1,367G-1,367G-1,368G-1,356G-1,365G-1,356G-1,343G-1,323G-1,333G-1,332G-1,324G-1,318G-1,313G	11,54	10,95
2					657043	LU0125944966	MFS Mer.-European Small.Cos Fd	1	70,61 G	70,459G-0,43G-0,499G-0,585G-0,728G-0,701G-0,775G-0,774G-0,884G-0,923G-0,822G-0,909G-0,972G-0,972G-0,938G-0,909G	71,95	66,61
2					657046	LU0125946151	MFS Mer.-European Core Equity	1	49,17 G	48,976G-8,976G-9,132G-9,148G-9,317G-9,302G-9,329G-9,33G-9,375G-9,359G-9,276G-9,236G-9,31G-9,31G-9,278G-9,25G	49,68	45,04
2					974138	LU0035377810	MFS Meridian-GI High Yield Fd	1	28,88 G	28,834G-8,834G-8,815G-8,823G-8,828G-8,795G-8,797G-8,827G-8,759G-8,703G-8,692G-8,72G-8,709G-8,689G-8,677G-8,677G	29,11	27,94

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2					A0JEL9	LU0219431268	MFS Investment Management Company (Lux) S.a.r.l. MFS Mer.-Global Equity Fund	1	25,82 G	25,942G-5,943G-5,995G-6,001G-6,009G-5,985G-6,006G-5,996G-6,054G-6,095G-5,995G-5,956G-5,977G-5,975G-5,946G-5,92G	26,53	24,62
2					A0JJ07	LU0219432076	MFS Mer.-Cont.European Equity	1	20,69 G	20,573G-0,573G-0,656G-0,682G-0,737G-0,73G-0,748G-0,744G-0,755G-0,756G-0,719G-0,71G-0,74G-0,74G-0,732G-0,721G	21,14	19,37
2					A0J246	LU0219431854	MFS Mer. - UK Equity Fund	1	12,22 G	12,196G-2,199G-2,216G-2,223G-2,237G-2,236G-2,236G-2,236G-2,244G-2,253G-2,225G-2,245G-2,262G-2,262G-2,243G-2,237G	12,37	11,59
2					A0F4W2	LU0219422606	MFS Mer.-Emerg. Mkts Debt Fund	1	23,11 G	23,144G-3,147G-3,132G-3,133G-3,136G-3,152G-3,139G-3,15G-3,101G-3,081G-3,075G-3,092G-3,084G-3,075G-3,061G-3,066G	23,58	22,53
2					A0F4WE	LU0219441739	MFS Mer.-Cont.European Equity	1	25,53 G	25,372G-5,372G-5,462G-5,493G-5,559G-5,559G-5,555G-5,552G-5,572G-5,577G-5,535G-5,536G-5,556G-5,556G-5,548G-5,54G	26	23,88
2					A0F4WR	LU0219419214	MFS Mer.-Cont.European Equity	1	29,86 G	29,734G-9,734G-9,851G-9,88G-9,962G-9,953G-9,971G-9,961G-9,982G-30G-29,94G-9,941G-9,967G-9,967G-9,956G-9,941G	30,51	28,01
2					A0F4XF	LU0219423836	MFS Mer.-Emerging Mkts Equity	1	15,01 G	15,036G-5,036G-5,033G-5,033G-5,057G-5,056G-5,056G-5,058G-5,044G-5,021G-4,998G-5,014G-5,013G-5,013G-4,995G-4,984G	15,89	14,44
2					A0ESAD	LU0219440335	MFS Mer.-European Research Fd	1	26,67 G	26,529G-6,529G-6,586G-6,602G-6,643G-6,632G-6,656G-6,643G-6,665G-6,676G-6,63G-6,635G-6,65G-6,669G-6,65G-6,632G	27,01	25,03
2					A0ESAG	LU0219424131	MFS Mer.-European Research Fd	1	310,86 G	311,31G-1,39G-2,37G-2,56G-3,51G-3,31G-3,62G-3,54G-3,78G-3,84G-3G-3,19G-3,7G-3,82G-3,68G-3,21G	316,4	292,99
2					A0ESAZ	LU0219441069	MFS Mer.-Global Equity Fund	1	69,46 G	69,717G-9,7G-9,837G-9,861G-9,784G-9,708G-9,735G-9,748G-9,874G-9,951G-9,718G-9,626G-9,678G-9,648G-9,59G-9,532G	71,12	66,15
2					A0ESBC	LU0219441226	MFS Mer.-Asia Ex-Japan Fund	1	28,99 G	29,206G-9,203G-9,198G-9,191G-9,263G-9,251G-9,266G-9,252G-9,232G-9,2G-9,135G-9,164G-9,171G-9,173G-9,134G-9,108G	31,23	28,45
2					A0ESBD	LU0219418679	MFS Mer.-Asia Ex-Japan Fund	1	26,1 G	26,265G-6,276G-6,264G-6,265G-6,322G-6,311G-6,331G-6,319G-6,301G-6,272G-6,207G-6,247G-6,261G-6,262G-6,213G-6,197G	28,11	25,6
2					A0ESBK	LU0219441499	MFS Mer.-Global Total Return	1	35,39 G	35,06G-5,06G-5,172G-5,172G-5,172G-5,172G-5,172G-5,172G-5,172G-5,172G-5,172G-5,172G-5,172G-5,172G-5,172G-5,172G	35,79	34,36
2					A0ESBL	LU0219418836	MFS Mer.-Global Total Return	1	24,03 G	24,12G-4,12G-4,148G-4,156G-4,156G-4,157G-4,157G-4,157G-4,167G-4,273G-4,234G-4,203G-4,215G-4,217G-4,207G-4,187G	24,54	23,52
2					A0ESBX	LU0219441572	MFS Meridian-Glob.Concentr.Fd	1	59,04 G	59,057G-9,04G-9,156G-9,184G-9,271G-9,219G-9,243G-9,254G-9,35G-9,432G-9,206G-9,13G-9,155G-9,142G-9,096G-9,038G	60,49	56,27
2					A0ESBY	LU0219418919	MFS Meridian-Glob.Concentr.Fd	1	37,37 G	37,385G-7,382G-7,456G-7,473G-7,529G-7,496G-7,508G-7,518G-7,578G-7,618G-7,487G-7,439G-7,466G-7,447G-7,418G-7,369G	38,28	35,69
1					A3C5RY	IE0004LIBFM2	Mirae Asset Global Investments [Hongkong] Ltd. GI X ETFs II-GI X China Biot.	1	29,49 G	29,76G-9,775G-9,695G-9,84G-9,85G-9,84G-9,875G-9,84G-9,775G-9,78G-9,92G-9,91G-9,975G-9,96G	34,35	29,12
1					A3C5RZ	IE000TMA7T63	GI X ETFs II-GI X Ch.Clean En.	1	34,27 G	34,315G-5,01G-5,005G-5,06G-5,09G-5,155G-5,155G-5,155G-5,06G-5,02G-4,915G-4,92G-4,895G-4,88G	37,89	32,81
1					A3C5S0	IE00094FRAA6	GI X ETFs II-GI X Ch.El.Veh.B.	1	27,34 G	27,435G-7,885G-7,855G-7,925G-7,925G-7,94G-7,97G-7,955G-7,93G-7,875G-7,49G-7,48G-7,465G-7,445G	31,74	27,28
1					A3C5S1	IE000HU1UG00	GI X ETFs II-GI X Ch.Cl.Comp.	1	31,01 G	31,125G-1,42G-1,34G-1,485G-1,48G-1,47G-1,5G-1,48G-1,505G-1,435G-1,01G-1G-0,975G-0,96G	34,76	27,64

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A0D84R	LU0206716028	MK Luxinvest S.A. IAMF - ProVita world Fund	1	9,59 G	9,624G-9,62G-9,63G-9,635G-9,643G-9,642G-9,635G-9,64G-9,594G-9,599G-9,565G-9,597G-9,601G-9,597G-9,586G-9,578G	10,01	9,17
1					A0YDDE	LU0462679589	IAMF - Checkpoint Leben Fonds	1	50,94 G	51,068G-1,076G-1,122G-1,149G-1,176G-1,179G-1,168G-1,178G-1,228G-1,269G-1,128G-1,228G-1,259G-1,237G-1,209G-1,164G	52,4	48,95
9	Euro 0,08	Euro 0,06	15.11.22		532100	DE0005321004	MONEGA Kapitalanlagegesellschaft mbH Monega Short Track SGB	1	42,94 G	42,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G	43,19	42,86
9	Euro 0,2	Euro 0,04	13.11.20		532102	DE0005321020	Monega ARIAD Innovation	1	80,92 G	80,82G-0,82G-1,12G-1,12G-1,2G-1,25G-1,25G-1,2G-1,75G-1,86G-1,8G-1,74G-1,79G-1,84G-1,83G-1,8G	83,87	73,83
9	Euro 0,71	Euro 1,09	15.11.22		532103	DE0005321038	Monega Germany	1	86,2 G	86,349G-6,349G-6,485G-6,502G-6,742G-6,681G-6,741G-6,668G-6,048G-5,695G-5,545G-5,281G-5,317G-5,317G-5,342G-5,272G	87,52	78,32
9	Euro 0,48	Euro 1,2	15.11.22		532105	DE0005321053	Monega Euroland	1	51,16 G	51,31G-1,32G-1,63G-1,73G-1,94G-1,91G-1,97G-1,92G-1,75G-1,8G-1,68G-1,65G-1,72G-1,73G-1,72G-1,66G	52,52	46,66
9	Euro 0,36	Euro 0,27	15.11.22		532106	DE0005321061	Monega Euro-Bond	1	44,13 G	44,13G-4,13G-4,13G-4,06G-4,05G-4,05G-4,05G-4,01G-3,97G-3,96G-3,95G-3,96G-3,95G-3,96G-3,96G-3,96G	45,35	43,95
10	Euro 0,12	Euro 0,02	16.11.20		532107	DE0005321079	Monega Chance	1	40,61 G	40,753G-0,738G-0,903G-0,889G-0,957G-0,928G-0,931G-0,957G-0,575G-0,501G-0,433G-0,323G-0,315G-0,309G-0,275G-0,259G	43,37	39,75
10	Euro 0,2	Euro 0,03	16.11.20		532108	DE0005321087	Monega Ertrag	1	52,72 G	52,747G-2,751G-2,789G-2,815G-2,837G-2,847G-2,842G-2,852G-2,859G-2,865G-2,854G-2,854G-2,847G-2,86G-2,858G-2,86G	53,37	50,52
8	Euro 1,02	Euro 1,59	18.10.22		756084	DE0007560849	Monega FairInvest Aktien	1	57,99 G	57,944G-7,954G-8,433G-8,487G-8,611G-8,632G-8,709G-8,643G-8,858G-8,951G-8,84G-8,823G-8,845G-8,872G-8,933G-8,906G	59,32	54,18
10	Euro 0,56	Euro 1,01	06.12.22		756078	DE0007560781	Monega BestInvest Europa	1	52,68 G	52,738G-2,728G-2,821G-2,842G-2,914G-2,904G-2,914G-2,907G-2,433G-2,436G-2,398G-2,395G-2,398G-2,409G-2,409G-2,388G	53,18	49,89
8	Euro 0,38	Euro 0,06	19.10.20		A14N7Z	DE000A14N7Z0	PRIVACON Chancenfonds	1	107,56 G	108,01G-7,96G-8,15G-8,18G-8,4G-8,21G-8,29G-8,31G-8,24G-8,25G-7,86G-7,74G-7,8G-7,74G-7,61G-7,5G	113,9	104,35
8	Euro 0,31	Euro 0,05	19.10.20		A2DL4E	DE000A2DL4E9	PRIVACON Multi-Strategie-Fonds	1	132,31 G	132,73G-2,73G-2,9G-3G-3,07G-3,08G-3,02G-3,05G-3,08G-3,06G-2,64G-2,54G-2,56G-2,5G-2,36G-2,24G	135,28	128,42
11	Euro 0,25	Euro 0,25	20.12.22		A1T6KW	DE000A1T6KW2	Multi-Asset Global 5	1	96,08 G	96,622G-6,622G-6,656G-6,644G-6,665G-6,676G-6,676G-6,665G-6,705G-6,679G-6,633G-6,614G-6,626G-6,626G-6,145G-6,114G	98,32	95,35
11	Euro 1,87	Euro 3,7	09.12.20		A1JUVL	DE000A1JUVL8	Steyler Fair Invest - Equities	1	85,56 G	85,813G-5,785G-5,523G-5,57G-5,67G-5,558G-5,566G-5,632G-5,203G-4,612G-4,416G-4,378G-4,385G-4,345G-4,267G-4,207G	88,78	78,61
10					A0YFBX	IE00B53RTW70	Mori Capital Management Ltd Mori Umb.Fd-Mori East.European	1		(ausg)		
10					988954	IE0002787442	Mori Umb.Fd-Mori East.European	1		(ausg)		
1					986729	LU0073232471	MSIM Fund Management [Ireland] Ltd. Mor.St.Inv.-US Growth Fund	1	109,31 G	110,59G-0,59G-0,59G-0,93G-0,78G-0,78G-1,33G-1,78G-1,01G-0,78G-0,78G-0,78G-0,78G-0,78G	123,97	95,61
1					986758	LU0073230004	Mor.St.Inv.-Emerging Mkts Debt	1	74,8 G	74,849G-4,821G-4,786G-4,77G-4,774G-4,802G-4,727G-4,774G-4,6G-4,462G-4,446G-4,521G-4,506G-4,427G-4,482G-4,502G	76,98	72,49
1					579993	LU0119620416	MS Invt Fds-Global Brands	1	168,83 G	169,42G-9,43G-9,72G-9,76G-70,06G-69,83G-9,95G-9,97G-70,19G-0,22G-69,62G-9,43G-9,5G-9,43G-9,04G-8,83G	174,08	166,29
1					A0Q8T6	LU0384381660	MS Invt Fds-Global Infrastrst.	1	62,56 G	62,748G-2,748G-2,851G-2,853G-2,96G-2,882G-2,906G-2,93G-2,986G-3,015G-2,829G-2,779G-2,789G-2,785G-2,705G-2,626G	64,41	61,36

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A0NFBG	LU0335216932	MSIM Fund Management [Ireland] Ltd. MS Inv Fds-Global Brands	1	94,39 G	94,568G-4,57G-4,712G-4,807G-4,865G-4,876G-4,948G-4,872G-5,142G-5,093G-5,027G-4,668G-4,614G-4,728G-4,651G-4,544G	99,58	92,94
1					A1H6XK	LU0552385295	Mor.St.Inv.-Global Opportunity	1	80,4 G	80,911G-0,906G-1,002-0,399G-0,248G	86,71	71,56
1					A1H6XN	LU0552385618	Mor.St.Inv.-Global Opportunity	1	69,66 G	70,466G-0,476G-0,706G-0,747G-0,902G-0,854G-0,924G-0,857G-1,2G-1,467G-1,098G-0,878G-0,955G-0,964G-69,721G-9,565G	75,98	69,44
1					A1W3PB	LU0955010870	Morgan Stan.Inv.Fds-Gl.Quality	1	46,21 G	46,397G-6,384G-6,473G-6,484G-6,576G-6,505G-6,541G-6,546G-6,596G-6,617G-6,44G-6,382G-6,403G-6,383G-6,214G-6,168G	48,28	45,05
1					A0HG5T	LU0225737302	MS Inv Fds-US Advantage Fund	1	79,11 G	79,788G-9,992G-80,218G-79,958G-80,108G-0,092G-0,524G-0,768G-0,118G-0,057G-0,109G-0,114G-79,021G-8,84G	89,77	69,2
1					A0LAYY	LU0266115632	MS Inv Fds-Indian Equity Fd	1	45,42 G	45,229G-5,213G-5,415G-5,483G-5,611G-5,561G-5,548G-5,593G-5,471G-5,361G-5,344G-5,323G-5,289G-5,253G-5,311G-5,311G	47,37	43,93
1					694604	LU0132601682	MS Inv Fds-Euro Corporate Bd	1	47,09 G	47,12G-7,12G-7,14G-7,17G-7,19G-7,21G-7,2G-7,18G-7,22G-7,23G-7,21G-7,21G-7,21G-7,21G-7,02G-7,02G	48,04	46,33
1					579806	LU0118140002	MS Inv Fds-MSIF NxtG.E.Mkts	1	73,68 G	73,817G-3,834G-3,825G-3,903G-3,895G-3,956G-3,933G-3,961G-3,85G-3,705G-3,673G-3,361G-3,36G-3,331G-3,063G-3,036G	75,8	71,89
1					987349	LU0078112413	Mor.St.Inv.-Asian Property	1	16,35 G	16,36G-6,36G-6,31G-6,23G-6,23G-6,23G-6,23G-6,23G-6,21G-6,27G-6,22G-6,2G-6,19G-6,18G-6,18G-6,17G	16,92	16,11
1					987352	LU0078113650	Mor.St.Inv.-European Property	1	26,89 G	26,98G-7G-7,22G-7,03G-7,15G-7,11G-7,13G-7,13G-7,14G-7,15G-7,06G-7,03G-7,05G-7,06G-7,15G-7,13G	29,05	25,68
1					986715	LU0073229253	Mor.St.Inv.-Sus.Asia Equity	1	52,25 G	52,419G-2,435G-2,652G-2,637G-2,722G-2,686G-2,681G-2,726G-2,602G-2,519G-2,509G-2,407G-2,412G-2,416G-2,467G-2,443G	55,19	51,16
1					986719	LU0073229840	Mor.St.Inv.-Sust.Em.Mrks.Equ.	1	36,71 G	36,713G-6,695G-6,865G-6,851G-6,913G-6,905G-6,934G-6,908G-6,855G-6,82G-6,738G-6,606G-6,617G-6,617G-6,662G-6,649G	39,15	35,77
1					986731	LU0073254285	Mor.St.Inv.-Euro Bond Fund	1	14,17 G	14,17G-4,17G-4,17G-4,14G-4,15G-4,14G-4,14G-4,12G-4,13G-4,13G-4,12G-4,12G-4,13G-4,12G-4,13G-4,09G-4,09G	14,62	14,07
1					986733	LU0073234253	Mor.St.Inv.-Euro Strategic Bd	1	42,3 G	42,3G-2,29G-2,32G-2,24G-2,24G-2,23G-2,25G-2,19G-2,22G-2,21G-2,19G-2,2G-2,19G-2,2G-2,16G-2,16G	43,52	41,77
1					986735	LU0073230426	Mor.St.Inv.-Global Bond Fund	1	36,24 G	36,397G-6,384G-6,357G-6,359G-6,37G-6,374G-6,338G-6,361G-6,286G-6,209G-6,202G-6,238G-6,23G-6,192G-6,067G-6,076G	37,29	35,77
1					986745	LU0073231317	Mor.St.Inv.-Latin American Eq.	1	43,97 G	44,07G-4,13G-4,14G-4,12G-4,16G-4,08G-4,19G-4,1G-3,86G-3,86G-3,56G-3,73G-3,8G-3,83G-3,78G-3,81G	45,76	39,98
1					986751	LU0073235904	Mor.St.Inv.-Short Matur.Eur Bd	1	19,03 G	19,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,02G-9,02G-9,02G-9,02G-9,02G-9,03G-9,02G-9,02G	19,15	19
1					986761	LU0073255761	Mor.St.Inv.-Eur.High Yield Bd	1	24,56 G	24,58G-4,58G-4,62G-4,63G-4,65G-4,64G-4,64G-4,64G-4,65G-4,65G-4,63G-4,63G-4,63G-4,63G-4,68G-4,67G	25,01	24,01
1					A0KET4	LU0263855479	MultiConcept Fund Management S.A. Partn.Grp.Lis.Inv.-Lis.Infra.	1	237,6 G	238,39G-8,3G-8,85G-8,85G-9,22G-9,03G-9,11G-9,09G-40,33G-0,67G-39,86G-9,54G-9,67G-9,63G-9,45G-9,2G	245,83	233,41
12					A1C6YN	IE00B3MB7B14	Muzinich & Co. [Ireland] Ltd. Muz.F.-Muz.ShtDur.HighYield Fd	1	115,12 G	114,95G-4,95G-4,95G-4,95G-4,95G-4,95G-4,95G-4,95G-4,95G-4,95G-4,95G-4,95G-4,95G-4,95G-4,95G	116,98	112,08

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10					989049	LU0051128774	NN Investment Partners B.V. NN (L)-EM Enh.Ind.Sust.Equity	1	1.820,22 G	1831,76G-1,6G-1,14G-0,83G-4,49G-4,1G- 4,38G-4,8G-2,73G-0,01G-26,95G-8,67G-8,97G- 9,4G-7,21G-6,16G	1.932,21	1.787,63
10					989810	LU0095527585	GS Eurozone Equity	1	191,68 G	191,43G-1,43G-2,22G-2,46G-3,14G-2,98G- 3,18G-3,04G-3,23G-3,28G-2,89G-2,82G-3,09G- 3,09G-3,01G-2,88G	196,29	175,37
10	Euro25,65	Euro36,04	14.12.22		A0CAL0	LU0146258529	NN (L)-Global High Dividend	1	1.355,35 G	1367,85G-7,74G-9,97G-70,42G-2,67G-0,91G- 1,77G-2,04G-3,62G-5,13G-0,29G-68,95G- 9,29G-8,89G-7,63G-6,23G	1.384,51	1.306,83
10					A1JFYU	LU0546688564	NN (L)-Health Care	1	842,43 G	841,33G-1,43G-2,38G-2,12G-2,33G-2,19G- 2,73G-2,38G-3,33G-7,55G-5,53G-2,95G-3,61G- 3,94G-2,05G-1,38G	895,72	839,63
10					848407	DE0008484072	Nomura Asset Management Europe KVG mbH Nomura Asia Pacific Fonds	1	145,2 G	146G-5,95G-5,93G-5,93G-6,27G-6,14G-6,34G- 6,26G-6,19G-6,03G-5,64G-6,01G-6,09G-6,11G- 5,86G-5,76G	158,06	142,14
4	Euro 4,95	Euro 4,95	14.07.22		848436	DE0008484361	Nomura Real Return Fonds	1	495,54 G	495,7G-5,5G-5,7G-4,71G-4,53G-4,53G-4,54G- 4,01G-4,37G-4,19G-4,01G-3,86G-3,5G-3,84G- 3,88G-3,84G	513,62	493,5
4	Euro 1	Euro 1,76	14.07.22		848442	DE0008484429	Nomura Asian Bonds Fonds	1	67,69 G	67,692G-7,692G-7,692G-7,692G-7,692G-7,692G- 7,801G-7,801G-7,801G-7,801G-7,801G	69,02	66,74
7					693292	LU0131669946	NORAMCO Asset Management S.A. NORAMCO Quality Fds FCP-Europe	1	26,96 G	27,04G-7,03G-7,18G-7,2G-7,28G-7,25G-7,26G- 7,35G-7,35G-7,36G-7,31G-7,28G-7,29G-7,3G- 7,3G-7,29G	27,7	25,21
1	Euro 0,68	Euro 0,66	22.04.22		A0J3X4	LU0255640731	Nordea Investment Funds S.A. Nordea 1-Europ.High Yld Bd Fd	1	14,2 G	14,213G-4,213G-4,213G-4,213G-4,213G- 4,213G-4,213G-4,213G-4,213G-4,213G-4,213G- 4,213G-4,213G-4,213G-4,194G-4,194G	14,41	13,73
1					A0LGS7	LU0278529986	Nordea1-Gl.Stable Eq.Fd.EO-Hgd	1	20,96 G	21,027G-1,024G-1,056G-1,065G-1,105G- 1,063G-1,08G-1,088G-1,101G-1,102G-1,035G- 1,013G-1,046G-1,035G-1,011G-0,986G	21,7	20,56
1					A0RASQ	LU0390857471	Nordea 1-Emerging Wealth Equi.	1	23,37 G	23,319G-3,319G-3,394G-3,399G-3,408G- 3,422G-3,421G-3,421G-3,427G-3,439G-3,417G- 3,426G-3,512G-3,502G-3,502G-3,491G	24,77	22,35
1	Euro12,16	Euro15,17	22.04.22		A0RGH3	LU0417818076	Nordea 1-Europ.Sm.a.M.C.Equity	1	672,09 G	673,54G-3,35G-6,37G-6,62G-8,34G-8,32G- 8,78G-8,64G-9,42G-80,27G-78,5G-9,04G- 9,27G-9,27G-8,81G-8,42G	692,8	641,84
1					A0MWQF	LU0309468808	Nordea 1-Latin Amer. Equity FD	1	12,94 G	12,943G-2,943G-2,957G-2,961G-2,961G- 2,961G-2,961G-2,961G-2,968G-3,016G-2,996G- 2,877G-2,881G-2,885G-2,879G-2,871G	13,31	11,89
1					A1H9ZT	LU0602537069	Nordea 1-Low Du.US High Yld Bd	1	12,53 G	12,535G-2,535G-2,52G-2,524G-2,522G-2,513G- 2,51G-2,52G-2,493G-2,473G-2,465G-2,484G- 2,474G-2,474G-2,474G-2,474G	12,56	12,08
1					A1JP00	LU0637302547	Nordea 1-Em.Mkt Corp. Bond Fd	1	139,04 G	139,04G-9,13G-9,18G-9,2G-9,23G-9,25G- 9,26G-9,26G-9,27G-9,27G-9,26G-9,24G-9,09G- 9,09G-9,09G-9,09G	140,68	135,81
1					358450	LU0173782102	Nordea 1-Asia ex Japan Equity	1	27,77 G	27,887G-7,883G-7,869G-7,871G-7,921G- 7,897G-7,916G-7,924G-7,898G-7,844G-7,797G- 7,832G-7,908G-7,907G-7,881G-7,868G	29,35	26,96
1					358453	LU0173783092	Nordea 1-North Am.Value Fund	1	57,27 G	57,47G-7,46G-7,482G-7,554G-7,678G-7,603G- 7,695G-7,745G-7,827G-7,876G-7,663G-7,345G- 7,753G-7,704G-7,641G-7,579G	59,2	55,59
1					358464	LU0173785626	Nordea 1-Swedish Short-Te.Bd	1	17,13 G	17,133G-7,133G-7,133G-7,161G-7,152G- 7,142G-7,161G-7,161G-7,19G-7,209G-7,19G- 7,199G-7,201G-7,191G-7,201G-7,201G	17,29	16,67
1					358491	LU0173784223	Nordea 1-Norwegian Equity Fund	1	31,63 G	31,71G-1,71G-1,74G-1,77G-1,82G-1,8G-1,83G- 1,83G-1,86G-1,89G-1,86G-2,03G-2,05G-2,06G- 2,05G-2,02G	32,37	30,74

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					529937	LU0141799501	Nordea Investment Funds S.A. Nordea 1-Europ.High Yld Bd Fd	1	33,22 G	33,224G-3,224G-3,224G-3,224G-3,224G-3,224G-3,224G-3,224G-3,224G-3,224G-3,224G-3,224G-3,224G-3,224G-3,214G-3,214G-3,214G-3,214G	33,68	32,12
1					988130	LU0087209911	Nordea 1-Norwegian Bond Fund	1	19,5 G	19,501G-9,501G-9,52G-9,532G-9,523G-9,497G-9,498G-9,505G-9,528G-9,503G-9,501G-9,473G-9,506G-9,506G-9,494G-9,494G	20,63	19,47
1					986135	LU0076315455	Nordea 1-Europ.Covered Bond Fd	1	11,67 G	11,67G-1,67G-1,67G-1,65G-1,65G-1,65G-1,65G-1,64G-1,65G-1,64G-1,64G-1,63G-1,62G-1,63G-1,63G-1,63G	11,95	11,62
1					987173	LU0078812822	Nordea 1-Norweg.Short-Te.Bd Fd	1	19,7 G	19,678G-9,678G-9,711G-9,722G-9,711G-9,678G-9,689G-9,689G-9,711G-9,7G-9,689G-9,668G-9,694G-9,673G-9,684G-9,673G	20,46	19,31
1					973346	LU0064675639	Nordea 1-Nordic Equity Fd	1	123,74 G	124,01G-4,01G-4,51G-4,67G-5,01G-4,95G-5,01G-4,97G-5,01G-5,06G-4,9G-4,74G-4,85G-4,86G-4,85G-4,74G	125,62	120,69
1					973348	LU0076314649	Nordea 1-North Am.Value Fund	1	57,37 G	57,557G-7,547G-7,821G-7,874G-7,933G-7,836G-7,849G-7,871G-7,911G-7,914G-7,722G-7,422G-7,604G-7,556G-7,495G-7,439G	59,19	55,6
1					973349	LU0064675985	Nordea 1-Asia ex Japan Equity	1	27,75 G	27,857G-7,86G-7,974G-7,968G-8,019G-8,013G-8,019G-8,021G-7,982G-7,975G-7,926G-7,852G-7,95G-7,962G-7,928G-7,913G	29,47	27,06
1					A0RDXL	LU0476541221	Nordea 1-Global Portfolio Fund	1	35,32 G	35,422G-5,417G-5,477G-5,497G-5,516G-5,515G-5,522G-5,529G-5,607G-5,674G-5,577G-5,52G-5,552G-5,55G-5,533G-5,605G	36,6	34,05
1					A0NJEB	LU0351545230	Nordea 1-Stable Return Fund	1	19,08 G	19,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,15G-9,15G-9,15G-9,15G	19,54	19,08
1					A0NEG2	LU0348926287	Nordea 1-Gbl Climate a.Envir.F	1	29,22 G	29,22G-9,181G-9,389G-9,458G-9,411G-9,43G-9,461G-9,461G-9,446G-9,36G-9,32G-9,428G-9,426G-9,347G-9,33G	30,01	28,14
1					A0LGS0	LU0278531610	Nordea 1-US High Yield Bond Fd	1	19,54 G	19,544G-9,538G-9,524G-9,525G-9,531G-9,538G-9,513G-9,526G-9,486G-9,444G-9,439G-9,47G-9,463G-9,454G-9,448G-9,448G	19,87	19
1					A0LGUG	LU0278527428	Nordea 1-Nordic Equ. Sm.Cap Fd	1	40,04 G	40,139G-0,139G-0,324G-0,465G-0,494G-0,466G-0,523G-0,509G-0,58G-0,603G-0,491G-0,519G-0,37G-0,37G-0,352G-0,325G	41,42	38,12
1	Euro 0,35	Euro 0,35	22.04.22		A0MU2V	LU0305819384	Nordea1-Gl.Stable Eq.Fd.EO-Hgd	1	17,69 G	17,753G-7,753G-7,797G-7,808G-7,849G-7,84G-7,845G-7,848G-7,86G-7,869G-7,833G-7,762G-7,775G-7,765G-7,744G-7,726G	18,33	17,34
1					A0RL9K	LU0410959117	Nordea 1-US High Yield Bond Fd	1	13,03 G	13,034G-3,034G-3,034G-3,034G-3,034G-3,034G-3,034G-3,034G-3,034G-3,034G-3,034G-3,034G-3,034G-3,034G-3,034G-3,034G-3,034G-3,034G	13,49	12,87
1					A0RGH4	LU0417818407	Nordea 1-Europ.Sm.a.M.C.Equity	1	790,54 G	790,62G-0,65G-8,36G-9,61G-801,31G-1,02G-1,17G-0,99G-1,4G-1,64G-0,11G-798,85G-9,94G-9,96G-9,99G-9,94G	821,94	754,98
1					A0YHE7	LU0445386369	Nordea 1 - Alpha 10 MA Fund	1	13,47 G	13,473G-3,473G-3,497G-3,51G-3,501G-3,501G-3,513G-3,513G-3,54G-3,593G-3,557G-3,537G-3,489G-3,499G-3,488G-3,477G	13,96	13,19
1					591135	LU0112467450	Nordea 1-Glob.Stab.Eq.Fd	1	28,78 G	28,867G-8,864G-8,903G-8,921G-8,958G-8,92G-8,929G-8,951G-8,978G-8,938G-8,869G-8,773G-8,812G-8,8G-8,765G-8,743G	29,35	27,97
1					358442	LU0173783928	Nordea 1-Europ.Corporate Bd Fd	1	43,95 G	43,951G-3,951G-3,951G-3,951G-3,951G-3,951G-3,951G-3,951G-3,951G-3,951G-3,951G-3,951G-3,951G-3,951G-3,951G-3,951G-3,951G-3,951G	44,83	43,21
1					358484	LU0173786863	Nordea 1-Norweg.Short-Te.Bd Fd	1	19,72 G	19,697G-9,697G-9,729G-9,74G-9,718G-9,697G-9,708G-9,708G-9,729G-9,718G-9,708G-9,686G-9,712G-9,691G-9,701G-9,691G	20,39	19,33
1					358495	LU0173781559	Nordea 1-Norwegian Bond Fund	1	19,56 G	19,58G-9,58G-9,561G-9,579G-9,561G-9,561G-9,561G-9,561G-9,561G-9,561G-9,561G-9,561G-9,521G-9,521G-9,521G-9,521G	20,69	19,52
1					529936	LU0141799097	Nordea 1-Europ.High Yld Bd Fd	1	36,85 G	36,991G-6,991G-6,991G-6,991G-6,991G-6,991G-6,991G-6,991G-6,991G-6,991G-6,991G-6,991G-6,991G-6,991G-6,991G-6,991G-6,991G-6,991G-6,991G	37,49	35,59

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					986766	LU0076315968	Nordea Investment Funds S.A. Nordea 1-Danish Covered Bd Fd	1	28,37 G	28,374G-8,374G-8,426G-8,425G-8,42G-8,43G-8,43G-8,43G-8,43G-8,433G-8,433G-8,377G-8,358G-8,358G-8,358G-8,358G	28,78	28,22
1					987575	LU0081952003	Nordea 1-Norwegian Equity Fund	1	31,78 G	31,734G-1,736G-2,049G-2,2G-2,129G-2,036G-2,069G-2,098G-2,146G-2,048G-2,004G-1,974G-2,034G-2,013G-2,02G-1,999G	32,6	30,47
1					974521	LU0064320186	Nordea 1-Swedish Bond Fund	1	23,68 G	23,685G-3,685G-3,66G-3,704G-3,701G-3,675G-3,705G-3,706G-3,74G-3,753G-3,751G-3,741G-3,67G-3,67G-3,67G-3,67G	24,55	23,63
1					973354	LU0064321150	Nordea 1-Global Bond Fund	1	16,18 G	16,193G-6,193G-6,207G-6,212G-6,201G-6,201G-6,211G-6,213G-6,213G-6,213G-6,204G-6,201G-6,176G-6,176G-6,156G-6,156G	16,54	16,11
1					A0HF3W	LU0227384020	Nordea 1-Stable Return Fund	1	16,95 G	16,95G-6,95G-6,99G-6,99G-7G-7,01G-7G-7,02G-7,04G-7,02G-7,01G-7,01G-7,01G-7,01G-7,01G	17,43	16,95
1	Euro 0,27	Euro 0,25	22.04.22		A0J3XL	LU0255639139	Nordea 1-Stable Return Fund	1	14,45 G	14,448G-4,448G-4,457G-4,464G-4,464G-4,464G-4,464G-4,464G-4,471G-4,48G-4,48G-4,459G-4,51G-4,51G-4,51G-4,51G	14,83	14,44
1					A1JYYS	LU0634509953	Nordea 1-Balanced Income Fund	1	102,79 G	102,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-3,35G-3,35G-3,22G-3,22G	104,76	100,53
1	nkr 2,35	nkr 2,36	22.04.22		A1JSDS	LU0693782939	Nordea 1-Norwegian Bond Fund	1	8,76 G	8,754G-8,754G-8,778G-8,785G-8,777G-8,767G-8,759G-8,759G-8,777G-8,765G-8,77G-8,757G-8,767G-8,767G-8,767G-8,767G	9,28	8,75
1					A1J0G1	LU0772958525	Nordea 1-North Amer.Sta.Equ.Fd	1	266,66 G	267,85G-7,85G-8,15G-8,31G-8,76G-8,28G-8,36G-8,5G-8,76G-8,86G-7,77G-7,31G-7,07G-6,87G-6,61G-6,25G	276,27	257,53
1					A1CTP3	LU0476539324	Nordea 1-Global High Yield Bd	1	15,94 G	15,889G-5,889G-5,923G-5,925G-5,932G-5,909G-5,913G-5,924G-5,887G-5,853G-5,855G-5,865G-5,874G-5,874G-5,874G-5,874G	16,3	15,39
1					A1JP01	LU0634509870	Nordea 1-Em.Mkt Corp. Bond Fd	1	139,29 G	139,34G-9,34G-9,22G-9,3G-9,31G-9,11G-9,14G-9,28G-8,96G-8,65G-8,63G-8,75G-8,63G-8,63G-8,63G-8,63G	141,9	135,63
1					A1JHTM	LU0602539867	Nordea 1-Emerging Stars Equity	1	118,86 G	118,85G-8,76G-8,72G-8,68G-8,93G-8,88G-8,95G-8,88G-8,71G-8,67G-8,33G-8,52G-9,01G-9,08G-8,85G-8,83G	126,3	113,98
4					A3C2DX	IE0008ZGI5C1	Northern Trust Fund Managers [Ireland] Ltd. Flexshs.ICAV-List.Priv.Eq.ETF	1	18,57 G	18,626G-8,748G-8,76G-8,798G-8,778G-8,806G-8,808G-8,836G-8,864G-8,8G-8,77G-8,752G-8,738G-8,726G	19,47	16,78
4					A2QNBP	IE00BMYDBN83	Flxsh IC-Em.Mk LVC ESG E.	1	19,41 G	19,482G-9,416G-9,418G-9,446G-9,442G-9,45G-9,448G-9,448G-9,446G-9,418G-9,372G-9,372G-9,342G-9,332G	20,47	18,94
4	US\$ 0,27	US\$ 0,39	15.09.22		A2QNBQ	IE00BMYDBH24	Flxsh IC-Em.Mk HDC ESG E.	1	18,15 G	18,22G-8,158G-8,152G-8,182G-8,178G-8,184G-8,182G-8,172G-8,158G-8,128G-8,09G-8,084G-8,062G-8,052G	19,16	17,57
4					A2QMT3	IE00BMYDBG17	Flxs I-DvMkts LwVol CI ESG ETF	1	23,92 G	24,02G-4,065G-4,105G-4,135G-4,115G-4,12G-4,125G-4,145G-4,17G-4,065G-4G-3,985G-3,955G-3,945G	24,38	23,5
4	US\$ 0,83	US\$ 0,3	15.09.22		A2QMT4	IE00BMYDBM76	Flxsh I-Dv.Mkts HD Clm ESG ETF	1	23,46 G	23,54G-3,595G-3,625G-3,665G-3,635G-3,65G-3,655G-3,68G-3,725G-3,62G-3,545G-3,53G-3,495G-3,48G	24,12	22,52
1					A0MYEF	DE000A0MYEF4	Oddo BHF Asset Management GmbH Kapital Privat Portfolio	1	62,02 G	61,81G-1,81G-1,81G-1,82G-1,85G-1,88G-1,88G-1,86G-1,86G-1,97G-1,91G-2,13G-2,15G-2,18G-2,17G-2,19G	62,91	60,21
10	Euro 0,2	Euro 0,06	26.11.21		A0YCBQ	DE000A0YCBQ8	ODDO BHF Money Market	1	47,29 G	47,282G-7,287G-7,287G-7,287G-7,287G-7,287G-7,287G-7,287G-7,287G-7,287G-7,287G-7,287G-7,287G-7,287G	47,29	46,97
10	Euro 1,1	Euro 0,86	18.11.22		704514	DE0007045148	ODDO BHF Werte Fonds	1	96,37 G	96,511G-6,486G-6,701G-6,758G-6,906G-6,89G-6,956G-6,931G-6,931G-6,965G-6,882G-6,882G-6,923G-6,948G-6,94G-6,889G	98,25	94,12

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,11	Euro 1,6	18.11.22		847805	DE0008478058	Oddo BHF Asset Management GmbH ODDO BHF Sustainab.German Eq.	1	213,02 G	213,64G-3,64G-5,03G-5,21G-6,04G-5,72G-5,92G-5,82G-5,88G-5,99G-5,36G-4,82G-4,92G-4,98G-5,03G-4,93G	218,28	194,5
10					847808	DE0008478082	ODDO BHF Green Bond	1	250,01 G	250,2G-0,13G-0,18G-49,95G-9,97G-9,9G-9,92G-9,86G-50,03G-49,86G-9,86G-8,65G-8,56G-8,57G-8,58G-8,51G	258,39	246,93
1					847812	DE0008478124	ODDO BHF EURO Short Term Bd FT	1	109,51 G	109,94G-9,94G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,54G-9,54G-9,54G-9,41G-9,41G	110,43	108,93
1	Euro 0,04	Euro 0,14	15.02.23		A0D95Q	DE000A0D95Q0	ODDO BHF Polaris Moderate	1	68,24 G	68,16G-8,18G-8,18G-8,18G-8,18G-8,19G-8,2G-8,2G-8,19G-8,2G-8,22G-8,18G-8,18G-8,18G-8,16G-8,15G	69,44	67,48
10					977020	DE0009770206	ODDO BHF Money Market	1	68,69 G	68,678G-8,685G-8,644G-8,644G-8,644G-8,644G-8,644G-8,644G-8,644G-8,644G-8,644G-8,685G-8,685G-8,685G-8,685G-8,685G	68,69	68,18
1					977298	DE0009772988	ODDO BHF Algo Global	1	87,07 G	87,359G-7,353G-7,534G-7,535G-7,673G-7,603G-7,627G-7,609G-7,792G-7,931G-7,627G-7,612G-7,68G-7,649G-7,59G-7,486G	89,05	83,91
4					A1JGVL	LU0632979331	ODDO BHF Asset Management Lux ODDO BHF Emerg.ConsumerDemand	1	89,74 G	89,629G-9,629G-9,654G-9,678G-9,684G-9,724G-9,722G-9,735G-9,756G-9,815G-9,276G-9,258G-9,282G-9,321G-9,548G-9,457G	93,51	85,01
9	Euro 0,24	Euro 0,04	28.10.20		A0M003	LU0319572730	ODDO BHF Polaris Flexible	1	84,89 G	85,07G-5,051G-5,233G-5,268G-5,381G-5,355G-5,397G-5,371G-5,508G-5,52G-5,403G-5,412G-5,482G-5,482G-5,495G-5,431G	87,01	82,1
1					A0ETCM	FR0010109165	Oddo BHF Asset Management S.A.S. ODDO BHF ProActif Europe	1	190,16 G	190,39G-0,36G-0,64G-0,9G-1,06G-1,12G-1,11G-1,14G-0,75G-0,82G-0,51G-0,59G-0,7G-0,75G-0,66G-0,59G	192,71	182,77
7					A0JLF4	FR0000990095	Oddo BHF Avenir Euro FCP	1	322,49 G	323,92G-3,73G-5,57G-5,85G-6,86G-6,64G-7G-6,95G-9,29G-9,4G-8,48G-8,45G-9,07G-9,18G-9,07G-8,62G	331,46	291,48
11					940818	LU0115288721	ODDO BHF - Euro High Yield Bd	1	31,18 G	31,18G-1,18G-1,21G-1,22G-1,21G-1,22G-1,22G-1,23G-1,22G-1,23G-1,21G-1,22G-1,22G-1,22G-1,22G	31,63	30,46
11					940820	LU0115290974	ODDO BHF - Euro High Yield Bd	1	26,61 G	26,61G-6,6G-6,64G-6,64G-6,64G-6,64G-6,66G-6,64G-6,67G-6,68G-6,67G-6,68G-6,67G-6,69G-6,69G-6,68G	27,06	26,07
1					974968	LU0061928585	ÖkoWorld Lux S.A. ÖkoWorld-ÖkoVision Classic	1	197,11 G	198,441G-8,441G-9,831G-9,003G-8,785G-9,371G-9,746G-9,191G-8,48G-7,457G-7,577G-7,477G-7,383G-7,207G	203,67	187,68
1					A0MX8G	LU0301152442	ÖkoWorld - Klima	1	95,3 G	95,812G-5,806G-5,691G-5,934G-5,852G-6,277G-6,448G-6,676G-6,422G-6,033G-6,069G-6,01G-5,925G-5,829G	99,71	90,78
1					A1J0HV	LU0800346016	ÖkoWorld - Growing Markets 2.0	1	213,47 G	213,92G-3,92G-3,79G-3,8G-4,06G-4,05G-4,07G-4,02G-3,69G-2,74G-2,31G-2,59G-2,69G-2,72G-1,85G-1,83G	222,7	208,97
1					A1C7C2	LU0551476806	ÖkoWorld-ÖkoVision Classic	1	91,11 G	91,491G-1,464G-1,623G-1,702G-1,838G-1,694G-1,745G-1,529G-1,617G-1,654G-1,315G-1,206G-1,245G-1,205G-1,143G-0,997G	93,69	86,68
1					A0NBKM	LU0332822492	ÖkoWorld - Water for Life	1	183,42 G	183,7G-3,7G-3,88G-3,91G-3,97G-3,97G-3,99G-3,99G-4,05G-5,42G-4,83G-4,51G-4,63G-4,66G-4,51G-4,27G	192,18	179,93
1					A0Q8NL	LU0380798750	ÖkoWorld - Rock n Roll Fonds	1	140,49 G	139,95G-9,95G-40,29G-0,35G-0,35G-0,36G-0,36G-0,36G-0,47G-1,34G-0,92G-0,78G-0,88G-0,91G-0,85G-0,68G	143,99	136,68
1					A1T7ML	LU0876440578	Ossiam OSS. Risk Weight. Enh.Comm. TR	1	108,2 G	108,16G-9,1G-9,34G-9,34G-9,34G-9,58G-9,76G-9,24G-8,96G-9,12G-8,48G-8,2G-8,32G-8,42G	110,72	105,26

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2ANVR	LU1446552496	Ossiam OSS.GI.Multi-Ass. Risk-Control	1	253,4 G	256,8G-7,2G-7,05G-7,1G-7,1G-7G-6,8G-7,3G-7G-6,3G-3,9G-3,9G-3,9G	263,2	251
1					A2DVG2	LU1655103486	OSSIAM L-OSS.MSCI EU ex EMU NR	1	138,82 G	139,26G-40,66G-0,82G-1,06G-0,98G-1,14G-1,14G-1,28G-1,32G-1,02G-39,74G-9,66G-9,6G	142,08	130,96
1					A2DVG4	LU1655103643	OSSIAM L-OSSIAM MSCI JAPAN NR	1	112,98 G	113,72G-5,22G-5,16G-5,18G-5,04G-5,08G-5,02G-5G-5G-4,76G-3,4G-3,42G-3,34G-3,28G	118,56	109,18
1					A2DVG5	LU1655103726	OSSIAM L-OSSIAM MSCI JAPAN NR	1	117,02 G	117,52G-9,14G-9,22G-9,28G-9,14G-9,12G-9,08G-9,2G-9,34G-9,2G-7,8G-7,88G-7,88G-7,8G	120,62	109,98
1					A2JFY7	IE00BF92LV92	OSSIAM-O.ESG LC S.B.C.US S.ETF	1	103,72 G	104,2G-4,6G-4,9G-5,08G-4,9G-4,94G-5,02G-5,08G-5,22G-4,6G-4,06G-3,96G-3,8G-3,7G	107,44	95,62
1					A2JN9T	LU1847674733	OSSIAM LUX-OSSIAM MSCI EMU NR	1	127,98 G	128,54G-30,42G-0,76G-1,2G-1,16G-1,36G-1,28G-1,34G-1,38G-1,1G-29,68G-9,68G-9,62G-9,54G	133,4	115,28
1					A2N87R	IE00BF4Q4063	OSSIAM-World ESG Ma.Lear.U.ETF	1	115,9 G	116,68G-6,74G-6,9G-6,98G-6,82G-6,86G-6,84G-6,88G-7,1G-6,54G-6,26G-6,16G-6,1G-6,02G	118,16	112,62
1					A2PG7C	IE00BJBLDK52	OSSIAM-O.US ESG Low C.E.F. ETF	1	155,1 G	155,76G-5,82G-6,3G-6,46G-6,28G-6,34G-6,34G-6,6G-6,7G-5,82G-5,44G-5,32G-5,08G-4,92G	158,24	145,36
1					A2PKUK	LU1965301184	OSSIAM LUX-OSSIAM US Steeper	1	112,74 G	112,95G-3,11G-3,13G-3,135G-3,025G-3,035G-3,4G-3,065G-2,645G-2,87G-2,49G-2,57G-2,58G-2,49G	115,33	106,63
1					A2PU65	LU2069380306	OSSIAM L.-O.EO G.Bds 3-5y C.R.	1	183,36 G	183,12G-4,155G-4,27G-3,905G-3,92G-4,08G-4,01G-3,875G-3,89G-3,88G-3,14G-3,16G-3,16G-3,16G	188,26	182,44
1					A2PZ97	IE00BHNGHX58	OSS.IE-US Min.Var.ESG NR U.ETF	1	251,85 G	252,45G-3,25G-3,8G-3,9G-3,55G-3,55G-3,8G-3,7G-3,75G-2,45G-1,05G-0,85G-0,7G-0,6G	260,2	245,95
1					A2QEDN	IE00BN0YSK89	Oss.IRL-Os.Food for Biodivers.	1	106,28 G	106,62G-7,58G-7,72G-7,84G-7,76G-7,76G-7,82G-7,88G-8,12G-8G-6,84G-6,74G-6,64G-6,54G	109,62	103,88
1	Euro 2,56		13.01.23		A3C7KX	IE00080CTQA4	Oss.ICAV-ESG Sh.Ba.Eu.Sec.ETF	1	95,37 G	95,68G-6,41G-6,59G-6,78G-6,68G-6,8G-6,77G-6,85G-6,85G-6,68G-6,11G-6,1G-6,04G-5,99G	98,25	92,05
1					A116QV	LU1079841273	OSS.Shill.Bar.C.US Sec.Val.TR	1	1.019,2 G	1025,2G-6,8G-7,6G-9G-7,8G-8,4G-8,8G-30G-1,4G-25,2G-2,4G-1,6G-0G-19G	1.053,6	939
1					A116QX	LU1079842321	OSS.Shill.Bar.C.Eu.Sec.Val.TR	1	458,25 G	459,85G-60,6G-1,35G-2,05G-1,75G-2,2G-2G-2,7G-2,65G-1,65G-1,7G-1,55G-1,2G-1,2G	465,7	433,8
1					A11894	LU1093307442	OSSIAM(L)-O.SO.MO.AN.IG.E.S.C.	1	164,88 G	164,875G-5,315G-5,095G-4,955G-4,96G-4,98G-4,835G-4,99G-4,925G-4,935G-4,785G-4,785G-4,785G-4,785G	170,05	161,89
1					A3DP6J	IE0006QX3Y11	Oss.BB Canada PAB NR ETF	1	99,59 G	100,14G-1,08G-1,16G-1,2G-1,16G-0,84G-0,34G-0,68G-1,54G-1,06G-99,96G-9,75G-9,71G-9,64G	103,5	94,03
1					A3DPX9	LU2491210618	OSSMLX-BB AS.P.exJP PABNR	1	100,24 G	100,8G-1,78G-2,04G-2,12G-2,08G-2,1G-2,06G-2,06G-2,22G-1,94G-0,9G-0,86G-0,76G-0,7G	106,84	97,03
1					A3DPYD	LU2491211004	OSSMLX-BCL QT.GI E NR	1	101,98 G	102,94G-3,06G-3,22G-3,1G-3,18G-3,18G-3,34G-3,4G-2,88G-1,7G-1,62G-1,54G-1,44G	109,72	95,49
1					A3DQKK	IE000IIED424	Oss.IRL-Oss.BB USA PAB NR ETF	1	100,3 G	100,8G-2,04G-2,2G-2,04G-2,06G-2,14G-2,28G-2,44G-1,84G-0,7G-0,6G-0,44G-0,34G	104,92	94,58
1					A1JH10	LU0599612842	Ossiam Eur.ESG Machine Learn.	1	215,65 G	216,4G-6,75G-7,25G-7,35G-7,15G-7,35G-7,35G-7,6G-7,65G-7,2G-7,1G-7,1G-6,9G-6,9G	217,85	206,5
1					A1JH12	LU0599613147	OSS. Stoxx Europe 600 Eq.W.NR	1	110,2 G	110,58G-1,12G-1,28G-1,56G-1,48G-1,66G-1,72G-1,84G-1,9G-1,72G-1,52G-1,52G-1,42G-1,4G	112,82	101,24
1					A1W1PH	DE000A1W1PH8	Paladin Asset Management Investmentaktiengesellschaft mit Teilgesellschaftsvermö Paladin AMInvAGmvK+TGV-P.ONE	1	201,92 G	201,55G-2-0,58G-0,77G-0,73G-0,84G-199,67G-9,7G-9,74G-9,55G-9,55G-9,62G-9,63G-9,63G-9,54G	204	183,7

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2DTNH	DE000A2DTNH6	Paladin Asset Management Investmentaktiengesellschaft mit Teilgesellschaftsvermö Paladin AMInvAGmVK+TGV-P.ONE	1	129,99 G	130,03G-0,03G-0,07G-0,09G-0,09G-0,11G-0,11G-0,26G-0,26G-0,54G-0,46G-0,38G-0,37-27,98G-8G-8,02G-7,96G	131,13	119,84
10					972822	LU0130729220	Pictet Asset Management [Europe] S.A. Pictet - Emerging Markets	1	496,54 G	496,21G-6,18G-5,74G-9,27G-6,79G-500,11G-0,05G-499,89G-9,3G-9,23G-7,72G-5G-5,37G-5,43G-7,68G-7,45G	532,9	472,1
10					988562	LU0090689299	Pictet - Biotech	1	719,57 G	721,38G-0,22G-19,92G-9,92G-9,77G-9,85G-9,9G-20,05G-18,88G-22,32G-19,58G-7,68G-8,37G-7,54G-20,95G-19,04G	751,35	705,47
10					A0B6PQ	LU0188501257	Pictet-Health	1	287,22 G	287,61G-7,61G-7,34G-7,35G-7,35G-7,35G-7,3G-7,32G-6,75G-8,29G-7,27G-6,55G-6,75G-6,44G-7,52G-6,94G	294,22	283,53
10					A0B6Q2	LU0190161025	Pictet - Biotech	1	475,9 G	475,75G-5,75G-9,11G-80,96G-1,41G-1,48G-1,89G-1,49G-77,05G-82,21G-79,81G-8,28G-8,37G-8,39G-80,79G-0,22G	515,45	473,82
10					357959	LU0167158327	Pictet-EUR Short-Mid Term Bds	1	124,96 G	124,96G-4,96G-4,96G-4,97G-4,92G-4,92G-4,92G-4,92G-4,91G-4,91G-4,91G-4,91G-4,91G-4,75G-4,75G	125,61	124,7
10	Euro 0,78	Euro 0,46	06.12.22		357960	LU0167159309	Pictet-EUR Short-Mid Term Bds	1	73,72 G	73,72G-3,72G-3,72G-3,72G-3,71G-3,71G-3,71G-3,71G-3,7G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,61G-3,61G	74,1	73,55
10					157164	LU0155303323	Pictet-Asian Equit.Ex Japan	1	243,92 G	243,86G-3,67G-3,53G-3,49G-4,06G-3,91G-4,12G-3,94G-4,91G-4,85G-4,09G-3,18G-3,29G-3,4G-4,86G-4,74G	266,91	237,86
10					157173	LU0155301624	Pictet-Japanese Eq.Opportunit.	1	85,81 G	86,26G-6,27G-6,48G-6,38G-6,4G-6,26G-6,3G-6,3G-6,24G-6,12G-5,9G-5,9G-5,87G-5,9G-6,13G-6,07G	89,98	81,63
10					694215	LU0131724808	Pictet-Family	1	138,71 G	138,98G-9,02G-9,17G-9,39G-9,7G-9,68G-9,8G-9,82G-9,96G-40,13G-39,94G-40,01G-0,15G-0,17G-0,14G-0,05G	145,14	131,02
10					694216	LU0130732364	Pictet-Family	1	119,51 G	119,88G-9,88G-20,63G-0,7G-1,11G-0,98G-1,04G-1,04G-1,1G-1,11G-0,81G-0,7G-0,77G-0,83G-0,45G-0,42G	125,5	113,35
10					694229	LU0130731390	Pictet - Europe Index	1	248,48 G	248,93G-8,93G-9,82G-50,05G-0,81G-0,62G-0,76G-0,26G-0,51G-0,61G-0,03G-0,05G-0,49G-0,49G-0,29G-0,21G	252,89	230,11
10					694230	LU0130731713	Pictet - Europe Index	1	236,1 G	236,55G-6,55G-7,4G-7,56G-8,35G-8,11G-8,3G-7,87G-8,11G-8,27G-7,64G-7,67G-8,09G-8,09G-7,91G-7,83G	240,97	219,92
10					694231	LU0130732877	Pictet - USA Index	1	345,2 G	346,68G-6,64G-7,1G-7,31G-7,91G-7,28G-7,39G-7,79G-8,07G-8,53G-7,02G-6,3G-6,22G-6,12G-5,66G-5,23G	356,86	329,67
10					694232	LU0130733172	Pictet - USA Index	1	328,06 G	329,47G-9,43G-9,86G-30,05G-0,63G-0,03G-0,13G-0,7G-0,96G-1,39G-29,97G-9,28G-9,29G-9,11G-8,67G-8,26G	339,35	314,06
10					675164	LU0128494191	Pictet-Sht-Term Money Mkt EUR	1	133,3 G	133,29G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G	133,31	132,38
10					675168	LU0128496485	Pict.-Sh.-Term Money Mkt USD	1	138,26 G	138,39G-8,3G-8,42G-8,5G-8,49G-8,37G-8,34G-8,48G-8,01G-7,89G-7,89G-7,79G-7,69G-7,62G-7,58G-7,58G	138,5	132,13
10					675178	LU0128490280	Pictet - EUR Bonds	1	476,93 G	476,98G-6,9G-7,22G-6,37G-6,23G-6,37G-6,43G-5,77G-6,03G-5,99G-5,77G-6,02G-5,86G-6,02G-4,89G-4,89G	494,17	473,62
10	Euro 2,13	Euro 2	06.12.22		675179	LU0128490793	Pictet - EUR Bonds	1	270,92 G	270,95G-0,95G-1,16G-0,71G-0,42G-0,56G-0,42G-0,28G-0,57G-0,53G-0,28G-0,42G-0,36G-0,45G-69,57G-9,48G	281,55	268,91
10					675186	LU0128488383	Pictet-USD Government Bonds	1	577,16 G	579,05G-9,05G-8,71G-8,05G-7,72G-8,05G-8,38G-7,72G-8,03G-7,76G-6,92G-7,29G-7,29G-6,89G-4,19G-3,97G	583,68	565,62

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					675190	LU0128470845	Pictet Asset Management [Europe] S.A. Pictet-EUR Corporate Bonds	1	177,65 G	177,62G-7,67G-7,67G-7,48G-7,34G-7,38G-7,38G-7,25G-7,36G-7,3G-7,25G-7,31G-7,26G-7,3G-7,03G-7,03G	181,08	174,6
10	Euro 0,64	Euro 0,85	06.12.22		675191	LU0128471819	Pictet-EUR Corporate Bonds	1	92,95 G	92,91G-2,91G-2,96G-2,97G-2,82G-2,82G-2,82G-2,82G-2,81G-2,81G-2,8G-2,82G-2,82G-2,8G-2,65G-2,65G	94,76	91,49
10					608166	LU0111012836	Pictet-Asian Equit.Ex Japan	1	282,16 G	282,01G-2,1G-3,12G-3,01G-3,53G-3,4G-3,43G-3,22G-3,17G-3,15G-2,69G-1,83G-2,1G-2,27G-1,77G-3,33G	308,6	275,14
10					935667	LU0070964530	Pictet - Indian Equits	1	577,51 G	575,12G-4,64G-4,58G-5,32G-7,54G-6,58G-7,2G-7,81G-7,13G-6,73G-6G-6,26G-5,83G-5,38G-7,52G-7,52G	611,69	570,89
10					938951	LU0112497283	Pictet - Biotech	1	859,32 G	857,21G-7,21G-7,34G-7,4G-7,6G-7,09G-7,43G-7,43G-6,58G-60,25G-57,45G-4,98G-6,08G-5,65G-60,97G-59,95G	894,45	835,15
10					914340	LU0168449691	Pictet - China Equities	1	463,99 G	462,26G-2,1G-2,31G-2,27G-2,4G-2,23G-2,23G-2,38G-1,89G-1,2G-1,18G-1,49G-1,43G-1,26G-1,3G-1,3G	541,16	458,38
10					921205	LU0095053426	Pictet-Japanese Eq.Opportunit.	1	94,8 G	95,282G-5,282G-5,941G-5,917G-5,909G-5,787G-5,872G-5,827G-5,833G-5,743G-5,486G-5,094G-5,098G-5,112G-5,293G-5,248G	99,26	90,88
10					926085	LU0101692670	Pictet - Digital	1	332,79 G	334,53G-4,53G-4,7G-4,69G-5,21G-4,87G-5,04G-5,05G-5,75G-6,46G-4,56G-4,51G-4,68G-4,52G-2,64G-2,05G	357,29	301,64
10					750443	LU0144509717	Pictet-Que.Europ.Sustain.Equ.	1	332,14 G	332,92G-2,92G-4,41G-4,9G-5,9G-5,73G-5,9G-5,79G-5,9G-6,06G-5,57G-5,46G-5,73G-5,79G-5,92G-5,75G	336,9	310,83
10					797785	LU0133807163	Pictet - EUR High Yield	1	242,95 G	243,18G-3,21G-3,31G-3,33G-3,34G-3,41G-3,38G-3,41G-3,56G-3,67G-3,51G-3,32G-3,35G-3,39G-3,31G-2,3G	247,11	234,99
10	Euro 2,57	Euro 2,76	06.12.22		797786	LU0133807593	Pictet - EUR High Yield	1	76,12 G	76,19G-6,18G-6,29G-6,3G-6,33G-6,34G-6,34G-6,35G-6,37G-6,33G-6,3G-6,3G-6,37G-6,38G-6,37G-6,3G	77,71	73,71
10					A0MRNV	LU0280430660	Pictet-Clean Energy Transition	1	130,92 G	131,38G-1,38G-1,49G-1,49G-1,53G-1,58G-1,58G-1,6G-1,4G-3,06G-2,16G-1,91G-2,02G-1,92G-1,41G-1,05G	136,93	118,03
10					A0ML2E	LU0280437673	Pictet-Emerg.Local Curr.Debt	1	144,36 G	143,49G-3,49G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,15G-4,15G	147,71	141,33
10					A0MQNA	LU0280435388	Pictet-Clean Energy Transition	1	130,83 G	130,98G-0,98G-1,31G-1,33G-1,44G-1,46G-1,52G-1,47G-1,63G-3,15G-2,51G-2,19G-2,25G-2,33G-1,67G-1,39G	137,44	117,11
10	Euro 3,59	Euro 5,92	06.12.22		A0LFWN	LU0208609015	Pictet-Que.Europ.Sustain.Equ.	1	250,64 G	251,23G-1,23G-2,38G-2,76G-3,53G-3,4G-3,53G-3,44G-3,53G-3,65G-3,27G-3,14G-3,4G-3,44G-3,49G-3,36G	254,27	234,59
10					A0RLJD	LU0386882277	Pictet-Glob.Megatrend Select.	1	309,39 G	310,68G-0,59G-1,34G-1,47G-2,01G-1,71G-1,96G-1,79G-2,6G-3,11G-1,87G-1,34G-1,64G-1,5G-1,24G-9,81G	320,58	291,67
10					A0LCCQ	LU0255980913	Pictet-Euroland Index	1	196,71 G	197,37G-7,37G-8,24G-8,5G-9,25G-9,08G-9,3G-9,14G-8,54G-8,59G-8,16G-8,08G-8,38G-8,38G-8,29G-8,15G	201,83	179,37
10	Euro 3,25	Euro 3,75	06.12.22		A0LCT4	LU0208604644	Pictet - Europe Index	1	161,74 G	161,98G-2,04G-2,62G-2,82G-3,26G-3,14G-3,23G-2,91G-3,07G-3,14G-2,75G-2,77G-3,06G-3,06G-2,94G-2,88G	164,62	150,2
10					A0LARV	LU0255798109	Pictet-Emerg.Local Curr.Debt	1	144,45 G	143,72G-3,75G-4,38G-4,42G-4,45G-4,25G-4,24G-4,41G-4,06G-3,75G-3,74G-3,86G-3,81G-3,71G-2,69G-2,71G	148,75	140,28
10	US\$ 3,66	US\$ 2,62	06.12.22		A0LARW	LU0255798281	Pictet-Emerg.Local Curr.Debt	1	63,35 G	63,67G-3,68G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,26G-3,26G	64,72	61,91
10					A0LASD	LU0256846139	Pictet - Security	1	272,26 G	273,51G-3,5G-4,1G-4,26G-4,89G-4,49G-4,73G-4,71G-5,33G-5,82G-4,5G-4,04G-4,21G-4,13G-3,32G-2,96G	281,96	257,11

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A1C3LM	LU0503631714	Pictet Asset Management [Europe] S.A. Pictet-Global Environm.Opport.	1	296,67 G	296,8G-6,8G-7,54G-7,77G-7,77G-7,79G-7,79G-7,79G-8,21G-301,09G-299,72G-9,05G-9,26G-9,51G-9,16G-7,61G	312	282,19
10					A0RLW0	LU0386859887	Pictet-Glob.Megatrend Select.	1	309,33 G	310,61G-0,52G-1,25G-1,38G-1,97G-1,59G-1,84G-1,79G-2,49G-3G-1,68G-1,19G-1,47G-1,32G-1,05G-9,81G	320,46	291,9
10					A0X8J1	LU0391944815	Pictet-Glob.Megatrend Select.	1	271,96 G	273,1G-3,02G-3,67G-3,79G-4,27G-3,99G-4,14G-4,16G-4,79G-5,25G-4,08G-3,63G-3,88G-3,75G-3,51G-2,21G	282,06	256,87
10					A0X8JZ	LU0386885296	Pictet-Glob.Megatrend Select.	1	309,35 G	310,65G-0,56G-1,3G-1,43G-1,98G-1,61G-1,83G-1,77G-2,52G-1,53G-0,2G-9,69G-9,89G-9,83G-11,12G-9,76G	320,5	291,84
10					A0X8VA	LU0366534344	Pictet - Nutrition	1	244,96 G	249-5,71G-6,01G-6,34G-6,71G-6,46G-6,58G-6,67G-7,01G-7,45G-6,69G-6,52G-6,5G-6,45G-6,16G-5,83G	249,01	238,58
10					A0MRNU	LU0280430744	Pictet-Clean Energy Transition	1	130,26 G	130,7G-0,7G-0,87G-0,93G-1,1G-0,92G-0,98G-1,03G-1,23G-1,84G-1,25G-1,45G-1,39G-1,44G-2,79G-2,83G	138,8	117,11
10					A0MQMM	LU0208610534	Pictet - Indian Equits	1	579,13 G	576,58G-6,25G-6,19G-6,93G-9,16G-8,49G-8,82G-9,43G-8,75G-8,35G-7,61G-7,88G-7,45G-6,99G-9,14G-9,14G	606,14	570,9
10					A0LFWM	LU0208610294	Pictet - Water	1	437,85 G	438,32G-8,41G-9,18G-9,19G-9,32G-9,41G-9,49G-9,56G-9,87G-43,34G-1,82G-0,98G-1,37G-1,47G-0,54G-39,91G	451,97	422,2
10					A0NBL1	LU0312383663	Pictet-Clean Energy Transition	1	149,24 G	149,4G-9,4G-9,78G-9,85G-9,93G-9,95G-9,95G-9,95G-50,14G-0,35G-49,64G-9,21G-9,34G-9,36G-50,2G-49,87G	156,75	134,5
10					A0NAZX	LU0338482267	Pictet-Russian Equities	1		(ausg)		
10					A0QZ7P	LU0340557775	Pictet - Timber	1	205,68 G	206,72G-6,7G-7,19G-7,5G-7,64G-7,78G-7,73G-7,9G-7,83G-9,09G-8,1G-8,18G-7,76G-7,78G-6,78G-6,78G	219,32	199,38
10	US\$ 0,91	US\$ 0,24	06.12.22		A0QZ7Q	LU0340558237	Pictet - Timber	1	193,33 G	194,32G-4,3G-4,81G-5,05G-5,23G-5,31G-5,26G-5,43G-5,36G-6,55G-5,62G-5,69G-5,34G-5,32G-4,32G-4,32G	206,07	187,42
10					A0QZ7T	LU0340559557	Pictet - Timber	1	205,81 G	205,91G-5,91G-6,24G-6,26G-6,32G-6,42G-6,41G-6,42G-6,58G-8,07G-7,42G-7,05G-7,26G-7,22G-8,13G-7,85G	218,44	199,74
10					A0QZ7U	LU0340559805	Pictet - Timber	1	185,01 G	186,01G-5,94G-6,38G-6,66G-6,79G-6,96G-6,87G-7,03G-6,97G-8,07G-7,17G-7,29G-6,9G-6,93G-5,99G-5,88G	197,32	179,48
10					A0JMEL	LU0248320821	Pictet-Health	1	177,1 G	176,67G-6,67G-7,01G-7,01G-7,06G-6,9G-7,01G-7,01G-7,18G-8G-7,53G-7,01G-7,13G-7,11G-7,77G-7,55G	187,35	176,66
10					A0JL88	LU0248320664	Pictet-Health	1	200,29 G	200,31G-0,31G-0,58G-0,61G-0,61G-0,53G-0,65G-0,56G-0,87G-1,72G-1,19G-0,6G-0,73G-0,78G-1,64G-1,46G	212,5	200,26
10	US\$ 2,42	US\$ 2,4	06.12.22		A0LARZ	LU0255797630	Pictet-Asian Local Curr.Debt	1	99,42 G	99,736G-9,699G-9,651G-9,63G-9,636G-9,672G-9,52G-9,636G-9,404G-9,22G-9,199G-8,442G-8,395G-8,291G-8,021G-8,047G	103,1	97,43
10					A0LASE	LU0256846303	Pictet - Security	1	272,24 G	273,5G-3,42G-4,08G-4,28G-4,87G-4,47G-4,71G-4,69G-5,31G-5,8G-4,48G-4,02G-4,19G-4,11G-3,31G-2,95G	281,95	257,09
10					A0JKQN	LU0190162189	Pictet - Biotech	1	411 G	411,08G-1,13G-1,61G-1,58G-1,57G-1,54G-1,67G-1,58G-1,93G-4,16G-3,22G-1,87G-2,19G-2,19G-4,09G-3,26G	441,45	410,43
10					A0LC44	LU0270904781	Pictet - Security	1	272,2 G	273,55G-3,51G-4,15G-4,3G-4,95G-4,54G-4,79G-4,72G-5,4G-5,9G-4,56G-4,09G-4,26G-4,19G-3,27G-2,91G	282,01	269,86
10					A0J4DE	LU0255979071	Pictet - Indian Equits	1	580,92 G	578,24G-8,05G-7,71G-8,52G-80,95G-0,12G-0,64G-1,25G-0,67G-0,32G-79,5G-9,75G-9,32G-8,86G-7,9G-7,9G	606,69	570

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A0J4DP	LU0255977455	Pictet Asset Management [Europe] S.A. Pictet - Biotech	1	720,25 G	720,59G-0,61G-0,61G-0,69G-0,63G-0,59G-0,61G-0,63G-0,59G-5,19G-3,38G-0,82G-1,35G-1,33G-1,3G-0,16G	754,42	702,28
10					A0J4DS	LU0255980327	Pictet - Water	1	448,06 G	449,9G-9,79G-50,31G-0,48G-0,6G-0,66G-0,44G-0,53G-1,07G-5,01G-2,87G-1,81G-0,83G-0,77G-48,86G-6,95G	459,76	431,04
10					A0J4DT	LU0255980673	Pictet - Water	1	388,68 G	389,24G-9,22G-9,66G-9,71G-90,16G-89,66G-9,92G-90,04G-0,33G-3,74G-1,88G-0,96G-0,11G-0,06G-87,79G-7,69G	397,97	373,4
10					A0J3H6	LU0255797556	Pictet-Asian Local Curr.Debt	1	155,58 G	156,03G-5,98G-5,9G-5,87G-5,92G-5,89G-5,74G-5,88G-5,52G-5,23G-5,19G-3,97G-3,9G-3,77G-3,39G-3,39G	161,34	152,42
10					A0B6MU	LU0188499254	Pictet-Emerging Markets Index	1	260,93 G	260,99G-0,9G-0,74G-0,74G-1,1G-1,08G-1,27G-1,07G-0,72G-0,48G-59,86G-60,42G-0,5G-0,6G-0,17G-0,13G	277,02	254,37
10					933350	LU0104885248	Pictet - Water	1	386,6 G	387,12G-7,12G-7,84G-7,9G-8,09G-8,1G-8,1G-8,1G-8,51G-91,75G-0,35G-89,45G-9,85G-9,93G-9,06G-8,48G	399,37	372,34
10					789988	LU0170994346	Pictet-Global Emerging Debt	1	213,16 G	213,12G-3,12G-3,16G-3,16G-3,16G-3,16G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G	224,07	210,73
10					750439	LU0148538712	Pictet-Pacific Ex Japan Index	1	451,34 G	452,87G-2,84G-2,82G-2,93G-3,49G-3,36G-3,55G-3,59G-3,43G-3,03G-2,33G-3,47G-3,57G-3,62G-3,21G-3G	480,35	445,1
10					694217	LU0131725367	Pictet-Family	1	103,73 G	104,107G-4,041G-4,642G-4,843G-5,244G-5,176G-5,244G-5,199G-5,244G-5,31G-5,109G-5,043G-5,176G-5,199G-4,771G-4,682G	109,39	98,6
10					694218	LU0131725870	Pictet - Emerging Markets	1	569,02 G	568,64G-8,69G-8,25G-8,22G-9,28G-9,08G-9,63G-9,06G-8,3G-7,94G-6,43G-7,25G-7,67G-7,75G-6,76G-70,09G	608,28	540,27
10					675194	LU0128467544	Pictet-Global Emerging Debt	1	334,06 G	334,96G-5,01G-3,84G-3,93G-4,07G-3,64G-3,62G-3,95G-3,18G-2,54G-2,42G-2,82G-2,71G-2,42G-2,33G-2,36G	345,09	326,06
10	US\$ 6,35	US\$ 4,58	06.12.22		675195	LU0128468609	Pictet-Global Emerging Debt	1	122,29 G	122,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G	125,79	120,11
10					A1CYMC	LU0503635202	Pictet - Smart City	1	187,79 G	188,52G-8,45G-8,79G-8,94G-9,33G-8,94G-9,15G-9,14G-9,59G-90,09G-89,35G-8,75G-8,8G-8,7G-7,25G-6,88G	195,99	176,41
10					A1JTEC	LU0726357527	Pictet-EUR SHORT TERM HIGH YI.	1	122,28 G	122,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G	122,79	118,42
1					A0RA57	IE00B3DD5N41	PIMCO Global Advisors [Ireland] Ltd. PIMCO GL INV.-Emerg.Local Bd	1	10,48 G	10,465G-0,465G-0,448G-0,452G-0,453G-0,453G-0,453G-0,456G-0,425G-0,418G-0,405G-0,414G-0,415G-0,426G-0,402G-0,405G	10,7	10,18
1	Euro 0,25	Euro 0,28	30.03.22		A0YCJC	IE00B4TG9K96	PIMCO GL INV.-Diversif. Income	1	8,91 G	8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G	9,2	8,6
1					A0YELX	IE00B5B5L056	PIMCO GIS-Dynamic Bond Fund	1	10,51 G	10,523G-0,523G-0,523G-0,523G-0,523G-0,523G-0,523G-0,523G-0,523G-0,523G-0,523G-0,523G-0,523G-0,523G-0,523G	10,69	10,44
4	US\$ 1,21	US\$ 1,49	16.06.22		A118V7	IE00BP9F2H18	PFI ETF-P.L.D.US Co.Bd U.ETF	1	91,75 G	91,78G-1,55G-1,61G-1,56G-1,47G-1,49G-1,53G-1,44G-1,3G-1,33G-1,38G-1,31G-1,26G-1,28G	92,26	88,11
4	Euro 0,4	Euro 0,75	16.06.22		A118V8	IE00BP9F2J32	PFI ETF-P.L.D.EO C.Bd U.ETF	1	95,74 G	95,742G-5,828G-5,748G-5,72G-5,686G-5,692G-5,656G-5,702G-5,718G-5,72G-5,656G-5,656G-5,656G-5,656G	96,95	95,02
4					A14PHG	IE00BVZ6SP04	PFI ETFs-EO Sh.Mat.UC.ETF	1	95,77 G	95,77G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G-5,808G-5,808G-5,808G-5,808G-5,78G-5,78G-5,78G	95,88	95,02
4					A14PHH	IE00BVZ6SQ11	PFI ETFs-S.-T.HY C.B.I.U.ETF	1	122,03 G	122,13G-3,98G-2,15G-2,19G-2,07G-2,1G-2,25G-2,08G-2,16G-2,01G	125,47	117,02

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,18	Euro 0,07	15.12.22		763716	AT0000805361	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Nachhaltigkeit-Mix	1	121,14 G	121,23G-1,25G-1,36G-1,37G-1,38G-1,4G-1,53G-1,54G-1,59G-2,12G-1,88G-1,76G-1,83G-1,84G-1,77G-1,69G	124,09	118,03
1					357820	AT0000785209	Raiffeisen-Euro-ShortTerm-Rent	1	101,56 G	101,55G-1,56G-1,56G-1,56G-1,56G-1,56G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G	101,7	100,96
2	Euro 1,5	Euro 1,18	15.04.22		113595	AT0000712518	Raiffeisen-ESG-Euro-Corporates	1	102,36 G	102,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G	104,43	100,63
2					113597	AT0000712534	Raiffeisen-ESG-Euro-Corporates	1	188 G	188G-8G-8G-8G-8G-8G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G	191,78	184,34
2	Euro 1,75	Euro 0,89	15.04.22		591726	AT0000740642	Raiffeisen-Osteuropa-Rent	1		(ausg)		
2					591727	AT0000740659	Raiffeisen-Osteuropa-Rent	1		(ausg)		
9					622847	AT0000689971	Raiffeisen-Nachhaltigkeit-Rent	1	13 G	(ausg)	13,56	13
2					622854	AT0000740667	Raiffeisen-Osteuropa-Rent	1		(ausg)		
2					622904	AT0000785241	Raiffeisen-Osteuropa-Aktien	1		(ausg)		
4					633636	AT0000677927	Raiffeisen-Nachhaltigkeit-Akt.	1	200,51 G	201,11G-1,01G-1,97G-2,29G-2,93G-2,82G-4,47G-4,39G-4,47G-4,57G-4,25G-4,14G-4,32G-4,36G-4,29G-4,18G	209,16	193,06
2					926160	AT0000805460	Raiffeisen-Osteuropa-Aktien	1		(ausg)		
4	Euro 0,46		10.06.21		926162	AT0000820147	Raiffeisen-MegaTrends-ESG-Akt.	1	185,37 G	186,29G-6,36G-7,32G-7,44G-7,82G-7,59G-8,07G-7,93G-8,57G-8,95G-8,04G-7,17G-7,3G-7,28G-7,1G-6,84G	192,05	168,37
2	Euro 2,67	Euro 2,5	01.04.21		973205	AT0000936513	Raiffeisen-Osteuropa-Aktien	1		(ausg)		
11					A0B9EU	AT0000636758	Raiffeisen-EmergingMarkets-Re.	1	175,15 G	175,58G-5,58G-5,58G-5,58G-5,58G-5,58G-5,49G-5,49G-5,49G-5,49G-5,49G-5,49G-5,49G-5,49G-5,49G	182,27	173,97
12	Euro 0,59	Euro 0,47	15.02.22		A0D9FQ	AT0000779798	Kathrein Corporate Bond	1	158,81 G	158,81G-8,81G-8,81G-8,81G-8,81G-8,81G-8,81G-8,81G-8,81G-8,81G-8,81G-8,81G-8,81G-8,81G-8,81G	159,76	156,01
6	Euro 2,25	Euro 3,1	16.08.22		A0F50W	AT0000495288	Raiffeisen-Gl.Div-ESG-Akt.	1	105,15 G	105,3G-5,25G-5,57G-5,63G-5,84G-5,79G-6,21G-6,25G-6,33G-6,33G-6,14G-5,9G-5,97G-5,98G-5,97G-5,93G	106,62	98,85
7	Euro 1,97	Euro 2,89	15.09.22		A0M5JK	AT0000A07FR3	Raiffeisen-Russland-Aktien	1		(ausg)		
7					A0M5MJ	AT0000A07FS1	Raiffeisen-Russland-Aktien	1		(ausg)		
4	Euro 1,73	Euro 1,83	15.06.22		633634	AT0000677901	Raiffeisen-Nachhaltigkeit-Akt.	1	169,74 G	169,8G-9,8G-70,15G-0,25G-0,25G-0,26G-0,9G-0,9G-1,01G-2,37G-1,74G-1,43G-1,59G-1,65G-1,49G-1,29G	176,29	161,99
2	Euro 0,72	Euro 0,32	01.04.22		658851	AT0000805445	Raiffeisen-Euro-Rent	1	118,9 G	118,91G-8,91G-8,97G-8,74G-8,74G-8,74G-8,66G-8,52G-8,58G-8,58G-8,52G-8,59G-8,54G-8,59G-8,6G-8,59G	122,57	117,97
2					622851	AT0000785308	Raiffeisen-Euro-Rent	1	141,57 G	141,6G-1,55G-1,64G-1,32G-1,26G-1,27G-1,12G-0,96G-1,07G-1,01G-0,96G-1,03G-0,96G-1,02G-1,03G-1,02G	145,78	140,6
2					622888	AT0000745872	Raiffeisen-Asia-Opp-ESG-Aktien	1	246,54 G	(ausg)	261,48	236,43
10					622902	AT0000765573	Raiff.-Nachh.-Österr.Plus-Akt.	1	245,74 G	246,48G-6,44G-6,04G-6,27G-6,32G-5,59G-5,9G-5,98G-6,86G-7,35G-6,7G-6,77G-6,73G-6,86G-6,83G-6,7G	250,11	220,07
2	Euro 2,6	Euro 5,25	15.04.22		591730	AT0000745856	Raiffeisen-Asia-Opp-ESG-Aktien	1	166,24 G	(ausg)	177,03	160,37
2	Euro 0,74	Euro 2,93	15.04.22		591731	AT0000745864	Raiffeisen-Asia-Opp-ESG-Aktien	1	222,49 G	(ausg)	236,86	214,61
1	Euro 0,62	Euro 0,61	15.03.22		602245	AT0000859541	Raiffeisen-Euro-ShortTerm-Rent	1	57,86 G	57,861G-7,861G-7,778G-7,778G-7,778G-7,778G-7,778G-7,738G-7,738G-7,738G-7,729G-7,738G-7,821G-7,821G-7,821G-7,821G-7,821G	57,94	57,43
9	Euro 9,44	Euro11	15.11.22		763714	AT0000764741	Raiffeisen-Nachhalt.-US-Aktien	1	217,16 G	218,52G-8,49G-8,26G-8,33G-8,69G-8,38G-8,29G-8,3G-8,63G-8,95G-8,02G-7,62G-7,69G-7,59G-7,39G-7,12G	224,23	208,28
9	Euro 3,12	Euro10,24	15.11.22		763715	AT0000764758	Raiffeisen-Nachhalt.-US-Aktien	1	273,51 G	273,99G-3,99G-4,73G-5,1G-5,6G-5,06G-4,22G-4,49G-4,48G-4,6G-3,31G-2,9G-2,95G-2,72G-2,48G-1,94G	281,56	262,42

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9					534049	AT0000785225	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Nachhaltig.EUR Akt.	1	243,55 G	244,07G-4,07G-4,75G-4,96G-5,71G-5,48G-6,41G-6,36G-6,54G-6,57G-5,99G-5,97G-6,46G-6,46G-6,25G-6,15G	248,58	226,24
9		Euro 1,37	15.11.19		578452	AT0000805387	Raiffeisen-Nachhaltig.EUR Akt.	1	226,25 G	226,74G-6,74G-7,48G-7,68G-8,37G-8,22G-8,98G-8,92G-9,09G-9,17G-8,58G-8,5G-8,96G-8,96G-8,76G-8,67G	231,28	210,17
2	Euro 1,57	Euro 0,8	01.04.22		926452	AT0000996681	Raiffeisen-Euro-Rent	1	69,31 G	69,33G-9,31G-9,38G-9,22G-9,22G-9,2G-9,2G-9,11G-9,14G-9,14G-9,1G-9,14G-9,12G-9,15G-9,15G	71,5	68,35
10	Euro 1,27	Euro 1,79	01.12.22		921190	AT0000805189	Raiff.-Nachh.-Österr.Plus-Akt.	1	221,47 G	221,16G-1,26G-2,63G-2,8G-3,5G-3,28G-5,13G-5,08G-5,17G-5,25G-4,74G-4,49G-4,62G-4,74G-4,68G-4,62G	226,73	199,98
2	Euro 1,76	Euro 1,75	15.04.22		921291	AT0000796529	Raiffeisen-Europa-HighYield	1	75,1 G	(ausg)	76,17	72,86
2	Euro 1,27	Euro 1,64	15.04.22		921293	AT0000796537	Raiffeisen-Europa-HighYield	1	204,66 G	(ausg)	207,69	198,54
9	Euro 0,07	Euro 0,07	15.11.22		971129	AT0000859509	Raiffeisen-Nachhaltigkeit-Rent	1	6,34 G	6,328G-6,328G-6,329G-6,335G-6,335G-6,335G-6,305G-6,305G-6,305G-6,305G-6,305G-6,305G-6,305G-6,305G-6,305G	6,51	6,25
2	Euro 0,39	Euro 0,13	01.04.22		938983	AT0000805486	Raiffeisen-Global-Rent	1	81,21 G	81,23G-1,23G-1,26G-1,15G-1,15G-1,09G-0,93G-0,94G-0,99G-0,91G-0,91G-0,91G-0,88G-0,88G-0,88G-0,88G	82,65	80,36
9		Euro 0,06	15.11.21		939379	AT0000805221	Raiffeisen-Nachhaltigkeit-Rent	1	11,55 G	11,533G-1,533G-1,545G-1,545G-1,545G-1,545G-1,505G-1,505G-1,505G-1,505G-1,505G-1,505G	11,89	11,39
10	Euro 1,03	Euro 0,89	15.12.22		971425	AT0000859517	Raiffeisen-Nachhaltigkeit-Mix	1	91,2 G	91,27G-1,27G-1,37G-1,4G-1,4G-1,4G-1,52G-1,52G-1,54G-1,99G-1,79G-1,69G-1,72G-1,74G-1,7G-1,64G	93,42	88,83
2	Euro 0,86	Euro 0,6	01.04.22		971727	AT0000859582	Raiffeisen-Global-Rent	1	47,31 G	47,31G-7,31G-7,33G-7,29G-7,27G-7,29G-7,33G-7,29G-7,39G-7,41G-7,39G-7,37G-7,37G-7,38G-7,37G-7,34G	48,27	46,92
9	Euro 2	Euro 1,64	15.11.22		988493	AT0000986377	Raiffeisen-Nachhaltig.EUR Akt.	1	173,42 G	173,93G-3,93G-4,91G-5,23G-5,85G-5,78G-6,65G-6,58G-6,69G-6,8G-6,43G-6,32G-6,54G-6,58G-6,54G-6,36G	177,97	162,54
6	Euro 0,93	Euro 1,21	16.08.22		A0B70A	AT0000688668	Raiffeisen-Energie-Aktien (R)	1	120,16 G	120,35G-0,38G-0,67G-0,66G-0,66G-0,69G-19,95G-9,95G-9,97G-20,26G-0,12G-0,08G-0,32G-0,15G-0,25G-0,14G	123,83	115,45
6					A0B70D	AT0000688684	Raiffeisen-Energie-Aktien (R)	1	145,34 G	145,57G-5,61G-5,96G-5,95G-5,95G-5,98G-5,09G-5,09G-5,11G-5,47G-5,29G-5,28G-5,54G-5,34G-5,46G-5,32G	150,18	139,64
11	Euro 2	Euro 1,5	16.01.23		A0B9ES	AT0000636733	Raiffeisen-EmergingMarkets-Re.	1	80,64 G	80,267G-0,278G-0,64G-0,64G-0,64G-0,64G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G	83,72	79,95
9	Euro 0,96	Euro 1,2	15.11.22		A0DJ9C	AT0000779772	Kathrein Sustainable Euro Bond	1	173,38 G	174,03G-4,03G-4,03G-4,03G-4,03G-4,03G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,21G-3,21G	175,58	172,54
9	Euro 1	Euro 1,25	15.11.22		A0HGT7	AT0000779764	Kathrein Sustainable Euro Bond	1	97,49 G	97,853G-7,853G-7,853G-7,853G-7,853G-7,853G-7,853G-7,753G-7,753G-7,753G-7,753G-7,753G-7,753G-7,753G-7,753G-7,39G-7,39G	98,72	97,02
1					A0F61P	LU0226953718	Robeco Institutional Asset Management B.V. Robeco CGF-R.BP US Premium Eq.	1	346,51 G	349,09G-9,05G-9,53G-9,7G-50,56G-0,01G-0,11G-0,3G-0,74G-0,25G-48,93G-6,7G-6,6G-6,42G-6G-5,47G	353,58	331,96
1					A0DLK6	LU0203975437	Robeco BP GI Premium Equities	1	384,59 G	385,81G-5,71G-6,2G-6,32G-6,42G-5,89G-6,02G-6,22G-6,26G-6,12G-5,04G-4,83G-4,84G-4,76G-4,37G-3,97G	389,48	363,77
1					A0NDKJ	LU0329355670	R.C.G.-Rob.QI Em.Mkts Act.Equ.	1	202,21 G	202,15G-2,05G-1,91G-1,86G-3,04G-3,08G-3,19G-3,02G-2,68G-2,64G-2,13G-2,35G-2,44G-2,55G-2,18G-2,14G	211,74	193,76
1					A0NC7K	LU0339661307	Robeco Cap.Gwth-R.QI Eu.Co.Eq.	1	214,51 G	214,89G-4,87G-5,36G-6,26G-6,69G-6,62G-6,69G-6,67G-6,69G-6,76G-6,56G-6,49G-6,62G-6,65G-6,62G-6,49G	217,73	209,35

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A0M1D1	LU0320896664	Robeco Institutional Asset Management B.V. Robeco CGF-R.BP US Premium Eq.	1	281,48 G	282,58G-2,58G-3G-3,2G-3,56G-3,56G-3,73G-3,66G-4,78G-4,14G-4,93G-2,73G-2,86G-2,72G-2,52G-2,09G	292,99	273,87
1					A0YFGU	LU0387754996	Robeco Sust.Global Stars Equ.	1	443,46 G	445,37G-5,34G-7,44G-7,43G-8,42G-8G-8,12G-8,23G-9,14G-50,18G-48,51G-7,15G-7,48G-7,4G-7,01G-6,32G	459,22	426,8
1					A1JUN8	LU0622663176	Robeco C.G.F-Ro.Fin.Instit.Bds	1	154,14 G	154,14G-4,14G-4,14G-4,14G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G	157,66	150,05
1					A1JJPP	LU0582533245	Robeco C.G.Fds-R.QI.Em.Con.Eq.	1	173,9 G	173,94G-3,88G-3,78G-3,74G-5,01G-4,84G-4,99G-4,96G-4,63G-4,44G-4,18G-4,44G-4,42G-4,44G-4,22G-4,14G	177,43	169,13
1					A0CATQ	LU0187077218	Robeco Sust.European Stars Eq.	1	66,57 G	66,69G-6,71G-7,01G-7,22G-7,38G-7,33G-7,38G-7,35G-7,36G-7,38G-7,27G-7,22G-7,24G-7,27G-7,27G-7,24G	67,6	62,85
1					A0CATR	LU0187076913	Robeco Emerging Markets Equit.	1	209,43 G	209,38G-9,22G-10,19G-0,05G-9,89G-9,67G-9,79G-9,84G-9,52G-9,44G-9,29G-9,04G-9,08G-9,21G-8,81G-8,77G	221,06	196,45
1					A0CA01	LU0187077309	Robeco Chinese Equities	1	100,85 G	100,42G-0,4G-0,4G-0,38G-0,52G-0,39G-0,42G-0,49G-0,26G-0,05G-0,02G-0,15G-0,09G-0,08G-0,03G-0,03G	115,63	99,67
1					A0CA0S	LU0187077481	Robeco New World Financials	1	91,02 G	90,79G-0,79G-1,44G-1G-1,08G-1,14G-1,14G-1,1G-1,24G-1,37G-1,28G-1,25G-1,28G-1,31G-1,32G-1,29G	93,7	83,75
1					A0CA0U	LU0187079180	Robeco Sustainable Property Eq	1	182,76 G	183,04G-3,04G-3,31G-3,76G-3,82G-3,82G-3,82G-3,82G-3,89G-5,65G-4,86G-4,5G-4,64G-4,69G-4,51G-4,21G	193,46	174,44
1					A0CA0W	LU0187079347	Robeco Global Consumer Trends	1	278,55 G	278,63G-8,71G-9,49G-81,21G-1,43G-1,5G-1,56G-1,47G-1,91G-5,19G-3,63G-2,86G-3,23G-3,39G-2,99G-2,52G	291,59	257,17
1					988149	LU0084617165	Robeco Asia-Pacific Equities	1	184,16 G	183,56G-3,48G-3,53G-3,54G-5,52G-5,27G-5,45G-5,4G-5,29G-5,1G-4,73G-4,87G-4,91G-4,91G-4,71G-4,62G	191,47	176,52
1					988157	LU0085135894	Robeco All Strategy Euro Bonds	1	80,52 G	80,52G-0,52G-0,56G-0,14G-0,14G-0,13G-0,12G-0,01G-0,03G-0,01G-79,99G-80G-0G-0G-0G-0G	83,9	79,99
1					A0LE9R	LU0254836850	Robeco Emerging Stars Equities	1	237,99 G	237,96G-7,85G-7,7G-7,62G-8,6G-8,49G-8,63G-8,49G-8,53G-8,65G-8,33G-7,7G-7,82G-7,95G-7,51G-7,47G	252,1	224,25
1					912419	LU0084302339	Robeco Luxembourg S.A. Robeco QI Global Dyn. Duration	1	121,46 G	121,49G-1,45G-1,49G-1,56G-1,53G-1,54G-1,54G-1,44G-1,53G-1,49G-1,44G-1,45G-1,44G-1,49G-1,49G-1,48G	123,22	119,03
1					A0HGD3	LU0230242504	Rob.(LU)F.III-R.QI Lo./Sh.D.D.	1	100,1 G	100,5G-0,5G-0,5G-0,5G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,5G-0,5G	100,9	97,92
1	Euro 1,02	Euro 0,91	20.04.22		A0HOUT	LU0239950263	Robeco QI Global Dyn. Duration	1	93,54 G	93,538G-3,538G-3,538G-3,538G-3,538G-3,558G-3,558G-3,558G-3,558G-3,558G-3,558G-3,558G-3,558G	94,17	91,73
4					A0YGML	FR0010187898	Rothschild & Co Asset Management Europe R-co Conviction Eq.Value Euro	1	216,9 G	217,45G-7,55G-8,43G-8,7G-9,46G-8,96G-9,19G-9,03G-9,25G-9,3G-8,87G-8,78G-9,09G-9,09G-9,07G-8,85G	221,12	193,55
4					A1CW1E	FR0010541557	R-co-R-co Conviction Club	1	171,64 G	171,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G	172,08	162,18
4	Euro 4,47	Euro 4,07	27.05.22		A1CW1S	FR0010134437	R-co Conviction Credit Euro	1	258,22 G	258,22G-8,22G-8,22G-8,22G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G	261,2	250,13
4	Euro 0,5	Euro 0,15	31.01.23		980230	DE0009802306	Savills Fund Management GmbH SEB ImmoInvest	1	0,6 G	0,595G-0,595G-0,595G	0,81	0,59

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Euro 0,6	Euro 0,6	15.11.22		A0F563	AT0000497409	Schoellerbank Invest AG Schoellerbank Zinsstruktur Pl.	1	86,51 G	86,515G-6,515G-6,506G-6,489G-6,469G-6,382G-6,412G-6,378G-6,379G-6,377G-6,368G-6,361G-6,368G-6,359G-6,369G-6,369G	87,92	86,15
9	Euro 0,6	Euro 1	15.11.22		974766	AT0000968961	Schoellerbank Euro Alternativ	1	75,18 G	75,505G-5,494G-5,471G-5,466G-5,474G-5,469G-5,455G-5,203G-5,138G-5,093G-5,091G-5,113G-5,113G-5,076G-4,778G-4,777G	76,68	74,75
9	Euro 4,76	Euro 4,54	15.11.22		933898	AT0000820378	Schoellerbank Ethik Aktien	1	286,83 G	287,92G-7,93G-8,37G-8,54G-8,98G-8,63G-8,57G-8,52G-9,09G-9,39G-8,35G-7,99G-8,11G-8,04G-7,8G-7,42G	296,79	273,29
9					933899	AT0000820386	Schoellerbank Euro Alternativ	1	144,16 G	144,78G-4,75G-4,71G-4,72G-4,7G-4,72G-4,66G-4,21G-4,08G-3,99G-3,95G-4,04G-4,03G-3,96G-3,39G-3,39G	147,06	143,35
9	Euro 0,5	Euro 0,5	15.11.22		973985	AT0000902424	Schoellerbank Vorsorgefonds	1	50,6 G	50,6G-0,6G-0,59G-0,57G-0,57G-0,48G-0,5G-0,49G-0,48G-0,48G-0,47G-0,47G-0,47G-0,47G-0,48G-0,47G	51,58	50,47
9	Euro 0,6	Euro 0,6	15.11.22		973040	AT0000913926	Schoellerbank Anleihefonds	1	58,2 G	58,17G-8,18G-8,18G-8,18G-8,17G-8,03G-8,04G-8,04G-8,05G-8,06G-8,05G-8,05G-8,05G-8,05G-8G-8G	59,36	57,89
9	Euro 0,05	Euro 0,05	15.11.22		974146	AT0000944806	Schoellerbank Kurzinvest	1	63,98 G	63,98G-3,98G-3,869G-3,869G-3,869G-3,869G-3,889G-3,889G-3,897G-3,897G-3,897G-4G-4G-4G-4G-4G	64	63,43
1					A0HG8K	LU0228659784	Schroder Investment Management [Europe] S.A. Schroder ISF BRIC	1	205,9 G	205,03G-4,97G-5,79G-5,92G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G	227,17	204,38
1					A0F6G9	LU0227179875	Schroder ISF Asian Small. Cos	1	241,33 G	240,73G-0,57G-0,64G-0,81G-1,18G-0,87G-0,77G-1,05G-0,32G-39,92G-9,91G-9,86G-9,79G-40,47G-0,29G-0,28G	250,48	232,16
1					A0F5AP	LU0225284248	Schroder ISF GI Equity Yield	1	207,16 G	207,5G-7,49G-7,98G-8,16G-8,57G-8,39G-8,57G-8,6G-8,54G-8,48G-8,21G-8,26G-8,43G-8,76G-8,58G-8,59G	209,37	191,05
1					A0ERHV	LU0215105999	Schroder ISF Global Equity	1	33,33 G	33,436G-3,436G-3,482G-3,491G-3,537G-3,486G-3,517G-3,533G-3,533G-3,536G-3,436G-3,422G-3,424G-3,921G-3,884G-3,846G	34,64	31,95
1					A0JJYS	LU0248172537	Schroder ISF Emerging Asia	1	43,37 G	43,473G-3,457G-3,651G-3,624G-3,702G-3,688-3,686G-3,689G-3,698G-3,682G-3,631G-3,537G-3,405G-3,405G-3,746G-3,677G-3,651G	47,58	41,73
1					A0JJYV	LU0248174152	Schroder ISF Emerging Asia	1	39,87 G	39,968G-9,953G-9,954G-9,935G-40,02G-0,003G-0,022G-0,015G-39,988G-9,942G-9,855G-9,906G-9,904G-40,23G-0,154G-0,13G	43,73	38,36
1					A0JJZV	LU0246035637	Schroder ISF Europ.Special Si.	1	225,94 G	226,27G-6,35G-8,15G-8,24G-8,91G-8,83G-9,08G-9,09G-9,33G-9,59G-8,98G-8,56G-8,97G-8,8G-8,7G-8,62G	231,64	208,65
1					A0JDNN	LU0244354667	Schroder ISF China Opportunit.	1	370,67 G	368,46G-8,28G-8,34G-8,42G-8,56G-7,94G-7,93G-8,35G-7,57G-6,77G-6,84G-7,1G-7,1G-71,06G-0,96G-0,96G	420,72	358,58
1					A0M1N9	LU0319791538	Schroder ISF-Eur.Div.Maximiser	1	96,08 G	96,339G-6,293G-6,702G-6,838G-7,11G-7,065G-7,11G-7,08G-7,11G-7,156G-7,02G-6,974G-7,065G-7,124G-7,109G-7,019G	97,21	91,03
1					A0MNPW	LU0279459456	Schroder ISF GI Emerg.Mkts Op.	1	21,86 G	21,847G-1,837G-1,824G-1,823G-1,855G-1,848G-1,861G-1,843G-1,815G-1,801G-1,745G-1,786G-1,796G-1,953G-1,923G-1,904G	23,17	20,73
1	Euro 0,04	Euro 0,02	15.12.22		987983	LU0085618691	Schroder ISF Euro Sht Term Bd	1	2,79 G	2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,791G-2,785G-2,784G-2,784G	2,81	2,78
1	US\$ 0,15	US\$ 0,02	16.02.23		989155	LU0091253459	Schroder ISF Asian Bd Tot.Ret.	1	4,78 G	4,79G-4,79G-4,786G-4,784G-4,783G-4,784G-4,784G-4,784G-4,777G-4,772G-4,767G-4,773G-4,772G-4,752G-4,756G-4,755G	4,8	4,63
1	US\$ 0,61	US\$ 0,22	15.12.22		989157	LU0091253616	Schroder ISF Asian Bd Tot.Ret.	1	6,5 G	6,507G-6,508G-6,502G-6,497G-6,495G-6,496G-6,5G-6,495G-6,493G-6,487G-6,48G-6,486G-6,484G-6,456G-6,446G-6,446G	6,51	6,25

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 1,09	Euro 0,94	15.12.22		989323	LU0091116110	Schroder Investment Management [Europe] S.A. Schroder ISF Euro Equity	1	28,14 G	28,22G-8,22G-8,37G-8,43G-8,54G-8,52G-8,55G-8,53G-8,54G-8,56G-8,51G-8,49G-8,52G-8,42G-8,4G-8,39G	28,62	26,18
1	Euro 0,38	Euro 0,51	16.12.21		986226	LU0062647861	Schroder ISF Europ.Sust.Value	1	9,7 G	9,713G-9,713G-9,753G-9,76G-9,783G-9,782G-9,786G-9,782G-9,792G-9,797G-9,775G-9,775G-9,791G-9,835G-9,828G-9,824G	9,84	8,88
1	US\$ 2,04	US\$ 2,2	15.12.22		986229	LU0086395158	Schroder ISF Latin American	1	26,9 G	26,96G-7G-6,99G-6,99G-7,01G-6,98G-7,03G-6,98G-6,84G-6,84G-6,66G-6,75G-6,8G-6,82G-6,73G-6,75G	28,06	24,82
1	Euro 0,1	Euro 0,05	15.12.22		986231	LU0062904189	Schroder ISF-Euro Governm. Bd	1	5,97 G	5,967G-5,966G-5,968G-5,954G-5,954G-5,952G-5,952G-5,943G-5,946G-5,945G-5,944G-5,945G-5,944G-5,941G-5,941G-5,941G	6,21	5,92
1	sfrs 1,69	sfrs 0,86	15.12.22		986247	LU0063575806	Schroder ISF Swiss Equity	1	46,94 G	47,11G-7,11G-7,21G-7,17G-7,27G-7,27G-7,31G-7,31G-7,36G-7,31G-7,22G-7,14G-7,21G-7,15G-7,12G-7,07G	47,96	45,07
1	Euro 6,26	Euro 3,94	15.12.22		986255	LU0062908172	Schroder ISF European Large C.	1	153,83 G	154,22G-4,22G-4,96G-5,2G-5,7G-5,61G-5,7G-5,61G-5,7G-5,78G-5,53G-5,45G-5,61G-5,75G-5,73G-5,56G	155,88	144,96
1	Euro 0,11	Euro 0,05	31.03.22		989937	LU0093472081	Schroder ISF Euro Bond	1	7,09 G	7,094G-7,09G-7,094G-7,079G-7,078G-7,077G-7,077G-7,069G-7,074G-7,072G-7,069G-7,073G-7,067G-7,073G-7,072G-7,072G	7,34	7,07
1					A0B8MH	LU0188438112	Schroder ISF Asian Eq. Yield	1	31,68 G	31,805G-1,798G-1,796G-1,798G-1,853G-1,843G-1,855G-1,854G-1,843G-1,818G-1,765G-1,792G-1,8G-2,003G-1,965G-1,949G	33,14	29,87
1					A0BMN0	LU0181496216	Schroder ISF Emerging Asia	1	39,7 G	39,798G-9,78G-9,796G-9,768G-9,85G-9,85G-9,867G-9,851G-9,856G-9,83G-9,744G-9,787G-9,808G-40,382G-0,351G-0,315G	43,62	38,47
1					A0BMNX	LU0181495838	Schroder ISF Emerging Asia	1	43,2 G	43,309G-3,289G-3,307G-3,276G-3,376G-3,366G-3,384G-3,379G-3,372G-3,343G-3,25G-3,296G-3,32G-3,946G-3,9G-3,886G	47,45	41,83
1					A0BMNY	LU0181495911	Schroder ISF Emerging Asia	1	38,51 G	38,597G-8,579G-8,595G-8,568G-8,656G-8,641G-8,673G-8,66G-8,653G-8,625G-8,549G-8,586G-8,607G-9,162G-9,133G-9,098G	42,31	37,26
1					A0DKU3	LU0201322137	Schroder ISF Strategic Bond	1	134,48 G	134,85G-4,85G-4,71G-4,71G-4,71G-4,71G-4,71G-4,44G-4,3G-4,17G-4,31G-4,31G-4,29G-4,28G-4,22G	134,85	129,23
1					A0DKU8	LU0201323531	Schroder ISF Strategic Bond	1	117,36 G	117,34G-7,35G-7,38G-7,38G-7,38G-7,39G-7,39G-7,39G-7,39G-7,4G-7,42G-7,41G-7,4G-7,54G-7,54G-7,54G	118,02	116,16
1	Euro 0,77	Euro 0,54	15.12.22		974935	LU0057074394	Schroder ISF Eur.Sm.Comp.	1	27,87 G	27,95G-7,94G-7,98G-8,04G-8,12G-8,11G-8,14G-8,14G-8,18G-8,23G-8,18G-8,2G-8,23G-8,3G-8,3G-8,29G	28,43	25,32
1	US\$ 0,52	US\$ 0,28	15.12.22		973114	LU0049853897	Schroder ISF Emerging Markets	1	10,92 G	10,917G-0,917G-0,911G-0,915G-0,925G-0,927G-0,936G-0,925G-0,914G-0,903G-0,874G-0,894G-0,896G-0,986G-0,967G-0,963G	11,83	10,66
1	US\$ 1,93	US\$ 2,06	15.12.22		973117	LU0086394185	Schroder ISF Latin American	1	25,16 G	25,22G-5,25G-5,25G-5,25G-5,27G-5,24G-5,29G-5,24G-5,1G-5,1G-4,94G-5,03G-5,07G-5,09G-5G-5,02G	26,2	23,05
1	Euro 0,09	Euro 0,04	15.12.22		973118	LU0053903893	Schroder ISF-Euro Governm. Bd	1	5,48 G	5,483G-5,482G-5,484G-5,47G-5,472G-5,47G-5,47G-5,46G-5,463G-5,463G-5,462G-5,463G-5,462G-5,459G-5,459G-5,459G	5,71	5,44
1	£ 0,17	£ 0,07	15.12.22		973122	LU0045667853	Schroder ISF UK Equity	1	3,21 G	3,22G-3,219G-3,226G-3,229G-3,233G-3,233G-3,233G-3,232G-3,234G-3,236G-3,23G-3,234G-3,24G-3,246G-3,24G-3,239G	3,28	2,92
1	Euro 0,88	Euro 0,63	15.12.22		973134	LU0053902499	Schroder ISF Eur.Sm.Comp.	1	32,36 G	32,417G-2,417G-2,567G-2,579G-2,665G-2,654G-2,686G-2,687G-2,718G-2,76G-2,673G-2,699G-2,751G-2,78G-2,757G-2,748G	32,92	29,15
1	US\$ 0,64	US\$ 0,31	15.12.22		973045	LU0048388663	Schroder ISF-Asian Opportun.	1	14,92 G	14,963G-4,965G-4,957G-4,954G-4,986G-4,973G-4,983G-4,983G-4,968G-4,946G-4,915G-4,941G-4,946G-4,929G-4,911G-4,908G	16,06	14,45
1	Euro 0,55	Euro 0,46	31.03.22		972092	LU0012050729	Schroder ISF Europ.Sust.Value	1	11,1 G	11,13G-1,13G-1,18G-1,2G-1,23G-1,22G-1,23G-1,23G-1,23G-1,24G-1,22G-1,21G-1,22G-1,23G-1,23G-1,21G	11,24	10,17

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Yen 38,63	Yen 20,78	15.12.22		972093	LU0012050562	Schroder Investment Management [Europe] S.A. Schroder ISF Japanese Equity	1	8,19 G	8,273G-8,273G-8,289G-8,284G-8,284G-8,273G- 8,281G-8,275G-8,279G-8,273G-8,255G-8,254G- 8,257G-8,27G-8,22G-8,216G	8,54	7,95
1	Euro 0,4	Euro 0,31	15.12.22		934154	LU0107768300	Schroder ISF-Inflation Plus	1	11,53 G	11,531G-1,531G-1,531G-1,531G-1,531G- 1,531G-1,531G-1,531G-1,531G-1,531G- 1,531G-1,531G-1,52G-1,52G-1,52G	11,91	11,52
1					934157	LU0107768052	Schroder ISF-Inflation Plus	1	19,56 G	19,559G-9,559G-9,559G-9,559G-9,559G- 9,559G-9,559G-9,559G-9,559G-9,559G- 9,559G-9,559G-9,54G-9,54G-9,54G	20,2	19,54
1					934158	LU0107768136	Schroder ISF-Inflation Plus	1	17,43 G	17,432G-7,432G-7,432G-7,432G-7,432G- 7,432G-7,432G-7,432G-7,432G-7,432G- 7,432G-7,432G-7,414G-7,414G-7,414G	18,01	17,41
1					934159	LU0107768219	Schroder ISF-Inflation Plus	1	23,39 G	23,392G-3,392G-3,392G-3,392G-3,392G- 3,392G-3,392G-3,392G-3,392G-3,392G- 3,392G-3,392G-3,37G-3,37G-3,37G	24,15	23,37
1					933352	LU0106250508	Schroder ISF Asian Bd Tot.Ret.	1	13,88 G	13,89G-3,89G-3,88G-3,87G-3,86G-3,87G- 3,88G-3,86G-3,86G-3,85G-3,84G-3,85G-3,84G- 3,78G-3,76G-3,76G	13,89	13,35
1					933358	LU0106253197	Schroder ISF Em.Mkts Dbt Ab.R.	1	23,61 G	23,68G-3,68G-3,65G-3,65G-3,65G-3,65G- 3,65G-3,65G-3,61G-3,58G-3,56G-3,58G-3,58G- 3,55G-3,57G-3,56G	23,97	23,08
1					933360	LU0106253437	Schroder ISF Em.Mkts Dbt Ab.R.	1	28,25 G	28,28G-8,28G-8,25G-8,24G-8,23G-8,24G- 8,24G-8,23G-8,2G-8,17G-8,14G-8,17G-8,17G- 8,13G-8,1G-8,1G	28,54	27,55
1					933361	LU0106235533	Schroder ISF Euro Bond	1	18,07 G	18,08G-8,07G-8,08G-8,04G-8,04G-8,03G- 8,03G-8,01G-8,03G-8,02G-8,01G-8,02G-8,01G- 8,02G-8,02G-8,02G	18,69	17,95
1					933364	LU0106235293	Schroder ISF Euro Equity	1	42,58 G	42,69G-2,69G-2,9G-3G-3,15G-3,12G-3,14G- 3,13G-3,16G-3,18G-3,11G-3,07G-3,12G-3G-3G- 2,96G	43,35	39,62
1					933365	LU0106235376	Schroder ISF Euro Equity	1	36,91 G	37,01G-7,01G-7,19G-7,27G-7,41G-7,38G- 7,41G-7,39G-7,41G-7,43G-7,36G-7,34G-7,38G- 7,28G-7,28G-7,23G	37,52	34,35
1					933366	LU0106235459	Schroder ISF Euro Equity	1	52,26 G	52,4G-2,4G-2,66G-2,77G-2,96G-2,92G-2,96G- 2,94G-2,96G-3G-2,9G-2,87G-2,93G-2,79G- 2,79G-2,73G	53,09	48,44
1					933367	LU0106234643	Schroder ISF Euro Sht Term Bd	1	6,69 G	6,687G-6,687G-6,687G-6,687G-6,683G-6,683G- 6,683G-6,683G-6,681G-6,683G-6,682G-6,685G- 6,679G-6,685G-6,685G-6,683G	6,74	6,67
1					933368	LU0106234726	Schroder ISF Euro Sht Term Bd	1	6,52 G	6,524G-6,523G-6,525G-6,522G-6,522G-6,522G- 6,522G-6,52G-6,522G-6,521G-6,521G-6,521G- 6,52G-6,518G-6,517G-6,517G	6,58	6,51
1					933369	LU0106234999	Schroder ISF Euro Sht Term Bd	1	7,22 G	7,221G-7,221G-7,222G-7,222G-7,217G-7,217G- 7,217G-7,217G-7,216G-7,216G-7,216G-7,216G- 7,217G-7,215G-7,215G-7,215G	7,28	7,21
1					933370	LU0106235962	Schroder ISF-Euro Governm. Bd	1	9,98 G	9,986G-9,983G-9,988G-9,965G-9,965G-9,962G- 9,963G-9,945G-9,95G-9,949G-9,947G-9,949G- 9,947G-9,941G-9,941G-9,941G	10,39	9,91
1					933375	LU0106236267	Schroder ISF Europ.Sust.Value	1	22,83 G	22,87G-2,87G-2,928G-2,945G-3,015G-3,001G- 3,007G-2,999G-3,023G-3,027G-2,978G-3,018G- 3,057G-3,151G-3,142G-3,135G	23,15	20,84
1					933376	LU0106236424	Schroder ISF Europ.Sust.Value	1	19,22 G	19,26G-9,26G-9,35G-9,38G-9,44G-9,43G- 9,44G-9,43G-9,44G-9,45G-9,42G-9,41G-9,43G- 9,43G-9,44G-9,42G	19,45	17,63
1					933378	LU0106236937	Schroder ISF European Large C.	1	291,5 G	291,6G-1,64G-3,73G-4,12G-4,99G-4,78G- 4,96G-4,97G-5,26G-5,4G-4,72G-4,77G-4,84G- 4,64G-4,62G-4,47G	295,4	273,93
1					933379	LU0106237075	Schroder ISF European Large C.	1	251,93 G	252,52G-2,52G-3,66G-4,04G-4,79G-4,67G- 4,79G-4,67G-4,79G-4,92G-4,54G-4,42G-4,67G- 5G-4,96G-4,71G	255,09	237,18
1					933381	LU0106237406	Schroder ISF Eur.Sm.Comp.	1	40,14 G	40,26G-0,25G-0,3G-0,38G-0,5G-0,48G-0,54G- 0,54G-0,59G-0,66G-0,58G-0,6G-0,66G-0,77G- 0,79G-0,75G	41,02	36,31

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 1,29	Euro 1,14	15.12.22		989324	LU0091116201	Schroder Investment Management [Europe] S.A. Schroder ISF Euro Equity	1	34,37 G	34,47G-4,47G-4,66G-4,73G-4,86G-4,84G- 4,88G-4,85G-4,87G-4,89G-4,82G-4,8G-4,83G- 4,72G-4,7G-4,68G	34,95	31,92
1					A0CAME	LU0189893794	Schroder ISF Global High Yld	1	50,18 G	50,33G-0,33G-0,29G-0,27G-0,25G-0,27G- 0,28G-0,25G-0,21G-0,17G-0,11G-0,16G-0,16G- 0,09G-0,11G-0,09G	50,8	48,19
1					A0CAMH	LU0189894842	Schroder ISF Global High Yld	1	39,14 G	39,239G-9,239G-9,239G-9,239G-9,239G- 9,239G-9,239G-9,239G-9,239G-9,239G-9,239G- 9,239G-9,239G-9,254G-9,156G-9,156G	40,36	38,2
1	Euro 2,3	Euro 2,02	15.12.22		A0CATJ	LU0191612000	Schroder ISF.-European Value	1	55,86 G	55,964G-5,964G-6,137G-6,185G-6,33G-6,281G- 6,333G-6,31G-6,372G-6,378G-6,265G-6,269G- 6,355G-6,52G-6,499G-6,466G	56,52	49,24
1					A0BLJB	LU0180781048	Schroder ISF Glob.Infl.Lkd Bd	1	28,4 G	28,401G-8,401G-8,401G-8,401G-8,401G- 8,401G-8,401G-8,401G-8,401G-8,401G-8,401G- 8,401G-8,401G-8,245G-8,245G-8,245G	29,34	28,25
1					A0BMB5	LU0180781121	Schroder ISF Glob.Infl.Lkd Bd	1	25,87 G	25,969G-5,969G-5,969G-5,969G-5,969G- 5,969G-5,969G-5,969G-5,969G-5,969G-5,969G- 5,969G-5,969G-5,825G-5,722G-5,722G	26,84	25,72
1					A0F68T	LU0227177580	Schroder ISF Sus.Swiss Equity	1	209,36 G	210,27G-0,27G-0,63G-0,42G-0,93G-0,94G- 1,11G-1,01G-1,36G-1,14G-0,72G-0,45G-0,61G- 0,52G-0,16G-9,89G	213,93	200,17
1					A0F5EU	LU0224509132	Schroder ISF-Global Cities	1	130,05 G	129,99G-9,99G-30,04G-0,04G-0,02G-0,05G- 0,05G-0,05G-0,07G-1,25G-0,74G-0,23G-0,1G- 2,09G-1,96G-1,9G	142,38	125,38
1	£ 1,24	£ 0,71	15.12.22		A0DM58	LU0199880310	Schroder ISF Greater China	1	51,71 G	51,571G-1,58G-1,559G-1,575G-1,579G-1,552G- 1,552G-1,572G-1,5G-1,505G-1,499G-1,538G- 1,524G-2,121G-2,117G-2,117G	57,46	49,55
1					A0DM6R	LU0203345920	Schroder ISF QEP GI Acti.Val.	1	234,22 G	235,03G-5,03G-5,44G-5,52G-5,76G-5,63G- 5,79G-5,78G-6,13G-6,11G-5,62G-5,11G-5,16G- 6,01G-5,85G-5,6G	238,76	221,71
1					A0DM6U	LU0203346738	Schroder ISF QEP GI Acti.Val.	1	207,33 G	208,04G-8,04G-8,41G-8,46G-8,76G-8,64G- 8,72G-8,77G-9,03G-9G-8,57G-8,12G-8,21G- 8,91G-8,76G-8,54G	211,46	196,47
1					A0JJ02	LU0248176017	Schroder ISF QEP GI Acti.Val.	1	232,07 G	232,87G-2,86G-3,28G-3,36G-3,67G-3,47G- 3,63G-3,68G-4,04G-3,95G-3,47G-2,95G-3,01G- 4,02G-3,85G-3,61G	236,59	219,84
1					A0JJZW	LU0246036106	Schroder ISF Europ.Special Si.	1	203,61 G	203,91G-3,98G-5,04G-5,13G-5,73G-5,65G- 5,88G-5,95G-6,11G-6,33G-5,78G-5,97G-6,34G- 6,18G-6,09G-6,02G	208,27	188,19
1					A0JJ0M	LU0248181363	Schroder ISF Latin American	1	38,66 G	38,728G-8,779G-8,816G-8,81G-8,84G-8,794G- 8,872G-8,779G-8,671G-8,693G-8,504G-8,593G- 8,658G-8,601G-8,482G-8,495G	40,41	35,94
1					A0JJ0N	LU0248183815	Schroder ISF Latin American	1	33,67 G	33,73G-3,77G-3,8G-3,8G-3,83G-3,79G-3,85G- 3,8G-3,68G-3,7G-3,53G-3,61G-3,67G-3,62G- 3,5G-3,53G	35,21	31,1
1					A0JJ0Q	LU0248184383	Schroder ISF Latin American	1	35,47 G	35,502G-5,497G-5,605G-5,609G-5,62G-5,607G- 5,597G-5,612G-5,296G-5,506G-5,292G-5,388G- 5,43G-5,478G-5,372G-5,487G	37,02	33,02
1					A0HG8Q	LU0232931963	Schroder ISF BRIC	1		(ausg)		
1					A0H06H	LU0240877869	Schroder ISF GI Smaller Cos	1	238,61 G	239,17G-9,19G-9,52G-9,64G-9,9G-9,71G- 9,87G-9,99G-40,2G-0,61G-39,85G-9,89G- 9,85G-43,1G-2,8G-2,64G	246,21	224,51
1					A0LEGM	LU0269904917	Schroder ISF GI Emerg.Mkts Op.	1	16,92 G	16,917G-6,912G-6,902G-6,895G-6,925G- 6,913G-6,93G-6,925G-6,895G-6,883G-6,848G- 6,875G-6,873G-6,999G-6,965G-6,955G	17,94	16,05
1	Euro 0,05	Euro 0,03	15.12.22		987981	LU0085618261	Schroder ISF Euro Sht Term Bd	1	3,65 G	3,647G-3,647G-3,648G-3,646G-3,645G-3,645G- 3,644G-3,644G-3,644G-3,644G-3,644G-3,644G- 3,644G-3,644G-3,644G-3,644G	3,68	3,64
1	Euro 1,32	Euro 0,92	15.12.22		986250	LU0067016716	Schroder ISF Italian Equity	1	30,86 G	30,96G-0,96G-1,13G-1,19G-1,31G-1,29G-1,3G- 1,3G-1,31G-1,33G-1,28G-1,25G-1,29G-1,35G- 1,33G-1,33G	31,69	27,25

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 8,28	Euro 5,17	15.12.22		986253	LU0062647606	Schroder Investment Management [Europe] S.A. Schroder ISF European Large C.	1	200,68 G	201,28G-1,18G-2,14G-2,43G-3,11G-3G-3,18G-3G-3,11G-3,21G-2,85G-2,78G-2,96G-3,17G-3,14G-2,92G	203,39	188,8
1	Euro 1,68	Euro 0,37	15.12.22		933673	LU0106820458	Schroder ISF Emerging Europe	1	(ausg)	(ausg)		
1	Euro 1,55	Euro 0,32	15.12.22		933674	LU0106824104	Schroder ISF Emerging Europe	1	(ausg)	(ausg)		
1	Euro 1,84	Euro 0,4	15.12.22		933675	LU0106824443	Schroder ISF Emerging Europe	1	(ausg)	(ausg)		
1					933676	LU0106817157	Schroder ISF Emerging Europe	1	(ausg)	(ausg)		
1					933677	LU0106819104	Schroder ISF Emerging Europe	1	(ausg)	(ausg)		
1					933353	LU0106250763	Schroder ISF Asian Bd Tot.Ret.	1	12,24 G	12,283G-2,281G-2,278G-2,277G-2,274G-2,275G-2,263G-2,267G-2,243G-2,228G-2,217G-2,232G-2,236G-2,182G-2,148G-2,148G	12,28	11,81
1					933362	LU0106235707	Schroder ISF Euro Bond	1	16,12 G	16,13G-6,132G-6,137G-6,138G-6,141G-6,14G-6,14G-6,14G-6,148G-6,155G-6,143G-6,14G-6,14G-6,094G-6,087G-6,085G	16,68	16,08
1					933384	LU0106256372	Schroder ISF Global Bond	1	10,06 G	10,102G-0,102G-0,094G-0,092G-0,098G-0,093G-0,083G-0,086G-0,066G-0,051G-0,045G-0,063G-0,053G-0,033G-9,99G-9,99G	10,35	9,94
1					933392	LU0106258741	Schroder ISF Global Corp.Bd	1	12,16 G	12,189G-2,189G-2,176G-2,176G-2,176G-2,14G-2,14G-2,111G-2,12G-2,115G	12,35	11,8
1					933398	LU0106240533	Schroder ISF Japanese Equity	1	11,91 G	11,965G-1,965G-1,987G-1,975G-1,986G-1,965G-1,975G-1,964G-1,973G-1,964G-1,935G-1,947G-1,934G-1,967G-1,952G-1,944G	12,35	11,53
1					933411	LU0106244287	Schroder ISF Swiss Equity	1	55,9 G	56,136G-6,153G-6,259G-6,203G-6,342G-6,344G-6,394G-6,383G-6,462G-6,381G-6,282G-6,207G-6,252G-6,205G-6,103G-6,028G	57,14	53,01
1					933417	LU0106260564	Schroder ISF US Dollar Bond	1	20,75 G	20,82G-0,812G-0,805G-0,798G-0,81G-0,8G-0,78G-0,799G-0,75G-0,712G-0,708G-0,734G-0,724G-0,679G-0,618G-0,618G	21,04	20,31
1					933423	LU0106261372	Schroder ISF US Large Cap	1	212,89 G	213,49G-3,45G-3,03G-3,1G-3,29G-2,93G-3,01G-3,16G-2,94G-4,55G-3,54G-2,94G-2,94G-3,13G-2,98G-2,83G	220,11	204,8
1					577942	LU0113257934	Schroder ISF Euro Corp.Bond	1	18,58 G	18,581G-8,581G-8,581G-8,581G-8,581G-8,581G-8,581G-8,581G-8,581G-8,581G-8,581G-8,581G-8,581G-8,581G-8,581G-8,581G-8,581G-8,581G-8,581G-8,581G	18,97	18,2
1					534327	LU0133706308	Schroder ISF Euro Equity	1	38,56 G	38,634G-8,634G-8,774G-8,8G-8,93G-8,901G-8,922G-8,914G-8,954G-8,969G-8,875G-8,881G-8,951G-8,915G-8,885G-8,871G	39,1	35,69
1					540953	LU0133709740	Schroder ISF European Large C.	1	251,59 G	252,01G-2,03G-2,88G-3,02G-3,61G-3,47G-3,79G-3,65G-3,87G-4,08G-3,55G-3,51G-3,73G-4,49G-4,32G-4,18G	254,6	237,16
1					661617	LU0149524034	Schroder ISF-Sw.S.&Mid Cap Eq.	1	53,36 G	53,415G-3,402G-3,383G-3,514G-3,54G-3,616G-3,611G-3,641G-3,767G-3,712G-3,674G-3,652G-3,703G-3,668G-3,541G-3,517G	54,2	49,05
1					A0NF35	LU0352097439	Schroder ISF-Global Conv.Bond	1	132,03 G	132,32G-2,3G-2,44G-2,51G-2,55G-2,57G-2,58G-2,57G-2,84G-2,99G-2,72G-2,57G-2,63G-2,25G-2,2G-2,13G	136,81	128,52
1					A0NAVU	LU0270814014	Schroder ISF-Taiwanese Equity	1	28,86 G	28,831G-8,812G-8,803G-8,784G-8,794G-8,784G-8,794G-8,798G-8,742G-8,71G-8,691G-8,71G-8,71G-8,705G-8,7G-8,672G	29,41	26,09
1					A0Q5L7	LU0374901568	Schroder ISF Global Energy	1	15,47 G	15,513G-5,513G-5,57G-5,569G-5,574G-5,574G-5,569G-5,566G-5,575G-5,632G-5,602G-5,601G-5,643G-5,6G-5,6G-5,6G	16,18	14,74
1					A0Q2MR	LU0365775922	Schroder ISF Greater China	1	70,6 G	70,426G-0,362G-0,405G-0,405G-0,41G-0,401G-0,401G-0,398G-0,38G-0,411G-0,407G-0,456G-0,434G-1,118G-1,118G-1,112G	78,34	67,55
1					A0MNA1	LU0306804302	Schroder ISF-Gl.Clim.Chan.Equ.	1	17,12 G	17,184G-7,184G-7,307G-7,347G-7,397G-7,307G-7,284G-7,307G-7,298G-7,307G-7,319G-7,28G-7,262G-7,289G-7,297G-7,288G-7,275G	18,48	16,5
1					A0MNST	LU0279460975	Schroder ISF Global Energy	1	14,25 G	14,285G-4,285G-4,338G-4,338G-4,343G-4,343G-4,338G-4,333G-4,344G-4,389G-4,368G-4,365G-4,406G-4,363G-4,384G	14,91	13,66

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A0MNSV	LU0264410563	Schroder Investment Management [Europe] S.A. Schroder ISF-Indian Equity	1	221,58 G	220,78G-0,69G-0,57G-0,87G-1,59G-1,22G-1,45G-1,68G-1,38G-1,2G-0,94G-1,06G-0,9G-2,13G-2,13G-2,13G	233,6	216,7
1					A0MNSW	LU0264410720	Schroder ISF-Indian Equity	1	200,93 G	200,2G-0,13G-199,99G-200,29G-0,94G-0,61G-0,77G-1,02G-0,75G-0,61G-0,35G-0,46G-0,32G-1,48G-1,42G-1,42G	214,03	196,59
1					A0MSUM	LU0302445910	Schroder ISF-Gl.Clim.Chan.Equ.	1	20,25 G	20,28G-0,28G-0,29G-0,28G-0,3G-0,3G-0,3G-0,3G-0,29G-0,44G-0,34G-0,35G-0,35G-0,18G-0,16G-0,14G	21	19,03
1					A0MSUS	LU0302446645	Schroder ISF-Gl.Clim.Chan.Equ.	1	27,3 G	27,307G-7,307G-7,363G-7,38G-7,38G-7,382G-7,382G-7,382G-7,412G-7,626G-7,523G-7,474G-7,499G-7,282G-7,256G-7,225G	28,32	25,62
1					A0MSUT	LU0302446991	Schroder ISF-Gl.Clim.Chan.Equ.	1	24,85 G	24,878G-4,878G-4,925G-4,929G-4,941G-4,942G-4,942G-4,942G-4,963G-4,988G-4,881G-4,851G-4,873G-4,826G-4,802G-4,773G	25,78	23,44
1	Euro 0,32	Euro 0,35	15.12.22		A1C8BR	LU0555008191	Schroder ISF Global Energy	1	12,53 G	12,567G-2,567G-2,615G-2,614G-2,618G-2,618G-2,614G-2,614G-2,618G-2,664G-2,64G-2,638G-2,675G-2,6G-2,6G-2,6G	13,1	12,02
1					A1H8C8	LU0607220059	Schroder ISF HK Equity	1	50,79 G	50,528G-0,508G-0,493G-0,505G-0,537G-0,452G-0,481G-0,508G-0,402G-0,297G-0,301G-0,337G-0,337G-0,766G-0,738G-0,748G	56,03	49,66
1					A1JVA9	LU0757359368	Schroder ISF-EM.Multi-Asset	1	117,24 G	117,79G-7,79G-7,69G-7,69G-7,63G-7,63G-7,66G-7,65G-7,5G-7,38G-7,22G-7,36G-7,37G-7,75G-7,7G-7,64G	119,61	113,79
1	US\$ 3,41	US\$ 0,31	16.02.23		A1JVBC	LU0757359954	Schroder ISF-EM.Multi-Asset	1	68,58 G	68,419G-8,43G-8,886G-8,922G-8,986G-8,908G-8,891G-8,949G-8,863G-8,766G-8,69G-8,447G-8,451G-8,835G-8,807G-8,762G	70,23	67,05
1					A1JVBG	LU0757360457	Schroder ISF-EM.Multi-Asset	1	106,02 G	106,04G-6,06G-6,14G-6,14G-6,14G-6,16G-6,17G-6,17G-6,19G-6,51G-6,39G-6,31G-6,32G-6,16G-6,11G-6,03G	110,27	104,32
1					A1JVBH	LU0757360531	Schroder ISF-EM.Multi-Asset	1	99,85 G	99,749G-9,749G-9,983G-9,983G-100,02G-0,05G-0,08G-0,08G-0,16G-0,25G-0,17G-0,16G-0,17G-0,63G-0,64G-0,64G	103,93	98,61
1					A1JVBJ	LU0757360614	Schroder ISF-EM.Multi-Asset	1	98,85 G	98,75G-8,75G-8,981G-8,981G-9,05G-9,083G-9,083G-9,05G-9,156G-9,26G-9,197G-9,164G-9,197G-9,623G-9,638G-9,628G	102,91	97,64
1	Euro 3,43	Euro 2,45	31.03.22		A1JVBM	LU0757360960	Schroder ISF-EM.Multi-Asset	1	65,75 G	65,687G-5,697G-5,859G-5,859G-5,906G-5,929G-5,929G-5,906G-5,98G-6,065G-6,008G-5,985G-6,008G-6,118G-6,122G-6,122G	68,48	64,83
1					A1JYBQ	LU0776410689	Schroder ISF-Gl.Diversif.Grwth	1	128,4 G	127,81G-7,81G-7,85G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-8,12G-8,03G-7,88G-7,93G-8,49G-8,26G-8,21G	131,24	125,17
1					A1JYBR	LU0776410762	Schroder ISF-Gl.Diversif.Grwth	1	118,85 G	118,9G-8,92G-9G-9G-9,04G-9,05G-9,03G-9,01G-9,15G-9,24G-9,09G-9,01G-9,03G-8,77G-8,73G-8,65G	121,65	116,01
1					A1JYBS	LU0776410846	Schroder ISF-Gl.Diversif.Grwth	1	115,3 G	115,31G-5,31G-5,39G-5,4G-5,42G-5,42G-5,42G-5,42G-5,47G-5,78G-5,63G-5,54G-5,56G-5,21G-5,2G-5,13G	118,06	112,68
1	Euro 2,12	Euro 1,72	31.03.22		A1JYBX	LU0776411570	Schroder ISF-Gl.Diversif.Grwth	1	89,79 G	89,802G-9,802G-9,869G-9,872G-9,89G-9,892G-9,892G-9,892G-9,922G-90,18G-0,084G-0,006G-0,037G-89,718G-9,681G-9,619G	91,95	87,56
1					A1JYCF	LU0776414087	Schroder ISF-Gl.Multi-Ass.Bal.	1	138,46 G	138,9G-8,91G-9,01G-9,05G-9,07G-9,04G-9,05G-9,03G-9,25G-9,33G-9,16G-9,03G-9,08G-8,88G-8,92G-8,89G	143,76	133,75
1					A1JYCG	LU0776414160	Schroder ISF-Gl.Multi-Ass.Bal.	1	129,34 G	129,34G-9,34G-9,78G-9,77G-9,83G-9,88G-9,94G-9,87G-30,06G-0,23G-0,06G-0,03G-0,08G-29,98G-9,98G-9,95G	133,92	125,03
1					A1JYCH	LU0776414244	Schroder ISF-Gl.Multi-Ass.Bal.	1	127,63 G	127,52G-7,52G-7,83G-7,84G-7,92G-7,95G-7,97G-7,93G-8,07G-8,21G-8,12G-8,08G-8,12G-8,24G-8,27G-8,25G	132,08	123,21
1	Euro 2,77	Euro 2,07	31.03.22		A1JYCL	LU0776414756	Schroder ISF-Gl.Multi-Ass.Bal.	1	102,83 G	102,96G-2,97G-3,03G-3,06G-3,11G-3,04G-3,04G-3,07G-3,14G-3,16G-2,99G-2,98G-2,97G-2,87G-2,83G-2,73G	106,7	99,12

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 2,61	Euro 1,94	31.03.22		A1JYCM	LU0776414830	Schroder Investment Management [Europe] S.A. Schroder ISF-Gl.Multi-Ass.Bal.	1	96,01 G	96,069G-6,069G-6,196G-6,26G-6,342G-6,311G-6,395G-6,372G-6,43G-6,414G-6,327G-6,327G-6,385G-6,283G-6,288G-6,21G	99,57	92,89
1	Euro 2,58	Euro 1,91	31.03.22		A1JYCN	LU0776414913	Schroder ISF-Gl.Multi-Ass.Bal.	1	94,84 G	94,979G-5G-5,049G-5,058G-5,102G-5,08G-5,057G-5,08G-5,13G-5,152G-5,036G-5,001G-4,979G-4,875G-4,846G-4,769G	98,37	91,5
1	Euro 6,32	Euro 0,52	16.02.23		A1W3C3	LU0955663751	Schroder ISF-Asian Div.Maximi.	1	86,14 G	86,136G-6,107G-6,057G-6,034G-6,185G-6,166G-6,176G-6,152G-6,024G-5,933G-5,753G-5,869G-5,886G-6,271G-6,125G-6,116G	91,35	84,1
1					A0NB6X	LU0337316391	SEB Investment Management AB SEB Fund 5-Danish Mortg. Bd Fd	1	116,48 G	116,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G	118,74	115,07
1					973832	LU0030166507	SEB Fund 1-Europe Equity Fund	1	5,99 G	6,004G-6,004G-6,024G-6,032G-6,043G-6,041G-6,046G-6,047G-6,052G-6,048G-6,038G-6,038G-6,048G-6,046G-6,047G-6,042G	6,07	5,54
1	Euro 0,58	Euro 0,55	27.05.22		971297	LU0041441808	SEB Green Bond Fund	1	46,8 G	46,8G-6,81G-6,81G-6,78G-6,76G-6,76G-6,76G-6,75G-6,78G-6,78G-6,77G-6,77G-6,77G-6,77G-6,78G-6,78G	47,19	46,34
1					A0B9Z3	LU0086828794	SEB SICAV 2-SEB E.Eur.Sm&M.Cap	1		(ausg)		
1	Euro 0,49	Euro 0,53	27.05.22		542164	LU0118405827	SEB Concept Biotechnology	1	100,94 G	100,51G-0,51G-0,51G-0,53G-1,01G-1,01G-1,02G-1,01G-1,02G-1,89G-1,52G-1,06G-1,46G-1,47G-0,72G-0,55G	107,01	100,46
1	Euro 0,74	Euro 0,74	27.05.22		588328	LU0120526693	SEB Global High Yield Fund	1	30,23 G	30,23G-0,23G-0,25G-0,26G-0,26G-0,26G-0,26G-0,26G-0,42G-0,42G-0,49G-0,45G-0,44G-0,44G-0,45G-0,44G-0,43G	31,16	29,85
1	Euro 7,23	Euro 9,41	27.05.22		989941	LU0099984899	SEB European Equity Small Caps	1	386,31 G	387,11G-7,27G-8,14G-8,53G-9,49G-9,06G-9,9G-9,02G-0,98G-0,81G-89,85G-91,54G-2,41G-2,25G-2,03G-1,87G	405,12	372,16
1					971898	LU0036592839	SEB Global Equal Opportunity	1	72,64 G	72,73G-2,73G-2,88G-2,92G-2,92G-2,93G-2,93G-2,93G-3,15G-3,79G-3,49G-3,34G-3,41G-3,43G-3,36G-3,27G	74,79	68,78
1					974743	LU0030165871	SEB Fund 1-Nordic Fut.Opp.Fd.	1	19,06 G	19,13G-9,13G-9,23G-9,28G-9,36G-9,34G-9,36G-9,35G-9,36G-9,37G-9,34G-9,32G-9,35G-9,36G-9,35G-9,34G	19,92	18,49
1					A0J4TG	LU0256624742	SEB Fund 1-SEB Asset Selection	1	19,31 G	19,341G-9,341G-9,395G-9,406G-9,42G-9,42G-9,426G-9,416G-9,42G-9,44G-9,422G-9,392G-9,403G-9,403G-9,403G-9,403G	19,53	18,42
10	Euro 9,22	Euro 5	15.12.22		A0B5G4	AT0000904909	Security Kapitalanlage AG SUPERIOR 3 - Ethik	1	724,76 G	723,11G-3,11G-0,11G-0,36G-1,23G-0,98G-1,35G-1,23G-1,35G-8,48G-8,06G-8,19G-8,32G-8,23G-8,32G-8,23G	738,85	710,02
1					A0RFK8	IE00B2NXXW18	Seilem International AG SEILERN INTL FDS-Seil.Wo.Gwth	1	443,83 G	445,52G-5,47G-6,08G-6,35G-6,03G-6,25G-5,88G-6,05G-6,72G-8,9G-6,55G-6,55G-6,55G-6,49G-6,06G-5,54G	457,3	442,44
1					977265	DE0009772657	Siemens Fonds Invest GmbH Siemens Global Growth	1	12,52 G	12,587G-2,586G-2,615G-2,643G-2,63G-2,649G-2,661G-2,699G-2,659G-2,639G-2,651G-2,651G-2,64G-2,6G	13,08	11,55
1	Euro 0,3	Euro 0,48	31.03.22		A0MYQ2	DE000A0MYQ28	Siemens Qual. & Divid. Europa	1	14,12 G	14,141G-4,146G-4,189G-4,206G-4,235G-4,226G-4,23G-4,23G-4,252G-4,25G-4,226G-4,256G-4,276G-4,271G-4,265G-4,261G	14,37	13,32
6					A0KEXM	DE000A0KEXM6	Siemens Balanced	1	19,79 G	19,8G-9,8G-9,82G-9,82G-9,82G-9,82G-9,78G-9,78G-9,79G-9,86G-9,83G-9,81G-9,82G-9,82G-9,81G-9,8G	20,23	19,06
1	Euro 0,18	Euro 0,18	31.03.22		A0MYQX	DE000A0MYQX1	Siemens Euroinvest Corporates	1	11,2 G	11,2G-1,2G-1,2G-1,19G-1,18G-1,18G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G	11,43	11,03
6					977258	DE0009772582	Siemens Euroinvest Aktien	1	15,06 G	15,091G-5,091G-5,114G-5,128G-5,163G-5,151G-5,134G-5,128G-5,151G-5,175G-5,141G-5,125G-5,152G-5,152G-5,14G-5,135G	15,33	13,96

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6					977259	DE0009772590	Siemens Fonds Invest GmbH Siemens Euroinvest Renten	1	14,88 G	14,861G-4,861G-4,884G-4,884G-4,884G-4,884G-4,834G-4,834G-4,834G-4,834G-4,834G-4,834G-4,834G	15,34	14,77
6					977262	DE0009772624	Siemens Weltinvest Aktien	1	18,76 G	18,836G-8,836G-8,872G-8,873G-8,908G-8,897G-8,938G-8,936G-8,975G-9,007G-8,937G-8,909G-8,926G-8,912G-8,898G-8,878G	19,37	18,08
1					977263	DE0009772632	Siemens EuroCash	1	11,26 G	11,262G-1,263G-1,277G-1,277G-1,277G-1,277G-1,257G-1,257G-1,257G-1,257G-1,257G-1,254G-1,243G-1,243G-1,243G-1,243G-1,243G	11,32	11,2
4					A1T7ND	FR0007035159	Societe de Gestion Prevoir Prevoir Gestion Actions	1	449,85 G	455,15G-5,39G-8G-8,86G-60,82G-0,1G-0,87G-0,72G-1,25G-1,53G-59,86G-9,91G-61,19G-1,19G-0,63G-0,39G	480,06	400,6
1					A0DQNA	LU0138501191	Sparinvest S.A. SPARINVEST SICAV-GLOBAL VALUE	1	401,09 G	401,89G-1,89G-2,09G-2,57G-2,88G-2,62G-2,64G-2,64G-2,8G-3,01G-2,21G-2,03G-2,08G-2,05G-1,86G-1,56G	408,36	379,88
1					A0MV4R	LU0139792278	SPARINVEST SICAV-PROCEDO	1	222,78 G	222,56G-2,56G-3,06G-3,11G-3,26G-3,33G-3,33G-3,26G-3,49G-3,71G-3,58G-3,5G-3,57G-3,65G-3,62G-3,62G	228,41	214,95
1					A0Q32Q	LU0362355355	SPARINVEST SICAV-ETH.GBL VALUE	1	240,58 G	240,35G-0,35G-1,02G-2,96G-3,15G-3,25G-3,25G-3,15G-3,47G-3,72G-3,58G-3,49G-3,58G-3,68G-3,64G-3,64G	246,36	228,7
1					A0LCMU	LU0264925727	SPARINV.-GLOBAL INVESTM.GRADE	1	140,77 G	140,77G-0,77G-0,77G-0,77G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G	145,61	138,91
4					A1JJTC	IE00B44Z5B48	State Street Global Advisors Europe Limited SPDR MSCI ACWI UCITS ETF	1	161,04 G	161,86G-2,08G-2,28G-2,52G-2,28G-2,4G-2,42G-2,58G-2,64G-1,92G-1,82G-1,48G-1,54G-1,16G	166,28	154,02
4					A1JJTD	IE00B3YLTU66	SPDR MSCI ACWI IMI UCITS ETF	1	166,26 G	167,04G-7,52G-7,56G-7,84G-7,68G-7,72G-7,8G-7,86G-8,04G-7,26G-6,88G-6,82G-6,6G-6,5G	171,58	158,4
4					A1JJTE	IE00B469F816	SPDR MSCI Emerging Markets ETF	1	50,76 G	50,964G-1,068G-1,082G-1,102G-1,142G-1,158G-1,17G-1,116G-1,066G-1,01G-0,956G-0,942G-0,894G-0,852G	54,66	49,93
4					A1JJTF	IE00B48X4842	SPDR MSCI Emer.Mkts Sm.Cap ETF	1	88,51 G	88,61G-9,31G-9,19G-9,69G-9,8G-9,75G-9,72G-9,53G-9,48G-9,27G-8,92G-8,92G-8,78G-8,76G	91,54	85,22
4					A1JJTG	IE00B466KX20	SPDR MSCI EM Asia UCITS ETF	1	62,38 G	62,73G-2,84G-2,81G-2,94G-2,93G-2,98G-3,01G-3,01G-2,89G-2,84G-2,72G-2,72G-2,62G-2,58G	67,46	60,53
4	US\$ 1,93	US\$ 2,28	02.08.22		A1JJTL	IE00B459R192	SPDR Bloom.US Agg.Bd U.ETF	1	88,08 G	88,166G-8,3G-8,244G-8,35G-8,112G-8,274G-8,234G-8,148G-8,092G-8,056G-7,866G-7,95G-7,916G-7,92G	90,52	87,1
4	Euro 0,23	Euro 0,33	02.08.22		A1JJTM	IE00B41RYL63	SPDR Bloomb.EO Ag.Bd U.ETF	1	52,08 G	52,082G-2,17G-2,042G-2,032G-2,03G-2,026G-1,958G-2,004G-1,98G-1,974G-1,954G-1,954G-1,954G-1,954G	54,3	51,95
4	Euro 0,06	Euro 0,24	02.08.22		A1JJTP	IE00B3S5XW04	SPDR Bloom.EO Gov.Bd U.ETF	1	54 G	53,956G-4,116G-3,97G-3,96G-3,966G-3,95G-3,866G-3,916G-3,892G-3,902G-3,81G-3,85G-3,86G-3,84G	56,52	53,78
4	Euro 0,48	Euro 0,75	02.08.22		A1JJTQ	IE00B3T9LM79	SPDR Bloom.EO Cor.Bd U.ETF	1	50,45 G	50,416G-0,506G-0,466G-0,442G-0,434G-0,448G-0,396G-0,406G-0,414G-0,412G-0,38G-0,41G-0,41G-0,41G	52,19	50,38
4	US\$ 1,08	US\$ 1,72	02.08.22		A1JJTT	IE00B44CND37	SPDR BI.US Treasury Bd UETF	1	90,92 G	91,004G-0,812G-0,78G-0,76G-0,69G-0,696G-0,642G-0,662G-0,556G-0,536G-0,53G-0,53G-0,512G-0,514G	93,09	89,82
4	US\$ 2,63	US\$ 2,19	02.08.22		A1JJTV	IE00B4613386	SPDR BI.Em.Mkts Loc.Bd UETF	1	51,77 G	51,622G-1,674G-1,836G-1,824G-1,734G-1,816G-1,758G-1,68G-1,772G-1,702G-1,64G-1,64G-1,64G-1,64G	53,79	51,16
4	US\$ 1,14	US\$ 1,12	20.06.22		A1JKS0	IE00B6YX5D40	SPDR S&P US Divid.Aristocr.ETF	1	65,81 G	66G-6,25G-6,33G-6,4G-6,32G-6,31G-6,33G-6,4G-6,55G-6,28G-6,19G-6,13G-6,01G-5,96G	67,43	63,59

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	US\$ 0,64	US\$ 0,67	02.08.22		A1JKSZ	IE00B6YX5B26	State Street Global Advisors Europe Limited SPDR S&P Eme.Mkts Div.Aris.ETF	1	12,19 G	12,232G-2,202G-2,262G-2,23G-2,23G-2,232G-2,236G-2,248G-2,266G-2,266G-2,244G-2,242G-2,234G-2,226G	13,1	12,05
4					A3DESY	IE00BYTH5602	SPDR BI.SASB US HY.Co.ESG UETF	1	27,75 G	27,75G-8,091G-8,12G-8,092G-8,121G-8,125G-8,151G-8,191G-8,211G-8,162G-7,998G-8,002G-8,006G-8,01G	29,16	27,34
4					A2N6CW	IE00BFY0GT14	SPDR MSCI World UCITS ETF	1	26,26 G	26,383G-6,457G-6,483G-6,531G-6,49G-6,498G-6,504G-6,531G-6,555G-6,419G-6,362G-6,349G-6,317G-6,293G	27,11	24,97
4					A2JQU5	IE00BF1B7389	SPDR MSCI ACWI UCITS ETF	1	14,87 G	14,926G-4,974G-4,972G-5,008G-5,004G-5,016G-5,008G-5,04G-5,066G-4,992G-4,964G-4,964G-4,95G-4,942G	15,55	14,26
4					A2JPTJ	IE00BFWFPY67	SPDR BI.Em.Mkts Loc.Bd UETF	1	26,92 G	26,916G-6,943G-7G-6,883G-6,883G-6,885G-6,853G-6,855G-6,993G-6,957G-6,888G-6,888G-6,89G-6,874G	27,68	26,43
4					A2JPTK	IE00BFWFPX50	SPDR S+P US Comm.Ser.S.S.UETF	1	22,12 G	22,215G-2,225G-2,285G-2,32G-2,265G-2,265G-2,27G-2,3G-2,345G-2,18G-2,155G-2,12G-2,07G-2,085G	23,95	19,53
4					A2PUE9	IE00BK8JH525	SPDR BI.Em.Mkts Loc.Bd UETF	1	24,53 G	24,51G-4,585G-4,556G-4,6G-4,6G-4,6G-4,6G	26,1	24,09
4					A2PSPE	IE00BH4GPZ28	SPDR S&P 500 ESG Leaders UCITS	1	25,39 G	25,505G-5,565G-5,6G-5,65G-5,595G-5,61G-5,625G-5,645G-5,68G-5,515G-5,455G-5,44G-5,4G-5,375G	26,26	24,15
4					A2PPQZ	IE00BK5H8015	SPDR STOXX Europe 600 SRI UE	1	25,01 G	25,085G-5,21G-5,25G-5,305G-5,29G-5,335G-5,32G-5,255G-5,37G-5,295G-5,24G-5,235G-5,215G-5,215G	25,59	23,25
4					A2PJDY	IE00BJL36X53	SPDR ICE BofA 0-5YEM DL Go.Bd	1	26,88 G	26,908G-7,018G-7,03G-7,038G-7,039G-7,041G-7,038G-7,012G-7,073G-7,036G-6,916G-6,932G-6,928G-6,932G	27,58	26,85
4	Euro 0,14	Euro 0,13	20.06.22		A2PFYX	IE00B979GK47	SPDR S&P US Divid.Aristocr.ETF	1	8,09 G	8,088G-8,151G-8,156G-8,167G-8,16G-8,166G-8,163G-8,185G-8,223G-8,182G-8,152G-8,151G-8,146G-8,139G	8,53	8,02
4					A3D2G8	IE000AQ7A2X6	SPDR Bloom.Gl.Ag.Bd U.ETF	1	29,47 G	29,244G-9,576G-9,571G-9,571G-9,56G-9,558G-9,547G-9,534G-9,355G-9,542G-9,425G-9,425G-9,435G-9,425G	30,38	29,07
4	US\$ 0,51	US\$ 0,56	02.08.22		A3CNJH	IE00BYTH5S21	SPDR Gibl.Divid.Arist.ESG ETF	1	17,47 G	17,55G-7,646G-7,65G-7,682G-7,672G-7,672G-7,682G-7,692G-7,682G-7,672G-7,564G-7,55G-7,53G-7,514G	18,16	17,26
4	US\$ 0,31	US\$ 0,29	20.06.22		A3CNJJ	IE00BYTH5R14	SPDR U.S.Divid.Arist.ESG ETF	1	19,02 G	19,11G-9,162G-9,17G-9,198G-9,162G-9,162G-9,176G-9,194G-9,174G-9,15G-9,118G-9,102G-9,068G-9,06G	19,59	18,61
4	Euro 0,14	Euro 0,51	20.09.22		A3CNJK	IE00BYTH5T38	SPDR EUR Divid.Arist.ESG ETF	1	18,98 G	19,06G-9,076G-9,18G-9,238G-9,224G-9,236G-9,236G-9,258G-9,2G-9,222G-9,208G-9,208G-9,198G-9,184G	19,43	17,63
4					A3C9ER	IE00BYTH5487	SSgA SPDR Eu.II-Eu.Ci.Pa.AI	1	10,49 G	10,538G-0,584G-0,606G-0,632G-0,62G-0,636G-0,632G-0,642G-0,648G-0,622G-0,608G-0,604G-0,6G-0,594G	10,74	9,79
4					A3C9ES	IE00BYTH5263	SSGA SPDR Eu.II-ACWI Ci.Pa.AI	1	9,18 G	9,22G-9,329G-9,329G-9,338G-9,334G-9,338G-9,326G-9,329G-9,318G-9,307G-9,216G-9,211G-9,202G-9,194G	9,95	8,95
4					A3C9ET	IE00BYTH5719	SSGA SPDR Eu.II-US.Ci.Pa.AI	1	8,58 G	8,617G-8,623G-8,649G-8,659G-8,645G-8,651G-8,653G-8,67G-8,675G-8,617G-8,595G-8,586G-8,578G-8,572G	8,9	8,09
4					A3C9EU	IE00BQQPV184	SSgA SPDR Eu.II-Ja.Ci.Pa.AI	1	6,99 G	7,037G-7,146G-7,144G-7,148G-7,105G-7,141G-7,138G-7,137G-7,136G-7,121G-7,038G-7,04G-7,035G-7,033G	7,41	6,83
4					A3C9EV	IE00BYTH5594	SSgA SPDR Eu.II-WI.Ci.Pa.AI	1	8,68 G	8,712G-8,739G-8,752G-8,766G-8,752G-8,76G-8,764G-8,771G-8,785G-8,741G-8,724G-8,716G-8,705G-8,699G	8,96	8,21
4					A3C9EW	IE00BYTH5370	SSGA SPDR Eu.II-ACWI Ci.Pa.AI	1	8,47 G	8,512G-8,596G-8,605G-8,619G-8,609G-8,616G-8,616G-8,622G-8,64G-8,6G-8,499G-8,494G-8,485G-8,476G	8,83	7,88

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4					A2QB0P	IE00BLF7VW10	State Street Global Advisors Europe Limited SPDR Bloom.SASB EUR Corp.ESG	1	26,12 G	26,119G-6,21G-6,155G-6,155G-6,151G-6,144G-6,136G-6,152G-6,145G-6,146G-6,105G-6,105G-6,105G-6,105G	26,89	25,69
4					A2QB0R	IE00BLF7VX27	SSGA S.ETF.EI-SBSASBUSCE ETF	1	24,22 G	24,236G-4,375G-4,362G-4,363G-4,341G-4,349G-4,326G-4,338G-4,302G-4,292G-4,222G-4,21G-4,206G-4,21G	24,75	23,86
4					A2PRUC	IE00BH4GR342	SPDR Dow Jones Glb.RI Est.ETF	1	16,86 G	16,95G-7,026G-7,026G-7,05G-7,026G-7,03G-7,05G-7,068G-7,132G-7,052G-6,872G-6,878G-6,836G-6,854G	17,8	16,01
4					A3C2C7	IE00B6YX5J02	SSgAI-SPDR BL.Ch.T.Bd.ETF	1	26,94 G	26,95G-7,134G-7,133G-7,164G-7,162G-7,146G-7,169G-7,138G-7,111G-7,104G-6,845G-6,855G-6,845G-6,84G	27,68	26,18
4					A3C6TS	IE00B6YX5H87	SS.SP.E.E.I-S.B.S.0-3Y.EO C.E.	1	29,44 G	29,44G-9,605G-9,6G-9,587G-9,59G-9,586G-9,586G-9,583G-9,584G-9,582G-9,5G-9,5G-9,5G-9,5G	29,78	29,4
4					A2JE3J	IE00BDT6FP91	SPDR Ref.Gbl Conv.Bd U.ETF	1	33,21 G	33,212G-3,741G-3,762G-3,777G-3,737G-3,763G-3,76G-3,778G-3,834G-3,738G-3,266G-3,266G-3,27G-3,272G	34,58	31,77
4		US\$ 0,04	12.01.23		A2JE3K	IE00BDT6FR16	SPDR Ref.Gbl Conv.Bd U.ETF	1	26,03 G	26,166-6,069G-6,084G-6,051G-6,031G-6,005G-6,053G-6,035G-6,03G-5,981G	26,22	24,58
4	Euro 0,37	Euro 0,43	02.08.22		A2H8NQ	IE00BF1QPL78	SPDR Bloom.Gl.Ag.Bd U.ETF	1	25,92 G	25,916G-5,976G-5,967G-5,967G-5,946G-5,977G-5,96G-5,977G-5,947G-5,99G-5,944G-5,944G-5,944G-5,944G	26,9	25,92
4					A2AGTT	IE00BYTRRF33	SPDR MSCI Wrlld Materials U.ETF	1	51,36 G	51,931G-2,051G-2,161G-2,141G-2,111G-2,051G-2,121G-2,291G-2,091G-2,141G-2,121G-2,081G-2,021G	54,11	50,13
4					A2AGXP	IE00BYW2V44	SPDR S&P 500 UCITS ETF	1	9,91 G	9,9548G-9,9904G-9,9966G-10,0065G-0,004G-0,014G-0,005G-0,0415G-0,0735G-0,0085G-9,988G-9,983G-9,9748G-9,9648G	10,48	9,54
4					A2AGZ0	IE00BYTRR756	SPDR MSCI World Con.Stap.U.ETF	1	40,45 G	40,566G-0,661G-0,701G-0,731G-0,661G-0,681G-0,701G-0,701G-0,631G-0,521G-0,381G-0,396G-0,376G-0,341G	41,47	38,31
4					A2AGZ1	IE00BYTRR863	SPDR MSCI World Energy U.ETF	1	43,01 G	43,236G-3,381G-3,551G-3,581G-3,481G-3,481G-3,481G-3,461G-3,451G-3,421G-3,316G-3,121G-3,171G-3,151G	45,7	40,99
4					A2AGZ2	IE00BYTRR970	SPDR MSCI World Financ.U.ETF	1	49,13 G	49,601G-9,601G-9,651G-9,731G-9,701G-9,711G-9,751G-9,751G-9,801G-9,591G-9,366G-9,306G-9,226G-9,211G	50,38	44,73
4					A2AGZ3	IE00BYTRRC02	SPDR MSCI World Industr.U.ETF	1	48,07 G	48,306G-8,801G-8,901G-8,991G-8,941G-8,981G-9,001G-9,021G-9,091G-8,901G-8,476G-8,431G-8,391G-8,356G	49,43	44,62
4					A2AGZ4	IE00BYTRRG40	SPDR MSCI World Com.Serv.U.ETF	1	32,24 G	32,536G-2,501G-2,541G-2,591G-2,521G-2,541G-2,551G-2,561G-2,621G-2,441G-2,306G-2,266G-2,216G-2,221G	35,07	28,84
4					A2AGZ5	IE00BYTRRH56	SPDR MSCI Wrlld Utilities U.ETF	1	41,08 G	41,106G-2,411G-2,481G-2,511G-2,461G-2,471G-2,481G-2,501G-2,621G-2,391G-1,481G-1,461G-1,426G-1,426G	44,79	40,75
4					A2AGZZ	IE00BYTRR640	SPDR MSCI World Cons.Dis.U.ETF	1	50,81 G	50,341G-1,601G-1,681G-1,851G-1,751G-1,821G-1,811G-1,891G-2,071G-1,771G-0,091G-0,071G-0,021G-0,041G	53,88	44,98
4					A2AE57	IE00BYTRRD19	SPDR MSCI World Technol. UETF	1	88,64 G	91,041G-1,001G-1,161G-0,951G-1,031G-1,061G-1,331G-1,421G-0,851G	96,61	79,36
4					A2AE58	IE00BYTRRB94	SPDR MSCI World Heal.Care UETF	1	51,14 G	51,081G-0,981G-1,081G-1,131G-1,051G-1,101G-1,121G-1,111G-1,121G-0,831G-0,971G-0,931G-0,871G-0,821G	53,86	49,44
4	US\$ 0,74	US\$ 0,93	02.08.22		A2ACRD	IE00BYV12Y75	SPDR B.1-10 Y.US Co.Bd U.ETF	1	27 G	26,921G-7,089G-7,086G-7,079G-7,054G-7,086G-7,048G-7,068G-7,011G-7,006G-6,955G-6,975G-6,97G-6,96G	27,68	26,42
4	Euro 0,17	Euro 0,36	02.08.22		A2ACRK	IE00BYSZ6062	SPDR Bl.10+Y.Eu.Go.Bd U.ETF	1	23,72 G	23,748G-3,771G-3,634G-3,64G-3,629G-3,62G-3,505G-3,561G-3,558G-3,544G-3,388G-3,412G-3,404G-3,402G	26,01	23,39

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	US\$ 0,26	US\$ 0,41	02.08.22		A2ACRL	IE00BYSZ5R67	State Street Global Advisors Europe Limited SPDR BI.3-7Y.US.Tr.Bd U.ETF	1	25,65 G	25,664G-5,667G-5,65G-5,647G-5,623G-5,634G-5,649G-5,642G-5,596G-5,589G-5,581G-5,554G-5,547G-5,554G	26,24	25,22
4	US\$ 0,37	US\$ 0,56	02.08.22		A2ACRN	IE00BYSZ5T81	SPDR BI.7-10Y.US.Tr.B.U.ETF	1	24,46 G	24,471G-4,463G-4,43G-4,43G-4,406G-4,415G-4,401G-4,433G-4,408G-4,394G-4,374G-4,381G-4,376G-4,376G	25,32	24,1
4	US\$ 0,59	US\$ 0,66	02.08.22		A2ACRP	IE00BYSZ5V04	SPDR BI.10+Y.US.Tr.Bd U.ETF	1	22,32 G	22,35G-2,323G-2,271G-2,258G-2,25G-2,24G-2,153G-2,224G-2,259G-2,218G-2,18G-2,191G-2,181G-2,169G	23,63	22
4					A1XFN1	IE00BJ38QD84	SPDR Russell2000US.S.Cap U.ETF	1	50,31 G	50,45G-0,72G-0,73G-0,82G-0,75G-0,77G-0,81G-0,85G-0,98G-0,73G-0,53G-0,48G-0,36G-0,33G	52,23	46,49
4	US\$ 1,5	US\$ 1,41	02.08.22		A1T8GC	IE00B9KNR336	SPDR S&P P.As.Div.Aristocr.ETF	1	37,46 G	37,58G-7,75G-7,74G-7,77G-7,745G-7,77G-7,76G-7,745G-7,705G-7,665G-7,465G-7,475G-7,44G-7,41G	39,8	37,11
4	US\$ 1,25	US\$ 1,08	02.08.22		A1T8GD	IE00B9CQXS71	SPDR S&P Glob.Div.Aristocr.ETF	1	29,19 G	29,27G-9,395G-9,405G-9,45G-9,425G-9,415G-9,42G-9,45G-9,505G-9,385G-9,3G-9,27G-9,4-9,225G-9,21G	30,31	29,04
4	US\$ 0,15	US\$ 0,85	02.08.22		A1W3V0	IE00BC7GZJ81	SPDR BI.1-3Y.US Tr.Bd UETF	1	44,93 G	44,932G-4,926G-4,932G-4,943G-4,892G-4,883G-4,945G-4,86G-4,758G-4,796G-4,773G-4,725G-4,713G-4,725G	45,84	43,42
4	Euro 0,06	Euro 0,16	02.08.22		A1W3V1	IE00BC7GZW19	SPDR BI.0-3Y.Eu.Co.Bd UETF	1	28,91 G	28,913G-8,916G-8,932G-8,923G-8,925G-8,936G-8,936G-8,901G-8,913G-8,92G-8,904G-8,91G-8,91G-8,91G	29,17	28,86
4	US\$ 0,68	US\$ 0,96	02.08.22		A1W3V2	IE00BC7GZX26	SPDR BI.0-3Y.US Co.Bd UETF	1	45,55 G	45,549G-5,541G-5,576G-5,561G-5,504G-5,511G-5,545G-5,468G-5,431G-5,446G-5,37G-5,38G-5,355G-5,365G	46,26	43,86
4	US\$ 2,31	US\$ 2,52	02.08.22		A1W3VZ	IE00B99FL386	SPDR BI.SASB US HY.Co.ESG UETF	1	36,19 G	36,08G-6,308G-6,337G-6,359G-6,314G-6,327G-6,417G-6,383G-6,325G-6,315G-6,235G-5,93G-5,922G-5,956G	37,46	35,3
4					A1W56P	IE00BCBJG560	SPDR MSCI Wrlld Small Cap U.ETF	1	86,16 G	86,92-6,53G-6,77G-6,81G-6,95G-6,8G-6,88G-6,95G-7,02G-7,17G-6,83G-6,67G-7,1-6,62G-6,48G-6,42G	88,68	80,35
4					A1W8WD	IE00BFTWP510	SPDR Euro Stoxx L.Volat.U.ETF	1	42,8 G	42,97G-3,115G-3,2G-3,27G-3,235G-3,265G-3,265G-3,3G-3,33G-3,305G-3,25G-3,26G-3,24G-3,21G	43,33	40,1
4	£ 0,5	£ 0,62	02.08.22		A1W8WE	IE00BCBJF711	SPDR BI.0-5 Y.LS Corp.Bd U.ETF	1	31,68 G	31,699G-1,49G-1,681G-1,709G-1,671G-1,704G-1,705G-1,735G-1,743G-1,711G-1,736G-1,733G-1,738G-1,728G	32,65	31,41
4					A1JSHV	IE00B4YBJ215	SPDR S&P 400 US Mid Cap ETF	1	73,79 G	74,06G-4,31G-4,39G-4,5G-4,4G-4,4G-4,46G-4,54G-4,74G-4,35G-4G-3,94G-3,89G-3,81G	75,71	68,41
4					A1JT1A	IE00B7452L46	SPDR FTSE UK All Share ETF	1	69,45 G	69,65G-70,06G-0,08G-0,2G-0,13G-0,19G-0,16G-0,17G-0,31G-0,19G-0,02G-0,03G-69,98G-9,93G	70,79	65,57
4	Euro 0,62	Euro 0,66	20.09.22		A1JT1B	IE00B5M1WJ87	SPDR S&P EO Divid.Aristocr.ETF	1	21,42 G	21,51G-1,59G-1,635G-1,685G-1,665G-1,69G-1,695G-1,72G-1,735G-1,7G-1,705G-1,705G-1,69G-1,675G	21,81	20,01
4	£ 0,43	£ 0,32	20.09.22		A1JT1C	IE00B6S2Z822	SPDR S&P UK Divid.Aristocr.ETF	1	11,71 G	11,742G-1,788G-1,748G-1,772G-1,758G-1,778G-1,784G-1,804G-1,86G-1,838G-1,81G-1,808G-1,806G-1,798G	11,99	11,12
4	US\$ 3,65	US\$ 4,11	20.06.22		A1JULM	IE00B6YX5C33	SPDR S&P 500 UCITS ETF	1	375,46 G	377,33G-7,71G-7,99G-8,48G-7,82G-8,1G-8,24G-8,65G-8,99G-6,73G-6,46G-6,16G-5,57G-5,29G	388,12	359,13
4					A1KBQ3	IE00B910VR50	SPDR MSCI EMU UCITS ETF	1	63,34 G	63,69G-4,01G-4,13G-4,34G-4,3G-4,37G-4,32G-4,38G-4,43G-4,27G-4,23G-4,24G-4,21G-4,16G	65,27	57,84
4	Euro 1,64	Euro 2,11	02.08.22		A1JKSU	IE00B6YX5M31	SPDR Bloom.EO H.Y.Bd U.ETF	1	49,38 G	49,329G-9,509G-9,59G-9,59G-9,597G-9,694G-9,571G-9,593G-9,612G-9,607G-9,55G-9,59G-9,58G-9,58G	51,18	49,33
4					A1JKSV	IE00B6YX5F63	SPDR BI.1-3Y.Eu.Go.Bd U.ETF	1	49,24 G	49,246G-9,272G-9,242G-9,242G-9,239G-9,235G-9,223G-9,238G-9,233G-9,251G-9,18G-9,21G-9,202G-9,21G	49,72	49,07

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	£ 0,04	£ 0,27	02.08.22		A1JKSX	IE00B6YX5K17	State Street Global Advisors Europe Limited SPDR Bl.1-5Y.Gilt U.ETF	1	53,98 G	54,018G-4,118G-3,994G-4,032G-3,994G-4,046G-4,028G-4,072G-4,07G-4,056G-4,07G-4,082G-4,072G-4,072G	55,34	53,68
4	£ 0,66	£ 0,95	02.08.22		A1JKSY	IE00B6YX5L24	SPDR Bloom.15+Y.Gilt UETF	1	47,74 G	47,734G-8,048G-7,668G-7,554G-7,467G-7,48G-7,348G-7,478G-7,445G-7,334G-7,324G-7,344G-7,354G-7,352G	52,7	47,32
4	US\$ 4,84	US\$ 6,68	02.08.22		A1JLNG	IE00B7MXFZ59	SPDR Bl.EM Inf.Li.L.Bd UETF	1	44,04 G	43,764G-4,002G-4,001G-4,001G-4,001G-4,117G-4,064G-4,064G-4,064G-3,817G-3,864G-3,864G-3,864G-3,864G	46,15	42,41
4	US\$ 0,37	US\$ 0,41	02.08.22		A1JJTK	IE00B43QJJ40	SPDR Bloom.Gl.Ag.Bd U.ETF	1	23,48 G	23,492G-3,684G-3,654G-3,646G-3,638G-3,639G-3,629G-3,635G-3,592G-3,595G-3,404G-3,404G-3,408G-3,408G	24,32	23,27
4	£ 0,49	£ 0,61	02.08.22		A1JJTR	IE00B3W74078	SPDR Bloom.UK Gilt UETF	1	50,38 G	50,396G-0,676G-0,416G-0,362G-0,324G-0,334G-0,284G-0,352G-0,298G-0,276G-0,21G-0,21G-0,224G-0,224G	53,43	50,21
4	£ 1,41	£ 1,49	02.08.22		A1JJTS	IE00B4694Z11	SPDR Bl.S Corp.Bd U.ETF	1	56,13 G	56,092G-6,514G-6,306G-6,284G-6,258G-6,404G-6,384G-6,306G-6,37G-6,278G-6,07G-6,11G-6,1G-6,09G	59,32	56,01
4					A1J3PA	IE00B802KR88	SPDR S&P 500 Low Volatil.ETF	1	63,36 G	63,59G-3,73G-3,77G-3,85G-3,78G-3,79G-3,83G-3,82G-3,81G-3,44G-3,26G-3,23G-3,13G-3,08G	65,74	61,83
4	US\$ 0,55	US\$ 0,72	20.06.22		A1J3PB	IE00B8GF1M35	SPDR Dow Jones Glb.RI Est.ETF	1	30,82 G	30,795G-1,02G-1,025G-1,065G-1,02G-1,035G-1,035G-1,075G-1,205G-1,07-1,005G-0,795G-0,805G-0,74G-0,76G	32,44	29,18
4					A12HU4	IE00BSPLC520	SPDR MSCI USA Value UCITS ETF	1	48,55 G	48,735G-8,83G-8,89G-8,935G-8,85G-8,875G-8,885G-8,925G-8,995G-8,48G-8,47G-8,415G-8,355G-8,3G	50,25	46,43
4					A12HU5	IE00BSPLC413	SPDR MSCI USA Sm.C.Val.W.UETF	1	53,05 G	53,22G-3,47G-3,54G-3,58G-3,51G-3,54G-3,56G-3,63G-3,76G-3,46G-3,28G-3,22G-3,07G-3,02G	54,89	48,46
4					A12HU6	IE00BSPLC306	SPDR MSCI Europe Value UETF	1	43,17 G	43,31G-3,485G-3,59G-3,64G-3,585G-3,63G-3,575G-3,615G-3,745G-3,645G-3,575G-3,56G-3,53G-3,53G	43,75	39,99
4					A12HU7	IE00BSPLC298	SPDR MSCI Europe Small Cap Val	1	44,72 G	44,835G-4,995G-5,21G-5,33G-5,425G-5,46G-5,465G-5,635G-5,625G-5,635G-5,445G-5,44G-5,425G-5,405G	45,65	40,66
4	US\$ 0,13	US\$ 0,05	12.01.23		A12CZS	IE00BNH72088	SPDR Ref.Gbl Conv.Bd U.ETF	1	39,54 G	39,494G-9,769G-9,768G-9,792G-9,715G-9,713G-9,727G-9,715G-9,72G-9,626G-9,486G-9,486G-9,486G-9,486G	40,12	37,35
4					A12DYT	IE00BS7K8821	SPDR ETF E.II-BB 3-5Y EOGB ETF	1	28,07 G	28,048G-8,107G-8,066G-8,05G-8,053G-8,052G-8,033G-8,051G-8,048G-8,054G-8,046G-8,046G-8,046G-8,046G	28,71	28,02
4	US\$ 0,7	US\$ 0,7	02.08.22		A119P6	IE00BP46NG52	SPDR ICE BofA 0-5YEM DL Go.Bd	1	24,58 G	24,618G-4,597G-4,657G-4,616G-4,583G-4,586G-4,605G-4,564G-4,579G-4,568G-4,524G-4,538G-4,532G-4,528G	25,11	23,73
4	US\$ 1,28	US\$ 1,27	02.08.22		A14071	IE00BZ0G8860	SPDR Bl.10+Y.US Co.Bd UETF	1	24,93 G	24,926G-5,306G-5,28G-5,252G-5,239G-5,231G-5,165G-5,22G-5,217G-5,176G-4,848G-4,824G-4,814G-4,82G	26,95	24,61
4	US\$ 1,73	US\$ 2,01	02.08.22		A14072	IE00BZ0G8977	SPDR Bloomb.US TIPS U.ETF	1	27,01 G	27,038G-7,037G-7,021G-7,013G-7G-7G-7,001G-7G-6,928G-6,945G-6,926G-6,95G-6,952G-6,936G	27,92	26,37
4					A143DA	IE00BZ0G8B96	SPDR MSCI Japan UCITS ETF	1	44,01 G	44,299G-4,573G-4,568G-4,577G-4,296G-4,503G-4,503G-4,496G-4,485G-4,396G-4,24G-4,264G-4,22G-4,196G	45,66	42,37
4					A143DB	IE00BZ0G8C04	SPDR MSCI Japan UCITS ETF	1	45,55 G	46,059G-6,104G-6,212G-6,237G-6,21G-6,192G-6,169G-6,214G-6,222G-6,165G-5,929G-5,954G-5,954G-5,917G	46,54	42,85
4					A14P7G	IE00BSJCQV56	FTSE EPRA Nar.D.Eu.xUK In.UETF	1	24,32 G	24,35G-4,49G-4,585G-4,605G-4,635G-4,665G-4,665G-4,77G-4,825G-4,775G-4,67G-4,675G-4,67G-4,655G	27,05	23,18
4					A14QB0	IE00BWBXM492	SPDR S+P US Energ.Sel.Sec.UETF	1	28,83 G	29,055G-9,14G-9,29G-9,28G-9,235G-9,22G-9,205G-9,19G-9,19G-9,15G-8,97G-8,81G-8,845G-8,835G	31,2	27,67

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4					A14QB1	IE00BWBXM500	State Street Global Advisors Europe Limited SPDR S+P US Finan.Sel.Sec.UETF	1	38,18 G	38,15G-8,35G-8,39G-8,47G-8,44G-8,435G-8,465G-8,46G-8,49G-8,25G-8,18G-8,12G-8,07G-8,03G	39,12	36,28
4					A14QB2	IE00BWBXM617	SPDR S+P US Health Ca.S.S.UETF	1	36,08 G	36,25G-6,175G-6,215G-6,245G-6,205G-6,205G-6,235G-6,21G-6,21G-6G-5,825G-5,785G-5,75G-5,72G	38,53	35,72
4					A14QB3	IE00BWBXM724	SPDR S+P US Indust.Sel.S.UETF	1	39,42 G	39,68G-9,785G-9,865G-9,98G-9,92G-9,955G-40G-0,025G-0,09G-39,9G-9,81G-9,665G-9,63G-9,62G	40,38	37,58
4					A14QB4	IE00BWBXM831	SPDR S+P US Mat.Sel.Sec.UETF	1	36,26 G	36,43G-6,49G-6,56G-6,62G-6,595G-6,58G-6,555G-6,615G-6,75G-6,62G-6,44G-6,405G-6,375G-6,34G	37,04	34,55
4					A14QB5	IE00BWBXM948	SPDR S+P US Tech.Sel.Sec.UETF	1	66,67 G	67,16G-7,39G-7,38G-7,49G-7,32G-7,38G-7,39G-7,57G-7,67G-7,2G-7,11G-6,99G-6,98G-6,91G	70,03	59,94
4					A14QB6	IE00BWBXMB69	SPDR S+P US Utilit.Sel.Se.UETF	1	36,33 G	36,245G-6,595G-6,63G-6,64G-6,595G-6,605G-6,635G-6,63G-6,83G-6,56G-6,34G-6,295G-6,275G-6,235G	39,23	35,7
4					A14QBY	IE00BWBXM278	SPDR S+P US.Con.Discr.S.S.UETF	1	39,05 G	39,085G-9,37G-9,465G-9,57G-9,465G-9,52G-9,525G-9,6G-9,795G-9,5G-9,415G-9,395G-9,39G-9,325G	41,48	34,52
4					A14QBZ	IE00BWBXM385	SPDR S+P US Con.Sta.Sel.S.UETF	1	33,79 G	33,78G-3,955G-3,985G-4G-3,96G-3,95G-3,97G-3,97G-3,94G-3,81G-3,61G-3,635G-3,61G-3,58G	35,11	32,57
4					A1191M	IE00BKWQ0C77	SPDR MSCI Europe Cons.Dis.UETF	1	163,52 G	164,2G-4,84G-5,24G-5,82G-5,78G-6G-5,84G-5,6G-6,28G-5,98G-5,92G-5,88G-5,8G-5,76G	170,14	143,7
4					A1191N	IE00BKWQ0D84	SPDR MSCI Europe Cons.Sta.UETF	1	222,45 G	223,05G-3,5G-4G-4,15G-3,9G-4,1G-4,1G-3,5G-3,85G-3,55G-3,4G-3,45G-3,3G-3,25G	225,65	213,8
4					A1191P	IE00BKWQ0F09	SPDR MSCI Europe Energy UETF	1	189,94 G	189,98G-92,68G-2,96G-3,32G-2,72G-2,74G-2,48G-2,56G-2,32G-2,46G-2,42G-2,36G-2,28G-2,22G	196,04	175,38
4					A1191Q	IE00BKWQ0Q14	SPDR MSCI Europe UCITS ETF	1	263,3 G	264,2G-5,3G-5,65G-6,1G-5,9G-6,3G-6,2G-6,25G-6,8G-6,25G-6,05G-6,05G-5,95G-5,8G	268,65	244
4					A1191R	IE00BKWQ0G16	SPDR MSCI Europe Financ. UETF	1	67,69 G	67,73G-8,44G-8,54G-8,71G-8,82G-8,8G-8,85G-8,86G-8,98G-8,8G-8,75G-8,73G-8,79G-8,67G	68,98	60,62
4					A1191S	IE00BKWQ0H23	SPDR MSCI Eur.Health Care UETF	1	188,86 G	188,62G-9,24G-9,5G-9,56G-9,2G-9,52G-9,42G-9,72G-9,82G-9,42G-9,34G-9,32G-9,22G-9,16G	192,46	179,86
4					A1191T	IE00BKWQ0J47	SPDR MSCI Europe Indust. UETF	1	244,25 G	245G-6,05G-6,35G-7,1G-6,75G-7,15G-7G-6,45G-7,5G-6,9G-6,7G-6,7G-6,55G-6,45G	249,2	219,55
4					A1191U	IE00BKWQ0K51	SPDR MSCI Europe Technol. UETF	1	103,14 G	103,6G-3,42G-3,76G-4,34G-4,12G-4,3G-4,2G-4,02G-4,4G-4,04G-4,26G-4,22G-4,18G-4,12G	110,06	91,15
4					A1191V	IE00BKWQ0L68	SPDR MSCI Eur.Materials UETF	1	272,25 G	273,2G-4,3G-5,7G-6,3G-6,1G-6,35G-5,8G-6,15G-6,75G-5,9G-5,75G-5,7G-5,55G-5,5G	289,45	265,2
4					A1191X	IE00BKWQ0N82	SPDR MSCI Europe Comm.Ser.UETF	1	58,45 G	58,63G-8,66G-8,81G-8,85G-8,73G-8,8G-8,86G-8,86G-9,07G-9,03G-9G-8,99G-8,96G-8,94G	59,21	51,34
4					A1191Y	IE00BKWQ0P07	SPDR MSCI Europe Utilit. UETF	1	150,42 G	150,66G-1,42G-1,7G-1,66G-1,42G-1,62G-1,42G-1,54G-1,92G-1,8G-1,48G-1,46G-1,38G-1,34G	153,46	144,98
1					A1JFKK	LU0595601401	Structured Invest S.A. HVB Opti Select Balance	1	124,96 G	125,39G-5,39G-5,11G-5,11G-5,08G-5,11G-5,11G-5,11G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G	125,73	121,19
1					A12F5N	LU1128926646	HVB Opti Select Balance	1	95,5 G	95,456G-5,471G-5,537G-5,54G-5,545G-5,561G-5,571G-5,576G-5,597G-5,626G-5,629G-5,209G-5,204G-5,214G-5,224G-5,22G	95,92	92,87
7	Euro 0,11	Euro 0,11	28.11.22		A2ATC3	DE000A2ATC31	Swiss Life Kapitalverwaltungsgesellschaft mbH Swis.Lif.REF(DE)Eur.R.E.L.a.W.	1	9,98 G	9,973G-9,973G-9,937G-9,937G-9,937G-9,937G	9,99	9,44
4					811428	LU0136171559	Swisscanto Asset Management International S.A. Swiss.(LU)Equ. - Sustainable	1	250,4 G	245,68G-5,68G-9,47G-6,51G-6,51G-6,53G-6,53G-8,94G-9,27G-51,73G-0,56G-0,01G-0,16G-0,38G-0,08G-49,71G	256,66	233,83

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Euro 0,25	Euro 0,2	17.05.22		972174	LU0141248459	Swisscanto Asset Management International S.A. Swissc.(LU)Bd-Vision Res.EUR	1	59,2 G	59,21G-9,19G-9,21G-9,09G-9,07G-9,08G-9,06G-8,98G-9,02G-9G-8,98G-9G-8,96G-9,01G-9,01G-9,01G	61,09	58,87
4	sfrs 1,1	sfrs 0,6	19.07.22		987285	LU0112800569	Swisscanto(LU)Ptf-Res.Sel.(SF)	1	130,83 G	130,64G-0,66G-0,56G-0,35G-0,44G-0,48G-0,49G-0,49G-0,82G-0,84G-0,8G-0,63G-0,66G-0,68G-0,4G-0,4G	133,06	128,31
4					987287	LU0112806418	Swisscanto(LU)Ptf-Res.Amb.(SF)	1	296,57 G	296,62G-6,62G-6,66G-6,42G-6,76G-6,76G-6,79G-8,2G-8,68G-9,94G-9,44G-8,85G-8,96G-8,95G-8,84G-8,6G	306,42	286,55
4					216770	LU0161535835	Swiss.(LU)Equ. - Sustainable	1	240,98 G	241,09G-1,09G-3,4G-3,59G-3,59G-3,61G-3,61G-4,29G-4,6G-7,02G-5,87G-5,3G-5,59G-5,69G-5,4G-5,04G	252,06	228,91
4					A0MSPX	LU0302976872	Swisscanto(LU)Eq.-Sus.GI Water	1	269,38 G	270,95G-0,95G-2,62G-2,45G-2,45G-2,66G-2,85G-3,48G-4,04G-5,81G-4,72G-4,1G-4,41G-4,48G-4,63G-4,23G	278,98	259,48
2	US\$ 2,55	US\$ 1,45	17.05.22		986320	LU0141248962	Swisscanto(LU)Bd-Vision Re.USD	1	102,47 G	102,56G-2,56G-2,49G-2,37G-2,33G-2,23G-2,28G-1,84G-1,76G-1,53G-1,43G-1,55G-1,49G-1,39G-1,4G-1,4G	103,9	99,09
4					A0DQU1	LU0208341536	Swisscanto(LU)Ptf-Sust.Bal.EUR	1	147,58 G	147,77G-7,77G-8,1G-8,25G-8,51G-8,46G-8,51G-9,04G-9,07G-9,14G-8,95G-8,95G-8,99G-9,03G-9,03G-8,99G	151,61	144,14
4	Euro 0,4	Euro 0,3	19.07.22		926121	LU0112804983	Swisscanto(LU)Ptf-Res.Bal.(EO)	1	139,65 G	139,82G-9,85G-9,9G-9,88G-40,02G-39,96G-9,93G-9,66G-9,7G-9,76G-9,52G-9,48G-9,54G-9,44G-9,44G-9,34G	141,85	134,94
4	sfrs 0,35	sfrs 0,25	19.07.22		811427	LU0136171393	Swisscanto(LU)Ptf-Sust.Balanc.	1	197,88 G	197,96G-7,97G-8,53G-8,37G-8,65G-8,61G-8,66G-9,05G-9,38G-9,25G-9,09G-8,91G-9,19G-9,28G-9,19G-9,03G	203,19	193
4					A2P58Y	IE00BMQ5Y557	Tabula Investment Management Ltd. Tabula-T.GI.IG Cr.C.St.ETF(EO)	1	99,92 G	99,922G-100,25G-0,245G-0,235G-0,25G-0,185G-0,305G-0,28G-0,275G-0,23G-99,972G-9,972G-9,972G-9,972G	100,33	96,77
4					A2QDG1	IE00BKX90X67	Tabula ICAV-US Enh.ETF	1	101,62 G	101,72G-1,955G-1,925G-1,875G-1,9G-1,895G-1,99G-2,025G-2G-2G-1,72G-1,82G-1,82G-1,8G	104,57	101,25
4					A2QJ93	IE00BN4GXL63	TI-Tab.EO IG Bd Pa.-a.Cl.UE EO	1	8,6 G	8,6002G-8,6584G-8,6584G-8,6442G-8,644G-8,6418G-8,6418G-8,638G-8,645G-8,64G-8,592G-8,592G-8,592G-8,592G	8,88	8,56
4					A3DB9C	IE000V6NHO66	Tabula-EUR HY B.Pa-Ali.Cli.ETF	1	9,09 G	9,1086G-9,1096G-9,1198G-9,124G-9,1204G-9,119G-9,1224G-9,1202G-9,1188G	9,31	8,85
3	£ 0,01	£ 0,03	08.09.21		987643	GB0001529782	Threadneedle Investment Services Ltd. CT IF(UK)-CT UK Fund	1	1,55 G	1,555G-1,555G-1,558G-1,559G-1,561G-1,561G-1,561G-1,561G-1,562G-1,562G-1,559G-1,561G-1,563G-1,563G-1,56G-1,56G	1,57	1,44
3					987657	GB0002770641	CT IF(UK)-CT Japan Fund	1	0,85 G	0,856G-0,856G-0,857G-0,857G-0,857G-0,856G-0,857G-0,856G-0,856G-0,854G-0,854G-0,854G-0,854G-0,855G-0,854G-0,854G	0,89	0,82
3		Euro 0,01	03.08.22		987661	GB0002771052	CT IF(UK)-CT European Fund	1	3,85 G	3,86G-3,861G-3,881G-3,888G-3,903G-3,9G-3,903G-3,901G-3,903G-3,895G-3,888G-3,886G-3,89G-3,891G-3,89G-3,886G	3,94	3,49
3		US\$ 0,05	03.08.22		987673	GB0002769866	CT IF(UK)-CT Latin America Fd	1	2,49 G	2,476G-2,474G-2,475G-2,477G-2,476G-2,483G-2,488G-2,484G-2,474G-2,498G-2,483G-2,489G-2,493G-2,494G-2,489G-2,488G	2,57	2,26
3	Euro 0,01	Euro 0	03.08.22		A1H74G	GB00B465TP48	CT IF(UK)-CT European Bond	1	1,52 G	1,526G-1,526G-1,526G-1,526G-1,526G-1,526G-1,526G-1,526G-1,526G-1,517G-1,517G-1,517G-1,517G-1,511G-1,511G	1,57	1,51
5					A0MMW3	GB00B1PRW957	CT Spec(UK)-CT China Opport.	1	3,59 G	3,567G-3,565G-3,565G-3,567G-3,567G-3,563G-3,563G-3,567G-3,559G-3,565G-3,565G-3,565G-3,569G-3,567G-3,565G-3,563G-3,565G	4,12	3,56
4					974982	LU0061476155	Threadneedle Management [Luxembourg] S.A. Threadneedle L-Pan Eur.ESG Eq.	1	82,37 G	82,838G-2,838G-3,075G-3,113G-3,335G-3,268G-3,372G-3,343G-3,439G-3,389G-3,251G-3,272G-3,404G-3,404G-3,371G-3,297G	84,59	75,19

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4					A0DPBA	LU0198728585	Threadneedle Management [Luxembourg] S.A. Threadneedle L-Global Focus	1	49,97 G	50,025G-0,008G-0,105G-0,125G-0,209G-0,155G-0,176G-0,178G-0,275G-0,331G-0,162G-0,095G-0,133G-0,111G-0,075G-0,012G	53,28	48,12
4					A0DN5R	LU0198727850	Threadneedle L-Gl Dyn.R.Return	1	24,12 G	24,09G-4,09G-4,16G-4,17G-4,2G-4,19G-4,2G-4,2G-4,2G-4,2G-4,18G-4,17G-4,18G-4,18G-4,17G	25,42	23,9
4					A1JVL0	LU0757431068	Threadneedle L-Global Focus	1	83,23 G	83,708G-3,71G-3,869G-3,919G-4,076G-3,944G-4,01G-4,016G-4,12G-4,165G-3,832G-3,745G-3,762G-3,725G-3,645G-3,523G	86,39	82,88
4					A1JJHG	LU0570870567	Thr.L.-Global Small.Companies	1	41,52 G	42,014G-2,003G-2,105G-2,144G-2,248G-2,167G-2,209G-2,204G-2,306G-2,364G-2,137G-2,057G-2,088G-2,071G-2,036G-1,947G	43,33	38,28
4					A2JR84	LU1864952335	Threadneedle L-Euro. Sm. Comp.	1	12,68 G	12,898-2,711G-2,82G-2,838G-2,875G-2,869G-2,877G-2,877G-2,876G-2,868G-2,845G-2,85G-2,877G-2,881G-2,865G-2,86G	13,01	11,61
4					A0MNG1	LU0282719219	Threadneedle L-Pan E.Sm.Cap O.	1	43,76 G	43,747G-3,764G-3,963G-4,049G-4,201G-4,183G-4,273G-4,286G-4,347G-4,372G-4,265G-4,291G-4,383G-4,366G-4,343G-4,326G	44,98	40,75
4					974979	LU0061474960	Threadneedle L-Global Focus	1	83,34 G	83,655G-3,64G-3,778G-3,826G-3,967G-3,822G-3,882G-3,897G-3,95G-3,972G-3,687G-3,612G-3,631G-3,593G-3,5G-3,416G	86,22	79,9
4					974980	LU0061475181	Threadneedle L - American	1	97,02 G	97,901G-7,892G-8,018G-8,108G-8,205G-8,198G-8,119G-8,155G-8,304G-8,426G-8,003G-7,777G-7,783G-7,731G-7,231G-7,053G	101,35	92,09
4					A0DPBK	LU0198731290	Threadneedle L - American	1	56,78 G	57,148G-7,142G-7,239G-7,298G-7,363G-7,344G-7,335G-7,352G-7,481G-7,614G-7,294G-7,126G-7,136G-7,069G-6,785G-6,726G	61,63	54,08
1					926391	LU0073503921	UBP Asset Management [Europe] S.A. UBAM - Swiss Equity	1	395,89 G	396,61G-6,51G-7,23G-7,12G-7,89G-7,63G-8,33G-400,02G-0,54G-399,67G-8,94G-8,81G-9,25G-9,41G-8,32G-7,97G	406,63	377,65
1					250811	LU0146923718	UBAM-Mediu.Term US Corpora.Bd	1	183,52 G	183,6G-3,53G-3,45G-3,41G-3,47G-3,49G-3,3G-3,42G-2,99G-2,65G-2,61G-2,8G-2,04G-1,9G-1,85G-1,9G	185,3	178,95
1	US\$ 1,6	US\$ 1,19	22.04.22		250814	LU0146926141	UBAM-Mediu.Term US Corpora.Bd	1	100,61 G	100,68G-0,64G-0,57G-0,57G-0,58G-0,62G-0,49G-0,58G-0,35G-0,16G-0,14G-0,24G-99,834G-9,754G-9,754G-9,754G	101,62	98,13
1					A0F552	LU0181358762	UBAM-Dr.Ehrhardt German Equity	1	1.730,29 G	1732,35G-1,94G-49,16G-50,19G-6,37G-4,31G-5,45G-4,54G-84,93G-5,51G-0,39G-0,16G-77,84G-7,84G-7,84G-7,84G	1.820,3	1.670,03
1					921807	LU0087798301	UBAM-Dr.Ehrhardt German Equity	1	2.083,69 G	2087,3G-7,3G-94,73G-5,94G-101,05G-99,8G-100,49G-1,09G-7,87G-8,01G-5,07G-98,59G-9,66G-9,66G-100,6G-99,14G	2.141,28	1.988,95
10					975165	DE0009751651	UBS Asset Management [Deutschland] GmbH UBS(D)Equity Fd-Small.Germ.Cos	1	637,97 G	639,81G-9,93G-43,2G-4,3G-5,49G-5,23G-5,52G-5,57G-6,86G-6,83G-5,6G-6,9G-7,22G-7,55G-7,55G-7,24G	663,74	575,5
6					532032	DE0005320329	UBS (D) Konzeptfds Europe Plus	1	69,7 G	69,95G-9,94G-70,022G-0,018G-0,115G-69,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G	70,3	64,46
10					848820	DE0008488206	UBS(D)Akt.fds-Special I Dtltd	1	771,03 G	773,27G-3,27G-6,25G-6,91G-9,91G-8,9G-9,68G-8,93G-9,35G-9,73G-7,43G-6,48G-6,88G-7,28G-7,28G-6,9G	790,57	708,28
10					848821	DE0008488214	UBS(D)Equity Fund-Glob.Opport.	1	258,4 G	259,4G-9,43G-9,91G-60,01G-0,49G-0,19G-0,38G-0,28G-59,33G-9,67G-8,71G-8,77G-9G-8,88G-8,68G-8,32G	269,9	256,84
7					A141AP	IE00BZ2GV965	UBS Fund Management (Ireland) Ltd. UBS FdSo-CMCI Ex-Agri.SF U.ETF	1	187,06 G	185,3G-6,8G-7,54G-7,68G-7,44G-7,64G-7,76G-7,76G-7,46G-6,86G-7,24G-6,34G-7,06G-7,36G	197,98	184,88
7					A1C79N	IE00B53H0131	UBS FdSo-CMCI COMP.SF UC.ETF	1	94,09 G	94,81-4G-4,23G-4,52G-4,59G-4,39G-4,56G-4,44G-4,43G-4,15G-4,02G-3,9G-3,52G-3,78G-3,9G	96,06	91,65

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A2DQ70	IE00BYLVLVJ24	UBS Fund Management (Ireland) Ltd. UBS FdSo-Bloomb.Com.CMCI SF U.	1	13,57 G	13,49G-3,532G-3,55G-3,55G-3,544G-3,588G-3,578G-3,58G-3,556G-3,518G-3,572G-3,522G-3,568G-3,584G	14,29	13,47
7					A2AHR4	IE00BYT5CV85	UBS FdSo-CMCI Ex-Agri.SF U.ETF	1	159,34 G	156,9G-8,86G-9,48G-9,58G-9,5G-9,76G-9,64G-60,04G-0,18G-59,54G-60,34G-59,8G-60,3G-0,5G	174,24	156,9
7					A1JZY0	IE00B7WK2W23	UBS FdSo-MSCI AC A.xJ.SF U.ETF	1	138,06 G	137,24G-8,94G-8,86G-9,5G-9,12G-9,56G-9,36G-9,26G-9,24G-9,16G-8,54G-8,54G-8,54G-8,54G	149,6	135,64
7					A3DE9V	IE000BKMMHF9	UBS-MSCI Pac.ex Jap.IMI So.Re.	1	14,02 G	14,052G-3,968G-3,976G-3,976G-3,968G-3,968G-3,96G-3,96G-3,978G-3,962G-3,998G-4,002G-3,994G-3,986G	14,82	13,07
7					A2P2W6	IE00BMC5DV85	UBS FdSo-CMCI Comm.Cr.SF U.ETF	1	114,84 G	114,84G-5,76G-6G-5,82G-5,8G-5,76G-5,66G-5,48G-5,72G-5,78G-4,7G-4,32G-4,62G-4,62G	116,74	108,1
7					A2PRV7	IE00BKFB6L02	UBS FdSo-CMCI Comm.Cr.SF U.ETF	1	132,2 G	134,7-2,2G-2,9G-2,96G-3G-2,82G-2,76G-2,78G-2,3G-2,32G-2,44G-0,88G-0,44G-1,58G-1,58G	134,7	123,04
7					A2PRV8	IE00BKFB6K94	UBS FdSo-MSCI China A SF U.ETF	1	117,78 G	119,24G-9,1G-9,02G-9,32G-9,38G-9,38G-9,38G-9,02G-9,02G-9,22G-7,72G-7,54G-7,48G-7,44G	125,56	111,28
12					988083	LU0085953304	UBS Fund Management [Luxembourg] S.A. UBS(Lux)Equ.Fd-Sus.Hlth Tr.USD	1	350,07 G	350,23G-0,23G-0,25G-0,25G-0,25G-0,12G-0,27G-0,27G-49,89G-51,22G-0,16G-49,43G-9,36G-9,2G-8,91G-8,04G	363,48	344,73
12					988066	LU0085870433	UBS(Lux)Eq.-Eu.Cou.Opp.Sus.EUR	1	121,89 G	122,18G-2,18G-2,75G-2,94G-3,32G-3,25G-3,36G-3,27G-3,34G-3,4G-3,19G-3,13G-3,13G-3,17G-3,15G-3,05G	124,32	114,49
4	Euro 1,99	Euro 2,93	01.06.21		988074	LU0085995990	UBS (Lux) BF-EO H. Yield (EUR)	1	44,02 G	44,02G-4,02G-4,02G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G	44,52	42,25
2					986912	LU0073129206	UBS(L.)Strat.Fd-Eq.Sust.(EUR)	1	516,04 G	516,7G-6,7G-7,73G-7,81G-8,78G-8,41G-8,83G-7,96G-8,44G-8,24G-7,49G-7,78G-8,21G-8,21G-7,98G-7,78G	533,23	495,48
12					987076	LU0076532638	UBS(L)Eq.-Glbl Sustain.(USD)	1	1.188,79 G	1191,01G-1,01G-1,76G-1,76G-2,37G-2,41G-2,41G-2,41G-1,14G-9,07G-3,49G-2,67G-4,73G-3,73G-2,75G-1,47G	1.230,73	1.145,03
12					986327	LU0069152568	UBS(Lux)Eq.-Biotech (USD)	1	631,78 G	626,4G-6,4G-6,81G-6,68G-6,81G-6,73G-7,14G-6,7G-6,16G-8,97G-6,12G-4,95G-4,95G-4,24G-1,27G-0,38G	670,31	620,38
12					986579	LU0067412154	UBS(Lux)Eq.-China Opportu.(DL)	1	1.172,97 G	1165,01G-4,4G-4,69G-4,92G-5,38G-3,41G-3,4G-4,71G-2,25G-59,73G-60,66G-1,82G-1,82G-0,53G-0,53G-0,53G	1.313,1	1.147,13
6					986705	LU0070848113	UBS(Lux)Eq.-US Opportunity DL	1	449,42 G	451,17G-1,12G-3,7G-4,67G-5,48G-4,52G-4,9G-5,02G-5,68G-6,03G-4,04G-1,1G-1,12G-0,99G-0,38G-49,6G	468,4	426,95
10					A0B8QJ	LU0197216558	UBS (Lux) Key Sel.-Gbl All.EUR	1	14,01 G	14,03G-4,03G-4,07G-4,08G-4,11G-4,1G-4,11G-4,11G-4,11G-4,1G-4,1G-4,14G-4,14G-4,14G-4,13G	14,65	13,85
6					A0DKM4	LU0198839143	UBS(Lux)Eq.-S.Caps Eu.Sust.EUR	1	444,88 G	445,12G-5,12G-6,83G-7,67G-9,09G-9,03G-9,36G-9,36G-9,55G-9,83G-8,89G-8,32G-9,06G-8,92G-8,74G-8,6G	457,24	421,39
12					972309	LU0038842364	UBS(L)Eq.Fd-Small Caps USA USD	1	1.063,49 G	1067,24G-7,22G-7,21G-3,51G-5,02G-2,05G-3,24G-3,6G-4,13G-3,03G-68,51G-70,02G-68,16G-7,17G-4,88G-2,93G	1.107,55	973,98
11					971303	LU0006344922	UBS (Lux) Mon.Mkt-Fd EUR Sust.	1	811,76 G	811,68G-1,76G-1,76G-1,76G-1,94G-1,94G-1,94G-1,94G-1,94G-1,74G-1,94G-1,74G-1,82G-1,82G-1,82G-1,82G	811,94	806,7
4	Euro 1,97	Euro 2,45	01.06.22		972147	LU0033049577	UBS (Lux) Bd Fd - EUR Flexible	1	110,74 G	110,76G-0,72G-0,76G-0,52G-0,47G-0,47G-0,47G-0,33G-0,43G-0,38G-0,34G-0,4G-0,31G-0,36G-0,38G-0,36G	116,12	110,31
2	Euro13,23	Euro 5,3	01.04.22		972179	LU0039343651	UBS(L.)Strat.-Fx.Inc.S.(EUR)	1	877,38 G	877,18G-7,18G-7,57G-6,73G-6,33G-6,31G-6,27G-5,93G-6,46G-6,35G-6,12G-6,35G-5,99G-5,87G-5,65G-5,61G	897,83	875,61

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2					972180	LU0039703029	UBS Fund Management [Luxembourg] S.A. UBS(L.)Strat.-Fx.Inc.S.(EUR)	1	2.262,75 G	2262,2G-2,2G-3,18G-1,12G-59,94G-60,24G-59,84G-8,96G-60,24G-0,04G-59,45G-9,94G-9,24G-8,65G-8,27G-8,17G	2.315,54	2.258,17
11					972219	LU0066649970	UBS (Lux) Mon.Mkt-Fd AUD Sust.	1	1.520,5 G	1517,87G-7,87G-21,23G-1,32G-0,84G-18,69G-9,17G-8,45G-7,85G-5,89G-5,31G-5,43G-5,55G-5,31G-5,31G	1.561,28	1.512,54
12					971556	LU0006391097	UBS(Lux)Eq.-Europ.Opport.Su.EO	1	1.047,93 G	1049,32G-8,92G-53,98G-4,22G-6,19G-5,43G-6,29G-6,25G-7,04G-6,63G-5,12G-2,83G-3,71G-3,71G-3,24G-2,83G	1.062,34	1.002,8
2					971861	LU0033036590	UBS(L.)Strat.Fd-Gr.Sust.(EUR)	1	3.513,82 G	3522,7G-1,29G-33,91G-8,12G-46,53G-5,13G-6,53G-5,13G-6,53G-7,93G-3,72G-2,32G-9,8G-50,27G-49,33G-7,45G	3.632,11	3.412,34
4					971897	LU0033050237	UBS (Lux) Bd Fd - EUR Flexible	1	356,5 G	357,51G-7,51G-6,76G-6,06G-3,51G-3,71G-3,58G-3,21G-3,35G-3,3G-3,16G-3,18G-3,17G-3,2G-3,19G-3,22G	375,33	352,91
2	Euro12,87	Euro 1,06	01.04.22		971999	LU0033040600	UBS(L.)Strat.Yield Sust.(EUR)	1	1.407,62 G	1407,62G-7,62G-7,62G-7,62G-7,62G-7,62G-7,62G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G	1.439,7	1.377,25
2					972000	LU0033040782	UBS(L.)Strat.Yield Sust.(EUR)	1	3.191,7 G	3193,63G-3,63G-8,89G-8,46G-201,15G-1,68G-1,79G-2,38G-3,72G-4,85G-1,9G-3,19G-192,37G-3,87G-3,12G-1,72G	3.271,77	3.133,44
11					971186	LU0006277684	UBS (Lux) Mon.Mkt.Fd USD Sust.	1	1.754,64 G	1755,38G-4,73G-3,9G-4,54G-4,5G-2,74G-2,37G-4,22G-49,78G-6,54G-6,17G-7,93G-7,56G-5,71G-5,71G-5,71G	1.755,47	1.677,66
2	Euro 9,34	Euro 1,16	01.04.22		973767	LU0049785362	UBS(L.)Strat.Fd-Bal.Sust.(EUR)	1	1.609,86 G	1610,87G-0,87G-3,72G-4,3G-5,63G-6,03G-6,03G-6,44G-7,25G-7,97G-5,9G-6,41G-0,95G-1,83G-1,83G-0,54G	1.652,46	1.568,34
2					973768	LU0049785446	UBS(L.)Strat.Fd-Bal.Sust.(EUR)	1	2.615,7 G	2619,51G-9,51G-26,86G-9,04G-34,21G-3,39G-4,21G-3,12G-4,21G-5,03G-2,58G-1,76G-5,83G-6,65G-5G-4,18G	2.696,34	2.562,5
6					972953	LU0042744747	UBSL Stra.S.-Fx.Inc.Sust.(EUR)	1	195,05 G	195G-5G-5,09G-4,92G-4,81G-4,83G-4,8G-4,72G-4,83G-4,82G-4,77G-4,81G-4,57G-4,52G-4,48G-4,48G	199,42	194,48
12					974185	LU0049842692	UBS(L)Eq-Mid Caps Eur.Sus. .	1	1.393,06 G	1397,27G-7,99G-408,14G-16,15G-21,68G-19,95G-20,77G-0,81G-1,63G-1,73G-17,69G-6,15G-9,7G-20,57G-19,8G-9,7G	1.455,17	1.279,05
10					787304	LU0153925689	UBS(Lux)Key Sel.-Eu.E.V.O.(EO)	1	26,12 G	26,17G-6,17G-6,27G-6,31G-6,38G-6,37G-6,39G-6,37G-6,38G-6,39G-6,36G-6,34G-6,36G-6,37G-6,35G-6,35G	26,56	24,08
1	Euro 0,92	Euro 0,24	01.02.23		794357	LU0136234068	UBS(L)FS-EURO STOXX 50 UC.ETF	1	41,95 G	42,125G-2,455G-2,56G-2,72G-2,7G-2,76G-2,71G-2,74G-2,795G-2,665G-2,6G-2,605G-2,585G-2,55G	43,31	38,47
1	£ 1,33	£ 1,16	01.02.23		794362	LU0136242590	UBS(L)FS-FTSE 100 UCITS ETF	1	81,66 G	81,9G-2,49G-2,48G-2,6G-2,55G-2,6G-2,55G-2,57G-2,71G-2,57G-2,4G-2,4G-2,35G-2,31G	83,26	77,82
2	Euro 0,66	Euro 0,06	01.04.22		935647	LU0108564344	UBS(L.)Strat.Fd-Bal.Sust.(EUR)	1	107,16 G	107,27G-7,28G-7,48G-7,52G-7,71G-7,67G-7,71G-7,71G-7,76G-7,77G-7,61G-7,63G-7,58G-7,57G-7,56G-7,49G	110,14	104,75
12					921574	LU0098994485	UBS(Lux)Equity Fd-Japan(JPY)	1	85,96 G	86,594G-6,594G-6,766G-6,765G-6,791G-6,645G-6,726G-6,676G-6,688G-6,665G-6,302G-6,281G-6,295G-6,347G-6,284G-6,209G	89,56	82,44
12					921576	LU0098995292	UBS(Lux)Equity-US Sust.(USD)	1	248,01 G	249,1G-9,07G-9,41G-9,56G-9,91G-9,32G-9,53G-9,66G-50,02G-0,21G-49,19G-8,59G-8,6G-8,53G-8,19G-7,76G	257,9	236,43
10					216519	LU0161942635	UBS (Lux) Key Sel.-GI Equ.DL	1	31,37 G	31,49G-1,48G-1,644G-1,797G-1,836G-1,817G-1,829G-1,835G-1,908G-1,952G-1,837G-1,779G-1,799G-1,794G-1,768G-1,723G	32,85	29,79
6					216521	LU0162626096	UBS(L)Bd-EUR Corpor.Sus.(EUR)	1	13,72 G	13,653G-3,653G-3,674G-3,673G-3,673G-3,673G-3,673G-3,673G-3,673G-3,673G-3,673G-3,673G-3,673G-3,673G-3,673G	13,99	13,53
6					692806	LU0151774626	UBS LB-Sh.Ter.EUR Cor.Sus EUR	1	115,81 G	115,8G-5,82G-5,82G-5,8G-5,8G-5,81G-5,81G-5,79G-5,79G-5,8G-5,8G-5,78G-5,75G-5,73G-5,75G-5,75G	116,7	115,65

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 2,3	US\$ 1,62	01.02.23		A0NCFR	LU0340285161	UBS Fund Management [Luxembourg] S.A. UBS(L)FS-MSCI World UCITS ETF	1	255,83 G	257,07-7,07G-7,55G-7,76G-8,09G-7,77G-7,92G-7,96G-8,22G-8,47G-7,19G-6,85G-6,64G-6,41G-6,18G	263,94	244,02
1	US\$ 0,95	US\$ 0,61	01.02.23		A1JA1R	LU0629459743	UBS(L)FS-MSCI Wld Soc.Resp.UETF	1	114,02 G	114,58G-4,64G-4,86G-5,04G-4,82G-4,92G-4,92G-5,08-5,06G-5,32G-4,74G-4,64-4,68G-4,6G-4,44G-4,38G	117,78	106,84
1	US\$ 0,69	US\$ 0,72	01.02.23		A1JA1S	LU0629460089	UBS(L)FS-MSCI USA SR UCITS ETF	1	154,06 G	154,7G-5,04G-5,22G-5,5G-5,14G-5,32G-5,36G-5,58G-5,96G-5,06G-4,8G-4,58G-4,38G-4,28G	159,52	142,7
1	Euro 2,18	Euro 0,4	01.02.23		A1JA1T	LU0629460675	UBS(L)FS-MSCI EMU Soc.Resp. UE	1	106,84 G	107,2G-7,74G-7,98G-8,3G-8,22G-8,46G-8,38G-8,46G-8,44G-8,18G-8,3G-8,28G-8,2G-8,2G	110,68	99,19
1	US\$ 0,72	US\$ 0,64	01.02.23		A1JA1U	LU0629460832	UBS(L)FS MSCI Pac.Soc.Resp.UE	1	64,35 G	63,9G-4,88G-4,86G-4,88G-4,77G-4,81G-4,79G-4,79G-4,82G-4,67G-4,59G-4,61G-4,55G-4,5G	67,28	62,26
1	Euro 1,51	Euro 0,51	01.02.23		A0X97P	LU0446734104	UBS(L)FS-MSCI Europe UCITS ETF	1	74,96 G	75,26G-5,49G-5,59G-5,76G-5,73G-5,76G-5,77G-5,73G-5,88G-5,67G-5,73G-5,73G-5,65G-5,63G	76,51	69,82
1	Euro 1,26	Euro 0,27	01.02.23		A0X97R	LU0446734369	UBSLFS-MSCI EMU Val.UCITS ETF	1	39,7 G	39,86G-40,085G-0,16G-0,255G-0,26G-0,29G-0,265G-0,225G-0,34G-0,205G-0,145G-0,145G-0,125G-0,1G	40,56	36,62
1	US\$ 0,83	US\$ 0,83	01.02.23		A0X97T	LU0446734526	UBS(L)FS-MSCI Pacif.ex Jp UETF	1	39,33 G	39,18G-9,605G-9,7G-9,735G-9,685G-9,635G-9,6G-9,6G-9,76G-9,68G-9,495G-9,485G-9,355G-9,35G	42,83	38,76
1	kann.\$,53	kann.\$,62	01.02.23		A0X97V	LU0446734872	UBS(L)FS-MSCI Canada UCITS ETF	1	35,44 G	35,65G-5,66G-5,71G-5,72G-5,71G-5,705G-5,75G-5,725G-5,855G-5,69G-5,65G-5,575G-5,555G-5,525G	36,71	34,14
1	Euro 2,54	Euro 0,55	01.02.23		A1JHNE	LU0671493277	UBS(L)FS-MSCI EMU Small Cap UE	1	116,88 G	118,06G-8,34G-8,7G-8,98G-8,94G-9,1G-9,06G-9,16G-9,38G-9,3G-8,82G-8,8G-8,8G-8,7G	119,74	106,24
1	US\$ 1,35	US\$ 1,29	01.02.23		UB42AA	LU0480132876	UBS(L)FS-MSCI EM UCITS ETF	1	89,81 G	90,17G-0,268G-0,276G-0,484G-0,452G-0,502G-0,502G-0,386G-0,41G-0,256G-0,084G-0,054G-89,968G-9,892G	97,72	88,59
6					A0J24F	LU0246274897	UBS (Lux) Equity - Russia DL	1		(ausg)		
6					A0DKAR	LU0198837287	UBS(Lux)Eq.-USA Growth DL	1	49,14 G	49,162G-9,157G-9,171G-9,294G-9,391G-9,358G-9,397G-9,417G-9,506G-9,32G-9,091G-9,117G-9,123G-9,068G-9,007G-8,963G	50,92	45,06
10					A0EQV0	LU0218832805	UBS(Lux)Key Sel.-Dynamic Al.DL	1	117,03 G	117,1G-7,1G-7,02G-7,02G-7,02G-7,03G-7,03G-7,04G-6,81G-6,84G-6,68G-6,73G-6,57G-6,48G-6,48G-6,42G	117,1	113,73
11					A0B5PQ	LU0186859491	UBS (Lux) Str. Xtra-Bal. (EUR)	1	14,76 G	14,77G-4,77G-4,782G-4,782G-4,784G-4,785G-4,785G-4,785G-4,787G-4,832G-4,814G-4,804G-4,782G-4,786G-4,781G-4,772G	15,07	14,46
11					A0B5PT	LU0186859145	UBS (Lux) Str. Xtra-Yld (EUR)	1	13,32 G	13,321G-3,322G-3,329G-3,329G-3,33G-3,33G-3,331G-3,332G-3,334G-3,366G-3,352G-3,344G-3,298G-3,301G-3,297G-3,292G	13,59	13,13
10					A0B8QG	LU0197216392	UBS (Lux) Key Sel.-Gbl All.USD	1	14,77 G	14,78G-4,78G-4,776G-4,776G-4,779G-4,78G-4,78G-4,78G-4,757G-4,788G-4,753G-4,758G-4,729G-4,716G-4,71G-4,701G	15,1	14,42
1	Euro 3,1	Euro 0,7	01.02.23		633611	LU0147308422	UBS(L)FS - MSCI EMU UCITS ETF	1	142,2 G	143,02G-3,8G-4,06G-4,5G-4,44G-4,54G-4,5G-4,36G-4,48G-4,38G-4,28G-4,3G-4,26G-4,14G	146,72	130,48
6					121537	LU0172069584	UBS(L)Bd-USD Corporates (USD)	1	17,17 G	17,179G-7,169G-7,161G-7,064G-7,065G-7,075G-7,045G-7,059G-7,029G-6,993G-6,985G-7,016G-7,003G-6,991G-6,985G-6,985G	17,47	16,7
1	US\$ 2	US\$ 2	01.02.23		794358	LU0136234654	UBS(L)FS - MSCI USA UCITS ETF	1	359,92 G	361,71G-2,56G-2,9G-3,39G-2,81G-2,91G-3,15G-3,52G-3,97G-1,81G-0,93G-0,56G-0,13G-59,72G	373,14	344,67
1	Yen 65,32	Yen 58,63	01.02.23		794361	LU0136240974	UBS(L)FS-MSCI Japan UCITS ETF	1	41,54 G	41,699G-2,017G-1,988G-1,997G-1,926G-1,963G-1,94G-1,921G-1,945G-1,852G-1,763G-1,785G-1,744G-1,733G	43,16	40,21
4					972138	LU0035338325	UBS (Lux) BF - AUD	1	317,17 G	316,7G-6,62G-6,77G-7,68G-7,58G-7,33G-7,33G-7,06G-7,01G-6,98G-6,68G-7,01G-7,06G-7,06G-7,01G-7,01G	331,36	311,71
12					974186	LU0049842262	UBS(Lux)Equ.Fd-Mid Caps USA DL	1	2.565,37 G	2584,34G-2,84G-5,98G-77,15G-80,43G-78,96G-8,39G-9,43G-83,98G-90,03G-77,09G-7,45G-3,32G-0,41G-55,27G-1,08G	2.667,03	2.363,44

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12					987607	LU0081259029	UBS Fund Management [Luxembourg] S.A. UBS (Lux) Equ.Fd-Tech.Opp(USD)	1	488,76 G	491,72G-1,72G-0,13G-0,14G-0,15G-0,16G-0,14G-0,16G-89,28G-95,28G-1,67G-1,76G-1,7G-1,67G-0,92G-0,3G	534,83	435,55
4					988075	LU0086177085	UBS (Lux) BF-EO H. Yield (EUR)	1	210,83 G	210,8G-0,85G-1,11G-1,06G-1,06G-1,11G-1,2G-1,07G-1,11G-1,16G-1,08G-1,16G-0,83G-0,91G-0,92G-0,91G	213,46	202,68
1	US\$ 0,26	US\$ 0,14	01.02.23		A11471	IE00BMP3HG27	UBS-S&P Div.Aris.ESG EI.UC.ETF	1	8,78 G	8,801G-8,879G-8,884G-8,9G-8,887G-8,89G-8,898G-8,896G-8,914G-8,877G-8,833G-8,833G-8,827G-8,823G	9,05	8,59
1	US\$ 0,22	US\$ 0,31	01.02.23		A110Q5	LU1048316647	UBS(L)FS-BB US Liq. Corp.U.ETF	1	13,53 G	13,5355G-3,591G-3,5805G-3,575G-3,562G-3,571G-3,551G-3,562G-3,535G-3,521G-3,483G-3,4765G-3,469G-3,4725G	14,1	13,31
1					A110Q8	LU1048317025	UBS(L)FS-BB US Liq. Corp.U.ETF	1	15,84 G	15,843G-5,9155G-5,883G-5,8785G-5,8805G-5,8905G-5,855G-5,9035G-5,9085G-5,8845G-5,8395G-5,8395G-5,8395G-5,8395G	16,79	15,81
1	US\$ 0,13	US\$ 0,12	01.02.23		A110QD	LU1048313891	UBS(L)FS-MSCI EM Soc.Res.U.ETF	1	11,41 G	11,46G-1,462G-1,448G-1,47G-1,46G-1,48G-1,474G-1,474G-1,448G-1,448G-1,438G-1,432G-1,42G-1,414G	12,28	11,27
1					A110QE	LU1048313974	UBS(L)FS-MSCI EM Soc.Res.U.ETF	1	13,93 G	13,918G-4,01G-4,024G-4,042G-4,04G-4,044G-4,048G-4,05G-4,02G-4,01G-3,93G-3,926G-3,914G-3,904G	14,88	13,54
1	Euro 0,03	Euro 0,07	01.02.23		A110QF	LU1048314196	UBS(L)FS-BBG EO A.L.Crp1-5UETF	1	12,48 G	12,483G-2,5095G-2,5G-2,502G-2,5005G-2,5115G-2,509G-2,498G-2,496G-2,5015G-2,4845G-2,4845G-2,4845G-2,4845G	12,73	12,48
1	US\$ 0,11	US\$ 0,19	01.02.23		A110QP	LU1048314949	UBSLFS-BB US Liq.Cp.1-5Y U.ETF	1	12,67 G	12,674G-2,726G-2,723G-2,723G-2,704G-2,707G-2,7195G-2,7045G-2,6565G-2,657G-2,61G-2,6G-2,5965G-2,6G	12,95	12,16
1					A110QS	LU1048315243	UBSLFS-BB US Liq.Cp.1-5Y U.ETF	1	13,61 G	13,6055G-3,6705G-3,671G-3,668G-3,672G-3,668G-3,673G-3,6865G-3,664G-3,681G-3,6075G-3,6075G-3,6075G-3,6075G	13,96	13,55
1	Euro 0,41	Euro 0,02	01.02.23		A14XG5	LU1215451524	UBSLFS-Fact.MSCI EMU Qual.UETF	1	23,71 G	23,82G-3,945G-4,015G-4,09G-4,09G-4,105G-4,12G-4,135G-4,17G-4,095G-4,075G-4,08G-4,065G-4,045G	24,71	21,51
1	Euro 0,62	Euro 0,05	01.02.23		A14XG8	LU1215452928	UBSLFS-Fct.MSCI EMU Pr.VI.UETF	1	17,88 G	17,974G-8,048G-8,082G-8,13G-8,134G-8,138G-8,122G-8,034G-8,164G-8,104G-8,1G-8,1G-8,092G-8,078G	18,3	16,72
1	Euro 0,09	Euro 0,08	01.02.23		A14YUN	LU1280303014	UBS(L)FS-MSCI USA SR UCITS ETF	1	20,09 G	20,155G-0,25G-0,255G-0,285G-0,29G-0,285G-0,29G-0,355G-0,445G-0,33G-0,285G-0,265G-0,23G-0,205G	21,19	18,72
1					A14YV6	LU1215461325	UBS(L)FS-BB MSCI US L.C.S.UETF	1	13,58 G	13,614G-3,7575G-3,7475G-3,743G-3,7745G-3,7835G-3,751G-3,785G-3,7735G-3,7565G-3,563G-3,553G-3,549G-3,547G	14,58	13,55
1	£ 0,12	£ 0,11	01.02.23		A14Z33	IE00BXDZNH00	UBS(I)ETF-Fc.MSCI USA P.V.U.E.	1	15,88 G	16,02G-5,96G-5,99G-5,98G-5,99G-6G-6,04G-6,16G-6,05G	17,15	15,5
1					A14X32	LU1273488715	UBS(L)FS-MSCI Jap.Soc.Resp.UE	1	15,25 G	15,326G-5,47G-5,462G-5,464G-5,44G-5,45G-5,438G-5,438G-5,47G-5,446G-5,408G-5,422G-5,418G-5,414G	15,66	14,48
1	Yen 27,33	Yen 22,89	01.02.23		A14UX8	LU1230561679	UBS(L)FS-MSCI Jap.Soc.Resp.UE	1	19,57 G	19,708G-9,82G-9,818G-9,818G-9,792G-9,796G-9,78G-9,78G-9,778G-9,736G-9,71G-9,72G-9,694G-9,69G	20,48	19,13
1	Euro 0,29	Euro 0,06	01.02.23		A14XHB	LU1215454460	UBSLFS-Fct.MSCI EMU L.Vol.UETF	1	14,9 G	14,982G-5,084G-5,108G-5,138G-5,05G-5,06G-5,146G-5,162G-5,092G-5,15G-5,092G-5,092G-5,086G-5,072G	15,2	13,97
1	US\$ 0,2	US\$ 0,21	01.02.23		A14XL8	IE00BX7RQY03	UBS(I)ETF-Fc.MSCI USA L.V.U.E.	1	25,58 G	25,66G-5,745G-5,77G-5,79G-5,74G-5,775G-5,78G-5,78G-5,805G-5,525G-5,56G-5,535G-5,495G-5,485G	26,47	25,3
1	US\$ 0,24	US\$ 0,25	01.02.23		A14XL9	IE00BX7RR706	UBS(I)ETF-Fc.MSCI USA P.V.U.E.	1	28,08 G	28,21G-8,27G-8,3G-8,28G-8,25G-8,29G-8,315G-8,29G-8,345G-8,17G-8,11G-8,08G-8,05G-8,03G	28,93	26,97
1	US\$ 0,15	US\$ 0,17	01.02.23		A14XMA	IE00BX7RRJ27	UBS(I)ETF-Fac.MSCI USA Qu.U.E.	1	32,01 G	32,175G-2,245G-2,27G-2,305G-2,26G-2,285G-2,305G-2,335G-2,355G-2,15G-2,05G-2,01G-1,97G-1,935G	33,26	30,76

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A14Y6U	IE00BWT3KJ20	UBS Fund Management [Luxembourg] S.A. UBS(I)ETF-Fc.MSCI USA L.V.U.E.	1	24,19 G	24,295G-4,145G-4,14G-4,16G-4,175G-4,16G-4,17G-4,24G-4,28G-4,17G-4,27G-4,26G-4,255G-4,235G	25,38	23,99
1					A14Y6V	IE00BWT3KL42	UBS(I)ETF-Fc.MSCI USA P.V.U.E.	1	25,14 G	25,24G-5,165G-5,255G-5,29G-5,28G-5,205G-5,195G-5,46G-5,545G-5,195G-5,215G-5,205G-5,19G-5,175G	26,62	24,31
1					A14Y6W	IE00BWT3KN65	UBS(I)ETF-Fac.MSCI USA Qu.U.E.	1	27,28 G	27,39G-7,415G-7,415G-7,445G-7,43G-7,475G-7,465G-7,535G-7,615G-7,415G-7,465G-7,455G-7,44G-7,42G	29,08	26,29
1					A14ME3	LU1169821292	UBS(L)FS - MSCI UK UCITS ETF	1	15,34 G	15,384G-5,526G-5,542G-5,546G-5,536G-5,52G-5,518G-5,516G-5,538G-5,518G-5,436G-5,442G-5,432G-5,42G	15,65	14,44
1					A14MFB	LU1169822266	UBS(L)FS-MSCI Japan UCITS ETF	1	17,97 G	18,026G-8,15G-8,16G-8,172G-8,158G-8,156G-8,144G-8,16G-8,182G-8,168G-8,128G-8,136G-8,136G-8,128G	18,27	16,75
1	US\$ 0,26	US\$ 0,28	01.02.23		A1439E	LU1324516050	UBS(L)FS-BB USD EM Sov. UC.ETF	1	7,95 G	7,9622G-7,991G-7,9898G-7,9896G-8,0278G-8,011G-7,9622G-7,9622G-7,9502G-7,942G-7,942G-7,942G-7,942G	8,35	7,8
1					A1439H	LU1324516308	UBS(L)FS-BB USD EM Sov. UC.ETF	1	9,93 G	9,8702G-9,9502G-9,9732G-9,9766G-9,979G-9,9832G-9,9484G-9,9768G-10,011G-9,9682G-9,963G-9,963G-9,963G-9,963G	10,48	9,84
1					A2H5JL	IE00BDR5H073	UBS(Irl)ETF-Glo. Gender Equal.	1	18,71 G	18,772G-8,774G-8,776G-8,788G-8,78G-8,794G-8,792G-8,818G-8,868G-8,8G-8,544G-8,536G-8,516G-8,502G	19,42	17,69
1					A2H5CB	IE00BDR55927	UBS(I)ETF-MSCI ACWI Soc.Rsp.UE	1	12,42 G	12,47G-2,52G-2,528G-2,554G-2,544G-2,548G-2,546G-2,58G-2,614G-2,552G-2,528G-2,528G-2,522G-2,496G	12,97	11,65
1	US\$ 0,25	US\$ 0,27	01.02.23		A2JBPA	LU1720938841	UBS(L)FS-JPM EM M-F ELCB U.ETF	1	10,72 G	10,722G-0,7445G-0,7445G-0,7465G-0,7425G-0,742G-0,7405G-0,7345G-0,7205G-0,7265G-0,643G-0,634G-0,632G-0,631G	11,14	10,56
1					A2JKF5	LU1804202403	UBSLFS-MSCI EMU Sel.Fct.Mix UE	1	11,62 G	11,668G-1,71G-1,734G-1,764G-1,76G-1,772G-1,764G-1,774G-1,786G-1,766G-1,78G-1,78G-1,776G-1,768G	11,86	10,57
1	Euro 0,52	Euro 0,54	01.02.23		A2DUGB	LU1645380368	UBS(L)FS-BB EO Inf.L.1-10U.ETF	1	14,07 G	14,073G-4,202G-4,1845G-4,185G-4,2035G-4,201G-4,189G-4,1975G-4,185G-4,185G-4,092G-4,098G-4,098G-4,098G	14,88	13,99
1	Euro 0,78	Euro 0,82	01.02.23		A2DUGP	LU1645381689	UBS(L)FS-BB EO Inf.L.10+ U.ETF	1	16,8 G	16,812G-7,0165G-6,9255G-6,9505G-6,973G-6,974G-6,9055G-6,9205G-6,8915G-6,8865G-6,779G-6,791G-6,787G-6,786G	18,57	16,63
1	US\$ 0,23	US\$ 0,26	01.02.23		A2DUHR	LU1645385839	UBSLFS-JPM USD EM D.Bd.1-5UETF	1	9,56 G	9,586G-9,6068G-9,6388G-9,6366G-9,637G-9,637G-9,6168G-9,6048G-9,5908G-9,5768G-9,4876G-9,4816G-9,4786G-9,477G	9,89	9,29
1	Euro 0,23	Euro 0,22	01.02.23		A2DUHW	LU1645386308	UBSLFS-JPM USD EM D.Bd.1-5UETF	1	9,21 G	9,1396G-9,314G-9,3444G-9,3582G-9,3582G-9,3582G-9,3582G-9,3594G-9,3762G-9,3662G-9,2576G-9,2576G-9,2576G-9,2576G	9,76	9,14
1					A2DUHX	LU1645386480	UBSLFS-JPM USD EM D.Bd.1-5UETF	1	10,56 G	10,5025G-0,5765G-0,582G-0,559G-0,559G-0,5615G-0,5445G-0,549G-0,6005G-0,547G-0,548G-0,548G-0,548G-0,548G	10,82	10,5
1	US\$ 0,17	US\$ 0,2	01.02.23		A2DND0	IE00BDGV0308	UBS(Irl)ETF-MSCI U.Sel.Fac.Mix	1	24,43 G	24,4G-4,58G-4,55G-4,57G-4,54G-4,53G-4,55G-4,55G-4,68G-4,54G-4,445G-4,41G-4,375G-4,355G	25,02	23,66
1					A2DQDG	LU1600334798	UBS(L)FS-MSCI Europe UCITS ETF	1	13,4 G	13,444G-3,606G-3,63G-3,654G-3,654G-3,662G-3,654G-3,66G-3,666G-3,642G-3,534G-3,528G-3,522G-3,514G	13,81	12,49
1	US\$ 0,59	US\$ 0,43	01.02.23		A2APA5	LU1459802754	UBS(L)FS BBG TIPS 10+ UCITSETF	1	10,71 G	10,792G-0,7995G-0,808G-0,805G-0,798G-0,789G-0,7645G-0,776G-0,788G-0,762G-0,73G-0,73G-0,73G-0,73G	11,63	10,59
1	Euro 0,04	Euro 0,09	01.02.23		A2AQ6D	LU1484799769	UBS(L)FS-BBG MSCI EO ALCS.UETF	1	12,3 G	12,2995G-2,344G-2,316G-2,315G-2,3115G-2,3095G-2,3005G-2,303G-2,3075G-2,3055G-2,2915G-2,2915G-2,2915G-2,2915G	12,73	12,29
1					A2AQ6E	LU1484799843	UBS(L)FS-BBG MSCI EO ALCS.UETF	1	12,95 G	12,937G-3,0295G-3,0015G-3G-2,996G-3,015G-3,004G-2,9905G-2,9925G-2,9865G-2,955G-2,955G-2,951G	13,42	12,89

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2ARF7	IE00BD4TXS21	UBS Fund Management [Luxembourg] S.A. UBS(Ir)ETF-MSCI USA U.ETF	1	21,09 G	21,19G-1,17G-1,125G-1,155G-1,12G-1,125G-1,155G-1,155G-1,245G-1,125G-1,15G-1,13G-1,1G-1,075G	21,8	20,07
1					A2AMYQ	IE00BD34DK07	UBS(Ir)ETF - S&P 500 U.ETF	1	19,11 G	19,192G-9,1675G-9,2375G-9,274G-9,256G-9,275G-9,2885G-9,359G-9,394G-9,2905G-9,178G-9,178G-9,153G-9,1385G	20,24	18,31
1		sfrs 0,01	01.02.23		A1H9GF	LU0879397742	UBSLFS-SBI Fo.AAA-BBB1-5ESG UE	1	10,96 G	10,9505G-1,132G-1,117G-1,13G-1,1265G-1,2025G-1,1965G-1,1505G-1,138G-1,1305G-0,943G-0,943G-0,9455G-0,942G	11,37	10,94
1	sfrs 0,01	sfrs 0,02	01.02.23		A1H9GG	LU0879399441	UBSLFS-SBI F.AAA-BBB5-10ESG UE	1	12,76 G	12,747G-2,7885G-2,7655G-2,785G-2,779G-2,779G-2,761G-2,7865G-2,787G-2,769G-2,756G-2,756G-2,7585G-2,755G	13,21	12,23
6					A1H8N1	LU0611173930	UBS(Lux)Eq.-Gl.H.Div.Sust.USD	1	183,59 G	185,04G-5,03G-5,19G-4,2G-4,35G-4,07G-4,18G-4,32G-4,21G-4,09G-3,67G-3,62G-3,67G-3,58G-3,38G-3,28G	190,86	179,45
6					A1H4KK	LU0566497433	UBS(Lux)Eq.-Eu.H.Div.Sust.EUR	1	163,41 G	163,57G-3,57G-3,93G-4,13G-4,48G-4,41G-4,57G-4,49G-4,64G-4,63G-4,36G-4,42G-4,58G-4,58G-4,49G-4,42G	165,62	152,51
6					A1JPM5	LU0706127809	UBS(L)Bd-Gbl S.Term Flex.(USD)	1	95,25 G	95,254G-5,254G-5,254G-5,254G-4,985G-4,985G-4,876G-4,876G-4,876G-4,876G-4,876G-4,876G-4,876G-4,876G-4,876G	96,59	94,88
1	US\$ 0,08	US\$ 0,21	01.02.23		A1JRC9	LU0721552544	UBS(L)FS-BB US 1-3Y Tr.BdUETF	1	22,62 G	22,63G-2,626G-2,625G-2,616G-2,603G-2,598G-2,626G-2,587G-2,53G-2,55G-2,544G-2,526G-2,514G-2,52G	22,98	21,85
1	US\$ 0,29	US\$ 0,5	01.02.23		A1JRDC	LU0721552973	UBSLFS-BB US 7-10Y Tr.Bd U.ETF	1	35,41 G	35,43G-5,434G-5,377G-5,372G-5,368G-5,388G-5,362G-5,419G-5,35G-5,341G-5,3G-5,299G-5,303G-5,293G	36,69	34,63
1	Euro 0,35	Euro 0,77	01.02.23		A1JRDL	LU0721553864	UBS(L)FS-BBG Eur.A.Lq.Crp UETF	1	90,15 G	90,15G-0,442G-0,304G-0,242G-0,242G-0,238G-0,178G-0,228G-0,21G-0,21G-0,148G-0,148G-0,148G-0,148G	94,15	90,1
1	US\$ 0,08	US\$ 0,11	01.02.23		A1JVYP	IE00B7KMNP07	UBS(I)ETF-Sol.Gl.Pu.G.Min.U.E.	1	12,37 G	12,358G-2,362G-2,358G-2,368G-2,376G-2,398G-2,38G-2,398G-2,464G-2,394G-2,37G-2,364G-2,398G-2,376G	15,13	12,3
1	US\$ 0,62	US\$ 0,46	01.02.23		A1JVCA	IE00B7KQ7B66	UBS(Ir)ETF-MSCI WORLD U.ETF	1	63,68 G	64,14G-4,344G-4,436G-4,48G-4,438G-4,478G-4,392G-4,54G-4,618G-4,292G-4,104G-4,054G-4,002G-3,938G	66,02	61,17
1	US\$ 0,42	US\$ 0,44	01.02.23		A1JVB5	IE00B7K93397	UBS(Ir)ETF - S&P 500 U.ETF	1	60,38 G	60,656G-0,814G-0,864G-0,914G-0,86G-0,878G-0,91G-0,974G-1G-0,678G-0,526G-0,462G-0,37G-0,324G	62,53	58,16
1	US\$ 0,61	US\$ 0,64	01.02.23		A1JVB6	IE00B77D4428	UBS(Ir)ETF-MSCI USA U.ETF	1	90,57 G	91,036G-1,148G-1,322G-1,384G-1,258G-1,292G-1,39G-1,38G-1,566G-1,044G-0,898G-0,78G-0,658G-0,568G	93,87	86,99
1	US\$ 0,93	US\$ 0,99	01.02.23		A1JVB8	IE00B78JSG98	UBS(I)ETF-MSCI USA VALUE U.E.	1	87,52 G	87,83G-8,06G-8,13G-8,26G-8,13G-8,16G-8,2G-8,18G-8,25G-7,77G-7,47G-7,35G-7,23G-7,13G	90,08	86,38
6					A1JY0P	LU0723564463	UBS(Lux)Eq.-Europ.Opp.Uncon.EO	1	254,96 G	255,18G-5,1G-5,55G-5,72G-5,95G-5,95G-6,04G-5,95G-6,16G-6,14G-5,82G-5,91G-6,03G-6,16G-6,39G-6,31G	258,15	248,74
1					A1W294	LU0950669845	UBS(L)FS-MSCI EMU Value UCITS	1	12,47 G	12,528G-2,71G-2,73G-2,762G-2,756G-2,77G-2,76G-2,768G-2,782G-2,75G-2,626G-2,626G-2,62G-2,61G	12,85	11,42
1					A1W3AB	LU0950670850	UBS(L)FS - MSCI UK UCITS ETF	1	32,37 G	32,63G-2,62G-2,67G-2,64G-2,66G-2,65G-2,65G-2,71G-2,65G	32,87	30,4
1					A1W3CQ	LU0950674332	UBS(L)FS-MSCI Wld Soc.Resp.UETF	1	22,31 G	22,415G-2,45G-2,48G-2,505G-2,49G-2,51G-2,51G-2,53G-2,575G-2,47G-2,445G-2,425G-2,4G-2,38G	23,06	20,83
1					A1W3LH	LU0950674928	UBS(L)FS MSCI Pac.Soc.Resp.UE	1	9,13 G	9,132G-9,195G-9,195G-9,2G-9,185G-9,221G-9,22G-9,205G-9,213G-9,198G-9,167G-9,17G-9,165G-9,162G	9,52	8,83
1	Euro 0,02	Euro 0,02	01.02.23		A1W40U	LU0969639128	UBS(L)FS-BB EUR Tr.1-10 UC.ETF	1	11,19 G	11,2015G-1,1105G-1,199G-1,189G-1,19G-1,188G-1,071G-1,0905G-1,1945G-1,195G-1,1635G-1,175G-1,1715G-1,1745G	11,53	11,07

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A1W5DE	IE00BD4TYG73	UBS Fund Management [Luxembourg] S.A. UBS(Ir)ETF-M.USA hd t.EO U.E.	1	30,9 G	31,057G-1,14G-1,111G-1,162G-1,138G-1,199G-1,137G-1,266G-1,39G-1,186G-1,139G-1,135G-1,098G-1,067G	32,71	29,62
1	US\$ 0,05	US\$ 0,08	01.02.23		A2JQW6	LU1852212965	UBS(L)FS-Sust.Dev.Bank Bds UE	1	9,61 G	9,608G-9,741G-9,7408G-9,7366G-9,7276G-9,746G-9,7496G-9,7258G-9,7136G-9,7156G-9,5664G-9,5664G-9,5664G-9,5664G	9,93	9,44
1					A2JQW7	LU1852211215	UBS(L)FS-Sust.Dev.Bank Bds UE	1	10,26 G	10,2595G-0,2985G-0,2935G-0,293G-0,2835G-0,2995G-0,3045G-0,278G-0,2605G-0,267G-0,2165G-0,2165G-0,2165G-0,2165G	10,41	9,96
1					A2JQXC	LU1852211991	UBS(L)FS-Sust.Dev.Bank Bds UE	1	9,42 G	9,4158G-9,4204G-9,416G-9,4138G-9,4094G-9,4286G-9,4256G-9,4234G-9,428G-9,4234G-9,418G-9,426G-9,426G-9,425G	9,67	9,41
1	Euro 0,02	Euro 0,08	01.02.23		A2JLRU	LU1805389258	UBS(L)FS-BB MSCI EALC 1-5 ETF	1	9,92 G	9,915G-9,9402G-9,9402G-9,9302G-9,9404G-9,9304G-9,9304G-9,9302G-9,9304G-9,9402G-9,9168G-9,9168G-9,9168G-9,9168G	10,16	9,85
1					A2JSD1	IE00BDGV0415	UBS(Ir)ETF-MSCI U.Sel.Fac.Mix	1	26,26 G	26,39G-6,665G-6,62G-6,65G-6,615G-6,605G-6,63G-6,635G-6,73G-6,6G-6,31G-6,275G-6,24G-6,21G	27,14	25,52
1	Euro 0,24	Euro 0,06	01.02.23		A2P93G	LU2206597713	UBS(L)FS-MSCI EMU Soc.Resp. UE	1	12,36 G	12,408G-2,42G-2,462G-2,486G-2,486G-2,486G-2,486G-2,528G-2,516G-2,512G-2,528G-2,524G-2,516G-2,514G	12,66	11,58
1					A2P93H	LU2206597804	UBS(L)FS-MSCI Eur.Soc.Resp.UE	1	12,9 G	12,948G-2,958G-3,062G-3,036G-3,036G-3,056G-3,056G-3,088G-3,082G-3,054G-3,064G-3,06G-3,05G-3,05G	13,25	12
1					A2P93L	LU2206598109	UBS(L)FS-MSCI Eur.Soc.Resp.UE	1	12,69 G	12,732G-2,814G-2,892G-2,86G-2,86G-2,86G-2,86G-2,884G-2,878G-2,854G-2,902G-2,898G-2,888G-2,886G	13,07	11,87
1					A2PL58	IE00BDR55471	UBS(I)ETF-MSCI ACWI Soc.Resp.UE	1	14,96 G	15,01G-5,064G-5,07G-5,132G-5,132G-5,132G-5,132G-5,124G-5,144G-5,074G-5,05G-5,034G-5,026G-5,006G	15,48	13,98
1					A2PK5J	IE00BD4TXV59	UBS(Ir)ETF-MSCI WORLD U.ETF	1	22,3 G	22,462G-2,533G-2,557G-2,588G-2,555G-2,561G-2,571G-2,596G-2,62G-2,512G-2,458G-2,449G-2,419G-2,399G	23,09	21,1
1					A2PGQR	LU1974693662	UBSLFS-JPM G.Gov.ESG L.Bd UETF	1	8,49 G	8,4986G-8,4976G-8,5008G-8,4994G-8,496G-8,4982G-8,489G-8,4938G-8,4824G-8,4786G-8,4534G-8,458G-8,4544G-8,4534G	8,73	8,4
1					A2PGRF	LU1974696418	UBSLFS-JPM DL EM IG ESG D.B.UE	1	10,19 G	10,1215G-0,2465G-0,2405G-0,2485G-0,2445G-0,269G-0,256G-0,251G-0,275G-0,213G-0,2015G-0,2015G-0,2015G-0,2015G	10,65	10,12
1	Euro 0,33	Euro 0,08	01.02.23		A2PGD1	LU1971906802	UBS(L)FS-ESTXX50 ESG UCITS ETF	1	14,17 G	14,226G-4,358G-4,384G-4,44G-4,436G-4,456G-4,444G-4,446G-4,472G-4,436G-4,41G-4,41G-4,404G-4,392G	14,64	12,98
1					A2PGQ8	LU1974695790	UBSLFS-JPM DL EM IG ESG D.B.UE	1	11,22 G	11,1365G-1,3565G-1,364G-1,366G-1,3565G-1,4095G-1,405G-1,3365G-1,33G-1,31G-1,173G-1,173G-1,173G-1,173G	11,46	11,04
1					A2PEJ2	IE00BHXMHQ65	UBS(Ir)ETF-S&P 500 ESG UC.ETF	1	22,53 G	22,62G-2,705G-2,71G-2,735G-2,725G-2,735G-2,725G-2,8G-2,865G-2,725G-2,675G-2,655G-2,635G-2,62G	23,82	21,68
1	US\$ 0,1	US\$ 0,09	01.02.23		A2PESQ	LU1953188833	UBS(L)FS-MSCI CN ESG Un.L.C.S.	1	8,42 G	8,56G-8,653G-8,639G-8,671G-8,661G-8,677G-8,672G-8,682G-8,631G-8,65G-8,517G-8,512G-8,517G-8,52G	9,85	8,41
1					A2PEVA	IE00BHXMHL11	UBS(Ir)ETF-S&P 500 ESG UC.ETF	1	26,42 G	26,545G-6,595G-6,63G-6,665G-6,62G-6,63G-6,645G-6,675G-6,7G-6,535G-6,455G-6,43G-6,39G-6,37G	27,35	25,29
1	US\$ 0,17	US\$ 0,19	01.02.23		A2PEZ8	IE00BHXMHK04	UBS(Ir)ETF-S&P 500 ESG UC.ETF	1	25,15 G	25,265G-5,335G-5,355G-5,39G-5,34G-5,35G-5,37G-5,39G-5,41G-5,265G-5,2G-5,18G-5,145G-5,12G	26,03	24,24
1	US\$ 0,07	US\$ 0,07	01.02.23		A2PZBC	IE00BJXT3B87	UBS(I)ETF-MSCI USA Soc.Resp.UE	1	12,51 G	12,568G-2,584G-2,598G-2,628G-2,598G-2,614G-2,614G-2,63G-2,652G-2,574G-2,576G-2,564G-2,552G-2,542G	12,94	11,56
1					A2PZBD	IE00BJXT3C94	UBS(I)ETF-MSCI USA Soc.Resp.UE	1	12,86 G	12,928G-2,958G-2,956G-2,994G-2,968G-2,982G-2,984G-3,002G-3,034G-2,958G-2,926G-2,914G-2,896G-2,884G	13,33	11,86

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2PZBE	IE00BJXT3G33	UBS Fund Management [Luxembourg] S.A. UBS(I)ETF-MSCI USA Soc.Resp.UE	1	13,18 G	13,28G-3,292G-3,316G-3,3G-3,316G-3,308G-3,364G-3,422G-3,338G	13,97	12,27
1	US\$ 0,13	US\$ 0,09	01.02.23		A2PZBH	IE00BK72HH44	UBS(Irl)ETF-MSCI Wld Soc.Resp.	1	14,43 G	14,494G-4,546G-4,538G-4,586G-4,564G-4,548G-4,554G-4,596G-4,63G-4,546G-4,508G-4,496G-4,482G-4,468G	14,93	13,41
1					A2PZBJ	IE00BK72HJ67	UBS(Irl)ETF-MSCI Wld Soc.Resp.	1	14,82 G	14,892G-5,036G-5,054G-5,074G-5,054G-5,074G-5,074G-5,096G-5,12G-5,056G-4,914G-4,908G-4,888G-4,874G	15,42	13,94
1					A2PZBK	IE00BK72HM96	UBS(Irl)ETF-MSCI Wld Soc.Resp.	1	11,02 G	11,062G-1,148G-1,128G-1,18G-1,166G-1,182G-1,176G-1,194G-1,226G-1,174G-1,128G-1,124G-1,116G-1,11G	11,54	10,26
1					A2QJ9G	LU2265794276	UBS(L)FS-Solact.CN Techn.U.ETF	1	5,62 G	5,633G-5,643G-5,661G-5,661G-5,661G-5,661G-5,661G-5,661G-5,587G-5,587G-5,721G-5,716G-5,712G-5,708G	6,6	5,54
1					A2QJ9P	LU2265794946	UBS(L)FS-Solact.CN Techn.U.ETF	1	4,67 G	4,665G-4,804G-4,885G-4,8925G-4,849G-4,901G-4,898G-4,9155G-4,8555G-4,8445G-4,764G-4,7575G-4,759G-4,7555G	5,97	4,66
1					A2QJ83	LU2250132763	UBS(L)FS-MSCI CH IMI S.Resp.UE	1	12,32 G	12,344G-2,38G-2,374G-2,412G-2,404G-2,422G-2,428G-2,454G-2,438G-2,384G-2,38G-2,378G-2,364G-2,36G	12,62	11,6
1					A2QG31	IE00BN941009	UBS IFS-CMCI Com.C.X-Ag.SF ETF	1	119,06 G	118,46G-8,88G-9G-9,06G-9G-8,92G-8,68G-8,6G-8,66G-8,72G-6,42G-6,1G-8,38G-8,38G	120,8	106,78
1					A2QG32	IE00BN940Z87	UBS IFS-CMCI Com.C.X-Ag.SF ETF	1	116,66 G	116,08G-6,52G-6,68G-6,72G-6,56G-6,44G-6,32G-5G-5,82G-5,94G-3,66G-3,24G-5,66G-5,66G	117,66	103,86
1					A2PYA0	LU2099991536	UBS(L)FS-BB M.GI.L.Crp.Su.UETF	1	10,37 G	10,375G-0,4285G-0,413G-0,41G-0,4035G-0,408G-0,4085G-0,411G-0,393G-0,386G-0,385G-0,38G-0,379G-0,381G	10,67	10,19
1					A2PYA5	LU2099992260	UBS(L)FS-BB M.GI.L.Crp.Su.UETF	1	10,73 G	10,733G-0,793G-0,82G-0,7765G-0,775G-0,7785G-0,762G-0,7825G-0,787G-0,78G-0,762G-0,76G-0,755G-0,76G	11,28	10,69
1					A2PYAK	LU2095995895	UBSLFS-JPM CNY CN G.1-10YBd UE	1	11,36 G	11,361G-1,3965G-1,396G-1,412G-1,408G-1,404G-1,412G-1,398G-1,3865G-1,38G-1,3335G-1,3335G-1,3335G-1,3335G	11,64	10,88
1					A2QNQH	IE00BN4Q0L55	UBS IRL ETF-MSCI EMU CL.PA.AL.	1	12,71 G	12,764G-2,902G-2,936G-2,986G-2,974G-2,986G-2,986G-3G-3,002G-2,972G-2,876G-2,876G-2,87G-2,862G	13,23	11,72
1					A2QNQJ	IE00BN4Q0370	UBS IRL ETF-MSCI Wld CL.PA.AL.	1	13,06 G	13,336G-3,324G-3,306G-3,328G-3,308G-3,312G-3,316G-3,342G-3,376G-3,306G-3,118G-3,108G-3,094G-3,084G	13,67	12,58
1					A2QNQK	IE00BN4PXC48	UBS IE-UBS CL.AW.GI.Dev.Eq.CTB	1	12,44 G	12,492G-2,488G-2,476G-2,49G-2,476G-2,486G-2,49G-2,5G-2,53G-2,47G-2,448G-2,44G-2,426G-2,416G	12,77	11,82
1					A2QNQL	IE00BN4Q1675	UBS IRL ETF-Em.Mkts CL.PA.AL.	1	9,43 G	9,395G-9,588G-9,59G-9,61G-9,615G-9,62G-9,614G-9,614G-9,609G-9,594G-9,52G-9,517G-9,507G-9,504G	10,25	9,04
1					A2QNQM	IE00BN4Q0933	UBS IRL ETF-MSCI Eur.CL.PA.AL.	1	12,78 G	12,82G-2,968G-2,978G-3,008G-2,998G-3,018G-3,018G-3,03G-3,03G-3,002G-2,906G-2,902G-2,892G-2,892G	13,15	11,93
1					A2QNQN	IE00BN4Q0P93	UBS IRL ETF-MS.ACWI CL.PA.AL.	1	12,44 G	12,506G-2,518G-2,504G-2,52G-2,512G-2,512G-2,52G-2,524G-2,56G-2,502G	13	11,9
1					A2QNQP	IE00BN4Q0X77	UBS(I)ETF-MSCI Jap.CL.Pa.AL.UE	1	11,56 G	11,58G-1,842G-1,856G-1,856G-1,832G-1,844G-1,832G-1,842G-1,838G-1,814G-1,614G-1,618G-1,606G-1,604G	12,32	11,4
1					A2QNQQ	IE00BN4Q0602	UBS IRL ETF-MSCI USA CL.PA.AL.	1	12,94 G	13,186G-3,18G-3,184G-3,202G-3,182G-3,19G-3,198G-3,214G-3,232G-3,164G-2,986G-2,972G-2,956G-2,94G	13,59	12,15
1					A2QMF1	IE00BLSN7P11	S&P 500 ESG ELITE UCITS ETF	1	12,63 G	12,692G-2,742G-2,748G-2,748G-2,744G-2,746G-2,746G-2,762G-2,772G-2,71G-2,672G-2,658G-2,638G-2,63G	13,01	12,04

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2QMFY	IE00BLSN7W87	UBS Fund Management [Luxembourg] S.A. S&P 500 ESG ELITE UCITS ETF	1	10,8 G	10,842G-0,87G-0,872G-0,882G-0,882G-0,882G-0,872G-0,916G-0,946G-0,88G-0,87G-0,866G-0,862G-0,852G	11,4	10,36
1					A3DE9T	IE000JHYO4T6	UBS(I)ETF-MSCI Jap.CL.Pa.AL.UE	1	12,29 G	12,372G-2,51G-2,502G-2,51G-2,486G-2,494G-2,486G-2,49G-2,49G-2,464G-2,358G-2,364G-2,352G-2,35G	12,74	11,7
1					A3C84J	LU2408468291	UBSLFS-BB M.U.S.L.Cp1-5Y S.UETF	1	9,63 G	9,6326G-9,7104G-9,7034G-9,7024G-9,7024G-9,7034G-9,6994G-9,7104G-9,7134G-9,7134G-9,6158G-9,6158G-9,6158G-9,6158G	9,92	9,58
1					A3CM9R	IE00BNC0M350	UBS(Irl)ETF-USA ESG Un.LCS.	1	11,8 G	11,85G-1,846G-1,826G-1,844G-1,826G-1,832G-1,844G-1,842G-1,902G-1,83G-1,826G-1,816G-1,806G-1,798G	12,18	11,22
1					A3CM9S	IE00BNC0M681	UBS(Irl)ETF-Eur.ESG Un.LCS.	1	16,46 G	16,65G-6,708G-6,726G-6,768G-6,758G-6,776G-6,768G-6,788G-6,826G-6,754G-6,628G-6,628G-6,61G-6,61G	16,96	15,38
1					A3CM9U	IE00BNC0M913	UBS(Irl)ETF-EMU ESG Un.LCS.	1	16,48 G	16,55G-6,622G-6,654G-6,7G-6,7G-6,716G-6,716G-6,73G-6,734G-6,702G-6,69G-6,69G-6,682G-6,67G	16,97	14,92
1					A3CM9V	IE00BNC0MD55	UBS(Irl)ETF-Jap.ESG Un.LCS.	1	6,76 G	6,731G-6,898G-6,894G-6,898G-6,886G-6,885G-6,886G-6,885G-6,885G-6,873G-6,801G-6,805G-6,796G-6,794G	7,1	6,53
1					A3CMCT	IE00BKSCBX74	UBSIETF-MSCI Wld Sm.C.So.Res.	1	8,35 G	8,447G-8,476G-8,531G-8,494G-8,485G-8,49G-8,493G-8,505G-8,524G-8,485G-8,386G-8,381G-8,362G-8,361G	8,67	7,78
11	Euro 1,37	Euro 2,85	11.01.23		972958	CH0000967031	UBS Fund Management [Switzerland] AG UBS(CH)Equ.Fd-Sm.Caps Eur.(EO)	1	462,72 G	462,95G-2,95G-3,79G-3,86G-4,02G-4,05G-4,3G-4,17G-4,54G-8,59G-6,8G-5,86G-7,37G-7,56G-7,06G-6,46G	478,88	440,18
7	sfrs 4,43	sfrs 2	09.03.23		A0BLUH	CH0017142719	UBS ETF (CH) - SMI	1	113,9 G	114,22G-6,16-4,2G-4,46G-4,38G-4,56G-4,56G-4,7G-4,52G-4,16G	118,22	110,68
4	Euro 0,7	Euro 0,2	12.05.22		A2JDXZ	LU1772413420	Union Investment Luxembourg S.A. UniIndustrie 4.0	1	65,2 G	65,497G-5,493G-5,464G-5,577G-5,702G-5,783G-5,797G-5,801G-5,934G-6,25G-5,998G-5,775G-5,797G-5,765G-5,737G-5,644G	68,78	64,98
4	Euro 2,99	Euro 3,83	12.05.22		A2DMRE	LU1570401114	UniGlobal Dividende	1	125,17 G	125,57G-5,54G-5,69G-5,74G-5,93G-5,69G-5,93G-6,02G-6,01G-5,97G-5,63G-5,56G-5,56G-5,54G-5,38G-5,31G	129,1	124,18
4	Euro 1,78	Euro 1,9	12.05.22		A0Q78S	LU0383775318	UniRak Emerging Markets	1	148 G	148,37G-8,29G-8,24G-8,3G-8,32G-9,53G-9,62G-9,67G-9,45G-9,46G-9,11G-9,23G-9,3G-9,4G-8,78G-8,72G	157,68	145,51
10	Euro 1,07	Euro 0,96	10.11.22		989805	LU0097169550	UniRenta Osteuropa	1		(ausg)		
4	Euro 1,39	Euro 1,81	12.05.22		A0B821	LU0186860663	UniDividendenAss	1	59,6 G	59,672G-9,672G-9,974G-60,034G-0,183G-59,806G-9,852G-9,843G-9,889G-9,907G-9,788G-9,628G-9,71G-9,71G-9,674G-9,643G	60,51	56,9
10	Euro 1,4	Euro 0,92	10.11.22		921589	LU0100937670	UniAsiaPacific	1	132,18 G	132,88G-2,9G-3,46G-3,46G-3,76G-4,01G-4,01G-3,97G-4,08G-3,98G-3,66G-3,26G-3,34G-3,31G-3,12G-3,04G	143,91	129,89
10	Euro 0,03	Euro 0,3	10.11.22		926156	LU0103246616	UniMarktführer	1	70,21 G	70,427G-0,426G-0,586G-0,602G-0,721G-0,695G-0,723G-0,736G-0,859G-0,947G-0,707G-0,612G-0,666G-0,635G-0,583G-0,494G	72,28	68,41
10					974382	LU0059863547	UniReserve: USD	1	998,33 G	998,76G-8,39G-7,91G-8,28G-8,12G-6,52G-6,31G-7,36G-4,83G-2,99G-2,78G-3,78G-3,57G-2,52G-2,52G-2,52G	998,81	955,91
10	Euro31,36	Euro51,7	11.11.21		973821	LU0054734388	UniEM Osteuropa A	1		(ausg)		
10	Euro 0,69	Euro 0,52	10.11.22		502347	LU0115904467	UniEM Global A	1	81,43 G	81,49G-1,439G-1,839G-1,81G-1,982G-2,198G-2,243G-2,169G-2,052G-2,024G-1,789G-1,47G-1,535G-1,567G-1,406G-1,391G	88,17	80,6
10	Euro 0,21	Euro 0,09	10.11.22		136703	LU0168092178	UniEuroKapital Corporates	1	34,15 G	34,16G-4,16G-4,16G-4,17G-4,17G-4,18G-4,18G-4,18G-4,18G-4,18G-4,16G-4,16G-4,16G-4,16G-4,16G	34,32	33,95

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,1	Euro 0,05	10.11.22		136704	LU0168093226	Union Investment Luxembourg S.A. UniEuroKapital Corporates	1	34,69 G	34,7G-4,7G-4,7G-4,71G-4,71G-4,72G-4,71G-4,72G-4,72G-4,72G-4,72G-4,7G-4,7G-4,7G-4,7G-4,7G	34,87	34,5
10	Euro 1,26	Euro 1,43	10.11.22		630948	LU0126314995	UniValueFonds: Europa	1	61,79 G	61,93G-1,92G-2,14G-2,24G-2,4G-2,37G-2,39G-2,38G-2,4G-2,44G-2,35G-2,13G-2,18G-2,2G-2,19G-2,15G	62,95	58,4
10	Euro 1,12	Euro 1,24	10.11.22		630949	LU0126315372	UniValueFonds: Europa	1	62,6 G	62,704G-2,67G-2,832G-2,912G-3,083G-2,879G-2,929G-2,905G-2,955G-2,989G-2,855G-2,691G-2,781G-2,781G-2,741G-2,708G	63,66	58,73
10	Euro 0,31	Euro 1,05	10.11.22		631010	LU0126315885	UniValueFonds: Global	1	149,3 G	149,78G-9,77G-9,99G-50,04G-0,26G-0,84G-0,89G-0,9G-1,16G-1,27G-0,82G-0,65G-0,74G-0,68G-0,56G-0,41G	153	143,97
10	Euro 0,25	Euro 0,64	10.11.22		631011	LU0126316180	UniValueFonds: Global	1	147,12 G	147,56G-7,55G-7,79G-7,82G-8,06G-8,56G-8,61G-8,64G-8,85G-8,98G-8,49G-8,35G-8,43G-8,35G-8,25G-8,09G	150,49	142,6
10	Euro 1,35	Euro 1	10.11.22		622392	LU0149266669	UniEuroRenta EmergingMarkets	1	35,82 G	35,782G-5,782G-5,818G-5,818G-5,818G-5,758G-5,758G-5,758G-5,758G-5,758G-5,758G-5,758G-5,758G-5,758G-5,758G-5,758G	37,24	35,57
10	Euro 0,4	Euro 0,34	10.11.22		971132	LU0003562807	UniEuropaRenta	1	39,13 G	39,056G-9,056G-9,134G-9,134G-9,134G-8,945G-8,945G-8,945G-8,945G-8,945G-8,945G-8,945G-8,945G-8,945G-8,945G-8,945G-8,945G	40,22	38,55
10	Euro 0,41	Euro 0,51	10.11.22		970882	LU0006041197	Unifavorit: Renten	1	21,14 G	21,13G-1,13G-1,15G-1,15G-1,15G-1,16G-1,16G-1,16G-1,17G-1,17G-1,17G-1,16G-1,16G-1,17G-1,16G-1,16G	21,31	20,74
10	Euro 0,17	Euro 0,23	10.11.22		940637	LU0117072461	UniEuroRenta Corporates	1	44,91 G	44,91G-4,9G-4,92G-4,86G-4,85G-4,85G-4,85G-4,82G-4,84G-4,84G-4,82G-4,77G-4,78G-4,77G-4,78G-4,78G	45,79	44,18
10	Euro 1,3	Euro 1,92	10.11.22		921555	LU0101442050	UniSector: BasicIndustries	1	158,64 G	158,34G-8,34G-8,66G-8,78G-8,85G-8,92G-8,94G-8,84G-9G-9,77G-9,42G-9,83G-9,87G-9,97G-9,94G-9,78G	164,07	154,09
10	Euro 0,3	Euro 0,3	10.11.22		921556	LU0101441086	UniSector: BioPharma	1	160,99 G	161G-1G-1,24G-1,24G-1,24G-1,17G-1,25G-1,25G-1,46G-2,32G-1,95G-2,58G-2,67G-2,7G-2,66G-2,25G	169,97	160,99
10	Euro 0,8	Euro 0,3	10.11.22		921559	LU0101441672	UniSector: HighTech	1	153,82 G	154,67G-4,67G-4,95G-4,95G-5,23G-5,04G-5,14G-5,14G-5,9G-6,47G-5,62G-6,45G-6,54G-6,64G-6,53G-6,24G	162,39	139,15
10	Euro 1,3	Euro 0,4	10.11.22		921590	LU0100938306	UniAsiaPacific	1	134,29 G	135G-5,06G-5G-5G-5,36G-5,75G-5,86G-5,79G-5,72G-5,57G-5,17G-5,38G-5,42G-5,44G-5,25G-5,16G	146,43	132,45
10	Euro 0,03	Euro 0,45	10.11.22		926155	LU0103244595	UniMarktführer	1	70,32 G	70,565G-0,565G-0,69G-0,732G-0,834G-0,818G-0,846G-0,86G-0,984G-1,072G-0,831G-0,736G-0,789G-0,759G-0,706G-0,636G	72,41	68,41
4	Euro14,8	Euro14,8	12.05.22		972121	LU0047060487	UniEuropa	1	2.564,5 G	2569,29G-9,29G-78,65G-80,4G-9,11G-3,33G-4,72G-4,2G-6,81G-7,85G-1,59G-1,94G-6,61G-5,73G-4,57G-3,69G	2.624,65	2.400,29
10	Euro 0,18	Euro 0,05	10.11.22		972308	LU0046307343	UniEuroKapital	1	59,63 G	59,692G-9,692G-9,692G-9,678G-9,678G-9,678G-9,569G-9,569G-9,569G-9,569G-9,569G-9,569G-9,569G-9,524G-9,524G	60,05	59,33
4					971267	LU0037079034	UniAsia	1	76,52 G	76,679G-6,667G-6,696G-6,728G-6,8G-6,528G-6,606G-6,582G-6,559G-6,482G-6,326G-6,36G-6,377G-6,397G-6,305G-6,267G	82,14	75,26
10	Euro 1,99	Euro 2,27	10.11.22		972045	LU0039632921	UniRenta Corporates	1	86,41 G	86,368G-6,356G-6,501G-6,501G-6,542G-6,018G-6,018G-6,13G-6,161G-5,849G-5,946G-5,926G-5,882G-5,825G-5,789G-5,785G	87,63	84,04
10	Euro 7,15	Euro11,46	10.11.22		973820	LU0054735278	UniEM Fernost A	1	1.583,24 G	1573,91G-3,33G-3,48G-2,92G-3,07G-9,91G-9,57G-81,24G-77,24G-4,32G-3,98G-5,57G-5,23G-3,57G-3,57G-3,57G	1.667,13	1.532,39
10	Euro 1,62	Euro 3,22	10.11.22		974033	LU0055734320	UniReserve: Euro	1	483,17 G	483,12G-3,17G-3,97G-3,97G-3,97G-3,97G-3,9G-3,9G-3,9G-3,9G-3,1G-3,1G-3,1G-3,1G-3,1G	483,97	479,4
10	Euro 0,12	Euro 0,12	10.11.22		A0CA7A	LU0192294089	UniEuroRenta Real Zins	1	61,87 G	61,5-1,911G-1,911G-1,911G-1,911G-1,911G-1,791G-1,791G-1,791G-1,792G-1,792G-1,792G-1,792G-1,745G-1,745G	62,36	60,13

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,18	Euro 0,16	10.11.22		A0CA69	LU0192293511	Union Investment Luxembourg S.A. UniEuroRenta Real Zins	1	60,8 G	60,844G-0,844G-0,844G-0,844G-0,845G- 0,845G-0,725G-0,725G-0,725G-0,725G-0,725G- 0,725G-0,725G-0,725G-0,679G-0,679G	61,27	59,07
4	Euro 1,4	Euro 1,84	12.05.22		A0B822	LU0186860408	UniDividendenAss	1	60,15 G	60,27G-0,27G-0,52G-0,6G-0,77G-0,74G-0,79G- 0,74G-0,77G-0,79G-0,71G-0,47G-0,54G-0,53G- 0,54G-0,48G	61,47	57,75
10	Euro 0,37	Euro 0,57	10.11.22		989797	LU0096427496	UniNachhaltig Aktien Europa	1	53,52 G	53,68G-3,65G-3,91G-3,99G-4,17G-4,14G- 4,19G-4,14G-4,18G-4,2G-4,1G-4,1G-4,16G- 4,18G-4,17G-4,1G	54,94	50,4
10	Euro 0,04	Euro 0,04	10.11.22		989807	LU0096427066	UniDynamicFonds: Europa	1	76,83 G	76,942G-6,942G-7,027G-7,052G-7,219G- 7,002G-7,09G-7,019G-7,081G-7,101G-6,915G- 6,97G-7,071G-7,071G-7,027G-6,989G	78,06	72,16
10	Euro 0,03	Euro 0,03	10.11.22		989808	LU0096426845	UniDynamicFonds: Global	1	55,09 G	55,383G-5,379G-5,524G-5,559G-5,691G- 5,621G-5,808G-5,768G-5,952G-6,094G-5,806G- 5,699G-5,734G-5,726G-5,67G-5,59G	57,59	51,5
10	Euro 0,05	Euro 0,05	10.11.22		988457	LU0089559057	UniEuroKapital -net	1	38,1 G	38,11G-8,11G-8,11G-8,11G-8,12G-8,12G- 8,12G-8,12G-8,12G-8,13G-8,13G-8,07G-8,07G- 8,07G-8,07G-8,07G	38,45	38,04
10	Euro 0,61	Euro 0,89	10.11.22		988475	LU0090707612	UniNachhaltig Aktien Europa	1	63,66 G	63,8G-3,8G-3,977G-4,183G-4,309G-4,402G- 4,436G-4,413G-4,436G-4,482G-4,367G-4,154G- 4,143-4,142G-4,154G-4,084G-4,049G	65,54	59,89
10	Euro 0,03	Euro 0,78	10.11.22		988567	LU0090772608	UniEuropa Mid&SmallCaps	1	60,28 G	60,337G-0,337G-0,541G-0,557G-0,666G- 0,611G-0,678G-0,694G-0,741G-0,788G-0,669G- 0,639G-0,681G-0,685G-0,681G-0,656G	61,45	56,64
10	Euro 0,04	Euro 0,04	10.11.22		988255	LU0089558679	UniDynamicFonds: Global	1	87,99 G	88,436G-8,431G-8,693G-8,758G-8,948G- 8,835G-9,101G-9,069G-9,364G-9,587G-9,128G- 8,957G-9,014G-9,001G-8,898G-8,758G	91,96	81,95
10	Euro 0,06	Euro 0,06	10.11.22		987194	LU0085167236	UniDynamicFonds: Europa	1	127,05 G	127,26G-7,2G-7,72G-7,76G-8,03G-7,27G-7,4G- 7,32G-7,41G-7,47G-7,19G-7,31G-7,45G-7,45G- 7,37G-7,31G	129,26	119,6
10	Euro 0,99	Euro 0,95	10.11.22		A0JLXV	LU0252123129	UniRenta EmergingMarkets	1	19,95 G	19,95G-9,95G-9,95G-9,95G-9,95G-9,93G- 9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G- 9,93G-9,93G-9,93G	20,07	19,42
4	Euro 0,03	Euro 0,3	12.05.22		A0JJ57	LU0249045476	Commodities-Invest FCP	1	58,17 G	58,24G-8,25G-8,34G-8,35G-8,36G-8,36G- 8,34G-8,35G-8,36G-8,47G-8,41G-8,09G-8,17G- 8,1G-8,14G-8,1G	64,83	58,06
10	Euro 0,56	Euro 0,37	10.11.22		A0JEL6	LU0247467987	UniReserve: Euro-Corporates	1	39,9 G	39,9G-9,904G-9,889G-9,889G-9,889G-9,889G- 9,879G-9,879G-9,879G-9,879G-9,879G-9,894G- 9,894G-9,894G-9,894G-9,894G	39,91	39,02
10	Euro 0,29	Euro 0,54	10.11.22		A0KEBS	LU0262776809	UniOpti4	1	94,9 G	94,903G-4,903G-4,903G-4,903G-4,903G- 4,903G-4,873G-4,873G-4,873G-4,873G-4,873G- 4,873G-4,873G-4,873G-4,873G-4,873G	95,5	94,23
4	Euro 0,15	Euro 0,2	12.05.22		A1JQ10	LU0718558488	UniRak Nachhaltig	1	87,28 G	87,554G-7,534G-7,633G-7,707G-7,786G- 7,129G-7,089G-7,111G-7,178G-7,152G-6,899G- 6,847G-6,853G-6,838G-6,745G-6,653G	89,26	84,7
10	Euro 1,2	Euro 1,2	10.11.22		A1JQ13	LU0718610743	UniGlobal II	1	138,97 G	138,69G-8,69G-8,96G-9,05G-9,32G-9,85G- 9,89G-9,93G-40,62G-1,17G-0,58G-39,4G- 9,47G-9,43G-40,15G-39,95G	143,7	133,27
10					531410	DE0005314108	Union Investment Privatfonds GmbH UniStrategie: Konservativ	1	65,86 G	65,83G-5,83G-5,92G-5,92G-5,94G-5,95G- 5,96G-5,96G-6G-6,03G-6G-6,12G-6,13G-6,14G- 6,15G-6,13G	67,24	64,87
10					531411	DE0005314116	UniStrategie: Ausgewogen	1	65,38 G	65,34G-5,34G-5,5G-5,53G-5,58G-5,6G-5,6G- 5,57G-5,67G-5,75G-5,68G-5,88G-5,91G-5,94G- 5,93G-5,93G	67,21	63,71
10					531412	DE0005314124	UniStrategie: Dynamisch	1	57,87 G	57,91G-7,91G-7,98G-7,98G-7,99G-7,99G-8G- 8G-8,03G-8,32G-8,2G-8,29G-8,32G-8,33G- 8,29G-8,24G	59,8	55,77
10					531444	DE0005314447	UniStrategie: Offensiv	1	60,45 G	60,37G-0,37G-0,59G-0,59G-0,64G-0,67G- 0,68G-0,65G-0,75G-0,85G-0,79G-1,07G-1,09G- 1,13G-1,13G-1,1G	62,96	57,81

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 0,05	Euro 0,05	12.05.22		532678	DE0005326789	Union Investment Privatfonds GmbH UniSelection: Global I	1	101,48 G	101,32G-1,33G-1,5G-1,53G-1,66G-1,62G-3,02G-2,99G-3,1G-3,15G-2,95G-2,67G-2,71G-2,7G-2,68G-2,56G	104,43	96,69
10	Euro 2	Euro 1,5	10.11.22		847707	DE0008477076	UniFavorit:Aktien	1	186,48 G	187,22G-7,21G-8,92G-9G-9,36G-9,25G-9,38G-9,49G-9,63G-9,02G-89,43G-7,88G-7,96G-7,91G-7,75G-7,48G	193,86	179,87
10	Euro 0,3	Euro 0,28	10.11.22		849102	DE0008491028	UniRenta	1	16,91 G	16,91G-6,91G-6,91G-6,9G-6,9G-6,9G-6,9G-6,89G-6,89G-6,89G-6,89G-6,88G-6,87G-6,88G-6,87G	17,22	16,78
10	Euro 2,8	Euro 2,8	10.11.22		849105	DE0008491051	UniGlobal	1	320,62 G	321,998G-1,995G-2,274G-4,342G-4,443G-4,174G-4,623G-4,665G-4,649G-4,559G-4,433G	331,19	309,03
10	Euro 0,11	Euro 0,1	10.11.22		849106	DE0008491069	UniEuroRenta	1	56,91 G	56,92G-6,91G-6,94G-6,88G-6,87G-6,87G-6,86G-6,82G-6,84G-6,84G-6,82G-6,79G-6,78G-6,8G-6,8G-6,8G	58,14	56,52
10					849108	DE0008491085	UniKapital	1	103,36 G	103,05G-3,05G-3,36G-3,36G-3,36G-3,36G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G	103,92	102,12
10					975007	DE0009750075	UniNordamerika	1	463,1 G	465,48G-5,43G-7,29G-7,68G-8,29G-6,63G-6,72G-7,2G-6,89G-7,01G-5,84G-5,8G-5,96G-5,59G-5,07G-4,21G	479,16	442,19
4		Euro 0,92	12.05.22		975011	DE0009750117	UniNachhaltig Aktien Deutschl.	1	224,85 G	225,61G-5,61G-7,28G-7,49G-8,47G-7,83G-7,89G-7,89G-7,97G-8,09G-7,4G-7,14G-7,27G-7,4G-7,4G-7,28G	234,99	212,45
10					975012	DE0009750125	UniJapan	1	58,54 G	58,919G-8,919G-9,339G-9,296G-9,288G-9,34G-9,381G-9,348G-9,366G-9,346G-9,211G-8,91G-8,917G-8,947G-8,888G-8,857G	61,34	57,12
4	Euro 0,05	Euro 0,04	12.05.21		975013	DE0009750133	UnionGeldmarktFonds	1	47,32 G	47,312G-7,316G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,316G-7,316G-7,316G-7,316G	47,38	46,98
10	Euro 0,27	Euro 0,42	10.11.22		975017	DE0009750174	UniKapital -net-	1	36,45 G	36,336G-6,336G-6,446G-6,446G-6,446G-6,446G-6,446G-6,485G-6,485G-6,485G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G	36,65	36
10	Euro 0,05	Euro 0,5	10.11.22		975020	DE0009750208	UniFonds -net-	1	79,92 G	80,147G-0,147G-0,69G-0,76G-1,082G-0,714G-0,759G-0,717G-0,762G-0,802G-0,556G-0,491G-0,534G-0,576G-0,576G-0,536G	83,2	75,74
10	Euro 0,5	Euro 0,5	10.11.22		975027	DE0009750273	UniGlobal -net-	1	192,34 G	192,789G-2,788G-3,314G-3,679G-3,473G-4,56G-4,92G-5,31G-4,691G-4,259G-4,298G-4,228G-4,087G-3,852G	199,25	185,25
10					975049	DE0009750497	UniDeutschland XS	1	157,97 G	158,43G-8,43G-9,28G-9,72G-9,71G-9,57G-8,95G-9,22G-9,5G-9,45G-9,18G-9,31G-9,35G-9,43G-9,47G-9,32G	164,43	144,06
1	Euro 0,13	Euro 0,64	14.02.23		976685	DE0009766857	FVB-Renten Plus Nachhaltig	1	35,33 G	35,33G-5,33G-5,33G-5,33G-5,33G-5,32G-5,32G-5,32G-5,31G-5,31G-5,29G-5,15G-5,14G-5,14G-5,14G	36,7	35,14
1	Euro 0,42	Euro 0,95	14.02.23		976686	DE0009766865	FVB-Aktienfonds Nachhaltig	1	54,96 G	55,12G-5,14G-5,41G-5,47G-5,66G-5,66G-5,67G-5,63G-5,67G-5,69G-5,55G-5,53G-5,52G-5,54G-5,53G-5,5G	57,41	52,22
10	Euro 0,61	Euro 1,15	10.11.22		975774	DE0009757740	UniEuroAktien	1	84 G	84,25G-4,2G-4,63G-4,77G-5,06G-5,01G-5,06G-5,01G-5,06G-5,11G-4,97G-4,49G-4,6G-4,62G-4,6G-4,5G	86,05	78,79
10	Euro 0,02	Euro 0,02	10.11.22		975787	DE0009757872	Uni21.Jahrhundert -net-	1	41,37 G	41,37G-1,37G-1,47G-1,91G-1,91G-1,91G-1,91G-1,91G-1,97G-2,32G-2,18G-2,03G-2,06G-2,06G-2,04G-1,99G	43,11	39,89
10	Euro 1	Euro 0,8	10.11.22		800751	DE0008007519	UniFavorit:Aktien	1	118,15 G	118,59G-8,64G-8,87G-8,92G-9,11G-9,25G-9,32G-9,27G-9,52G-9,66G-9,19G-9,03G-9,09G-9,05G-8,95G-8,81G	122,13	114,51
4	Euro 0,15	Euro 0,41	12.05.22		531446	DE0005314462	UniRak	1	70,75 G	70,691G-0,702G-1,16G-1,187G-1,274G-1,354G-1,384G-1,321G-1,492G-1,593G-1,487G-1,648G-1,668G-1,714G-1,746G-1,72G	73	68,47
10	Euro 0,03	Euro 0,6	10.11.22		849100	DE0008491002	UniFonds	1	54,25 G	54,413G-4,413G-4,796G-4,828G-5,046G-4,797G-4,812G-4,812G-4,829G-4,857G-4,69G-4,646G-4,675G-4,704G-4,704G-4,676G	56,46	51,38

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 0,4	Euro 0,84	12.05.22		849104	DE0008491044	Union Investment Privatfonds GmbH UniRak	1	131,73 G	132G-1,97G-2,38G-2,56G-2,86G-2,81G-2,85G- 2,83G-2,86G-2,91G-2,76G-3,14G-3,26G-3,31G- 3,28G-3,16G	135,83	128,44
4	Euro 0,4	Euro 0,4	12.05.22		975023	DE0009750232	UniEuropa -net-	1	84,35 G	84,62G-4,58G-5,01G-5,16G-5,45G-5,4G-5,45G- 5,41G-5,45G-5,5G-5,35G-5,41G-5,52G-5,51G- 5,52G-5,43G	86,86	79,66
10	Euro 0,7	Euro 0,46	10.11.22		A1C81C	DE000A1C81C0	UniRak Konservativ	1	106,18 G	106,32G-6,32G-6,77G-6,79G-6,89G-6,61G- 6,63G-6,62G-6,61G-6,62G-6,52G-6,12G-6,14G- 6,19G-6,18G-6,17G	109,54	103,22
4	Euro 1,15	Euro 1,15	15.06.22		980550	DE0009805507	Union Investment Real Estate GmbH Unilmmo: Deutschland	1	90,29 G	90,446G-0,446G-0,488G-0,4G-0,4G-0,472G- 0,465G-0,465G-0,465G-0,465G-0,465G-0,465G- 0,465G-0,465G	90,49	87,89
10	Euro 1	Euro 1	15.12.22		980551	DE0009805515	Unilmmo: Europa	1	49,3 G	49,3G-9,3G-9,34G-9,56G-9,6G-9,64G-9,64G- 9,64G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G	50,4	48,41
4	Euro 0,5	Euro 0,6	15.06.22		980555	DE0009805556	Unilmmo: Global	1	45,91 G	45,905G-5,913G-5,913G-5,913G-5,913G- 5,913G-5,913G-5,913G-5,863G-5,863G-5,863G- 5,863G-5,863G-5,863G	45,94	43,67
10	Euro 0,3	Euro 0,51	18.12.20		A0LCBJ	IE00B1F1VT06	Universal-Investment Ireland M.I.I.-Metz.Foc.Japan Sustain.	1	85,3 G	85,847G-5,821G-6,002G-5,988G-6,006G- 5,887G-5,901G-5,831G-5,855G-5,824G-5,632G- 5,643G-5,651G-5,67G-5,587G-5,543G	89,73	85,2
10		Euro 0,2	16.12.19		989437	IE0003722711	M.I.I.-Metz.Japan.Eq.Sustai.Fd	1	56,11 G	56,466G-6,466G-6,859G-6,843G-6,854G- 6,761G-6,697G-6,712G-6,7G-6,704G-6,607G- 6,311G-6,314G-6,323G-6,271G-6,244G	57,58	54,31
10	Euro 0,25	Euro 0,47	18.12.20		989439	IE0003723560	M.I.I.-Metz.Glob.Equi.Sustain.	1	109,63 G	110,075G-0,075G-0,355G-0,395G-0,615G- 0,485G-0,855G-0,795G-1,064G-1,274G-0,775G- 0,595G-0,665G-0,645G-0,545G-0,375G	113,55	107,99
10	Euro 1	Euro 1,86	18.12.20		987735	IE0002921975	M.I.I.-Metz.Eur.Sm.Comp.Susta.	1	332,12 G	332,68G-2,79G-3,31G-3,98G-4,97G-4,66G- 3,68G-3,67G-4,51G-4,81G-4,15G-4,59G-5,18G- 5,07G-4,92G-4,81G	342,51	306,29
10	Euro 0,6	Euro 1,08	18.12.20		987736	IE0002921868	M.I.I.-Metz.Europ.Growth Sust.	1	231,82 G	232,154G-2,224G-2,674G-2,764G-3,373G- 3,293G-1,784G-1,744G-2,014G-2,244G-1,694G- 2,514G-2,884G-2,814G-2,724G-2,654G	238,34	226,91
8					A0MRAA	DE000A0MRAA7	Universal-Investment-Gesellschaft mbH Grüner Fisher Global UI	1	92,15 G	92,651G-2,661G-2,972G-3,009G-3,224G-3,09G- 3,185G-3,127G-3,682G-3,897G-3,38G-3,162G- 3,254G-3,236G-3,136G-2,963G	96,71	84,61
7					A0MRAC	DE000A0MRAC3	Fondspicker Global UI	1	133,08 G	133,45G-3,47G-3,64G-3,7G-3,77G-3,82G-3,8G- 3,78G-3,99G-4,1G-3,7G-3,61G-3,66G-3,64G- 3,56G-3,41G	135,69	124,5
1	Euro 1	Euro 3,62	15.02.22		A0MYG1	DE000A0MYG12	Leonardo UI	1	149,29 G	149,58G-9,58G-50,13G-0,31G-0,68G-0,62G- 0,89G-0,87G-0,91G-0,97G-0,79G-0,71G-0,87G- 0,87G-0,85G-0,73G	156,82	141,54
1	Euro 0,04	Euro 2,3	15.02.23		A0MYGU	DE000A0MYGU8	Vermögensm. - Fonds Universal	1	113,21 G	113,21G-3,21G-3,21G-3,21G-3,21G-3,21G- 3,21G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G- 2,8G-2,8G	116,73	112,49
10					A0NEBB	DE000A0NEBB9	BKP Classic Fonds	1	193,55 G	193,83G-3,89G-4,64G-4,72G-5,15G-5,02G- 5,75G-5,73G-5,79G-5,81G-5,52G-5,39G-5,46G- 5,5G-5,5G-5,43G	198,84	184,33
1					A0NEBC	DE000A0NEBC7	AHF Global Select	1	170,9 G	171,3G-1,3G-1,09G-1,18G-1,32G-1,17G-1,14G- 1,13G-1,32G-1,48G-1,03G-1,39G-1,46G-1,4G- 1,35G-1,21G	175,51	162,26
10					A0Q8A0	DE000A0Q8A07	CONCEPT Aurelia Global	1	148,28 G	148,42G-8,42G-8,69G-8,71G-8,78G-8,78G- 9,14G-9,09G-9,24G-50,57G-49,96G-9,67G- 9,75G-9,86G-9,71G-9,51G	158,87	144,26
7	Euro 0,5	Euro 0,5	15.08.22		A0JELE	DE000A0JELE0	Pfau-StrategieDepot UI	1	119,57 G	119,57G-9,57G-9,57G-9,57G-9,57G-9,57G- 9,57G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G- 9,35G-9,35G-9,35G	120,43	116,72
1					A0J3UE	DE000A0J3UE9	PSM Value Strategy UI	1	121,56 G	121,56G-1,56G-1,56G-1,56G-1,56G-1,56G- 1,56G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G- 1,28G-1,28G-1,28G	123,55	119,81

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A0J3UF	DE000A0J3UF6	Universal-Investment-Gesellschaft mbH Earth Exploration Fund UI	1	33,61 G	33,6G-3,608G-3,678G-3,687G-3,676G-3,7G- 3,726G-3,717G-3,723G-3,8G-3,68G-3,692G- 3,715G-3,7G-3,803G-3,772G	38,03	33,36
1	Euro 0,35	Euro 0,46	15.02.23		978187	DE0009781872	StarCapital Prem.Bds plus UI	1	57,08 G	57,07G-7,08G-7,08G-7,08G-7,08G-7,08G- 6,89G-6,89G-6,89G-6,89G-6,89G-6,89G- 6,89G-6,89G-6,89G	58,55	56,62
1					979075	DE0009790758	WM AKTIEN GLOBAL UI-FONDS	1	132,48 G	132,83G-2,88G-3,04G-3,08G-3,21G-3,12G- 3,77G-3,77G-3,95G-4,09G-3,72G-3,56G-3,64G- 3,65G-3,58G-3,42G	136,05	130,73
1	Euro 0,1	Euro 1,5	15.02.23		979076	DE0009790766	HP&P Euro Select UI Fonds	1	82,77 G	82,968G-2,941G-3,189G-3,241G-3,484G-3,43G- 3,338G-3,328G-3,392G-3,383G-3,242G-3,21G- 3,306G-3,305G-3,27G-3,218G	86,41	82,4
1					979086	DE0009790865	FIVV-MIC-Mandat-Offensiv	1	95,04 G	95,17G-5,17G-5,51G-5,54G-5,7G-5,65G-5,99G- 5,99G-6,01G-6,01G-5,9G-5,84G-5,87G-5,9G- 5,88G-5,87G	98,32	92,26
7	Euro 0,71	Euro 0,51	15.08.22		979770	DE0009797704	Dt.Postbk.Europaf.Renten	1	47,27 G	47,28G-7,26G-7,3G-7,2G-7,2G-7,2G-7,19G- 7,12G-7,15G-7,15G-7,12G-7,14G-7,14G-7,15G- 7,15G-7,15G	48,68	46,9
7	Euro 0,67	Euro 0,64	15.08.22		979771	DE0009797712	Dt.Postbk.Europaf.Plus	1	61,4 G	61,44G-1,44G-1,54G-1,57G-1,62G-1,62G- 1,54G-1,52G-1,53G-1,55G-1,51G-1,49G-1,52G- 1,52G-1,52G-1,5G	62,08	58,42
7	Euro 1,25	Euro 2,14	15.08.22		979772	DE0009797720	Dt.Postbk.Europaf.Aktien	1	84,52 G	84,648G-4,675G-5,019G-5,105G-5,303G-5,27G- 5,228G-5,173G-5,265G-5,315G-5,108G-5,071G- 5,22G-5,192G-5,154G-5,127G	85,86	77,87
7	Euro 0,16	Euro 0,03	17.08.20		979775	DE0009797753	Dt.Postbk.Global Player	1	69,93 G	70,155G-0,155G-0,248G-0,272G-0,358G- 0,274G-0,184G-0,205G-0,273G-0,324G-0,082G- 0,014G-0,034G-69,991G-9,93G-9,857G	72,36	67,73
6	Euro 0,2	Euro 0,03	15.07.20		979777	DE0009797779	Postbk.Best Invest Wachstum	1	54 G	54,05G-4,06G-4,17G-4,19G-4,23G-4,22G- 4,38G-4,39G-4,4G-4,39G-4,35G-4,32G-4,33G- 4,35G-4,35G-4,34G	55,24	53,09
8					979953	DE0009799536	GR Noah	1	24,02 G	24G-4,01G-4,06G-4,07G-4,06G-4,07G-4,1G- 4,1G-4,09G-4,15G-4,06G-4,07G-4,09G-4,08G- 4,15G-4,12G	26,08	23,31
12	Euro 0,98	Euro 1,64	16.01.23		976920	DE0009769208	SEB EuroCompanies	1	66,38 G	66,55G-6,57G-6,87G-6,98G-7,2G-7,18G-7,22G- 7,21G-7,25G-7,28G-7,17G-7,12G-7,17G-7,21G- 7,2G-7,15G	68,12	61,92
12					976924	DE0009769240	SEB GenerationPlus	1	54,62 G	54,76G-4,76G-5,03G-5,12G-5,3G-5,27G-5,18G- 5,15G-5,16G-5,2G-5,1G-5,07G-5,13G-5,14G- 5,13G-5,08G	55,95	51,13
12	Euro 0,3	Euro 0,79	16.01.23		A0B7JB	DE000A0B7JB7	BfS Nachhaltigkeitsfds. Ertrag	1	42,41 G	42,45G-2,45G-2,57G-2,57G-2,62G-2,61G- 2,68G-2,68G-2,69G-2,7G-2,65G-2,62G-2,63G- 2,65G-2,65G-2,64G	43,61	42,4
12		Euro 3,75	24.02.23		A0BLTJ	DE000A0BLTJ4	VM BC Shareconcept Regional	1	214,18 G	213,7G-3,7G-4,01G-4,43G-4,69G-4,61G-3,92G- 3,98G-4,12G-4,21G-3,89G-4,05G-4,22G-4,22G- 5,02G-4,82G	222,64	204,88
1	Euro 0,01	Euro 0,15	15.02.23		984842	DE0009848424	FIAG-UNIVERSAL-DACHFONDS	1	8,22 G	8,223G-8,223G-8,226G-8,226G-8,227G-8,227G- 8,248G-8,248G-8,249G-8,279G-8,266G-8,258G- 8,262G-8,262G-8,26G-8,254G	8,57	8,11
1	Euro 0,15	Euro 0,1	17.02.20		984847	DE0009848473	JRS-INTERNAT.UNIV.-FONDS	1	45,02 G	45,06G-5,07G-5,09G-5,1G-5,1G-5,11G-4,8G- 4,8G-4,82G-5,01G-4,93G-4,88G-4,89G-4,91G- 4,88G-4,85G	46,4	44,65
12	Euro 0,36	Euro 0,36	16.01.23		847341	DE0008473414	SEB Total Return Bond Fund	1	20,77 G	20,77G-0,77G-0,77G-0,77G-0,77G-0,77G- 0,74G-0,74G-0,74G-0,75G-0,75G-0,74G-0,75G- 0,75G-0,74G-0,74G	21,22	20,74
12	Euro 1,51	Euro 2,38	16.01.23		847347	DE0008473471	SEB Aktienfonds	1	107,33 G	107,63G-7,65G-8,37G-8,52G-8,23G-8,14G- 8,11G-8,08G-8,19G-8,2G-8,15G-8,04G-8,12G- 8,17G-8,17G-8,12G	109,93	99,45
12	Euro 0,58	Euro 0,63	16.01.23		847431	DE0008474313	SEB Zinsglobal	1	23,78 G	23,77G-3,77G-3,78G-3,76G-3,74G-3,76G- 3,77G-3,74G-3,81G-3,82G-3,81G-3,81G-3,79G- 3,81G-3,78G-3,78G	24,86	23,54
12	Euro 1,7	Euro 1,44	16.01.23		847438	DE0008474388	SEB Europafonds	1	60,61 G	60,76G-0,76G-1,04G-1,14G-1,33G-1,3G-1,35G- 1,33G-1,35G-1,38G-1,29G-1,25G-1,32G-1,33G- 1,32G-1,25G	61,81	57,94

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 1,3	Euro 1	15.11.22		849067	DE0008490673	Universal-Investment-Gesellschaft mbH DEGUSSA BANK UNIV.-RENTENFONDS	1	45,35 G	45,42G-5,41G-5,51G-5,54G-5,6G-5,59G-5,67G-5,64G-5,66G-5,67G-5,63G-5,62G-5,64G-5,64G-5,64G-5,62G	46,13	43,34
10					849072	DE0008490723	morgen Aktien Global UI	1	240,57 G	240,9G-0,9G-1,49G-1,54G-1,74G-1,66G-39,8G-9,8G-9,73G-9,58G-9,59G-9,68G-9,69G-9,76G-9,61G	249,73	231,65
10	Euro 0,25	Euro 0,25	15.11.22		848373	DE0008483736	FIDUKA-UNIVERSAL-FONDS I	1	202,18 G	202,51G-2,57G-2,63G-2,71G-2,83G-2,7G-1,26G-1,29G-1,22G-1,21G-0,98G-2,82G-2,91G-2,86G-2,72G-2,56G	206,56	189,93
10	Euro 0,85	Euro 0,7	15.11.22		848398	DE0008483983	Merck Finck Stiftungsfonds UI	1	36,37 G	36,37G-6,37G-6,44G-6,44G-6,46G-6,47G-6,53G-6,52G-6,56G-6,59G-6,57G-6,54G-6,55G-6,57G-6,57G-6,57G	37,56	35,98
7	Euro 0,5	Euro 0,52	16.08.22		847119	DE0008471194	WWK-Rent	1	33,62 G	33,63G-3,64G-3,68G-3,7G-3,73G-3,72G-3,73G-3,74G-3,75G-3,74G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G	34,36	33,39
10	Euro 1,2	Euro 1,25	15.11.22		802356	DE0008023565	Fonds für Stiftungen Invesco	1	65,41 G	65,446G-5,446G-5,498G-5,501G-5,514G-5,516G-5,569G-5,569G-5,577G-5,799G-5,708G-5,656G-5,671G-5,704G-5,682G-5,631G	66,77	64,42
10					849143	DE0008491432	HWG-FONDS	1	508,49 G	509,83G-9,59G-11,71G-2,41G-3,83G-3,59G-4,44G-4,2G-4,44G-4,67G-3,96G-3,72G-4,2G-4,12G-4,2G-3,72G	526,62	473,36
10	Euro 0,1	Euro 0,1	15.11.22		849154	DE0008491549	BW-RENTA-UNIVERSAL-FONDS	1	24,82 G	24,83G-4,82G-4,83G-4,79G-4,81G-4,83G-4,78G-4,76G-4,77G-4,76G-4,75G-4,76G-4,76G-4,76G-4,76G-4,76G	25,52	24,42
10					531512	DE0005315121	RSI International UI	1	51,76 G	51,888G-1,896G-1,974G-1,993G-2,024G-2,023G-2,024G-2,15G-2,237G-2,288G-2,16G-2,101G-2,117G-2,112G-2,079G-2,033G	54,05	49,29
11					531696	DE0005316962	R + P UNIVERSAL-FONDS	1	140,69 G	140,82G-0,82G-1,05G-1,12G-1,28G-1,26G-1,4G-1,39G-1,45G-1,46G-1,3G-1,35G-1,45G-1,45G-1,42G-1,37G	143,64	138,22
11	Euro 0,75	Euro 0,75	15.12.22		531712	DE0005317127	Sarasin-FairInvest-Uni.-Fonds	1	49,68 G	49,65G-9,65G-9,93G-9,94G-50,02G-0,04G-0,18G-0,15G-0,26G-0,32G-0,25G-0,24G-0,26G-0,28G-0,3G-0,28G	51,52	49,11
1	Euro 0,28	Euro 0,19	15.02.23		531731	DE0005317317	HannoverscheBasisInvest	1	54,3 G	54,31G-4,31G-4,35G-4,27G-4,27G-4,26G-4,22G-4,19G-4,21G-4,19G-4,18G-4,2G-4,19G-4,19G-4,19G-4,2G	55,66	54,16
1	Euro 0,81	Euro 0,82	15.02.23		531732	DE0005317325	HannoverscheMediumInvest	1	58,41 G	58,53G-8,53G-8,75G-8,82G-8,97G-8,94G-8,89G-8,87G-8,9G-8,92G-8,84G-8,82G-8,87G-8,87G-8,84G-8,82G	60,2	56,47
1	Euro 0,99	Euro 1,02	15.02.23		531733	DE0005317333	HannoverscheMaxInvest	1	44,76 G	44,918G-4,918G-5,125G-5,189G-5,368G-5,327G-5,091G-5,078G-5,129G-5,141G-5,04G-5,02G-5,091G-5,091G-5,069G-5,037G	46,6	41,57
1					663659	DE0006636590	PSM Growth UI	1	61,63 G	61,68G-1,68G-1,74G-1,76G-1,81G-1,8G-2,06G-2,06G-2,06G-2,08G-2,04G-2,04G-2,05G-2,05G-2,06G-2,04G	62,89	61,5
12	Euro 0,4	Euro 0,4	15.12.22		662307	DE0006623077	Sarasin-FairInvest-Bond-Uni.Fd	1	43,47 G	43,49G-3,46G-3,54G-3,46G-3,45G-3,46G-3,51G-3,48G-3,52G-3,51G-3,48G-3,52G-3,49G-3,52G-3,52G-3,52G	44,87	43,35
10	Euro 1,9	Euro 1,9	15.11.22		DWS08X	DE000DWS08X0	Bethmann Nachhaltig.Ausgewogen	1	163,05 G	163,08G-3,08G-3,24G-3,28G-3,28G-3,29G-3,8G-3,8G-3,87G-4,44G-4,19G-4,05G-4,09G-4,14G-4,07G-3,98G	166,12	158,19
7	Euro 0,46	Euro 0,08	03.09.20		A1J3AM	DE000A1J3AM3	PI Vermögensbildungsfonds	1	122,7 G	123,1G-3,14G-3,28G-3,33G-3,54G-3,43G-2,27G-1,37G-1,56G-1,62G-1,22G-1,1G-1,13G-1,1G-0,98G-0,86G	128,75	113,52
1	Euro 1	Euro 1	14.07.22		A1H72N	DE000A1H72N5	Lloyd Fonds-ASSETS Def. Opps	1	87,4 G	87,397G-7,397G-7,397G-7,397G-7,397G-7,397G-7,397G-7,397G-7,367G-7,367G-7,367G-7,367G-7,367G-7,367G-7,367G-7,367G	87,57	86,51
1	Euro 0,89	Euro 1,21	15.02.23		A1J9A7	DE000A1J9A74	Aktien Südeur. Nachhaltgt. UI	1	72,21 G	72,418G-2,418G-2,826G-2,961G-3,232G-3,186G-3,447G-3,432G-3,462G-3,492G-3,355G-3,296G-3,401G-3,416G-3,401G-3,311G	74,95	67,27
10	Euro 2	Euro 2,15	15.11.22		A1J9BC	DE000A1J9BC9	sentix Fonds Aktie.Deutschland	1	174,41 G	174,94G-4,94G-5,65G-5,89G-6,5G-6,27G-6,14G-6,14G-6,19G-6,28G-5,79G-6,08G-6,17G-6,26G-6,26G-6,18G	178,41	161,27

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Euro 0,08	Euro 0,14	15.12.21		A1JGB0	DE000A1JGB05	Universal-Investment-Gesellschaft mbH HanseMerkur Strat.chancenreich	1	183,05 G	183,46G-3,45G-3,6G-3,68G-3,78G-3,79G- 3,75G-2,09G-2,22G-2,35G-1,89G-1,79G-1,84G- 1,8G-1,69G-1,57G	188,71	177,31
11	Euro 0,08	Euro 0,31	15.12.21		A1JGB2	DE000A1JGB21	HanseMerkur Strateg.ausgewogen	1	152,61 G	152,7G-2,71G-2,83G-3,01G-3,07G-3,06G- 3,11G-2,69G-2,74G-2,73G-2,61G-2,61G-2,68G- 2,72G-2,72G-2,67G	154,37	146,06
12	Euro 0,07	Euro 0,4	16.01.23		A1W9A2	DE000A1W9A28	ProfitlichSchmidlin Fonds UI	1	138,34 G	138,33G-8,37G-8,6G-8,59G-8,65G-8,69G- 8,86G-8,86G-8,94G-9,89G-9,49G-9,26G-9,38G- 9,36G-9,34G-9,17G	142,94	129,25
2	Euro 2,2	Euro 2	15.03.23		A1W9A7	DE000A1W9A77	Prisma Aktiv UI	1	110,89 G	110,93G-0,93G-0,98G-0,99G-1,05G-1,06G- 0,95G-0,96G-0,97G-0,96G-0,93G-0,94G-0,93G- 0,95G-0,95G-0,94G	111,52	109,63
10	Euro 0,1	Euro 0,2	15.11.22		A1W9AA	DE000A1W9AA8	SDG Evolution Flexibel	1	88,15 G	88,114G-8,105G-8,317G-8,359G-8,367G- 8,358G-7,974G-7,945G-8,054G-8,21G-8,057G- 8,056G-8,091G-8,103G-8,053G-8,008G	92,58	87,25
12					A1W896	DE000A1W8960	S4A Pure Equity Germany	1	175,2 G	175,88G-5,83G-6,96G-6,79G-7,17G-7,21G- 7,2G-8,41G-8,56G-8,59G-8,09G-7,88G-7,99G- 8,05G-8,15G-7,99G	184,02	157,44
10	Euro 1,75	Euro 1,75	15.11.22		A1W2CK	DE000A1W2CK8	GLS Bank Aktienfonds	1	76,73 G	77,75-6,911G-6,904G-6,992G-6,994G-6,837G- 6,869G-6,876G-7,657-7,011G-6,843G	79,39	73,34
8	Euro 0,5	Euro 0,5	15.09.22		A2DTNA	DE000A2DTNA1	GLS Bank Klimafonds	1	98,35 G	98,36G-8,36G-8,709G-8,673G-8,724G-8,742G- 8,509G-8,515G-8,589G-8,598G-8,473G-8,474G- 8,474G-8,519G-8,478G-8,425G	101,5	97,02
1		Euro 0,38	19.12.19		A2H7N2	DE000A2H7N24	The Digital Leaders Fund	1	151,16 G	152,5G-2,51G-1,91G-2,18G-2,55G-2,66G- 2,71G-3,72G-4,04G-4,15G-3,39G-3,44G-3,33G- 3,15G-2,84G-2,62G	161,84	150,79
9					A2JF70	DE000A2JF709	B.A.U.M. Fair Future Fonds	1	119,94 G	120,14G-0,17G-0,31G-0,33G-0,36G-0,36G- 0,16G-1,38G-0,85G-0,6G-0,7G-0,7G-0,61G	125,37	113,13
1	Euro 0,07	Euro 2,68	15.02.23		A2ATCU	DE000A2ATCU8	Velten Strategie Deutschland	1	153,13 G	153,43G-3,44G-4,23G-4,36G-4,65G-4,63G- 5,36G-5,34G-5,38G-5,37G-5,05G-5,05G-5,11G- 5,22G-5,21G-5,17G	160,27	148,61
1	Euro 0,25	Euro 0,59	15.02.23		A2AQZE	DE000A2AQZE9	SDG Evolution Bonds	1	75,12 G	75,116G-5,116G-5,116G-5,116G-5,116G- 5,116G-4,927G-4,927G-4,927G-4,927G-4,927G- 4,927G-4,927G-4,927G-4,927G-4,927G	76,58	74,93
4	Euro 2,4	Euro 2,8	16.05.22		A1WZ2J	DE000A1WZ2J4	Lloyd F.-Glo.Mult.Ass.Sustain.	1	88,79 G	88,856G-8,856G-8,924G-9,009G-9,15G-9,123G- 9,159G-8,33G-8,436G-8,474G-8,375G-8,435G- 8,522G-8,522G-8,503G-8,474G	89,95	84,43
10	Euro 1,85	Euro 1,85	15.06.22		A2PMXF	DE000A2PMXF8	Lloyd Fds-Green Dividend World	1	55,63 G	55,656G-5,656G-5,746G-5,761G-5,776G- 5,776G-5,964G-5,964G-6,002G-6,339G-6,204G- 6,127G-6,158G-6,17G-6,126G-6,061G	56,95	53,89
11	Euro 0,97	Euro 1,39	15.12.22		A2PB69	DE000A2PB697	HMT Euro Aktien Seasonal	1	96,83 G	96,851G-6,851G-7,388G-7,481G-7,683G- 7,626G-8,096G-8,061G-8,141G-8,167G-7,999G- 8,03G-8,021G-8,034G-8,034G-8,034G	99,65	91,6
11		Euro 0,43	15.12.21		A2P0U9	DE000A2P0U90	HanseMerkur Str.ausgew.Nachha.	1	106,3 G	107,48G-7,48G-7,14G-7,21G-7,54G-7,47G- 8,16G-8,16G-8,28G-8,31G-8,1G-7,48G-7,57G- 7,59G-7,28G-7,24G	109,22	106,25
10	Euro 4	Euro 3	14.12.22		A2QCXX	DE000A2QCXX0	TimInvest Europa Plus Fonds	1	104,62 G	104,74G-4,72G-4,56G-4,76G-4,84G-4,94G- 4,89G-5,47G-5,55G-5,56G-5,39G-5,07G-5,13G- 5,16G-5,13G-5,07G	106,06	100,16
10	Euro 0,25	Euro 0,25	15.11.22		531698	DE0005316988	Degussa Aktien Univers.Fonds	1	57,77 G	57,846G-7,864G-8,184G-8,263G-8,412G- 8,373G-8,139G-8,111G-8,152G-8,177G-8,041G- 7,935G-8,03G-8,03G-8,006G-7,971G	58,83	53,99
6					978972	DE0009789727	ALL-IN-ONE	1	14,25 G	14,512G-4,512G-4,526G-4,526G-4,533G- 4,525G-4,647G-4,657G-4,655G-4,624G-4,625G- 4,626G-4,623G-4,385G-4,374G	14,77	13,93
1	Euro 0,06	Euro 1,7	15.02.23		A0LERX	DE000A0LERX3	quantumX Global UI	1	93,82 G	93,816G-3,816G-3,816G-3,816G-3,816G- 3,816G-3,816G-3,628G-3,628G-3,628G-3,628G- 3,628G-3,628G-3,628G-3,628G-3,628G	96,57	93,63
12					A0HF4N	DE000A0HF4N6	Börsebius TopSelect	1	81,49 G	81,701G-1,696G-1,792G-1,832G-1,938G- 1,832G-1,467G-1,467G-1,536G-1,639G-1,421G- 1,377G-1,409G-1,377G-1,309G-1,217G	83,88	77,96

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis seit 02.01.2023
	vorletzte bzw. Vorschlag*	letzte										
11					A0RKXE	DE000A0RKXE5	Universal-Investment-Gesellschaft mbH P & S Renditefonds	1	187,65 G	187,54G-7,49G-8,67G-9,11G-8,55G-8,47G-8,82G-8,75G-9G-9,67G-8,97G-9,05G-9,32G-9,21G-9,19G-9,08G	200,15	176,31
1	Euro 1,75	Euro 1,81	15.02.23		A0YFQ9	DE000A0YFQ92	BKC Treuhand Portfolio	1	98,86 G	98,864G-8,864G-8,864G-8,864G-8,864G-8,864G-8,516G-8,516G-8,516G-8,516G-8,516G-8,516G-8,516G-8,516G	102,12	98,52
11	Euro 1,44	Euro 1,71	15.12.22		A12BS9	DE000A12BS94	HMT Euro Aktien Solvency	1	80,44 G	80,504G-0,52G-0,68G-0,713G-0,775G-0,767G-0,481G-0,491G-0,511G-0,492G-0,426G-0,409G-0,404G-0,422G-0,428G-0,428G	81,03	76,37
11	Euro 3,3	Euro 3	15.12.22		A12BTC	DE000A12BTC4	HMT Global Antizyklik	1	108,92 G	109,01G-9,02G-9,27G-9,28G-9,37G-9,36G-8,36G-7,96G-7,99G-8,1G-7,73G-7,72G-7,71G-7,73G-7,74G-7,75G	112,68	106,88
1	Euro 2,1	Euro 1,75	15.02.23		A1C5D8	DE000A1C5D88	Merck Finck Stiftung.Balanc.UI	1	122,88 G	123,01G-3,01G-3,38G-3,39G-3,58G-3,55G-3,73G-3,72G-3,77G-3,75G-3,63G-3,55G-3,57G-3,63G-3,66G-3,6G	128,91	122,09
1					A0NAAA	DE000A0NAAA1	FIVV-MIC-Mandat-Rohstoffe	1	46,18 G	46,08G-6,07G-6,38G-6,44G-6,42G-6,4G-6,69G-6,69G-6,72G-6,89G-6,74G-6,7G-6,72G-6,72G-6,7G-6,65G	48,13	46,07
4	Euro 0,65	Euro 0,44	15.05.20		A0NEBD	DE000A0NEBD5	GSP Aktiv Portfolio UI	1	76,36 G	76,29G-6,29G-6,78G-6,81G-6,93G-6,96G-7,35G-7,3G-7,49G-7,59G-7,48G-7,45G-7,49G-7,52G-7,56G-7,52G	78,78	71,27
11	Euro 0,06	Euro 0,06	15.12.22		A0NFZR	DE000A0NFZR1	FVM Classic	1	72,01 G	71,991G-2,011G-2,188G-2,188G-2,234G-2,233G-2,201G-2,191G-2,255G-2,32G-2,267G-2,236G-2,251G-2,271G-2,302G-2,282G	73,59	70,36
10					A0RA4Q	DE000A0RA4Q2	Stiftungsfonds Westfalen	1	139,63 G	139,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G	141,75	134,48
8	Euro 0,7	Euro 0,59	15.09.22		A0Q4G3	DE000A0Q4G39	MC 1 Universal	1	145,93 G	146,05G-6,08G-6,39G-6,41G-6,54G-6,6G-4,77G-4,69G-4,84G-5,52G-5,2G-5,12G-5,12G-5,24G-5,17G-5,09G	149,37	137
7					A0Q2SC	DE000A0Q2SC0	ABELE Ostalb Global	1	210,8 G	211,23G-1,23G-1,51G-1,49G-1,58G-1,64G-0,04G-9,97G-10,37G-0,63G-0,18G-9,96G-10,12G-0,12G-0,07G-9,9G	215,43	199,39
7					A0Q2SD	DE000A0Q2SD8	Earth Gold Fund UI	1	89,48 G	89,438G-9,472G-9,828G-9,803G-9,965G-90,066G-0,119G-89,963G-9,596G-90,345G-89,806G-9,907G-90,004G-89,924G-90,383G-0,172G	107,97	88,88
11	Euro 0,35	Euro 0,35	15.12.22		A0MQR0	DE000A0MQR01	Sarasin-FairInvest-Uni.-Fonds	1	46,44 G	46,51G-6,51G-6,64G-6,68G-6,77G-6,75G-6,8G-6,79G-6,8G-6,81G-6,77G-6,75G-6,78G-6,79G-6,78G-6,75G	47,89	45,98
11					A0M7WN	DE000A0M7WN2	R+P Rendite Plus UI	1	128,99 G	128,99G-8,92G-8,99G-9,03G-9G-9,02G-8,92G-8,92G-8,93G-9,11G-9,05G-9,02G-9,04G-9,04G-9,06G-9,03G	130,25	128,24
11	Euro 1,98	Euro 2,3	15.12.22		A0M7WP	DE000A0M7WP7	RW Portfolio Strategie UI	1	171,63 G	171,93G-1,93G-2,5G-2,69G-3,08G-3,01G-3,47G-3,47G-3,49G-3,56G-3,36G-3,3G-3,43G-3,45G-3,41G-3,3G	175,41	164,71
1	Euro 0,33	Euro 0,06	16.11.20		A0M6DN	DE000A0M6DN4	UNIKAT Premium Select Fonds	1	99,26 G	99,604G-9,604G-9,716G-9,871G-9,938G-9,941G-9,222G-9,292G-100,08G-0,08G-99,983G-9,99G-100,08G-0,08G-99,806G-9,758G	102,37	96,59
12					A0M8WR	DE000A0M8WR1	Börsebius TopMix	1	51,1 G	50,899G-0,885G-1,181G-1,321G-1,421G-1,437G-1,391G-0,981G-1,093G-1,019G-0,971G-0,731G-0,707G-0,678G-0,646G-0,648G	52,17	50,06
1	Euro 2,76	Euro 2,8	15.02.23		A0M999	DE000A0M9995	CONVERTIBLE GLB.DIVERSIFIED UI	1	157,68 G	157,98G-7,95G-8,03G-8,1G-8,15G-8,1G-8,02G-7,46G-7,37G-7,23G-6,93G-6,99G-6,93G-6,89G-6,76G-6,66G	163,54	154,6
10					A0M13R	DE000A0M13R2	Spiekermann & CO Strategie 1	1	115,9 G	115,71G-5,71G-6,17G-6,17G-6,26G-6,35G-5,93G-5,86G-6,08G-6,27G-6,12G-6,08G-6,12G-6,2G-6,2G-6,16G	123,09	113,47
10					A0M49S	DE000A0M49S4	FIMAX Vermögensverwalt.fds UI	1	135,51 G	134,66G-4,68G-5,84G-5,83G-5,72G-5,75G-5,52G-5,51G-5,5G-6,11G-5,91G-5,63G-5,64G-5,65G-5,64G-5,57G	137,67	131,48

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 2,3	Euro 0,1	07.05.20		A0HGEX	LU0232955988	Universal-Investment-Luxembourg S.A. FPM Fds-FPM Fds Ladon-Eur.Val.	1	198,9 G	199,48G-9,48G-200,25G-0,55G-1,05G-1,1G-1,1G-0,95G-1,15G-198,2G-7,7G-7,66G-7,94G-7,94G-7,84G-7,72G	207,36	190,82
1					542188	LU0146485932	Berenberg Aktien Deutschland	1	89 G	89,37G-9,38G-90,15G-0,21G-0,63G-0,54G-0,62G-0,58G-0,64G-0,88G-0,61G-0,47G-0,53G-0,57G-0,57G-0,54G	94,16	82,28
1					216720	LU0162829799	FISCH Convert.Gbl Defens.Fd	1	147,95 G	148,06G-8,06G-8,35G-8,38G-8,49G-8,47G-8,53G-8,51G-8,52G-8,37G-8,25G-8,22G-8,22G-8,25G-8,26G-8,26G	149,93	144,45
1		Euro 2,53	02.05.22		216723	LU0162829872	FISCH Convert.Gbl Defens.Fd	1	137,03 G	137,13G-7,13G-7,28G-7,38G-7,45G-7,47G-7,46G-7,5G-7,37G-7,36G-7,2G-7,26G-7,3G-7,34G-7,33G-7,26G	138,89	133,64
1	Euro 3,7	Euro 0,2	07.05.20		603328	LU0124167924	FPM Funds-Stock.Germany All C.	1	432,65 G	433,97G-3,97G-5,59G-5,54G-6,92G-6,45G-6,61G-6,48G-6,79G-7,37G-6,39G-5,89G-6,19G-6,41G-6,41G-6,2G	448,28	378,09
1					725245	LU0154397185	Saphir Global - BALANCED	1	33,22 G	33,25G-3,26G-3,36G-3,36G-3,39G-3,4G-3,39G-3,4G-3,41G-3,4G-3,37G-3,36G-3,36G-3,29G-3,3G-3,29G	34,33	32,6
1					725246	LU0154397342	Saphir Global - DEFENSIV	1	17,67 G	17,671G-7,669G-7,676G-7,686G-7,686G-7,693G-7,693G-7,693G-7,695G-7,695G-7,695G-7,693G-7,693G-7,695G-7,699G-7,694G	17,97	17,35
1					725247	LU0154397698	Saphir Global - VALUE	1	23,22 G	23,23G-3,23G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,28G-3,26G-3,25G-3,26G-3,31G-3,31G-3,3G	23,83	23,06
1					725263	LU0154399124	Saphir Global - CHANCE	1	27,93 G	27,94G-7,94G-7,97G-7,97G-7,98G-7,98G-7,98G-7,98G-7,99G-8,12G-8,07G-8,03G-8,04G-8,1G-8,09G-8,08G	29,47	27,63
7					972996	LU0047906267	Gl.Adv.Fds-Emerg.Mkts High V.	1	2.296,34 G	2298,62G-8,62G-300,73G-0,46G-1G-3,2G-4,22G-6,26G-1,02G-10,93G-6,13G-298,14G-9,42G-300,16G-299,09G-8,4G	2.406,84	2.229,71
7					972580	LU0044747169	Gl.Adv.Fds-M.M.High V.T.	1	3.667,38 G	3674,87G-3,39G-81,63G-4,53G-91,19G-88,69G-90,96G-89,6G-94,48G-706,18G-0,07G-698,66G-701,66G-2,14G-1,78G-698,16G	3.781,21	3.523,46
1	Euro 3,9	Euro 0,2	07.05.20		A0DN1Q	LU0207947044	FPM Funds-Stockp.Germ.Sm./M.C.	1	407,55 G	406,99G-6,95G-9,67G-11,75G-2,04G-1,56G-1,41G-2,1G-2,41G-3,8G-3,14G-3,49G-3,6G-3,79G-3,72G-3,47G	425	358,85
1	Euro 1,76	Euro 0,15	01.03.23		A14PPP	NL0010731816	VanEck Asset Management B.V. VanEck European EQ.UC.ETF	1	64,4 G	64,62G-5G-5,04G-5,18G-5,18G-5,3G-5,27G-5,36G-5,39G-5,08G-5,11G-5,1G-5,05G-5,05G	65,87	57,86
1	Euro 0,61	Euro 0,07	01.03.23		A12HWR	NL0010408704	VanEck Sust.World EQ.UC.ETF	1	27,01 G	27,14G-7,24G-7,25G-7,285G-7,26G-7,29G-7,285G-7,31G-7,32G-7,23G-7,13G-6,83G-7,08G-6,98G	27,92	25,78
1					A3CR8S	IE0000H445G8	VanEck New China ESG UCITS ETF	1	15 G	15,152G-5,154G-5,12G-5,184G-5,19G-5,188G-5,232G-5,232G-5,164G-5,15G-5,024G-5,004G-5,006G-4,99G	16,11	14,14
1	Euro 1,56	Euro 0,17	01.03.23		A2JAHJ	NL0011683594	VanEck Mstr.DM Dividend.UC.ETF	1	35,71 G	36,04-5,88G-6,065G-6,1G-6,145G-6,135G-6,13G-6,14G-6,13G-6,155G-6,055G-6,005G-5,925G-5,975G-5,815G	36,45	34,14
1	Euro 0,14	Euro 0,22	02.03.22		A1T84M	NL0009690247	VanEck iBoxx EUR Corp.UC.ETF	1	15,76 G	15,756G-5,88G-5,8365G-5,831G-5,837G-5,847G-5,8215G-5,836G-5,8335G-5,8335G-5,7435G-5,7435G-5,7435G-5,7435G	16,41	15,7
1	Euro 0,39	Euro 0,12	07.09.22		A1T84N	NL0010273801	VanEck EUR Sov. AAA-AA UC.ETF	1	18,21 G	18,2085G-8,221G-8,1965G-8,1885G-8,1945G-8,1885G-8,178G-8,184G-8,1845G-8,1885G-8,1845G-8,1845G-8,1845G	18,58	18,17
1	Euro 1,65	Euro 0,31	01.03.23		A1T6SY	NL0009690239	VanEck Gl.Real Estate UC.ETF	1	36,7 G	37G-7,07G-7,1G-7,165G-7,115G-7,12G-7,13G-7,18G-7,33G-7,07G-6,72G-6,91G-6,67G-6,655G	38,81	34,96
1	Euro 0,11	Euro 0,07	07.09.22		A1J7LH	NL0009690254	VanEck EUR Sov.Div.1-10 UC.ETF	1	11,63 G	11,6295G-1,665G-1,6345G-1,6325G-1,637G-1,6325G-1,616G-1,6295G-1,6215G-1,6235G-1,602G-1,602G-1,602G-1,602G	12,14	11,51

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2JDEJ	IE00BDFBTQ78	VanEck Investments Ltd. VanEck Gl.Mining UC.ETF	1	28,46 G	28,495G-8,345G-8,36G-8,455G-8,46G-8,475G-8,405G-8,41G-8,655G-8,495G-8,38G-8,39G-8,47G-8,445G	32,59	28,34
1					A2JEMG	IE00BF540Z61	VanEck GI Fallen Angel UC.ETF	1	54,12 G	54,116G-4,668G-4,6G-4,622G-4,602G-4,766G-4,838G-4,702G-4,664G-4,6G-4,352G-4,352G-4,352G-4,352G	55,37	52,53
1					A2JEMH	IE00BF541080	VanEck EM HY Bond UCITS ETF	1	97,51 G	96,47G-8,26G-8,436G-8,536G-8,456G-8,506G-8,526G-8,326G-8,004G-8,022G-7,478G-7,478G-7,478G	99,1	94,27
1					A2DQKN	IE00BDS67326	VanEck J.P. EM Loc Bond UC.ETF	1	50,89 G	50,916G-1,274G-1,278G-1,264G-1,256G-1,268G-1,224G-1,2G-1,33G-1,204G-0,6G-0,616G-0,6G-0,59G	51,88	49,75
1					A2PLDF	IE00BYWQWR46	VanEck Vid eSports UC. ETF	1	27,98 G	28,11G-8,265G-8,27G-8,32G-8,26G-8,315G-8,275G-8,35G-8,26G-8,155G-8,025G-8,02G-7,985G-7,96G	30,02	25,7
1					A2P6EP	IE00BL0BMZ89	VanEck Mstr GI. Moat UC.ETF	1	23,09 G	23,12G-3,2G-3,205G-3,26G-3,205G-3,21G-3,215G-3,24G-3,24G-3,145G-3,16G-3,145G-3,14G-3,1G	23,77	22,23
1					A3CRL7	IE000FN81QD2	VanEck Smart Home UCITS ETF	1	10,07 G	10,132G-0,144G-0,154G-0,166G-0,15G-0,152G-0,166G-0,186G-0,218G-0,16G-0,112G-0,106G-0,098G-0,092G	10,58	9,56
1					A3CRL9	IE0002PG6CA6	VanEck Rare Earth UCITS ETF	1	15,27 G	15,144G-5,204G-5,212G-5,202G-5,266G-5,19G-5,206G-5,252G-5,33G-5,312G-5,242G-5,226G-5,242G-5,25G	17,07	13,45
1					A3D47K	IE000M7V94E1	VanEck ETFs-Uran.Nuclear Tech.	1	17,48 G	17,602G-7,602G-7,742G-7,652G-7,652G-7,51G-7,54G-7,636G-7,802G	18,43	17,27
1					A2QQ8F	IE00BMDKNW35	VanEck Cr.and Blockch.Innv.	1	2,72 G	2,707G-2,7615G-2,765G-2,7805G-2,767G-2,767G-2,7805G-2,8105G-2,8205G-2,7505G-2,7475G-2,7325G-2,723G-2,7115G	3,37	1,72
1					A2QMWR	IE00BMDH1538	VanE.UC.-VanEck Hydr.Eco UC.	1	10,64 G	10,778-0,662G-0,778G-0,79G-0,802G-0,776G-0,794G-0,802G-0,842G-0,846G-0,798G-0,78G-0,744G-0,732G-0,74G	11,86	9,71
1					A2QC5J	IE00BMC38736	VanEck Semiconductor UC.ETF	1	21,04 G	21,47-1,26G-1,355G-1,39G-1,43G-1,39G-1,42G-1,41G-1,505G-1,45G-1,36G-1,385G-1,375G-1,31G-1,26G	22,28	17,92
1					A12CCL	IE00BQQP9F84	VanEck Gold Miners UC.ETF	1	27,85 G	27,845G-7,96G-7,98G-8,015G-8,04G-8,07G-8,07G-8,11G-8,145G-8,04G-7,885G-7,93G-8,085G-7,965G	33,3	27,85
1					A12CCM	IE00BQQP9G91	VanEck J. Gold Miners UC.ETF	1	27 G	26,86G-7,025G-7,03G-7,055G-7,04G-7,105G-7,1G-7,195G-7,365G-7,305G-7,12G-7,115G-7,175G-7,145G	32,66	26,86
1					A12CCN	IE00BQQP9H09	VANECK MST US MOAT UC.ETF	1	45,38 G	45,59G-5,685G-5,685G-5,745G-5,655G-5,665G-5,685G-5,755G-5,8G-5,545G-5,465G-5,45G-5,365G-5,315G	47,03	42,93
1					A3DT2R	IE0005TF96I9	VanEck ETF-Bionic Engineer.ETF	1	19,19 G	19,268G-9,288G-9,318G-9,288G-9,296G-9,31G-9,332G-9,312G-9,066G	20,11	18,56
1					A3DVNE	IE0001J5A2T9	VanEck Circul.Econom.UCITS ETF	1	20,6 G	20,665G-0,75G-0,77G-0,8G-0,78G-0,795G-0,795G-0,815G-0,87G-0,78G-0,61G-0,6G	21,26	20,22
1					A3DSGJ	IE000B9PQW54	VanEck Geon.+Healthc. UC.ETF	1	19,19 G	18,878G-9,148G-9,158G-9,174G-9,136G-9,144G-9,176G-9,196G-9,142G-9,034G-9,034G-9,022G-9,004G-8,996G	20,6	18,88
1					A3DP9J	IE000YU9K6K2	VanEck Space UCITS ETF	1	22,15 G	22,295G-2,06G-2,18G-2,18G-2,15G-2,155G-2,195G-2,26G-2,495-2,285G-2,21G-2,105G-2,125G-2,095G-2,065G	22,83	20,07
1					A3DP9K	IE0005B8WVT6	VanEck Sustain.Fut.Food UC.ETF	1	19,13 G	19,192G-9,392G-9,392G-9,398G-9,392G-9,462G-9,462G-9,462G-9,404G-9,396G-9,146G-9,13G-9,11G-9,096G	19,73	18,42
7	Euro 0,35	Euro 0,46	18.08.22		A143JK	IE00BZ163G84	Vanguard Group [Ireland] Ltd Vanguard EUR Corp.Bond U.ETF	1	46,33 G	46,295G-6,433G-6,336G-6,327G-6,321G-6,354G-6,332G-6,298G-6,317G-6,316G-6,245G-6,285G-6,28G-6,265G	47,78	46,1

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,03	Euro 0,13	18.08.22		A143JL	IE00BZ163H91	Vanguard Group [Ireland] Ltd Vanguard EUR Euroz.Gov.B.U.ETF	1	21,9 G	21,92G-1,947G-1,886G-1,881G-1,883G-1,879G-1,839G-1,862G-1,858G-1,852G-1,82G-1,83G-1,826G-1,822G	22,88	21,81
7	US\$ 1,48	US\$ 1,07	18.08.22		A143JM	IE00BZ163K21	Vanguard USD Corporate B.U.ETF	1	43,92 G	43,916G-4,07G-4,031G-3,975G-3,948G-3,972G-3,927G-3,952G-3,863G-3,822G-3,762G-3,762G-3,752G-3,752G	44,69	43,3
7	US\$ 0,34	US\$ 0,36	18.08.22		A143JN	IE00BZ163M45	Vanguard USD Treasury Bd U.ETF	1	20,71 G	20,72G-0,712G-0,7G-0,697G-0,682G-0,68G-0,681G-0,672G-0,648G-0,648G-0,636G-0,648G-0,64G-0,63G	21,12	20,5
7	US\$ 2,01	US\$ 1,25	18.08.22		A143JQ	IE00BZ163L38	Vang.USD Em.Mkts Gov.Bd U.ETF	1	38,28 G	38,031G-8,506G-8,557G-8,487G-8,486G-8,456G-8,433G-8,469G-8,465G-8,409G-8,208G-8,208G-8,208G-8,208G	39,17	37,63
7	£ 0,93	£ 0,45	13.10.22		A12CX0	IE00BKX55Q28	Vanguard FTSE 250 UCITS ETF	1	34,45 G	34,555G-4,62G-4,565G-4,695G-4,685G-4,74G-4,75G-4,79G-4,875G-4,905G-4,915G-4,905G-4,885G-4,87G	35,68	32,82
7	US\$ 1,56	US\$ 0,61	13.10.22		A12CX1	IE00BKX55T58	Vang.FTSE Develop.World U.ETF	1	74,32 G	74,7G-4,8G-4,86G-4,98G-4,85G-4,91G-4,93G-5,01G-5,07G-4,71G-4,65G-4,57G-4,49G-4,39G	76,63	70,36
7	US\$ 1,31	US\$ 0,68	13.10.22		A12CXY	IE00BKX55R35	Vanguard FTSE N.America U.ETF	1	91,59 G	92,06G-2,15G-2,21G-2,38G-2,2G-2,27G-2,33G-2,41G-2,49G-1,92G-1,81G-1,71G-1,63G-1,51G	94,79	87,44
7	Euro 1,11	Euro 0,17	13.10.22		A12CXZ	IE00BKX55S42	Vang.FTSE Dev.Eur.ex UK U.ETF	1	35,43 G	35,57G-5,68G-5,75G-5,855G-5,83G-5,885G-5,865G-5,88G-5,88G-5,805G-5,81G-5,81G-5,79G-5,765G	36,28	32,81
7	Euro 0	Euro 0,02	13.10.22		A3DJQ9	IE000NRGX9M3	Vngrd Fds-Vn ESG Dv.Er.AI ETF	1	5,06 G	5,066G-5,101G-5,134G-5,144G-5,141G-5,151G-5,148G-5,156G-5,127G-5,148G-5,126G-5,126G-5,122G-5,119G	5,21	4,69
7					A3DJRA	IE000GOJO2A3	Vngrd Fds-ESG Dv.As-Pc AI ETF	1	5,36 G	5,406G-5,414G-5,451G-5,444G-5,44G-5,44G-5,436G-5,442G-5,415G-5,432G-5,376G-5,376G-5,37G-5,367G	5,65	5,25
7		US\$ 0,01	15.12.22		A3DJRB	IE0008T6IUX0	Vngrd Fds-ESG Dv.As-Pc AI ETF	1	5,36 G	5,397G-5,412G-5,451G-5,442G-5,437G-5,437G-5,437G-5,436G-5,412G-5,433G-5,377G-5,377G-5,372G-5,369G	5,65	5,25
7					A3DJRC	IE000KPJJWM6	Vngrd Fds-V.ESG Em.Mkt A.C.ETF	1	5,15 G	5,197G-5,215G-5,214G-5,225G-5,22G-5,222G-5,228G-5,226G-5,187G-5,21G-5,163G-5,162G-5,154G-5,152G	5,52	5,06
7		US\$ 0,01	15.12.22		A3DJRD	IE0001VXZTV7	Vngrd Fds-V.ESG Em.Mkt A.C.ETF	1	5,15 G	5,198G-5,215G-5,215G-5,226G-5,221G-5,221G-5,228G-5,221G-5,187G-5,21G-5,163G-5,162G-5,154G-5,152G	5,53	5,09
7					A3DJRE	IE000O58J820	Vanguard Fds-V.ESG No.Am.ETF	1	4,28 G	4,301G-4,3495G-4,3535G-4,3605G-4,3525G-4,355G-4,358G-4,355G-4,363G-4,3415G-4,2905G-4,286G-4,2795G-4,276G	4,48	4,02
7	US\$ 0	US\$ 0,02	13.10.22		A3DJRF	IE000L2ZNB07	Vanguard Fds-V.ESG No.Am.ETF	1	4,26 G	4,2825G-4,3315G-4,3335G-4,34G-4,3325G-4,3345G-4,3385G-4,318G-4,328G-4,3225G-4,2725G-4,2695G-4,2625G-4,259G	4,47	4
7					A3DJRH	IE000QADMYA3	Vanguard Fds-V ESG EUR C.B ETF	1	5,02 G	5,001G-5,0378G-5,0348G-5,025G-5,025G-5,0248G-5,0222G-5,0258G-5,0278G-5,0272G-5,023G-5,022G-5,017G-5,017G	5,18	4,98
7		Euro 0,04	15.12.22		A3DJRJ	IE000F37PGZ3	Vanguard Fds-V ESG EUR C.B ETF	1	4,98 G	4,961G-4,9972G-4,9934G-4,9843G-4,9843G-4,9843G-4,9816G-4,9848G-4,9877G-4,9866G-4,976G-4,976G-4,976G-4,976G	5,15	4,96
7					A3DJRK	IE000EKJRSZ3	Vanguard Fds-V ESG USD C.B ETF	1	5,04 G	5G-5,0408G-5,0394G-5,0344G-5,0344G-5,0342G-5,0344G-5,0466G-5,0478G-5,0428G-5,035G-5,039G-5,037G-5,035G	5,29	4,99
7					A3DJRM	IE000JQV8511	Vanguard Fds-V ESG USD C.B ETF	1	4,81 G	4,793G-4,8188G-4,8185G-4,8133G-4,807G-4,8101G-4,8067G-4,8152G-4,8072G-4,804G-4,787G-4,789G-4,787G-4,784G	4,88	4,71
7		US\$ 0,06	15.12.22		A3DJRN	IE000RO1O3N4	Vanguard Fds-V ESG USD C.B ETF	1	4,75 G	4,737G-4,763G-4,7627G-4,7581G-4,7523G-4,7553G-4,7525G-4,7595G-4,7515G-4,7484G-4,731G-4,731G-4,731G-4,728G	4,85	4,69
7					A3DJTF	IE000QUOSE01	Vngrd Fds-Vn ESG Dv.Er.AI ETF	1	5,09 G	5,087G-5,125G-5,158G-5,168G-5,168G-5,172G-5,172G-5,181G-5,157G-5,171G-5,151G-5,151G-5,147G-5,145G	5,23	4,71

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A2QL8U	IE00BNG8L278	Vanguard Group [Ireland] Ltd VanguardFds-ESG GI All Cap ETF	1	4,35 G	4,3685G-4,3925G-4,3935G-4,4015G-4,404G-4,4055G-4,405G-4,413G-4,4095G-4,397G-4,3645G-4,362G-4,3565G-4,353G	4,51	4,13
7	US\$ 0,08	US\$ 0,03	13.10.22		A2QL8V	IE00BNG8L385	VanguardFds-ESG GI All Cap ETF	1	4,23 G	4,2545G-4,2745G-4,2745G-4,2805G-4,2745G-4,2775G-4,2805G-4,2845G-4,2875G-4,2685G-4,247G-4,244G-4,2385G-4,234G	4,39	4,04
7					A2QL8W	IE00BNDS1P30	VanguardFds-ESG GI Corp.Bd ETF	1	4,24 G	4,2423G-4,2696G-4,2678G-4,2646G-4,2615G-4,268G-4,2621G-4,2731G-4,2734G-4,272G-4,248G-4,248G-4,248G-4,248G	4,44	4,23
7	Euro 0,07	Euro 0,09	18.08.22		A2QL8X	IE00BNDS1Q47	VanguardFds-ESG GI Corp.Bd ETF	1	4,09 G	4,088G-4,1215G-4,1111G-4,1103G-4,107G-4,1177G-4,1106G-4,1141G-4,1165G-4,1149G-4,092G-4,092G-4,092G-4,092G	4,29	4,09
7					A2PCCH	IE00BGYWFK87	Vanguard USD Corporate B.U.ETF	1	48,6 G	48,548G-8,767G-8,758G-8,703G-8,652G-8,677G-8,653G-8,668G-8,574G-8,527G-8,444G-8,452G-8,434G-8,434G	49,32	47,67
7					A2PFN2	IE00BFMXXD54	Vanguard S&P 500 UCITS ETF	1	69,69 G	70,002G-0,166G-0,22G-0,348G-0,216G-0,238G-0,272G-0,358G-0,436G-0,008G-69,86G-9,802G-9,696G-9,642G	72,12	66,64
7					A2PJZJ	IE00BG47KH54	Vanguard Fds-GI.Aggr.Bd UC.ETF	1	21,9 G	21,926G-1,95G-1,901G-1,899G-1,9G-1,921G-1,899G-1,918G-1,94G-1,94G-2-1,92G-1,928G-1,92G-1,922G	22,66	21,86
7					A2PKXG	IE00BK5BQT80	Vanguard FTSE All-World U.ETF	1	94,95 G	95,12-5,38G-5,62G-5,68G-5,81G-5,69G-5,76G-5,78G-5,82G-5,89G-5,47G-5,29G-5,26G-5,59-5,13G-5,08G	98,04	90,95
7					A2PL2G	IE00BFMXYY33	Vanguard FTSE Japan UCITS ETF	1	30,62 G	30,82G-1,01G-1,04G-1,055G-1,015G-1,025G-1,01G-1,03G-1,08G-1,03G-0,91G-0,925G-0,925G-0,91G	31,13	28,78
7					A2PLBJ	IE00BK5BQW10	Vanguard FTSE N.America U.ETF	1	90,85 G	91,34G-1,46G-1,46G-1,68G-1,51G-1,55G-1,61G-1,69G-1,79G-1,25G-1,06G-1G-0,83G-0,75G	94,06	86,39
7					A2PLBK	IE00BK5BQX27	Vanguard FTSE Dev.Europe U.ETF	1	37,96 G	38,195G-8,29G-8,355G-8,41G-8,42G-8,46G-8,45G-8,45G-8,48G-8,405G-8,455G-8,46G-8,43G-8,42G	38,86	35,4
7					A2PLBL	IE00BK5BQY34	Vang.FTSE Dev.Eur.ex UK U.ETF	1	38,56 G	38,775G-8,86G-8,985G-9,095G-9,1G-9,105G-9,1G-9,11G-9,13G-9,045G-9,045G-9,045G-9,02G-8,995G	39,56	35,74
7					A2PLS8	IE00BFMXYX26	Vanguard FTSE Japan UCITS ETF	1	24,51 G	24,69G-4,785G-4,775G-4,785G-4,74G-4,755G-4,74G-4,74G-4,745G-4,69G-4,635G-4,655G-4,63G-4,61G	25,31	23,56
7					A2PLS9	IE00BK5BQV03	Vang.FTSE Develop.World U.ETF	1	73,93 G	74,3G-4,51G-4,61G-4,72G-4,61G-4,66G-4,68G-4,71G-4,78G-4,38G-4,27G-3,82G-4,1G-3,79G	76,33	70,43
7					A2PLTA	IE00BK5BQZ41	Vanguard FTSE D.A.P.x.J.U.ETF	1	26,75 G	26,82G-6,905G-6,875G-6,865G-6,835G-6,855G-6,86G-6,855G-6,895G-6,84G-6,74G-6,745G-6,715G-6,705G	28,66	25,97
7					A2PLTB	IE00BK5BR626	Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF	1	57,36 G	57,57G-7,87G-7,92G-8,03G-7,94G-7,96G-7,96G-7,95G-8G-7,81G-7,53G-7,47G-7,41G-7,36G	58,68	56,01
7					A2PLTC	IE00BK5BR733	Vanguard FTSE Em.Markets U.ETF	1	49,33 G	49,4G-9,72G-9,695G-9,66G-9,755G-9,765G-9,82G-9,64G-9,605G-9,525G-9,465G-9,455G-9,4G-9,38G	52,91	48,61
7	Euro 0,26	Euro 0,22	18.08.22		A2N9W4	IE00BG47KB92	Vanguard Fds-GI.Aggr.Bd UC.ETF	1	21 G	20,993G-0,986G-0,988G-0,995G-1,005G	21,73	20,81
7					A2P741	IE00BMX0B631	Vanguard USD Treasury Bd U.ETF	1	24,36 G	24,372G-4,4G-4,373G-4,361G-4,374G-4,376G-4,349G-4,405G-4,42G-4,405G-4,357G-4,37G-4,378G-4,365G	25,32	24,33
7					A2P742	IE00BMX0B524	Vanguard U.K. Gilt UCITS ETF	1	20,36 G	20,186G-0,735G-0,649G-0,591G-0,585G-0,57G-0,523G-0,548G-0,547G-0,537G-0,424G-0,434G-0,442G-0,442G	21,95	20,19
7					A2P743	IE00BGYWFL94	Vanguard USD Corporate B.U.ETF	1	49,84 G	49,868G-9,953G-9,931G-9,914G-9,908G-9,907G-9,845G-9,988G-9,943G-9,923G-9,804G-9,804G-9,818G-9,818G	52,3	49,51

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A2PA8D	IE00BH04GL39	Vanguard Group [Ireland] Ltd Vanguard EUR Euroz.Gov.B.U.ETF	1	21,98 G	22,004G-2,026G-1,954G-1,953G-1,953G-1,948G-1,91G-1,928G-1,922G-1,926G-1,882G-1,91G-1,902G-1,898G	22,91	21,81
7					A2PA8G	IE00BGYWT403	Vanguard EUR Corp.Bond U.ETF	1	46,08 G	46,176G-6,249G-6,154G-6,148G-6,149G-6,148G-6,115G-6,134G-6,127G-6,125G-6,035G-6,035G-6,035G-6,035G	47,5	45,75
7					A2P7TF	IE00BMVB5R75	Vanguard Fd-LIFEST.80%EQ ETF	1	27,46 G	27,56G-7,655G-7,61G-7,625G-7,665G-7,66G-7,675G-7,68G-7,7G-7,655G-7,535G-7,52G-7,535G-7,515G	28,28	26,51
7		Euro 0,23	15.12.22		A2P7TG	IE00BMVB5L14	Vanguard Fd-LIFEST.20% EQ ETF	1	21,06 G	21,015G-1,165G-1,135G-1,12G-1,12G-1,105G-1,11G-1,12G-1,125G-1,105G-0,96G-0,945G-1,09G-1,08G	21,87	20,81
7		Euro 0,24	15.12.22		A2P7TH	IE00BMVB5S82	Vanguard Fd-LIFEST.80%EQ ETF	1	26,36 G	26,43G-6,535G-6,56G-6,55G-6,55G-6,55G-6,55G-6,55G-6,585G-6,595G-6,505G-6,45G-6,44G-6,515G-6,485G	27,17	25,42
7					A2P7TJ	IE00BMVB5M21	Vanguard Fd-LIFEST.40% EQ ETF	1	23,62 G	23,68G-3,795G-3,76G-3,72G-3,705G-3,69G-3,695G-3,725G-3,745G-3,69G-3,605G-3,515G-3,57G-3,555G	24,38	23,17
7					A2P7TK	IE00BMVB5P51	Vanguard Fd-LIFEST.60% EQ ETF	1	25,52 G	25,56G-5,635G-5,615G-5,64G-5,64G-5,655G-5,655G-5,68G-5,69G-5,64G-5,58G-5,58G-5,595G-5,56G	26,23	24,88
7		Euro 0,24	15.12.22		A2P7TL	IE00BMVB5N38	Vanguard Fd-LIFEST.40% EQ ETF	1	22,75 G	22,68G-2,855G-2,84G-2,84G-2,84G-2,835G-2,835G-2,825G-2,825G-2,775G-2,735G-2,61G-2,7G-2,69G	23,43	22,24
7		Euro 0,24	15.12.22		A2P7TM	IE00BMVB5Q68	Vanguard Fd-LIFEST.60% EQ ETF	1	24,46 G	24,5G-4,63G-4,655G-4,62G-4,605G-4,595G-4,595G-4,615G-4,65G-4,575G-4,53G-4,53G-4,515G-4,5G	25,13	23,75
7					A2P7TN	IE00BMVB5K07	Vanguard Fd-LIFEST.20% EQ ETF	1	21,87 G	21,84G-2,005G-1,985G-1,985G-1,96G-1,96G-1,92G-1,905G-1,94G-1,92G-1,77G-1,755G-1,865G-1,855G	22,65	21,59
7	US\$ 0,57	US\$ 0,83	18.08.22		A2JCCL	IE00BDD48R20	Vanguard USD Corp.1-3 Yr Bd U.	1	45,7 G	45,712G-5,716G-5,74G-5,728G-5,669G-5,681G-5,705G-5,619G-5,572G-5,585G-5,51G-5,545G-5,53G-5,53G	46,2	44,25
7	Euro 0,91	Euro 0,01	13.10.22		A2JF6S	IE00BG143G97	Vanguard Fds-V.Ger.All Cap U.E	1	24,78 G	24,825G-4,92G-4,97G-5,04G-5,01G-5,03G-5,01G-5,015G-5,015G-4,955G-4,975G-4,98G-4,98G-4,965G	25,6	22,48
7	US\$ 1,89	US\$ 0,97	13.10.22		A1JX51	IE00B3VVMM84	Vanguard FTSE Em.Markets U.ETF	1	50,46 G	50,66G-0,76G-0,74G-0,79-0,85G-0,84G-0,87G-0,86G-0,81G-0,74G-0,68G-0,58G-0,57G-0,5G-0,48G	53,96	49,52
7	US\$ 2,12	US\$ 0,87	13.10.22		A1JX52	IE00B3RBWM25	Vanguard FTSE All-World U.ETF	1	97,51 G	97,95-7,88G-8,06G-8,14G-8,27-8,28G-8,16G-8,22G-8,23G-8,31G-8,34G-7,94G-7,87-7,97-7,88G-7,81G-7,86-7,74G-7,66G	100,58	93,18
7	US\$ 1,02	US\$ 0,52	13.10.22		A1JX53	IE00B3XXRP09	Vanguard S&P 500 UCITS ETF	1	71,28 G	71,632-1,584G-1,66G-1,702-1,702G-1,804G-1,694G-1,732G-1,752G-1,848G-1,856-1,886G-1,776-1,484G-1,446G-1,37G-1,28G-1,204G	73,65	68,17
7	£ 1,27	£ 0,56	13.10.22		A1JX54	IE00B810Q511	Vanguard FTSE 100 UCITS ETF	1	39,18 G	39,24G-9,405G-9,415G-9,505G-9,47G-9,48G-9,46G-9,485G-9,525G-9,47G-9,53G-9,545G-9,505G-9,495G	39,72	36,72
7	£ 0,28	£ 0,24	18.08.22		A1JX55	IE00B42WVW65	Vanguard U.K. Gilt UCITS ETF	1	19,58 G	19,597G-9,693G-9,5915G-9,5655G-9,5455G-9,5565G-9,527G-9,562G-9,5495G-9,525G-9,506G-9,506G-9,509G-9,509G	20,79	19,51
7	Euro 1,17	Euro 0,27	13.10.22		A1T8FS	IE00B945VV12	Vanguard FTSE Dev.Europe U.ETF	1	35,4 G	35,525G-5,615G-5,645G-5,735G-5,715G-5,755G-5,73G-5,765G-5,785G-5,715G-5,76G-5,76G-5,57G-5,715G	36,13	32,99
7	US\$ 1,2	US\$ 0,41	13.10.22		A1T8FT	IE00B9F5YL18	Vanguard FTSE D.A.P.x.J.U.ETF	1	23,43 G	23,395G-3,53G-3,545G-3,57G-3,54G-3,535G-3,515G-3,535G-3,555G-3,53G-3,505G-3,505G-3,46G-3,435G	25,1	22,78
7	US\$ 0,65	US\$ 0,27	13.10.22		A1T8FU	IE00B95PGT31	Vanguard FTSE Japan UCITS ETF	1	27,82 G	28,03G-8,125G-8,12G-8,12G-8,075G-8,095G-8,08G-8,08G-8,08G-8,02G-7,96G-7,965G-7,935G-7,945G	28,73	26,75
7	US\$ 2,27	US\$ 0,91	13.10.22		A1T8FV	IE00B8GKDB10	Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF	1	55,94 G	56,39-6,17G-6,31G-6,37G-6,46G-6,44-6,38G-6,4G-6,42-6,4G-6,39G-6,44G-6,23G-6,12G-6,39-6,38-6,08G-6,01G-5,98G	57,13	54,67

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9					972046	LU0035765741	Vontobel Asset Management S.A. Vontobel-US Equity	1	1.674,62 G	1681,12G-0,88G-2,73G-3,34G-6,35G-2,54G-79,72G-81,11G-1,86G-2,96G-76,96G-3,98G-3,93G-2,67G-0,94G-69,14G	1.728,54	1.629,95
9					972047	LU0035745552	Vontobel-Bond Global Aggregate	1	289,5 G	287,98G-8,01G-7,8G-7,5G-7,36G-7,44G-7,65G-7,33G-7,78G-7,66G-7,2G-7,48G-7,39G-7,18G-6,06G-6,05G	296,27	279,6
9					972051	LU0035744829	Vontobel Fund - Green Bond	1	352,2 G	352,31G-2,17G-2,31G-1,6G-1,47G-1,47G-1,49G-1,08G-0,87G-0,74G-0,61G-0,77G-0,62G-0,76G-0,8G-0,76G	361,9	348,18
9	Euro 0,11	Euro 1,84	28.11.22		578791	LU0120692511	Vontobel-Sust.Eur.Sml Cap Eq.	1	221 G	223,7G-3,55G-4,89G-5,33G-6,22G-6,07G-6,22G-6,12G-6,22G-6,37G-5,93G-5,78G-6,07G-6,12G-6,07G-5,78G	227,69	202,8
9					578796	LU0120694996	Vontobel-Swiss Money	1	111,26 G	111,2G-1,2G-0,13G-0G-0,17G-0,07G-0,19G-0,21G-0,31G-0,26G-0,24G-0,2G-0,23G-0,23G-0,23G-0,22G	111,61	108
9					578798	LU0120689640	Vontobel-Euro Short Term Bond	1	129,86 G	129,85G-9,86G-30,04G-0,04G-0,04G-0,04G-29,88G-9,88G-9,88G-9,88G-9,88G-9,7G-9,7G-9,7G-9,7G-9,7G	130,65	128,84
9					724771	LU0153585137	Vontobel-European Equity	1	359 G	359,48G-9,59G-60,62G-0,89G-1,83G-1,45G-2,14G-2,01G-2,43G-2,32G-1,61G-1,7G-2,28G-2,17G-2,13G-1,92G	365,26	335,8
9					724774	LU0153585723	Vontobel-Euro Corp.Bond	1	160,69 G	160,72G-0,68G-0,73G-0,49G-0,45G-0,45G-0,45G-0,36G-0,25G-0,2G-0,15G-0,17G-0,15G-0,2G-0,21G-0,2G	164,42	158,16
9					796576	LU0129603360	Vontobel-Global Equity Income	1	290,8 G	291,15G-1,25G-1,64G-1,71G-1,91G-1,99G-1,78G-1,65G-2,22G-2,49G-2,08G-1,92G-2G-2,16G-1,99G-1,97G	293,95	279,41
9					926238	LU0105717820	Vontobel-Absolu.Return Bd(EUR)	1	145,38 G	145,4G-5,37G-5,48G-5,3G-5,31G-5,31G-5,31G-5,26G-5,27G-5,25G-5,25G-5,3G-5,2G-5,3G-5,3G-5,29G	148,78	141,23
9					A0EQVC	LU0218910536	Vontobel Fd-Global Equity	1	333,17 G	334,21G-4,21G-4,77G-4,89G-5,38G-5,03G-4,08G-4,08G-4,6G-4,93G-3,91G-3,54G-3,75G-3,61G-3,34G-3,01G	343,31	319,47
9					A0EQYN	LU0218912151	Vontobel-US Equity	1	274,97 G	276,95G-6,89G-7,42G-7,54G-7,7G-7,73G-7,77G-7,04G-7,88G-8,5G-7,58G-6,87G-7G-7G-5,77G-5,4G	294,05	271,84
9					A0EQYP	LU0218912235	Vontobel-Emerging Markets Equ.	1	155,68 G	155,69G-5,69G-5,64G-5,64G-5,8G-5,93G-5,88G-5,66G-5,79G-5,94G-5,67G-5,74G-5,84G-5,97G-5,79G-5,74G	170,68	155,46
1	sfrs 1,6	sfrs 4,4	06.04.22		974087	CH0003531974	Vontobel Fonds Services AG DWS(CH)-Qi Gl.Climate Action	1	298,57 G	300,84G-0,8G-299,71G-9,6G-300,48G-1,65G-2,14G-2,1G-3,16G-3,65G-2,65G-1,88G-2,12G-2,1G-1,95G-1,57G	308,99	294,28
1	Euro22	Euro50	06.05.21		A0B63E	LI0013873901	VP Fund Solutions [Liechtenstein] AG VHDUF-Value-Holdings Deutschl.	1	4.082,26 G	4088,15G-8,64G-103,34G-11G-0,79G-2,14G-9,09G-12,92G-8,78G-7,8G-2,6G-77,24G-7,97G-9,35G-80G-78,05G	4.210	3.712,89
10					724591	LU0154656895	VP Fund Solutions [Luxembourg] S.A. HSBC Aktienstrukturen Europa	1	75,2 G	75,31G-5,29G-5,45G-5,52G-5,61G-5,59G-5,65G-5,61G-5,65G-5,66G-5,58G-5,52G-5,56G-5,56G-5,54G-5,52G	77,8	74,45
2					A0ND6Y	LU0344810915	Sunares-Sust.Natural Resources	1	85,29 G	85,3G-5,3G-5,373G-5,6G-5,66G-5,69G-5,73G-5,59G-5,73G-6,64G-6,23G-5,66G-5,72G-5,84G-5,74G-5,62G	92,29	81,1
4					A0JDNT	LU0245042477	ABAKUS-World Dividend Fund	1	124,16 G	124,52G-4,51G-4,32G-4,39G-4,56G-4,37G-4,42G-4,49G-4,5G-4,59G-4,28G-3,81G-3,78G-3,66G-3,53G	126,61	120,22
4					986275	LU0069514817	LiLux Convert	1	241,56 G	241,57G-1,57G-1,85G-1,87G-1,85G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,09G-1,09G-1,09G-1,09G-1,09G	242,76	237,07

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A0X9SW	LU0437409112	Waystone Management Co. (Lux) S.A. Bellevue Fds (Lux)-BB Afr.Opp.	1	111,36 G	111,64G-1,67G-2,23G-1,72G-1,72G-2,14G-1,93G-2,19G-2,15G-2,48G-2,33G-2,19G-2,14G-2,1G-2,1G-2,1G	119,78	111,18
7					A0X8YU	LU0415392249	Bellevue Fds (L)-BB Ad.Biotech	1	634,6 G	635,08G-4,84G-7,07G-9,78G-41,36G-1,05G-1,31G-1,19G-35,41G-43,78G-39,36G-8,95G-8,21G-8,09G-7,01G-6,15G	682,38	634,6
7	Euro 5,75	Euro 4,65	18.10.22		A1J2U9	LU0810317205	Bellevue Fds (Lux)-BB Entr.Eu.	1	171,18 G	171,6G-1,6G-2,42G-2,69G-3,24G-3,15G-3,24G-3,77G-3,83G-3,92G-3,64G-3,55G-3,74G-3,77G-3,74G-3,55G	174,43	159,29
4	Euro 0,75	Euro 0,75	08.07.22		980142	DE0009801423	WestInvest Gesellschaft für Investmentfonds mbH WestInvest InterSelect	1	44,69 G	44,63G-4,64G-4,65G-4,64G-4,69G-4,69G-4,72G-4,73G-4,73G-4,73G-4,73G	45,76	43,45
1	£ 0,25	£ 0,24	07.07.22		A14YTZ	IE00BYPGTJ26	WisdomTree Management Ltd. WisdomTree UK Eq.Inc.UCITS ETF	1	4,88 G	4,89G-4,92G-4,93G-4,93G-4,93G-4,94G-4,95G-4,96G-4,96G	5,03	4,5
1	US\$ 0,36	US\$ 0,5	07.07.22		A14SCB	IE00BVXC4854	WisdomTree Japan Equity UC.ETF	1	19,87 G	20,085G-0,175G-0,245G-0,255G-0,22G-0,215G-0,23G-0,2G-0,15G-0,155G-19,98G-9,978G-9,962G-9,966G	20,26	18,1
1	US\$ 0,32	US\$ 0,48	07.07.22		A14SCC	IE00BVXBH163	WisdomTree Europe Equity U.ETF	1	21,17 G	21,24G-1,27G-1,385G-1,455G-1,435G-1,445G-1,445G-1,41G-1,335G-1,36G-1,305G-1,31G-1,295G-1,29G	21,49	18,6
1	£ 0,23	£ 0,34	07.07.22		A143NM	IE00BYQCZF74	WisdomTree Japan Equity UC.ETF	1	14,8 G	14,93G-4,96G-4,99G-4,97G-4,98G-4,98G-5,01G-5,01G-4,98G	15,01	13,27
1					A1403C	IE00BYQCZX56	WisdomTree Europe Equity U.ETF	1	21,59 G	21,65G-1,7G-1,825G-1,91G-1,895G-1,91G-1,895G-1,905G-1,925G-1,875G-1,825G-1,82G-1,81G-1,8G	22,04	19,23
1					A1403D	IE00BYQCZJ13	WisdomTree Japan Equity UC.ETF	1	20,85 G	20,79G-1,11G-1,245G-1,25G-1,235G-1,235G-1,22G-1,24G-1,25G-1,23G-1,08G-1,085G-1,07G-1,065G	21,25	19,13
1					A1403E	IE00BYQCZN58	WisdomTree Japan Equity UC.ETF	1	20,23 G	20,385G-0,44G-0,49G-0,5G-0,46G-0,475G-0,465G-0,5G-0,455G-0,41G-0,365G-0,37G-0,36G-0,35G	20,62	18,99
1	US\$ 0,82	US\$ 1,15	07.07.22		A12HUR	IE00BQQ3Q067	WisdomTree E.Mkts Eq.Inc.U.ETF	1	12,23 G	12,28G-2,244G-2,252G-2,272G-2,262G-2,272G-2,272G-2,26G-2,26G-2,306G-2,232G-2,226G-2,212G-2,206G	12,62	11,86
1	US\$ 0,64	US\$ 0,78	07.07.22		A12HUS	IE00BQZJBM26	WisdomTree E.Mkts SC Div.U.ETF	1	16,3 G	16,3G-6,34G-6,324G-6,352G-6,352G-6,348G-6,348G-6,33G-6,326G-6,294G-6,244G-6,24G-6,224G-6,212G	16,7	15,67
1	Euro 0,57	Euro 0,6	07.07.22		A12HUT	IE00BQZJBX31	WisdomTree Europ.Eq.Inc.UC.ETF	1	12,07 G	12,104G-2,118G-2,222G-2,218G-2,218G-2,22G-2,214G-2,22G-2,244G-2,22G-2,192G-2,19G-2,184G-2,18G	12,33	11,39
1	Euro 0,51	Euro 0,83	07.07.22		A12HUU	IE00BQZJC527	WisdomTree Europ.SC Div.UC.ETF	1	18,32 G	18,384G-8,428G-8,51G-8,552G-8,538G-8,566G-8,58G-8,616G-8,606G-8,652G-8,624G-8,618G-8,61G-8,606G	18,66	17,25
1	US\$ 0,64	US\$ 0,71	07.04.22		A12HUV	IE00BQZJBQ63	WisdomTree US Eq.Inc.UCITS ETF	1	22,03 G	22,08G-2,16G-2,17G-2,205G-2,155G-2,17G-2,17G-2,175G-2,23G-2,115G-2,04G-1,995G-1,965G-1,94G	22,5	21,54
1					A2DH1W	IE00BD6RZZ53	WisdomTree US Eq.Inc.UCITS ETF	1	21,42 G	21,61G-1,6G-1,65G-1,63G-1,65G-1,66G-1,73G-1,74G-1,68G-1,015G-1,015G-1,015G-1,015G	22,41	20,87
1					A2ARXA	IE00BDF16114	WisdomTree Europ.SC Div.UC.ETF	1	18,12 G	18,174G-8,256G-8,342G-8,39G-8,374G-8,406G-8,406G-8,452G-8,432G-8,482G-8,394G-8,4G-8,398G-8,392G	18,49	16,89
1					A2ARXB	IE00BDF12W49	WisdomTree E.Mkts Eq.Inc.U.ETF	1	19,93 G	20,02G-0,005G-0,095G-19,998G-20,005G-0,005G-0,02G-19,994G-9,926G-9,99G-9,944G-9,938G-9,908G-9,898G	20,53	18,94
1					A2ARXC	IE00BD6RZT93	WisdomTree US Eq.Inc.UCITS ETF	1	24,86 G	25,035G-5,135G-5,16G-5,185G-5,13G-5,145G-5,15G-5,16G-5,145G-5,085G-4,935G-4,915G-4,875G-4,855G	25,53	24,42
1					A2AS6C	IE00BD6RZW23	WisdomTree US Eq.Inc.UCITS ETF	1	20,79 G	20,8G-0,935G-0,95G-0,965G-0,95G-0,95G-0,95G-1,005G-1,1G-0,97G-0,91G-0,875G-0,85G-0,83G	21,81	20,64

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2DHPT	IE00BDF16007	WisdomTree Management Ltd. WisdomTree Europ.Eq.Inc.UC.ETF	1	16,89 G	16,91G-7,02G-7,04G-7,04G-7,05G-7,03G-7,05G-7,01G-7,04G	17,19	15,83
1					A2AE1P	IE00BYMLZY74	WisdomTree Enh.Comm.UCITS ETF	1	13,64 G	13,664G-3,854G-3,886G-3,884G-3,862G-3,884G-3,87G-3,868G-3,822G-3,79G-3,75G-3,7G-3,734G-3,736G	14,6	13,56
1	US\$ 0,59	US\$ 0,7	07.07.22		A2AG1D	IE00BZ56RN96	WisdomTree Gl.Qual.Div.Gr.U.E.	1	26,05 G	26,175G-6,305G-6,365G-6,4G-6,33G-6,4G-6,405G-6,405G-6,405G-6,41-6,285G-6,125G-6,11G-6,085G-6,05G	26,8	25,6
1					A2AG1E	IE00BZ56SW52	WisdomTree Gl.Qual.Div.Gr.U.E.	1	29,58 G	29,97-9,725G-9,875G-9,885G-9,99G-9,955G-9,97G-9,99G-9,955G-9,955G-9,835G-9,71G-9,685G-9,655G-9,625G	30,39	28,84
1					A2AG1G	IE00BZ56TQ67	WisdomTree Euroz.Qu.Dv.Gr.U.E.	1	21,93 G	22,075G-2,095G-2,205G-2,305G-2,285G-2,31G-2,3G-2,32G-2,26G-2,305G-2,32G-2,32G-2,31G-2,285G	22,64	20,11
1					A2AGPV	IE00BZ56RG20	WisdomTree US Qual.Div.Gr.U.E.	1	32,41 G	32,545G-2,645G-2,715G-2,73G-2,685G-2,685G-2,72G-2,725G-2,755G-2,57G-2,475G-2,44G-2,39G-2,375G	33,22	31,24
1	US\$ 5,45	US\$ 5,09	07.07.22		A2JKH4	IE00BZ0XVF52	WisdomTree AT1 CoCo Bd UC.ETF	1	78,3 G	78,256G-9,356G-9,61G-9,372G-9,306G-9,324G-9,346G-9,232G-9,154G-9,146G-8,286G-8,27G-8,26G-8,264G	81,2	76
1	Euro 0,17	Euro 0,33	07.07.22		A2JKH6	IE00BD49R912	WisdomTree EO Agg.Bd En.Y.U.E.	1	42,87 G	42,868G-3,305G-3,195G-3,175G-3,18G-3,171G-3,119G-3,151G-3,134G-3,126G-2,759G-2,759G-2,759G-2,759G	44,94	42,69
1					A2JKH7	IE00BD49RB39	WisdomTree EO Agg.Bd En.Y.U.E.	1	44,37 G	44,386G-4,79G-4,679G-4,66G-4,671G-4,656G-4,6G-4,642G-4,623G-4,609G-4,314G-4,352G-4,344G-4,344G	46,48	43,78
1	Euro 0,46	Euro 0,36	07.07.22		A2JKH8	IE00BD49RJ15	WisdomTree EO Gov.Bd En.Y.U.E.	1	42,81 G	42,847G-3,112G-2,978G-2,986G-2,992G-2,988G-2,892G-2,936G-2,926G-2,934G-2,64G-2,684G-2,672G-2,683G	45,13	42,51
1					A2JKH9	IE00BD49RK20	WisdomTree EO Gov.Bd En.Y.U.E.	1	44,61 G	44,653G-4,844G-4,708G-4,72G-4,726G-4,718G-4,62G-4,662G-4,654G-4,664G-4,426G-4,484G-4,47G-4,482G	46,94	44,04
1					A3C5TX	IE000MO2MB07	Wis.Tr.ICAV-WT N.Ec.Re.Est.ETF	1	18,89 G	18,926G-8,994G-9G-9,024G-9G-8,998G-8,976G-9,024G-8,998G-8,968G-8,936G-8,944G-8,944G-8,928G	20,25	17,96
1		US\$ 0,29	07.07.22		A3C6JU	IE000X9TLGN8	Wis.Tr.ICAV-WT N.Ec.Re.Est.ETF	1	18,62 G	18,672G-8,726G-8,734G-8,758G-8,734G-8,732G-8,716G-8,756G-8,738G-8,7G-8,67G-8,67G-8,676G-8,66G	19,99	17,85
1					A2QSKH	IE00BKY4W127	WisdomTree ICAV-Broad Comm.ETF	1	10,29 G	10,23G-0,304G-0,326G-0,328G-0,31G-0,322G-0,328G-0,326G-0,302G-0,274G-0,26G-0,22G-0,25G-0,26G	10,9	10,11
1					A2QPTX	IE00BM9TSP27	WsdmTr.EmMkts ex-St.-Ow.Ent.S.	1	17,17 G	17,236G-7,292G-7,362G-7,3G-7,3G-7,302G-7,304G-7,332G-7,208G-7,264G-7,214G-7,206G-7,192G-7,184G	18,66	16,96
1					A2QGAH	IE00BLPK3577	Wisdom.ICAV-Cybersecurity ETF	1	16,22 G	16,132G-6,414G-6,416G-6,432G-6,406G-6,428G-6,394G-6,448G-6,502G-6,44G-6,34G-6,312G-6,258G-6,224G	17,21	13,34
1					A2QGBX	IE00BMXWRM76	WisdomTree-Eur.Union Bd	1	69,13 G	69,364G-9,67G-9,384G-9,348G-9,382G-9,346G-9,17G-9,206G-9,17G-9,212G-8,73G-8,79G-8,79G-8,79G	73,59	68,5
1					A3CY21	IE000O8KMPM1	Wisd.Tr.Issuer-BioRevolut.ETF	1	17,13 G	17,066G-7,488G-7,534G-7,554G-7,53G-7,552G-7,554G-7,572G-7,504G-7,458G-7,09G-7,082G-7,122G-7,112G	18,35	17,07
1					A3CNQ1	IE00BDV PNSV63	E.T.I.-WT Enh.Com.ex-Ag.UC.ETF	1	10,28 G	10,298G-0,516G-0,55G-0,568G-0,566G-0,568G-0,584G-0,628G-0,63G-0,58G-0,472G-0,424G-0,464G-0,468G	11,69	10,27
1					A3CZJN	IE00BDV PNS35	E.T.I.-WT Enh.Com.ex-Ag.UC.ETF	1	10,33 G	10,334G-0,412G-0,45G-0,47G-0,468G-0,46G-0,484G-0,502G-0,496G-0,44G-0,43G-0,38G-0,422G-0,422G	11,32	10,26
1					A3DJ99	IE000940RNE6	WisdomTree ICAV-Blockchain ETF	1	17,55 G	17,7G-7,646G-7,724G-7,82G-7,772G-7,772G-7,77G-7,906G-7,982G-7,72G-7,752G-7,638G-7,548G-7,488G	21,81	12,84

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A3DGND	IE000LG4J7E7	WisdomTree Management Ltd. WisdomTr.WT.Recycling Decarb.	1	19,76 G	19,758G-20,02G-0,05G-0,08G-0,055G-0,045G-0,05G-0,09G-0,1G-0,135G-19,97G-9,946G-9,92G-9,912G	20,85	19,23
1					A2PQVE	IE00BJGWQN72	WisdomTree Cloud Comp.UCITSETF	1	26,13 G	26,14G-6,455G-6,45G-6,495G-6,455G-6,48G-6,48G-6,565G-6,495G-6,35G-6,295G-6,225G-6,15G-6,12G	28,75	21,92
1					A2PUJK	IE00BKLF1R75	WisdomTree Battery Soluti.U.E.	1	36,52 G	36,635G-6,755G-6,785G-6,87G-6,86G-6,85G-6,82G-6,875G-6,935G-6,79G-6,635G-6,655G-6,645G-6,62G	39,52	33,54
1	Euro 5,58	Euro 5,36	07.07.22		A2JQ0E	IE00BFNNN236	WisdomTree AT1 CoCo Bd UC.ETF	1	84,48 G	84,42G-5,276G-5,57G-5,274G-5,268G-5,572G-5,554G-5,25G-5,276G-5,236G-4,716G-4,7G-4,684G-4,684G	88,42	82,59
1					A2JQ0F	IE00BG88WG77	WisdomTree Enh.Comm.UCITS ETF	1	12,38 G	12,324G-2,406G-2,428G-2,432G-2,424G-2,434G-2,422G-2,446G-2,432G-2,4G-2,378G-2,334G-2,362G-2,382G	13,06	12,31
1					A2N7KX	IE00BDVPNG13	WisdomTree Artif.Intel..U.ETF	1	44,53 G	45,34-4,805G-5,1G-5,105G-5,23-5,2G-5,205G-5,22G-5,17G-5,37G-5,265G-5,055G-4,93G-4,865G-4,835G-4,76G	47,21	37,25
1					A3DP9Y	IE000TB3YTV4	WisdomTree GI Auto.Innova.U.E.	1	26,29 G	26,37G-6,59G-6,605G-6,65G-6,655G-6,655G-6,655G-6,705G-6,605G-6,65G-6,13G-6,135G-6,575G-6,56G	27,13	23,6
3	Euro 1,27	Euro 1,21	10.08.22		A1CUAY	DE000A1CUAY0	WohnSelect Kapitalverwaltungsgesellschaft mbH WERTGRUND WohnSelect D	1	102,04 G	102,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,06G-2,06G-2,06G	104,7	99,3

	Bekanntmachungen	Bekanntmachungen
	Namensänderungen	Namensänderungen
	<p>WKN A0M5CQ ISIN IE00B23Z8X43 Extag 21.02.2023 Alter Name: Legg Mason Global Funds PLC - Legg Mason Brandywine Global Fixed Income Fund Neuer Name: Franklin Templeton Global Funds PLC - FTGF Brandywine Global Fixed Income Fund</p> <p>WKN A0B9F1 ISIN IE0033637442 Extag 21.02.2023 Alter Name: Legg Mason Global Funds PLC - Legg Mason Brandywine Global Fixed Income Fund Neuer Name: Franklin Templeton Global Funds PLC - FTGF Brandywine Global Fixed Income Fund</p> <p>WKN 989049 ISIN LU0051128774 Extag 06.03.2023 Alter Name: NN [L] SICAV - Emerging Markets Enhanced Index Sustainable Equity Neuer Name: Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity</p> <p>WKN 989810 ISIN LU0095527585 Extag 06.03.2023 Alter Name: NN [L] SICAV - Euro Equity Neuer Name: Goldman Sachs Eurozone Equity</p> <p>WKN 989480 ISIN LU0082087940 Extag 06.03.2023 Alter Name: NN [L] SICAV - US Enhanced Core Concentrated Equity Neuer Name: Goldman Sachs US Enhanced Equity</p> <p>WKN 657648 ISIN LU0119200128 Extag 06.03.2023 Alter Name: NN (L) SICAV - Smart Connectivity Neuer Name: Goldman Sachs Global Smart Connectivity Equity</p> <p>WKN 664635 ISIN LU0119216801 Extag 06.03.2023 Alter Name: NN [L] SICAV - Greater China Equity Neuer Name: Goldman Sachs Greater China Equity</p> <p>WKN A0CAL0 ISIN LU0146258529 Extag 06.03.2023 Alter Name: NN [L] SICAV - Global High Dividend</p>	<p>Neuer Name: Goldman Sachs Global Equity Income</p> <p>WKN A0NEYV ISIN LU0341736568 Extag 06.03.2023 Alter Name: NN [L] SICAV - Health Care Neuer Name: Goldman Sachs Global Health Care Equity</p> <p>WKN A1JFYY ISIN LU0546688564 Extag 06.03.2023 Alter Name: NN [L] SICAV - Health Care Neuer Name: Goldman Sachs Global Health Care Equity</p> <p>WKN A0LG6V ISIN LU0250172185 Extag 06.03.2023 Alter Name: NN [L] SICAV - Global Real Estate Neuer Name: Goldman Sachs Global Real Estate Equity (Former NN)</p> <p>WKN A0LG8Q ISIN LU0250158358 Extag 06.03.2023 Alter Name: NN [L] SICAV - Global Equity Impact Opportunities Neuer Name: Goldman Sachs Global Equity Impact Opportunities</p> <p>WKN 657662 ISIN LU0119201282 Extag 06.03.2023 Alter Name: NN [L] SICAV - Energy Neuer Name: Goldman Sachs Global Energy Equity</p> <p>WKN 989470 ISIN LU0051128931 Extag 06.03.2023 Alter Name: NN [L] SICAV - Emerging Markets Enhanced Index Sustainable Equity Neuer Name: Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity</p> <p>WKN A0EQZV ISIN LU0214494824 Extag 06.03.2023 Alter Name: NN (L) SICAV - US High Dividend Neuer Name: Goldman Sachs US Equity Income</p> <p>WKN 664641 ISIN LU0119214772 Extag 06.03.2023 Alter Name: NN (L) SICAV -</p>

Bekanntmachungen

Namensänderungen

Health & Well-being

Neuer Name:

Goldman Sachs Global Health & Well-being Equity

WKN 750455 ISIN LU0146257711 Extag 06.03.2023

Alter Name:

NN [L] SICAV -

Global High Dividend

Neuer Name:

Goldman Sachs Global Equity Income

WKN A1C5JY ISIN LU0529381476 Extag 06.03.2023

Alter Name:

NN [L] SICAV -

European High Yield

Neuer Name:

Goldman Sachs Europe High Yield (Former NN)

WKN 657661 ISIN LU0119201019 Extag 06.03.2023

Alter Name:

NN [L] SICAV -

Energy

Neuer Name:

Goldman Sachs Global Energy Equity

WKN 666311 ISIN LU0127786431 Extag 06.03.2023

Alter Name:

NN [L] SICAV -

Euro High Dividend

Neuer Name:

Goldman Sachs Eurozone Equity Income

WKN A0MR02 ISIN LU0300631982 Extag 06.03.2023

Alter Name:

NN [L] SICAV -

Emerging Markets High Dividend

Neuer Name:

Goldman Sachs Emerging Markets Equity Income

Düsseldorf, den 27.02.2023

Geschäftsführung der Börse Düsseldorf

Endfälligkeiten und Einstellungen der Preisfeststellung

Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
23.02.23		ETF120	LU0392495700	Amundi Luxembourg S.A.	Lyxor MSCI USA (LUX) UCITS ETF, Inh.-An. I o.N.
23.02.23		ETF127	LU0635178014	Amundi Luxembourg S.A.	Lyxor MSCI Emerg.Mkts U.ETF Inh.-An. I o.N.

Endfälligkeiten und Einstellungen der Preisfeststellung

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

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
591730	AT0000745856	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Asia-Opp-ESG-Aktien Inh.-Anteile RA Stückor.o.N.	24.02.23 16:55	b.a.w.	ordnungsgemäßer Handel nicht gewährleistet
622888	AT0000745872	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Asia-Opp-ESG-Aktien Inh.-Ant.R VT A o.N.	24.02.23 16:55	b.a.w.	ordnungsgemäßer Handel nicht gewährleistet
591731	AT0000745864	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Asia-Opp-ESG-Aktien Inhaber-Anteile R T o.N.	24.02.23 16:55	b.a.w.	ordnungsgemäßer Handel nicht gewährleistet
921291	AT0000796529	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Europa-HighYield Inh.-Ant.(R) A Stückorder o.N.	24.02.23 16:03	b.a.w.	analog Börse Frankfurt
921293	AT0000796537	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Europa-HighYield Inh.-Ant.R T o.N.	24.02.23 16:03	b.a.w.	analog Börse Frankfurt
921829	AT0000969787	Kepler-Fonds Kapitalanlagegesellschaft m.b.H.	KEPLER Vorsorge Mixfonds Inh.-Ant. R A o.N.	24.02.23 16:03	b.a.w.	analog Börse Frankfurt
622847	AT0000689971	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Nachhaltigkeit-Rent Inh.-Ant.(R)VT Stückorder o.N.	24.02.23 16:03	b.a.w.	analog Börse Frankfurt
632986	AT0000722640	Kepler-Fonds Kapitalanlagegesellschaft m.b.H.	KEPLER Vorsorge Mixfonds Inhaber-Anteile R T o.N.	24.02.23 16:03	b.a.w.	analog Börse Frankfurt
ETF120	LU0392495700	Amundi Luxembourg S.A.	Lyxor MSCI USA (LUX) UCITS ETF Inh.-An. I o.N.	23.02.23 10:30	23.02.23 22:00	Delisting
ETF127	LU0635178014	Amundi Luxembourg S.A.	Lyxor MSCI Emerg.Mkts U.ETF Inh.-An. I o.N.	23.02.23 10:30	23.02.23 22:00	Delisting
A1W5T2	LU0974225590	IPConcept [Luxemburg] S.A.	Deutscher Mittelstandsani.FDS Actions Nom. M EUR Dis. o.N.	19.01.23 08:31	b.a.w.	Schließung des Fonds b.a.w.
A3DUNT	IE000NVVIF88	HSBC Investment Funds [Luxemburg] S.A.	HSBCE-MSCI Em.Mkts Val.ESG Reg.Shs USD Acc. oN	11.11.22 16:00	b.a.w.	Listing verschoben
A1WZ3Z	DE000A1WZ3Z8	HANSAINVEST Hanseatische Investment-Gesellschaft mbH	Sauren Dynamic Absolute Return Inhaber-Anteile D	14.10.22 16:00	b.a.w.	Delisting
973733	LU0040769829	Goldman Sachs Asset Management Fund Services Ltd.	GS Fds-GS Global Equ.Inc.Ptf Registered Shares (USD) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
926136	LU0122972895	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares A (EUR) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
926187	LU0102219945	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares (EUR) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
989584	LU0094488615	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Glob.High Yld P Reg. Shares (Euro-hedged) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
607933	LU0122971814	Goldman Sachs Asset Management Fund Services Ltd.	GSF Fds-GS Asia Equity Ptf Registered Shares A (USD) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
607935	LU0122976888	Goldman Sachs Asset Management Fund Services Ltd.	GS Fds-GS Japan Equity Ptf Registered Shs A Snap USD o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
766536	LU0133264282	Goldman Sachs Asset Management Fund Services Ltd.	GSF Fds-GS Asia Equity Ptf Registered Shares E (EUR) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
766541	LU0133264795	Goldman Sachs Asset Management Fund Services Ltd.	GS Fds-GS Japan Equity Ptf Regist.Shs E Acc Snap EUR o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
973732	LU0050126431	Goldman Sachs Asset Management Fund Services Ltd.	GSF Fds-GS Asia Equity Ptf Registered Shares (USD) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
987714	LU0083344555	Goldman Sachs Asset Management Fund Services Ltd.	GS Fds-GS Emerging Mkts Eq.Ptf Registered Shares o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
926143	LU0102220448	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fd-GS US Focused G.E.P Registered Shares (USD) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
986080	LU0065004045	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS US CORE Eq.Ptf Registered Shares (USD) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
989527	LU0094480398	Goldman Sachs Asset Management Fund Services Ltd.	GS Fds-GS Japan Equity Ptf Registered Shs Snap USD o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0HNN0	LU0234681749	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares(EUR)Acc.o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0QYZP	LU0333810181	Goldman Sachs Asset Management Fund Services Ltd.	GS Funds-India Equity Portfol. Reg. Shares Base Acc. USD o.N	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen

Geschäftsführung der Börse Düsseldorf
27.02.2023

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A0DK5H	LU0203365449	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Gl. Core Equity Registered Shs BASE USD o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0HNPF	LU0234572377	Goldman Sachs Asset Management Fund Services Ltd.	GS Fds-GS Emerging Mkts Eq.Ptf Registered Shs.Base Acc.o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0HMPQ	LU0234576444	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS US S.C.CORE E.P Reg.Shs Base Close(USD) Acc.oN	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0QYZN	LU0333810850	Goldman Sachs Asset Management Fund Services Ltd.	GS Funds-India Equity Portfol. Reg. Shares E Acc. (EUR) oN	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0QYZQ	LU0333810009	Goldman Sachs Asset Management Fund Services Ltd.	GS Funds-India Equity Portfol. Reg. Shares Base Dis. USD o.N	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
607964	LU0122978157	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fd-GS US Focused G.E.P Registered Shares A (USD) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0HNMM	LU0235260006	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Gl. Core Equity Reg.Shs.Base (USD)Close o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0HNRC	LU0234570918	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Gl. Core Equity Reg.Shs.Base (USD)Cl.Acc.o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
939870	AT0000822747	Amundi Austria GmbH	Amundi Eastern Europe Stock Inh.-Ant. (T) o.N.	28.03.22 09:33	b.a.w.	Sanktionsmaßnahme
973065	AT0000932942	Amundi Austria GmbH	Amundi Eastern Europe Stock Inh.-Ant. (A) o.N.	24.03.22 08:25	b.a.w.	Abwicklungsprobleme
A0MWZL	LU0303816028	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A EUR o.N.	03.03.22 16:44	b.a.w.	Abwicklungsprobleme
A0MWZM	LU0303821028	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A USD o.N.	03.03.22 16:44	b.a.w.	Abwicklungsprobleme
A0MWZK	LU0303823156	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A-Acc. USD o.N.	03.03.22 16:44	b.a.w.	Abwicklungsprobleme
A12DPU	IE00BRHZ0398	BlackRock Asset Management Ireland Ltd.	iShsIII-MSCI T.UK R.Est.U.ETF Registered Shs GBP (Dist) o.N.	03.03.22 12:57	b.a.w.	Settlementprobleme
A0M5JK	AT0000A07FR3	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Russland-Aktien Inhaber Anteile (R) T o.N.	03.03.22 12:02	b.a.w.	Sanktionen
A0J3PA	LU0254982241	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-BRIC Markets Equity Namens-Anteile A (Dis.) o.N.	03.03.22 11:33	b.a.w.	Abwicklungsprobleme
A0J3PB	LU0254981946	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-BRIC Markets Equity Namens-Anteile A (Cap.) o.N.	03.03.22 10:50	b.a.w.	Abwicklungsprobleme
A0HG8Q	LU0232931963	Schroder Investment Management [Europe] S.A.	Schroder ISF BRIC Namensanteile A Acc. EUR o.N.	02.03.22 16:55	b.a.w.	Abwicklungsprobleme
A0MWZJ	LU0303816705	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A-Acc. EUR o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
120208	LU0165074823	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-Euroland Value Namens-Anteile I (Cap.) o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0YG0J	LU0449509016	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-BRIC Equity Namens-Anteile A Cap. o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0M5MJ	AT0000A07FS1	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Russland-Aktien Inhaber Anteile (R) V o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0M9CL	LU0329931173	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF - Russia Equity Namens-Anteile A (Dis.) o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
A1CZHG	LU0495011024	Danske Invest Management Co. S.A.	Danske Invest SICAV - Russia Namens-Anteile A o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
A1T8Z2	LU0823431720	BNP PARIBAS ASSET MANAGEMENT Luxembourg	BNP Paribas Russia Equity Act. Nom. Classic Cap o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
A1JCM1	IE00B5LJZQ16	HSBC Investment Funds [Luxemburg] S.A.	HSBC MSCI RUSSIA CAP. UC. ETF Registered Inc.Shares USD o.N.	02.03.22 15:11	b.a.w.	ordnungsgemäßer Handel nicht gewährleistet
A0NDX1	GB00B0MY6Z69	BNY Mellon Fund Managers Ltd.	BNY Mellon Asian Income Fund Registered Sterling Inc.Shs oN	02.03.22 12:32	b.a.w.	Delisting
988954	IE0002787442	Mori Capital Management Ltd	Mori Umb.Fd-Mori East.European Registered Shares A o.N.	02.03.22 09:46	b.a.w.	Abwicklungsprobleme
933673	LU0106820458	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile A Dis AV o.N.	02.03.22 09:46	b.a.w.	Abwicklungsprobleme
A0B9Z3	LU0086828794	SEB Investment Management AB	SEB SICAV 2-SEB E.Eur.Sm&M.Cap Act. Nom.C o.N.	02.03.22 09:46	b.a.w.	Abwicklungsprobleme

Geschäftsführung der Börse Düsseldorf
27.02.2023

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
591726	AT0000740642	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Rent Inh.-Ant.(R) A Stückorder o.N.	01.03.22 18:00	b.a.w.	Abwicklungsprobleme
622854	AT0000740667	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Rent Inh.-Ant. VT Stückorder o.N.	01.03.22 18:00	b.a.w.	Abwicklungsprobleme
591727	AT0000740659	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Rent Inhaber-Anteile T o.N.	01.03.22 18:00	b.a.w.	Abwicklungsprobleme
989805	LU0097169550	Union Investment Luxembourg S.A.	UniRenta Osteuropa Inh.-An. A o.N.	01.03.22 17:37	b.a.w.	Abwicklungsprobleme
939855	LU0146864797	DWS Investment S.A.	DWS Russia Inhaber-Anteile LC o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933558	IE0004852103	Baring International Fund Managers [Ireland] Ltd.	Barings GI-Eastern Europe Fund Regist.Units Cl.A EUR Inc o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
974527	LU0062756647	DWS Investment S.A.	DWS Osteuropa Inhaber-Anteile o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
971801	LU0011850392	BlackRock (Luxembourg) S.A.	BGF - Emerging Europe Fund Act. Nom. Classe A 2 o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
987144	LU0078277505	Franklin Templeton International Services S.à.r.l.	Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile A (acc.) o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
973821	LU0054734388	Union Investment Luxembourg S.A.	UniEM Osteuropa A Inhaber-Anteile A o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
264514	IE0032812996	Fiera Capital [IOM] Limited	Magna Umb.Fd-Magna East.Europ. Registered Shares Class C o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
602312	LU0122613903	Franklin Templeton International Services S.à.r.l.	Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile N (acc.) o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
795321	LU0128942959	BayernInvest Luxembourg S.A.	BayernInv.Osteuropa Fonds Inhaber-Anteile ANL o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933674	LU0106824104	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile B Dis AV o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933676	LU0106817157	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile A Acc o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933677	LU0106819104	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile B Acc o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
986575	IE0000805634	Baring International Fund Managers [Ireland] Ltd.	Barings GI-Eastern Europe Fund Regist.Units Cl.A USD Inc o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933675	LU0106824443	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile C Dis AV o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
A0BMAJ	LU0171273575	BlackRock (Luxembourg) S.A.	BGF - Emerging Europe Fund Act. Nom. Classe A 2 USD o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
940542	LU0133666759	Deka International S.A.	Deka-ConvergenceAktien Inhaber-Anteile TF o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
A0HGJR	LU0225506756	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (acc) o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
A0YFBX	IE00B53RTW70	Mori Capital Management Ltd	Mori Umb.Fd-Mori East.European Registered Shares B o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
A0F6WQ	LU0229940696	Franklin Templeton International Services S.à.r.l.	Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile A (Ydis.) o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
A0M9CK	LU0329931090	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF - Russia Equity Namens-Anteile A (Cap.) o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
A0NAZX	LU0338482267	Pictet Asset Management [Europe] S.A.	Pictet-Russian Equities Namens-Anteile P USD o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
940541	LU0133666676	Deka International S.A.	Deka-ConvergenceAktien Inhaber-Anteile CF o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
676334	AT0000831409	Erste Asset Management GmbH	ERSTE BOND DANUBIA Inhaber-Ant.EUR R01 A(EUR)o.N.	01.03.22 09:38	b.a.w.	Ausgabestopp
622904	AT0000785241	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Aktien Inh.-Ant.(R)VT Stückorder o.N.	01.03.22 09:02	b.a.w.	Ausgabestopp
973205	AT0000936513	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Aktien Inh.-Ant.(R) A Stückorder o.N.	01.03.22 09:02	b.a.w.	Ausgabestopp
A0HGJS	LU0215049551	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (dis) o.N.	01.03.22 09:02	b.a.w.	Ausgabestopp
926160	AT0000805460	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Aktien Inh.-Ant. T o.N.	01.03.22 09:02	b.a.w.	Ausgabestopp
A0J24F	LU0246274897	UBS Fund Management [Luxembourg] S.A.	UBS (Lux) Equity - Russia DL Nam.-An. P-acc o.N.	01.03.22 09:02	b.a.w.	Ausgabestopp
980780	DE0009807800	abrdn Investments Deutschland AG	DEGI EUROPA Inhaber-Anteile	09.09.21 08:00	b.a.w.	Delisting

Geschäftsführung der Börse Düsseldorf
27.02.2023

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
679181	DE0006791817	KanAm Grund Kapitalverwaltungsgesellschaft mbH	KanAM US-grundinvest Fonds Inhaber-Anteile	09.09.21 08:00	b.a.w.	Delisting
A0MNZ3	LU0289228842	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan-Europe Equity Plus Fd AN.JPM-Eo.E.P.A(pr)(dis)EUR oN	09.09.21 08:00	b.a.w.	Delisting
A1H44T	DE000A1H44T1	HANSAINVEST Hanseatische Investment-Gesellschaft mbH	IIV Mikrofinanzfonds Inhaber-Anteile R	02.06.21 09:04	b.a.w.	Abwicklungsprobleme
973136	LU0048365026	Credit Suisse Fund Management S.A.	CS I.F.11-CSL S.&M.C.Eur.Eq.Fd Inhaber-Anteile B EUR o.N.	11.02.20 16:05	b.a.w.	Delisting
157698	AT0000668272	Amundi Austria GmbH	Amundi Eastern Europe Stock 2 Inhaber-Anteile VT o.N.	07.10.19 11:05	b.a.w.	Fusion
622907	AT0000764170	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Pazifik-Aktien Inh.-Ant.(R)VT Stückorder o.N.	05.09.19 09:45	b.a.w.	Delisting

Geschäftsführung der Börse Düsseldorf
27.02.2023

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYK658	DE0008471400	847140	Allianz Rentenfonds Inhaber-Anteile A (EUR)	1,3	06.02.23
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYK658	DE0008471913	847191	Allianz Mobil-Fonds Inhaber-Anteile A (EUR)	0,849	06.02.23
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYK658	DE0008471921	847192	Allianz Flexi Rentenfonds Inhaber-Anteile A (EUR)	1,52	06.02.23
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYK658	DE0009797415	979741	Allianz Rentenfonds Inhaber-Anteile P (EUR)	18,164	06.02.23
Ampega Investment GmbH	5299004LHMISF547CM64	DE0008481052	848105	Ampega Rendite Rentenfonds Inhaber-Anteile	0,34	09.03.23
Ampega Investment GmbH	5299004LHMISF547CM64	DE0008481078	848107	Ampega Unternehmensanleihenfds Inhaber-Anteile	0,4	09.03.23
Ampega Investment GmbH	5299004LHMISF547CM64	DE0008481086	848108	Ampega Global Rentenfonds Inhaber-Anteile	0,28	09.03.23
Ampega Investment GmbH	5299004LHMISF547CM64	DE0008481144	848114	Ampega Reserve Rentenfonds Inhaber-Anteile P (a)	0,2	09.03.23
Amundi Deutschland GmbH	5299005923SBN3T3DZ94	DE000A0M0309	A0M030	PB VP Nachhaltig 70 Inhaber-Anteile AK 3	0,24	15.02.23
Amundi Deutschland GmbH	5299005923SBN3T3DZ94	DE000A0M0317	A0M031	PB VP Nachhaltig 70 Inhaber-Anteile AK 4	0,24	15.02.23
Amundi Deutschland GmbH	5299005923SBN3T3DZ94	DE000A0M03U7	A0M03U	PB VP Nachhaltig 50 Inh.-Ant. AK 1 EUR oN	0,36	15.02.23
Amundi Deutschland GmbH	5299005923SBN3T3DZ94	DE000A0M03V5	A0M03V	PB VP Nachhaltig 50 Inhaber-Anteile AK 2	0,36	15.02.23
Amundi Deutschland GmbH	5299005923SBN3T3DZ94	DE000A0M03W3	A0M03W	PB VP Nachhaltig 50 Inhaber-Anteile AK 3	0,36	15.02.23
Amundi Deutschland GmbH	5299005923SBN3T3DZ94	DE000A0M03X1	A0M03X	PB VP Nachhaltig 50 Inhaber-Anteile AK 4	0,36	15.02.23
Amundi Deutschland GmbH	5299005923SBN3T3DZ94	DE000A0M03Y9	A0M03Y	PB VP Nachhaltig 70 Inhaber-Anteile AK 1	0,24	15.02.23
Amundi Deutschland GmbH	5299005923SBN3T3DZ94	DE000A0M03Z6	A0M03Z	PB VP Nachhaltig 70 Inhaber-Anteile AK 2	0,24	15.02.23
Amundi Deutschland GmbH	5299005923SBN3T3DZ94	DE000A1W9BL3	A1W9BL	Amundi Multi Manager Best Sel. Inhaber-Anteile A DA	0,5377	15.02.23
Amundi Ireland Ltd.	213800G9XQZIV76VNB36	IE000CNSFAR2	A3DH0A	Am.ETF I.-MSCI World U.ETF Reg. Shs Dis. oN	0,07	15.02.23
Amundi Ireland Ltd.	213800G9XQZIV76VNB36	IE000ANYHV73	A3DSS3	Amu.ETF-S&P GI COM.SER.ESG ETF Reg.Shs EUR Dis. oN	0,0433	15.02.23
Amundi Ireland Ltd.	213800G9XQZIV76VNB36	IE00061J0RC6	A3DSS5	Amu.S&P GI CON.DIS.ESG ETF Reg.Shs EUR Dis. oN	0,08	15.02.23
Amundi Ireland Ltd.	213800G9XQZIV76VNB36	IE0005NYD352	A3DSS7	Amu.S&P GI CON.STAP.ESG ETF Reg.Shs EUR Dis. oN	0,237	15.02.23
Amundi Ireland Ltd.	213800G9XQZIV76VNB36	IE0009SJ3GE3	A3DSS9	Amu.S&P GI ENE.CAR.RED.ETF Reg.Shs EUR Dis. oN	0,0823	15.02.23
Amundi Ireland Ltd.	213800G9XQZIV76VNB36	IE000ENYES77	A3DSTB	Amu.S&P GI FINANCIALS ESG ETF Reg.Shs EUR Dis. oN	0,0286	15.02.23
Amundi Ireland Ltd.	213800G9XQZIV76VNB36	IE000JKS50V3	A3DSTD	Amu.S&P GI HEALTH CARE ESG ETF Reg.Shs EUR Dis. oN	0,0181	15.02.23
Amundi Ireland Ltd.	213800G9XQZIV76VNB36	IE00026BEVM6	A3DSTF	Amu.S&P GI INDUSTRIALS ESG ETF Reg.Shs EUR Dis. oN	0,1263	15.02.23
Amundi Ireland Ltd.	213800G9XQZIV76VNB36	IE000GEHNQU9	A3DSTH	Amu.S&P GI INF.TECH.ESG ETF Reg.Shs EUR Dis. oN	0,0196	15.02.23
Amundi Ireland Ltd.	213800G9XQZIV76VNB36	IE000WP7CVZ7	A3DSTK	Amu.S&P Gbl MAT.ESG ETF Reg.Shs EUR Dis. oN	0,0359	15.02.23
Amundi Ireland Ltd.	213800G9XQZIV76VNB36	IE00052T92P8	A3DSTM	Amu.S&P GI UTILITIES ESG ETF Reg.Shs EUR Dis. oN	0,0538	15.02.23
Amundi Ireland Ltd.	213800G9XQZIV76VNB36	IE000Y9MG996	ETF026	Amundi ICAV-US Tech 100 EW ETF Reg.Shs USD Dis. oN	0,0072	15.02.23
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BFXYHY63	A2JKT2	iShs VII-\$ Trsy Bd 3-7yr U.ETF Registered Shares o.N.	0,0608	16.02.23
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BGPP6473	A2PDDT	iShs VII-\$ Trsy Bd 3-7yr U.ETF Registered Shs EUR DIS.Hgd o.N.	0,0524	16.02.23
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B1TXLS18	A0MZWN	iShsII-UK Property UCITS ETF Registered Shs GBP (Dist) o.N.	0,0368	16.02.23
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B1YZSC51	A0MZWQ	iShsII-Core MSCI Europe U.ETF Registered Shares o.N.	0,0926	16.02.23
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B1FZS244	A0LEQL	iShsII-Asia Property Yld U.ETF Registered Shs USD (Dist) o.N.	0,1932	16.02.23
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B1FZSF77	A0LEW6	iShsII-US Property Yield U.ETF Registered Shs USD (Dist) o.N.	0,217	16.02.23
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B1FZS350	A0LEW8	iShsII-Dev.Mkts Prop.Yld U.ETF Registered Shs USD (Dist) o.N.	0,1635	16.02.23
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B1FZS467	A0LEW9	iShsII-GI.Infrastruct.U.ETF Registered Shs USD (Dist) o.N.	0,1543	16.02.23
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE0008470928	935926	iShsII-STOXX Europe 50 U.ETF Registered Shs EUR (Dist) o.N.	0,1041	16.02.23
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE0008471009	935927	iShsII-Core EUR.STOXX 50 EURD Registered Shs EUR (Dist) o.N.	0,2122	16.02.23
BNP PARIBAS ASSET MANAGEMENT Luxembourg	B25DM5T7808MMC5QRG60	LU1291091228	A2ACQZ	BNP P.Easy-FTSE E./N.Dev.Eur. Nam.-Ant.UCITSETFQD DIS o.N.	0,03	28.02.23
BNP PARIBAS ASSET MANAGEMENT Luxembourg	B25DM5T7808MMC5QRG60	LU1859445063	A2N7XZ	BNP P.Easy-FTSE E./N.Dev.Eur. Nam.-Ant.QD DIS EUR Hgd o.N.	0,03	28.02.23
BNP PARIBAS ASSET MANAGEMENT Luxembourg	B25DM5T7808MMC5QRG60	LU0192223062	A0ERY9	BNP P.Easy-FTSE E./N.Euro.Cap. Nam.-Ant.UCITSETFQD DIS EUR oN	0,01	28.02.23
Carne Global Fund Managers [Ireland] Ltd.	635400CFK4T1LTOQKB10	IE00BM8ROJ59	A2QR39	GI X ETF-GI X Nas.100 Cov.Call Reg. Shs USD Dis. oN	0,315617	02.02.23
Conventum TPS (Third Party Solutions)	549300BRZK4IQB8IFX51	LU0309191491	A0MWCV	BL - Equities Dividend Inhaber-Anteile A o.N.	0,98	07.02.23
Conventum TPS (Third Party Solutions)	549300BRZK4IQB8IFX51	LU0309191905	A0MWCX	BL - Emerging Markets Inhaber-Anteile A o.N.	0,89	07.02.23
Conventum TPS (Third Party Solutions)	549300BRZK4IQB8IFX51	LU0093571064	937801	BL-Corporate Bd Opportunities Inhaber-Anteile A o.N.	1,26	07.02.23
Deka Immobilien Investment GmbH	5299004EBLIZIKHYDD52	DE000DK0TWX8	DK0TXX	Deka-ImmobilienMetropolen Inhaber-Anteile	0,7	10.02.23
Deka International S.A.	529900L.LL386ST9OX981	LU1508359509	DK2J9F	Deka-Industrie 4.0 Inhaber-Anteile CF o.N.	2,71	10.02.23
Deka International S.A.	529900L.LL386ST9OX981	LU1508360002	DK2J9G	Deka-Industrie 4.0 Inhaber-Anteile TF o.N.	2,6	10.02.23
Deka Investment GmbH	529900NZCIIJDWLHCS06	DE000DK2D7T7	DK2D7T	DekaFonds Inhaber-Anteile TF	4,68	24.02.23
Deka Investment GmbH	529900NZCIIJDWLHCS06	DE0008474503	847450	DekaFonds Inhaber-Anteile CF	1,92	24.02.23
Deka Investment GmbH	529900NZCIIJDWLHCS06	DE0008474511	847451	AriDeka Inhaber-Anteile CF	1,36	24.02.23

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE0008474537	847453	RenditDeka Inhaber-Anteile CF	0,38	24.02.23
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE0008474560	847456	DekaRent-international Inhaber-Anteile CF	0,3	24.02.23
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE0008474669	847466	DekaSpezial Inhaber-Anteile CF	8,32	24.02.23
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE0008479981	847998	Frankfurter-Sparinrent Deka Inhaber-Anteile	0,88	24.02.23
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE0005152623	515262	Deka-Technologie CF Inhaber-Anteile	0,93	24.02.23
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE0005152631	515263	Deka-Technologie Inhaber-Anteile TF	0,74	24.02.23
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE0009762864	976286	Deka-Schweiz Inhaber-Anteile	9,92	24.02.23
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE0009771824	977182	Deka-VarioInvest Inhaber-Anteile TF	1,12	24.02.23
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE0009786186	978618	Deka-EuropaSelect Inhaber-Anteile CF	1,56	24.02.23
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE0009786285	978628	Deka-EuropaPotential TF Inhaber-Anteile	2,33	24.02.23
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE0005896872	589687	Deka-Europa Balance Inhaber-Anteile CF	0,96	24.02.23
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000DK0ECT0	DK0ECT	Deka-UmweltInvest Inhaber-Anteile TF	3	10.02.23
Deka Vermögensmanagement GmbH	529900XN0CY83GJGZO54	DE0009774794	977479	LINGOHR-SYSTEMATIC-INVEST Inhaber-Anteile	2,39	24.02.23
Deka Vermögensmanagement GmbH	529900XN0CY83GJGZO54	DE0005320097	532009	LINGOHR-EUROPA-SYSTEMATIC-INV. Inhaber-Anteile	1,18	24.02.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0321464652	DBX0A1	Xtrackers II GBP Over.Rate Sw. Inhaber-Anteile 1D o.N.	3,8734	08.02.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0335044896	DBX0A2	Xtrackers II EUR Over.Rate Sw. Inhaber-Anteile 1D o.N.	0,7986	08.02.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU1349386927	DBX0QB	Xtrackers DAX Inhaber-Anteile 1D EUR o.N.	0,1869	08.02.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU2456436083	DBX0SC	xtrackers MSCI China Act.au Port. 1D USD Dis. oN	0,1637	08.02.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU2504537445	DBX0SX	Xtr.2-EUR.Gov.Bd ESG Tilt.ETF Act.au Port. 1D EUR Dis. oN	0,1437	08.02.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU2504532487	DBX0SZ	Xtr.2-Eurozon.Gov.Green Bd ETF Act.au Port. 1D EUR Dis. oN	0,0877	08.02.23
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000646799	A0J36T	Erste Responsible Stock Global Inh.-Ant. EUR R01 T EUR o.N.	1,9487	27.02.23
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000A01GL7	A0J36V	Erste Responsible Stock Global Inh.-Ant.EUR R01A EUR o.N.	5,75	27.02.23
FIL Investment Management [Luxembourg] S.A.	54930020FVXYT8E0QU87	LU0048622798	973282	Fidelity Fds-US Dollar Bond Fd Reg.Shares A (Glob.Cert.) o.N.	0,0577	01.02.23
FIL Investment Management [Luxembourg] S.A.	54930020FVXYT8E0QU87	IE00BYXVGX24	A2DL7C	Fidelity US Quality Income ETF Registered Shares Inc o.N.	0,044309	17.02.23
FIL Investment Management [Luxembourg] S.A.	54930020FVXYT8E0QU87	IE00BYXVGZ48	A2DL7E	Fidelity GI.Quality Income ETF Registered Shares Inc o.N.	0,0362	17.02.23
FIL Investment Management [Luxembourg] S.A.	54930020FVXYT8E0QU87	IE00BYV1YH46	A2DWQ2	Fidelity GI.Quality Income ETF Registered Shs EUR Hgd Inc oN	0,030778	17.02.23
FIL Investment Management [Luxembourg] S.A.	54930020FVXYT8E0QU87	IE00BYSX4176	A2PPW8	Fidelity EU Quality Inc.U.ETF Reg. Shares Inc EUR o.N.	0,018176	17.02.23
FIL Investment Management [Luxembourg] S.A.	54930020FVXYT8E0QU87	IE00BYSX4739	A2PQDR	F.UC.-Fid.Em.Mkt.Qual.In.U.ETF Reg. Shs USD Dis. oN	0,027524	17.02.23
FIL Investment Management [Luxembourg] S.A.	54930020FVXYT8E0QU87	IE00BM9GRM34	A2QKWP	FID.II-Sust.GI.Crp.Bd PA Mfact Reg. Shs INC USD Dis. oN	0,042132	17.02.23
FIL Investment Management [Luxembourg] S.A.	54930020FVXYT8E0QU87	IE00BM9GRP64	A2QKWQ	FID.II-Sust.USD EM Bd ETF Reg. Shs INC USD Dis. oN	0,052087	17.02.23
GS&P Kapitalanlagegesellschaft S.A.	5299009L6ZWI5FYM0X20	LU2078716052	A2PU29	GSu.P - UmweltSpektrum Mix Act. au Port. A EUR Dis. oN	1	03.02.23
Gutmann Kapitalanlage AG	529900V407C1OMTH8586	AT0000973029	986054	H&A PRIME VALUES Income Inh.-Ant. (EUR) A o.N.	1,4	15.02.23
Gutmann Kapitalanlage AG	529900V407C1OMTH8586	AT0000803689	987852	H&A PRIME VALUES Growth Inh.-Ant. (EUR) A o.N.	1,5	15.02.23
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SII8DFVTEMPX63	LU0328585541	A0M6N1	WALLRICH Prämienstrategie Actions au Porteur P o.N.	1,18	08.02.23
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SII8DFVTEMPX63	DE0009766915	976691	NB Stiftungsfonds 2 Inhaber-Anteile	0,75	01.02.23
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SII8DFVTEMPX63	DE0009781997	978199	TBF GLOBAL INCOME Inhaber-Anteile I	0,72	17.02.23
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SII8DFVTEMPX63	DE000A2PRZS5	A2PRZS	FAM Renten Spezial Inhaber-Anteile R	2	20.02.23
Hauck & Aufhäuser Fund Services S.A.	529900C55XPLX8BWM794	LU0316657369	HAFX0A	CTV-Strategiefonds Renten Def. Inhaber-Anteile A o.N.	0,83	31.01.23
Internationale Kapitalanlagegesellschaft mbH	549300SIG49DZZN70M07	DE000A117YJ3	A117YJ	apo Medical Balance Inhaber-Anteile R	0,6	13.02.23
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	IE00BDFC6Q91	A2JBL6	JPM ICAV-DL Ultra-Sh.Inc.U.ETF Reg.Shares USD Dis o.N.	0,2532	09.02.23
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	IE00BDFC6G93	A2JBL7	JPM ICAV-USD Em.Mk.Sov.Bd U.E. Reg.Shares USD Dis o.N.	0,3403	09.02.23
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	IE00BMDV7461	A3CPES	JPM ETFs(I)RMB USI ETF Reg. Shs JPETFDD USD Dis. oN	0,1924	09.02.23
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	LU0404220724	A0RK4D	JPM Inv.Fds-Global Income Fund Actions Nom. D Div. EUR o.N.	1,2	08.02.23
La Française Systematic Asset Management GmbH	391200SAJ1O3DRMKXX08	DE0009763201	976320	La Franc. Syst. Eur. Equities Inhaber-Anteile R	0,841515	28.02.23
La Française Systematic Asset Management GmbH	391200SAJ1O3DRMKXX08	DE0009763276	976327	LF Sys.GI Listed Real Estate Inhaber-Anteile R	0,151494	28.02.23
La Française Systematic Asset Management GmbH	391200SAJ1O3DRMKXX08	DE0009763342	976334	La Fran.Sytem.GI List.Infras. Inhaber-Anteile R	0,162141	28.02.23
Oddo BHF Asset Management GmbH	H4L111UFY8R4QSMQLC28	DE000A0D95Q0	A0D95Q	ODDO BHF Polaris Moderate Inhaber-Anteile DRW-EUR	0,14	15.02.23
Savills Fund Management GmbH	529900VRI1XR7J81VP66	DE0009802306	980230	SEB ImmoInvest Inhaber-Anteile P	0,15	31.01.23
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0955663751	A1W3C3	Schroder ISF-Asian Div.Maximi. Namens-Ant.A Dis.EUR MF o.N.	0,517294	16.02.23
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0757359954	A1JVBC	Schroder ISF-EM.Multi-Asset Namens-Ant.A USD Dis.MF o.N.	0,310368	16.02.23
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0192582467	A0B8MF	Schroder ISF Asian Eq. Yield Namensanteile A Dis MF o.N.	0,047169	16.02.23
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0091253459	989155	Schroder ISF Asian Bd Tot.Ret. Namensanteile A Dis MV o.N.	0,01528	16.02.23

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU0446734104	A0X97P	UBS(L)FS-MSCI Europe UCITS ETF Inhaber-Anteile (EUR) A-dis oN	0,5113	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU0446734369	A0X97R	UBSLFS-MSCI EMU Val.UCITS ETF Inhaber-Ant.(EUR) A-dis o.N.	0,2651	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU0446734526	A0X97T	UBS(L)FS-MSCI Pacif.ex Jp UETF Inhaber-Anteile (USD) A-dis oN	0,8266	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU0446734872	A0X97V	UBS(L)FS-MSCI Canada UCITS ETF Inhaber-Anteile (CAD) A-dis oN	0,6249	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU1048316647	A110Q5	UBS(L)FS-BB US Liq. Corp.U.ETF Inhaber-Anteile A Dis.USD o.N.	0,3062	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU1048313891	A110QD	UBS(L)FS-MSCI EM Soc.Res.U.ETF Inhaber-Anteile A Dis.USD o.N.	0,1209	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU1048314196	A110QF	UBS(L)FS-BBG EO A.L.Crp1-5UETF Inhaber-Anteile A Dis.EUR o.N.	0,0727	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU1048314949	A110QP	UBSLFS-BB US Liq.Cp.1-5Y U.ETF Inhaber-Anteile A Dis.USD o.N.	0,1885	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	IE00BMP3HG27	A11471	UBS-S&P Div.Aris.ESG El.UC.ETF Reg.Shs A Dis. USD o.N.	0,1383	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU0136234068	794357	UBS(L)FS-EURO STOXX 50 UC.ETF Inh.-Ant.(EUR) A-dis o.N.	0,2416	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU0136242590	794362	UBS(L)FS-FTSE 100 UCITS ETF Inhaber-Anteile (GBP) A-disoN	1,1635	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	IE00B7KQ7B66	A1JVCA	UBS(Ir)ETF-MSCI WORLD U.ETF Reg. Shares A Dis. USD o.N.	0,462	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	IE00B7KMNPO7	A1JVYP	UBS(I)ETF-Sol.Gi.Pu.G.Min.U.E. Reg. Shares A Dis. USD o.N.	0,1086	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU0340285161	AONCFR	UBS(L)FS-MSCI World UCITS ETF Inhaber-Anteile (USD) A-dis oN	1,6247	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU1459802754	A2APA5	UBS(L)FS BBG TIPS 10+ UCITSETF Namens-Anteile A Dis. USD o.N.	0,4334	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU1484799769	A2AQ6D	UBS(L)FS-BBG MSCI EO ALCS.UETF Inhaber-Anteile A Dis.EUR o.N.	0,091	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU0480132876	UB42AA	UBS(L)FS-MSCI EM UCITS ETF Inhaber-Anteile (USD) A-dis oN	1,2937	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU0147308422	633611	UBS(L)FS - MSCI EMU UCITS ETF Inhaber-Anteile (EUR) A-dis oN	0,6975	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU1324516050	A1439E	UBS(L)FS-BB USD EM Sov. UC.ETF Namens-Anteile A Dis USD o.N.	0,2805	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU1230561679	A14UX8	UBS(L)FS-MSCI Jap.Soc.Resp.UE Inhaber-Ant.(JPY) A-dis o.N.	22,8887	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU1215451524	A14XG5	UBSLFS-Fact.MSCI EMU Qual.UETF Namens-Anteile (EUR)A dis.o.N.	0,0165	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU1215452928	A14XG8	UBSLFS-Fct.MSCI EMU Pr.Vi.UETF Namens-Anteile (EUR)A dis.o.N.	0,0509	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU1215454460	A14XHB	UBSLFS-Fct.MSCI EMU L.Vol.UETF Namens-Anteile (EUR)A dis.o.N.	0,0572	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	IE00BX7RQY03	A14XL8	UBS(I)ETF-Fc.MSCI USA L.V.U.E. Reg. Shares A Dis. USD o.N.	0,2071	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	IE00BX7RR706	A14XL9	UBS(I)ETF-Fc.MSCI USA P.V.U.E. Reg. Shares A Dis. USD o.N.	0,2453	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	IE00BX7RRJ27	A14XMA	UBS(I)ETF-Fac.MSCI USA Qu.U.E. Reg. Shares A Dis. USD o.N.	0,1695	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU1280303014	A14YUN	UBS(L)FS-MSCI USA SR UCITS ETF Nam.-Ant.(h.to EUR)A-dis o.N.	0,0817	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	IE00BXDZNH00	A14Z33	UBS(I)ETF-Fc.MSCI USA P.V.U.E. Reg.Shares A Dis.hd to GBP oN	0,1107	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU0879397742	A1H9GF	UBSLFS-SBI Fo.AAA-BBB1-5ESG UE Namens-Anteile CHF A Dis. o.N.	0,0134	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU0879399441	A1H9GG	UBSLFS-SBI F.AAA-BBB5-10ESG UE Inhaber-Ant. CHF A Dis. o.N.	0,0182	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU0629459743	A1JA1R	UBS(L)FS-MSCI Wld Soc.Resp.UETF Namens-Anteile (USD) A-dis o.N.	0,6128	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU0629460089	A1JA1S	UBS(L)FS-MSCI USA SR UCITS ETF Namens-Ant.(USD) A-dis o.N.	0,7163	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU0629460675	A1JA1T	UBS(L)FS-MSCI EMU Soc.Resp. UE Namens-Anteile (EUR)A-dis o.N.	0,3992	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU0629460832	A1JA1U	UBS(L)FS MSCI Pac.Soc.Resp.UE Namens-Anteile (USD) A-dis oN	0,6422	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU0671493277	A1JHNE	UBS(L)FS-MSCI EMU Small Cap UE Inhaber-Anteile (EUR) A-dis oN	0,5497	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU0721552544	A1JRC9	UBS(L)FS-BB US 1-3Y Tr.BdUETF Inhaber-Ant. USD A Dis o.N.	0,2058	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU0721552973	A1JRDC	UBSLFS-BB US 7-10Y Tr.Bd U.ETF Inhaber-Ant. USD A dis o.N.	0,4991	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU0721553864	A1JRDL	UBS(L)FS-BBG Eur.A.Lq.Crp UETF Inhaber-Ant. (EUR) A-diso.N.	0,7676	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	IE00B7K93397	A1JVB5	UBS(Ir)ETF - S&P 500 U.ETF Reg. Shares A Dis. USD o.N.	0,4383	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	IE00B77D4428	A1JVB6	UBS(Ir)ETF-MSCI USA U.ETF Reg. Shares A Dis. USD o.N.	0,6378	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	IE00B78JSG98	A1JVB8	UBS(I)ETF-MSCI USA VALUE U.E. Reg. Shares A Dis. USD o.N.	0,9918	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU0136234654	794358	UBS(L)FS - MSCI USA UCITS ETF Inhaber-Anteile (USD) A-dis oN	2,0038	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU0136240974	794361	UBS(L)FS-MSCI Japan UCITS ETF Inhaber-Anteile (JPY) A-dis oN	58,6273	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU0969639128	A1W40U	UBS(L)FS-BB EUR Tr.1-10 UC.ETF Inhaber-Ant. A Dis. EUR o.N.	0,0187	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU1953188833	A2PE5Q	UBS(L)FS-MSCI CN ESG Un.L.C.S. Act. Nom. A USD Dis. oN	0,0888	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	IE00BHXMHK04	A2PEZ8	UBS(Ir)ETF-S&P 500 ESG UC.ETF Registered Shs A Dist.USD o.N.	0,1855	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU1971906802	A2PGD1	UBS(L)FS-ESTXX50 ESG UCITS ETF Act. Nom. A EUR Dis. oN	0,0825	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	IE00BJXT3B87	A2PZBC	UBS(I)ETF-MSCI USA Soc.Resp.UE Reg. Shs A USD Dis. oN	0,0734	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	IE00BK72HH44	A2PZBH	UBS(Ir)ETF-MSCI Wld Soc.Resp. Reg. Shs A USD Dis. oN	0,0891	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	IE00BDGV0308	A2DND0	UBS(Ir)ETF-MSCI U.Sel.Fac.Mix Registered Shs A Dis. USD o.N.	0,1978	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU1645380368	A2DUGB	UBS(L)FS-BB EO Inf.L.1-10U.ETF Namens-Ant. EUR A Dis. o.N.	0,5439	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU1645381689	A2DUGP	UBS(L)FS-BB EO Inf.L.10+ U.ETF Namens-Ant. EUR A Dis. o.N.	0,823	01.02.23

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU1645385839	A2DUHR	UBSLFS-JPM USD EM D.Bd.1-5UETF Namens-Anteile (USD) A-dis oN	0,2588	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU1645386308	A2DUHW	UBSLFS-JPM USD EM D.Bd.1-5UETF Nam.-Anteile (hgd EUR)A-dis oN	0,2217	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU2206597713	A2P93G	UBS(L)FS-MSCI EMU Soc.Resp. UE Act. Nom. A EUR Dis. oN	0,0585	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU1805389258	A2JLRU	UBS(L)FS-BB MSCI EALC 1-5 ETF Inhaber-Anteile A Dis.EUR o.N.	0,0841	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU1852212965	A2JQW6	UBS(L)FS-Sust.Dev.Bank Bds UE Act. Nom. A USD Dis. oN	0,0811	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU1720938841	A2JBPA	UBS(L)FS-JPM EM M-F ELCB U.ETF Namens-Anteile (USD) A-dis oN	0,273	01.02.23
UBS Fund Management [Switzerland] AG	5493003QNP1E68GGMZ05	CH0017142719	A0BLUH	UBS ETF (CH) - SMI Namens-Anteile (CHF) A-dis oN	2	09.03.23
Union Investment Privatfonds GmbH	529900GA24GZU77QD356	DE0009766857	976685	FVB-Renten Plus Nachhaltig Inhaber-Anteile	0,64	14.02.23
Union Investment Privatfonds GmbH	529900GA24GZU77QD356	DE0009766865	976686	FVB-Aktienfonds Nachhaltig Inhaber-Anteile	0,95	14.02.23
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0005317317	531731	HannoverscheBasisInvest Inhaber-Anteile	0,19	15.02.23
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0005317325	531732	HannoverscheMediumInvest Inhaber-Anteile	0,82	15.02.23
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0005317333	531733	HannoverscheMaxInvest Inhaber-Anteile	1,02	15.02.23
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0009781872	978187	StarCapital Prem.Bds plus UI Inhaber-Anteilklasse A	0,46	15.02.23
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0009790766	979076	HP&P Euro Select UI Fonds Inhaber-Anteilklasse A	1,5	15.02.23
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A0LERX3	A0LERX	quantumX Global UI Inhaber-Anteile	1,7	15.02.23
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A0MYGU8	A0MYGU	Vermögensm. - Fonds Universal Inhaber-Anteile A	2,3	15.02.23
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A0YFQ92	A0YFQ9	BKC Treuhand Portfolio Inhaber-Anteile I	1,81	15.02.23
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A0BLTJ4	A0BLTJ	VM BC Shareconcept Regional Inhaber-Anteile I	3,75	24.02.23
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0009848424	984842	FIAG-UNIVERSAL-DACHFONDS Inhaber-Anteile	0,15	15.02.23
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A0M9995	A0M999	CONVERTIBLE GLB.DIVERSIFIED UI Inhaber-Anteile	2,8	15.02.23
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A1W9A77	A1W9A7	Prisma Aktiv UI Inhaber-Anteile R	2	15.03.23
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A2ATCU8	A2ATCU	Velten Strategie Deutschland Inhaber-Anteilklasse R	2,68	15.02.23
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A1C5D88	A1C5D8	Merck Finck Stiftung.Balanc.UI Inhaber-Anteile	1,75	15.02.23
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A1J9A74	A1J9A7	Aktien Südeur. Nachhaltigt. UI Inhaber-Anteile	1,21	15.02.23
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A2AQZE9	A2AQZE	SDG Evolution Bonds Inhaber-Anteile	0,59	15.02.23
VanEck Asset Management B.V.	724500XJ1KZW847HI811	NL0010731816	A14PPP	VanEck European EQ.UC.ETF Aandelen oop naam o.N.	0,15	01.03.23
VanEck Asset Management B.V.	724500XJ1KZW847HI811	NL0010408704	A12HWR	VanEck Sust.World EQ.UC.ETF Aandelen oop naam o.N.	0,07	01.03.23
VanEck Asset Management B.V.	724500XJ1KZW847HI811	NL0011683594	A2JAHJ	VanEck Mstr.DM Dividend.UC.ETF Aandelen oop toonder o.N.	0,17	01.03.23
VanEck Asset Management B.V.	724500XJ1KZW847HI811	NL0009690239	A1T6SY	VanEck Gl.Real Estate UC.ETF Aandelen oop naam o.N.	0,31	01.03.23

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

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
Euro 162,224 Euro 24,915	1 1	0,05 0	0,05 0	19.05.22		03.98	554550 511880	DE0005545503 DE0005118806	1&1 AG, (Glob.) 11 88 0 Solutions AG, (Glob.)	1 1	11,82 1,01 G	11,81G 1,01G-1,01G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,01G-1,01G	13,16 1,07	11,58 1,01
Euro 17,94 Euro 5,748	1 1	0,45 0	0,5 0	06.06.22			A0HL8N A3H3L4	DE000A0HL8N9 DE000A3H3L44	2G Energy AG, (Glob.) Zinvest AG, (Glob.)	1 1	21,85 G 8,36 G	21,85G-1,85G-2,15G-2,2G-2,2G-2,35G-2,25G-2,35G-2,4G-2,35-2,3G-2,6G 8,36G-8,36G-8,46G-8,46G-8,46G-8,46G-8,38G-8,38G-8,38G-8,26G-8,26G	26,35 9,08	21,65 8,2
Euro 35,314	1	0,05	0,05	26.05.22			516790	DE0005167902	3U Holding AG, (Glob.)	1	4,24 G	4,24G-4,24G-4,26G-4,27G-4,27G-4,27G-4,26G-4,25G-4,24G-4,24G-4,24G-4,24G	4,31	3,96
Euro 10,114	1		0				A3E5C4	DE000A3E5C40	4SC AG, (Glob.)	1	2,68 G	2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,8G-2,8G	2,9	1,24
Euro 78,098	1	0,11	0,11	22.07.22			A11QW6	DE000A11QW68	7C Solarparken AG, (Glob.)	1	4,07 G	4,065G-4,06G-4,08G-4,075G-4,02G-4,025G-4,03G-4,035G-4,035G-4,06G-4,065G	4,54	4,02
Euro 10,226 Euro 8,28	1 1	0,9 0	0,9 0	18.05.22			649290 A1TNNN	DE0006492903 DE000A1TNNN5	a.i.s. AG A.S. Création Tapeten AG, (Glob.)	1 1	11,3 G	(ausg) 11,3G-1,3G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,3G-1,3G	11,8	9,45
Euro 6,571	1	0	0				A3H210	DE000A3H2101	aap Implantate AG, (Glob.)	1	1,31 G	1,31G-1,31G-1,37G-1,37G-1,33G-1,33G-1,33G-1,31G-1,31G-1,3G-1,32G	1,44	1,21
Euro 179,572	1	0,4	0			09.06	540811	DE0005408116	Aareal Bank AG, (Glob.)	1	32,82 G	32,78G-2,78G-2,88G-2,88G-2,86G-2,84G-2,86G-2,84G-2,84G-2,78G-2,78G	33,16	32,62
Euro 9,221	1	0,45	0,49	29.04.22			576002	DE0005760029	ABO Wind AG, (Glob.)	1	79,8 G	79,8G-9,8G-8,8G-8,6G-8,4G-8,4G-8,2G-6,8G-5,2G-5,4G	95,6	72
Euro 186,153	1		0				A3CNK4	DE000A3CNK42	ABOUT YOU Holding SE, (Glob.)	1	5,13 G	5,2G-5,25G-5,2G-5,22G-5,24G-5,25G-5,28G-5,22G-5,2G-5,22G	7,56	5,1
Euro 32,438	1	0	0,04	01.09.22			A0KFKB	DE000A0KFKB3	Accentro Real Estate AG, (Glob.)	1	1,87 G	1,93G-1,93G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2G-2G	2,46	1,87
Euro 41,7	1	0	0				A3ESE3	DE000A3ESE35	action press AG, (Glob.)	1	1,6 B	1,6B-1,6	1,86	1,39
Euro 6,503	1	0,52	0,6	01.06.22			521450 A0Z23Q	DE0005214506 DE000A0Z23Q5	AdCapital AG, (Glob.) adesso SE, (Glob.)	1 1	1,45 G 151,6 G	1,45G 153G	1,57 156,2	1,37 131
Euro 180 Euro 384,2	1 1	3 1,83	3,3 1,74	13.05.22 13.05.22			A1EWWW A0MNCC	DE000A1EWWW0 US00687A1079	adidas AG, (Glob.) "-"	1 1	140,22 G 67 G	137,2-40,46 67G-8G-9G-9G-8,5G	160,82 78	126,94 62
Euro 74,309	1	0	0			06.03	500800	DE0005008007	ADLER Real Estate AG, (Glob.)	1	4,82 G	4,77G-4,77G-4,84G-4,84G-4,84G-4,84G-4,85G-4,84G-4,84G-4,82G-4,82G	6,7	4,57
Euro 51,446 Euro 20,715	1 1	0 0	0 0				510300 A2YPJ2	DE0005103006 DE000A2YPJ22	ADVA Optical Networking SE, (Glob.) Advanced Bitcoin Technologies AG, (Glob.)	1 1	22,5 G 0,2	23,06-2,96 0,198B	23,06 0,28	21,58 0,11
Euro 4,021 Euro 4,747	1 1	0 0,08	0 0,3				A1PG97 501903	DE000A1PG979 DE0005019038	AEE Gold AG, (Glob.) AGROB Immobilien AG, Vorzugsaktien ohne Stimmrecht, (Glob.)	1 1	0,56 -T 40,8 G	0,56-T 40,8G-0,8G-0,8G-1G-1G	0,56 41	0,56 40,2
Euro 4,049	11	0	0				A2G8XP	DE000A2G8XP9	aifinyo AG, (Glob.)	1	13,2 G	13,2G-3,2G-3,5G-3,5G-3,5G-3,5G-3,8G-3,8G-3,7G-3,4G-3,4G	16,2	12,5
Euro 113,292 Euro 21,195	1 1	0,11 0,04	0,3 0	26.05.22			A0WMPJ 656940	DE000A0WMPJ6 DE0006569403	AIXTRON SE, (Glob.) Albis Leasing AG, (Glob.)	1 1	25,58 G 2,1 G	24,91G-5,72 2,1G-2,1G-2,08G-2,08G-2,08G-2,08G-2,1G-2,1G-2,1G	30,45 2,12	24,75 2
Euro 14,946	10	1,45 *	1,45	16.03.23*			511000	DE0005110001	All for One Group SE, (Glob.)	1	44,5 G	44,5G-4,5G-4,8G-4,6G-4,6G-4,6G-4,6G-4,8G-4,8G-4,3G-4,3G	45,8	42,3
Euro 20,612	1	0,02	0,06	30.06.22			A0DPRE	DE000A0DPRE6	Allane SE, (Glob.)	1	12 G	11,9G-1,9G-1,9G-1,9G-1,9G-1,9G-2G-2G-2G-1,9G-1,9G	14,4	10,6
Euro 11,409	1	0,5	0,5	01.07.22			A2GS63	DE000A2GS633	Allgeier SE, (Glob.)	1	27,05 G	27,1G-7,1G-8G-7,7G-7,55G-7,5G-7,3G-6,65G-6,55G-6,6G-6,5G	32,35	26,5
Euro 178,033	1	0,53	4,25	13.06.22			A0LD2U	DE000A0LD2U1	alstria office REIT-AG, (Glob.)	1	7,61 G	7,605G-7,605G-7,675G-7,675G-7,675G-7,66G-7,625G-7,575G-7,575G-7,5G-7,5G	7,91	7,38
Euro 101,763	1	0,77	1	06.05.22			A2YNT3	DE000A2YNT30	Alzchem Group AG, (Glob.)	1	18,25 G	18,25G-8,25G-8,35G-8,35G-8,45G-8,6G-8,6G-8,55G-8,55G-8,4G-8,4G	19,55	16,7
Euro 5,718 Euro 8,5	1 1	1,55 0	3,04 0	20.05.22			509310 A3CMGM	DE0005093108 DE000A3CMGM5	AMADEUS FIRE AG, (Glob.) APONTIS PHARMA AG, (Glob.)	1 1	122,6 G 9,08 G	122,6G 9,92-9,56G-9,92-10,35-0,2G-0,1G-0,6G-0,8G-1,0,7G-0,95G-0,9G-0,65G-0,75G-1,6	133,4 11,6	115 7,72
Euro 2,1 Euro 2,862	1 1	0 0	0,28 0	31.08.22			586550 520958	DE0005865505 DE0005209589	Arn. Georg AG, (Glob.) artec technologies AG, (Glob.)	1 1	22 G 1,53 G	22G 1,53G-1,53G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,53G-1,53G	22 1,71	20 1,49

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
		seit 02.01.2023												
Euro	5,706	1	0	0			A1K037	DE000A1K0375	artnet AG, (Glob.)	1	7,08 G	7,08G-7,08G-7,06G-7,14G-7,14G-7,14G-7,14G-7,14G-7,14G-7,14G-7,08G-7,08G	7,36	6,02
Euro	7,953	1	1,67	1,82	02.05.22	06.06	510440	DE0005104400	ATOSS Software AG, (Glob.)	1	165,8 G	159,4G	170,2	130,8
Euro	4,95	1	0,17	0,3	29.06.22		A0M530	NL0006129074	audius SE, (Glob.)	1	15,9 G	16G-6G-6,1G-6,1G-6,1G-6,1G-6,1G-5,9G-5,9G-5,9G	17,3	14,8
Euro	15,25	1	0	0,1	09.06.22		A2DAM0	DE000A2DAM03	Aumann AG, (Glob.)	1	13,22 G	13,18G-3,18G-3,28G-3,32G-3,2G-3,2G-3,28G-3,62G-3,08G-3,3G-3,3G	14,08	11,34
Euro	31,68	1	1	1,5	22.06.22		A0JK2A	DE000A0JK2A8	AURELIUS Equity Opportunities SE & Co KGaA (Glob.)	1	15,62 G	15,76G-5,76G-5,85G-5,91G-5,9G-5,94G-5,96G-6,07G-6,03G-5,89G-5,93G	20,78	12,81
Euro	1,3	1		0			A3H3L3	DE000A3H3L36	AURENIA SE, (Glob.)	nur Kasse	0,49 -BT	0,48-BT	0,61	0,48
Euro	115,089	10	1,6	1,8	17.02.23	12.00	676650	DE0006766504	Aurubis AG, (Glob.)	1	92,94 G	89,3G	101,25	76,76
Euro	44,3	1					A3E5EC	DE000A3E5EC4	auto.de AG, (Glob.)	nur Kasse	6,4 -T	6,4-T	6,65	6,4
Euro	215,503	1	0	0			A2LQ88	DE000A2LQ884	AUTO1 Group SE, (Glob.)	1	7,16 G	7,2450000000000001	9,32	7
Euro	3,432	1	0	0			A2LQ1P	DE000A2LQ1P6	Avemio AG, (Glob.)	nur Kasse	45 B	44	47	41
Euro	6,21	7	0	0			126215	DE0001262152	B+S Bankssysteme AG, (Glob.)	1	1,6 G	1,595G-1,595G-1,615G-1,615G-1,615G-1,615G-1,615G-1,615G-1,635G-1,615G-1,615G	1,75	1,4
Euro	46,688	1	0	0,1	08.07.22	09.99	508810	DE0005088108	Baader Bank AG, (Glob.)	1	4,14 G	4,14G-4,15G-4,15G-4,14G-4,14G-4,11G-4,115G-4,115G-4,11G-4,09G-4,09G	4,73	4,08
Euro	31,5	1	0,58	0,62	24.05.22		510200	DE0005102008	Basler AG, (Glob.)	1	29,15 G	28,7G	38,3	28,7
Euro	13,3	4	0,25 0,04 +	0,4	15.09.22		A1X3YY	DE000A1X3YY0	Bastei Lübbe AG, (Glob.)	1	4,86 G	4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G	5	4,31
Euro	111,187	1	0	0			516810	DE0005168108	Bauer AG, (Glob.)	1	6 G	(exBR)-5,98G-5,98G-6,04G-6,1G-6,04G-6,04G-6,04G-6,04G-6,04G-5,98G-5,98G	6,62	5,72
Euro	5,061	1	0	0			260555	DE0002605557	BAVARIA Industries Group AG, (Glob.)	1	76,5 G	76,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G	76,5	73
Euro	601,995	1	1,9	5,8	12.05.22	06.06	519000	DE0005190003	Bayerische Motoren Werke AG, (Glob.)	1	97,2 bG	97,35-8,62	99,94	83,18
Euro	59,404	1	1,92	5,82	12.05.22	06.06	519003	DE0005190037	-, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	89,2 G	89,25-9,15G-90,15-89,3G-9,45G-9,9G-9,55G-9,65G-9,85G-9,75G-9,75G-90,15G-89,55G	91,95	79,25
Euro	3,183	1	1	1,05	25.05.22		519400	DE0005194005	BayWa AG, (Glob.)	1	52 G	52G-2G-2G-2,2G-2,4G	58,2	51,2
Euro	88,067	1	1	1,05	25.05.22		519406	DE0005194062	-, vinkulierte, (Glob.)	1	40,5 G	40,85G	44,4	40,5
Euro	126	1	1,35	0,55	03.06.22	06.06	515870	DE0005158703	Bechtle AG, (Glob.)	1	40,56 G	40,03G	41,22	32,59
Euro	252	1	0,7	0,7	19.04.22	06.06	520000	DE0005200000	Beiersdorf AG, (Glob.)	1	114 G	113,55G	115,1	106,65
Euro	24,96	1	0,13	0,22	19.05.22	06.06	520160	DE0005201602	Berentzen-Gruppe AG, (Glob.)	1	6,4 G	6,4G-6,4G-6,48G-6,5G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,44G-6,44G	6,72	5,56
Euro	13,426	1	1	1	10.06.22	06.02	522130	DE0005221303	Berliner Effektengesellschaft AG, (Glob.)	1	77,2 G	77,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G	78,2	74,2
Euro	10,143	10	0,27	0,85	23.02.23		523280	DE0005232805	Bertrandt AG, (Glob.)	1	48,6 G	48G-8G-8,1G-8,4G-8,45G-8,2G-8,2G-8,25G-8,25G-7,65G-7,75G	50,6	39,6
Euro	7,018	1	2,5	0			A0DNAY	DE000A0DNAY5	bet-at-home.com AG, (Glob.)	1	6,5 G	6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G	8,03	5,09
Euro	4,6	10	0,04 *	0	29.03.23*		A2BPP8	DE000A2BPP88	Beta Systems Software AG, (Glob.)	1	40,4 G	40,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G	42,4	39,8
Euro	8,1	1	0	0		09.06	522950	DE0005229504	Bijou Brigitte modische Accessoires AG, (Glob.)	1	38,4 G	38,4G-8,4G-8,8G-8,9G-8,8G-8,8G-8,9G-9G-9G-8,9G-8,9G	43,7	38
Euro	44,167	1		0			A3CQ7F	DE000A3CQ7F4	Bike24 Holding AG, (Glob.)	1	3,32 G	3,34G-3,34G-3,28G-3,29G-3,29G-3,295G-3,32G-3,36G-3,365G-3,46G-3,46G	4,47	3,26
Euro	132,627	1	1,88	1 3,75 +	12.05.22	06.04	590900	DE0005909006	Bilfinger SE, (Glob.)	1	38,06	38,1G-8,24-8,5-8,6	38,6	27,36
Euro	3,216	1	0	0			A3H213	DE000A3H2135	Binect AG, (Glob.)	1	2,52 G	2,52G-2,52G-2,52G-2,52G-2,48G	2,82	2,46
Euro	7,639	1	0	0			BGAG98	DE000BGAG981	Bio-Gate AG, (Glob.)	1	2,42 G	2,36G-2,36G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,42G-2,42G-2,42G	2,7	2,2
Euro	0,25	1					A3DCV2	DE000A3DCV25	Biohacks Functional Food SE, (Glob.)	nur Kasse	1,7 -T	1,7-T	1,7	1,7
Euro	242,685	1		2,13	02.06.22		A2PSR2	US09075V1026	BioNTech SE	1	125,95 G	125,6G-5,75G-6,2G-6,65G-6,3G-6,9G-6,6G-6,2G-4,55-4,35G-2,75G-3,45-2,6G	144,95	122,6
Euro	19,786	1	0	0		06.98	522720	DE0005227201	Biotest AG, (Glob.)	1	42,2 G	42,2G-2,2G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,2G-2,2G	42,5	41,5
Euro	19,786	1	0,04	0,08	12.05.21	06.98	522723	DE0005227235	-, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	33,3 G	33,3G-3,3G-3G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,3G-3,3G	33,7	31,9
Euro	5,137	1	0	0			A0KFRJ	DE000A0KFRJ1	bioXXmed AG, (Glob.)	1	2,78 G	2,78G-2,78G-2,82G-2,81G-2,81G-2,83G-2,83G-2,89G-2,81G-2,71G-2,71G	3,9	0,96

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
		seit 02.01.2023												
Euro 0,35	1	0	0				358012	DE0003580122	Blockchain Infrastructure Group AG, (Glob.)	nur Kasse		(ausg)		
Euro 4,396	1	0,75 0,25 +	0,85	30.06.22			A0JM2M	DE000A0JM2M1	Blue Cap AG, (Glob.)	1	22,4 G	22,4G-2,4G-2,4G-1,9G-2,1G-2,1G-2,1G-2,1G-2,1G-2G-2G	25,2	21,9
Euro 110,396	7	0	0			12.05	549309	DE0005493092	Borussia Dortmund GmbH & Co. KGaA, (Glob.)	1	4,23 G	4,364-4,236G-4,296G-4,286G-4,264G-4,254G-4,302G-4,34G-4,336G-4,296G-4,3G	4,38	3,68
Euro 21,847	10	0 *	0	08.03.23*			520394	DE0005203947	BRAIN Biotech AG, (Glob.)	1	6,54 G	6,28G-6,28G-6,64G-6,48G-6,48G-6,48G-6,54G-6,7G-6,7G-6,76G-6,76G	6,76	5,58
Euro 154,5	1	1,35	1,45	10.06.22			A1DAHH	DE000A1DAHH0	Brenntag SE, (Glob.)	1	72,4 G	71,68G	74,02	59,84
Euro 10,948	1	0	0				A2GSU4	DE000A2GSU42	Brockhaus Technologies AG, (Glob.)	1	22,8 G	22,6G-2,6G-2,9G-3,5G-3,2G-3,2G-3,2G-3,2G-3,1G-2,9G-3,3G	23,8	18,45
Euro 9,9	1	0,08	0,04	27.06.22	008	06.06	527550	DE0005275507	Brüder Mannesmann AG	1	1,71 G	1,69G-1,69G-1,69G-1,79G-1,79G	2,02	1,69
Euro 0,1	1	0	0				HNC205	DE000HNC2059	CAMERIT AG, (Glob.)	1	39,8 G	39,8G-9,8G-9,8G-9,8G-9,8G	39,8	39,8
Euro 38,548	1	0,75	1	29.06.22			541910	DE0005419105	CANCOM SE, (Glob.)	1	34,04 G	32,68G-3,24-3,34	34,22	27,2
Euro 0,5	1						A3E5A1	DE000A3E5A18	Cannabis.de Media AG, (Glob.)	nur Kasse	3,3 -T	3,3-T	3,3	3,2
Euro 11,875	1						A3DSV0	DE000A3DSV01	Cantourage Group SE, (Glob.)	1	10,14 G	10,08G-0,08G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,16G-0,16G	13,9	9,03
Euro 3,43	1	0	0				A2G9M1	DE000A2G9M17	capsensixx AG, (Glob.)	1	15,1 G	14,8G-4,8G-5,4G-5,4G-5,4G-5,4G-5,4G-5,1G-5,1G-5,1G	15,8	14,8
Euro 89,441	10	1,1 *	0,9	22.03.23*		09.02	531370	DE0005313704	Carl Zeiss Meditec AG, (Glob.)	1	130,75 G	130,05G	142,4	117,05
Euro 8,368	1	0,47	0,75	23.05.22			540710	DE0005407100	GENIT AG, (Glob.)	1	12,6 G	12,6G-2,6G-2,7G-2,7G-2,65G-2,65G-2,65G-2,65G-2,55G-2,55G	13,1	11,85
Euro 4,232	1	0	0				A1TNMM	DE000A1TNMM9	centrotherm international AG, (Glob.)	1	4,88 G	4,88G-4,88G-4,88G-4,88G-4,88G-4,89G-4,89G-4,89G-5,04G-4,89G-4,89G	5,42	4,84
Euro 1	1		0				A2YN5X	DE000A2YN5X9	Centurion International AG, (Glob.)	1	2,3 G	2,3G	2,3	2,1
Euro 6,6	6	0,12	0,15	07.11.22			540740	DE0005407407	CeoTronics AG Audio - Video - Data Communication, (Glob.)	1	4,57 G	4,57G-4,57G-4,62G-4,57G-4,57G-4,57G-4,57G-4,58G-4,58G-4,57G-4,57G	4,85	4,18
Euro 0,25	1		0				A3DQFR	DE000A3DQFR5	Cerdios SE, (Glob.)	nur Kasse	1,1 -T	1,1-T	1,1	1,1
Euro 0,259	1	0	0				A3H226	DE000A3H2267	Ceritech AG, (Glob.)	1	6,55 -T	6,55-T	8,15	6,55
Euro 19,349	1	2,3	2,35	16.06.22			540390	DE0005403901	CEWE Stiftung & Co. KGaA, (Glob.)	1	95,7 G	94,6G	97	86,7
Euro 24,3	1		0				A3CRRN	DE000A3CRRN9	Cherry SE, (Glob.)	1	7,48 G	7,49G-7,49G-7,69G-7,61G-7,59G-7,59G-7,59G-7,48G-7,45G-7,38G-7,38G	8,39	6,28
Euro 13,708	1	0	0				A1YDAZ	DE000A1YDAZ7	Clean Logistics SE, (Glob.)	1	0,3 G	0,334G-0,334G-0,334G-0,334G-0,334G-0,334G-0,262G-0,248G-0,254G	5,5	0,25
Euro 75,356	1	0	0				A1EWXA	DE000A1EWXA4	clearwise AG, (Glob.)	1	2,34 G	2,34G	2,58	2,3
Euro 6,509	1	1,79 *	1,1	06.04.23*			A0HHJR	DE000A0HHJR3	Cliq Digital AG, (Glob.)	1	26,7 G	26,75G-6,75G-7,45G-7,45G-7,15G-7,1G-7,05G-7G-7,1G-7,15G-7,25G	31,4	24,95
Euro 0,079	1		0				A3MQC9	DE000A3MQC96	CLOCKCHAIN AG, (Glob.)	1	2,22 G	2,22G-2,22G-2,22G-2,22G-2,22G	3,08	2,08
Euro 21,865	1		0				A3E5C0	DE000A3E5C08	co.don AG, (Glob.)	1	0,03 G	0,0294G-0,0294G-0,0294G-0,0294G-0,0294G-0,0294G-0,0294G-0,0294G-0,0298G-0,0298G	0,1	0,01
Euro 2,87	1	0	0				A3MQDE	DE000A3MQDE9	coinIX GmbH & Co. KGaA, junge, (Glob.)	1				
Euro 1.252,358	1	0	0				A2LQ1G	DE000A2LQ1G5	Commerzbank AG, (Glob.)	1	1,8 bG	1,8G-1,8	2,22	1,45
Euro 4,87	1	0	0				CBK100	DE000CBK1001	Commerzbank AG, (Glob.)	1	10,71	10,705-1,125-1,09-1,07-1,145-1,155-1,135-1,165-1,165-1,18	11,54	8,82
Euro 53,735	1	0,5	0,5	20.05.22			A2QDNX	DE000A2QDNX9	Compleo Charging Solutions AG, (Glob.)	1	3,59 G	3,59G-3,59G-3,64G-3,56G-3,565G	9,03	2,09
Euro 9,648	1	0,03	0,04	19.08.22			A28890	DE000A288904	CompuGroup Medical SE & Co.KGaA, (Glob.)	1	47,26 G	46,2G	48,4	35,86
Euro 512,015	1	0	2,2	02.05.22		09.06	A1YDBQ	DE000A1YDBQ4	Consulting Team Holding AG, (Glob.)	1	1,9 G	1,9G	1,9	1,67
Euro 16,75	1	0	0				543900	DE0005439004	Continental AG, (Glob.)	1	66,62	66,02G	71,22	55,98
Euro 22,552	1	0	0				A2P4HJ	DE000A2P4HJ3	Convalue SE, (Glob.)	1	0,61 G	0,61G	0,69	0,6
Euro 193,2	1	1,3	3,4	22.04.22			A0B9VV	DE000A0B9VV6	Coreo AG, (Glob.)	1	0,73 G	0,73G-0,73G-0,765G-0,765G-0,765G-0,765G-0,765G-0,765G-0,765G-0,735G-0,735G	0,82	0,68
Euro 4,544	1	1,5	0,21	11.12.20			606214	DE0006062144	Covestro AG, (Glob.)	1	40,6	40,41G	44	36,56
Euro 1,396	1	0	0				A2GS62	DE000A2GS625	CR Capital AG, (Glob.)	1	29 G	29G-9,3G-9G-9,6G-31,2G-1,8G-29G-30,8G-0,8G-1,5G-1,5G	31,8	27,9
Euro 87,25	3	0,35	0,45	13.07.22		11.09	A2LQUA	DE000A2LQUA5	creditshelf AG, (Glob.)	1	19,3 G	19,3G-9,3G-20,2G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-19,5G-9,5G	25,2	19,3
Euro 96	1	0	0				A0LAUP	DE000A0LAUP1	CropEnergies AG, (Glob.)	1	11,58 G	11,48G	14,22	11,48
Euro 96	1	0	0				547030	DE0005470306	CTS Eventim AG & Co. KGaA, (Glob.)	1	61,7	61,95G	66,3	59

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
Euro 14,89	1	0	0				A2E4SV	DE000A2E4SV8	cyan AG, (Glob.)	1	1,6 G	1,6G-1,6G-1,615G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,555G-1,555G	1,69	1,14
Euro 822,952	1		0				DTR0CK	DE000DTR0CK8	Daimler Truck Holding AG, Gewinnber. ab 01.01.2022, (Glob.)	1	30,08	30,105G-0,245-0,325-0,035	31,96	28,95
Euro 1.645,904	1						A3C9BA	US23384L1017	-"	1	14,7 G	14,7G-4,8G-4,7G-4,6G-4,6G-4,5G-4,6G-4,7G-4,7G-4,6G	15,7	14,1
Euro 5,99	1	0	0				783057	DE0007830572	Daldrup & Söhne AG, (Glob.)	1	9,9 G	9,94G-9,94G-9,96G-10G-0,4G-0,55-0,35G-0,35G-0,35G-0,3G-0,1G-9,78G	12,55	7,22
Euro 10,579	1	0,12	0,12	11.05.22		09.06	549890	DE0005498901	DATA MODUL AG Produktion und Vertrieb von elektronischen Systemen, (Glob.)	1	56 G	56G-6G-6,5G-6,5G-6,5G-6G-6G-6G-6G-7G-7G	58,5	52,5
Euro 8,349	10	1,1	*	1	09.03.23*		A0JC8S	DE000A0JC8S7	DATAGROUP SE, (Glob.)	1	65,6 G	65,7G-5,7G-6,2G-6G-6G-6,2G-6G-6,3G-6,3G-5,9G-5,9G	75	62,8
Euro 4	1	0,05	0,2	27.06.22			A0V9LA	DE000A0V9LA7	DATRON AG, (Glob.)	1	11,5 G	11,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G	12	10,5
Euro 1,33	1	0	0				A11QU1	DE000A11QU11	DCI Database for Commerce and Industry AG (Glob.)	1	4,18 G	4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G	4,62	2,6
Euro 4,8	1	0,48	0,51	25.07.22			A13SUL	DE000A13SUL5	DEFAMA Deutsche Fachmarkt AG, (Glob.)	1	23,2 G	23,2G-3,2G-3,4G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,4G-3,4G	24,4	22
Euro 8,194	1	0,03	0				A0MZ4B	DE000A0MZ4B0	Delignit AG, (Glob.)	1	6,3 G	6,3G-6,3G-6,65G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,3G-6,3G	7	5,6
Euro 265,086	1	0	0				A2E4K4	DE000A2E4K43	Delivery Hero SE, (Glob.)	1	38,77 G	37,39G	56,92	37,39
Euro 14,831	1	0	0				514680	DE0005146807	Delticom AG, (Glob.)	1	2,3 G	2,3G-2,3G-2,2G-2,17G-2,1G-2,1G-2,12G-2,12G-2,12G-2,12G-2,26-2,12G	2,42	2,1
Euro 107,777	1	0,62	0,31	19.05.22			A0XFSF	DE000A0XFSF0	DEMIRE Deutsche Mittelstand Real Estate AG (Glob.)	1	2,46 G	2,47G-2,47G-2,5G-2,58G-2,58G-2,5G-2,5G-2,5G-2,5G-2,51G-2,51G	2,73	2,3
Euro 53,84	1	0,88	2,17	02.06.22			A2GS5D	DE000A2GS5D8	Dermapharm Holding SE, (Glob.)	1	37,72 G	37,86G	40,9	36
Euro 0,25	1						A3CINN	DE000A3CINN7	DESSIXX AG, (Glob.)	nur Kasse	1,05 G	1,05G	1,05	1,05
Euro 0,105	1	0	0				A2LQTO	DE000A2LQTO8	Deutsche Balaton AG, (Glob.)	1	1,690 G	1690G-0G-0G-0G-0G	1,760	1,630
Euro 190	1	3	3,2	19.05.22			581005	DE0005810055	Deutsche Börse AG, (Glob.)	1	164,05 G	165,15G	173,75	156,85
Euro 16,75	1	0	0			06.99	804100	DE0008041005	Deutsche Effecten-und Wechsel-Beteiligungsgesellschaft AG, (Glob.)	1	0,93 G	0,93G-0,93G-0,935G-0,95G-0,955G-0,955G-0,96G-0,96G-0,95G-0,95G-0,95G-0,95G	1,08	0,9
Euro 61,784	1	0,04	1	31.08.22		06.03	748020	DE0007480204	Deutsche EuroShop AG, (Glob.)	1	20,4 G	20,4G-0,4G-0,76G-0,88G-0,66G-0,84G-0,84G-1,02G-0,98G-1,04G-1,04G	24,08	20,24
Euro 2,05	1	1,35	1,5	29.06.22			553340	DE0005533400	Deutsche Grundstücksauktionen AG, (Glob.)	1	19,45 G	19,45G-9,45G-9,4G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,4G-9,4G	20	17
Euro 35,156	10	0,48	*	0,4	16.03.23*		A14KRD	DE000A14KRD3	Deutsche Konsum REIT-AG, (Glob.)	1	8,08 G	8,06G-8,06G-8,1G-8,14G-8,26G-8,2G-8,24G-8,18G-8,16G-8G-8G	8,34	6,88
Euro 3.060,443	1	0	0			06.05	823212	DE0008232125	Deutsche Lufthansa AG, vinkulierte, (Glob.)	1	9,68	9,617-9,77-9,79-9,75-9,799-9,812-9,808-9,823-9,784-9,777-9,791-9,748	9,93	7,76
Euro 1.195,486	1	0,94	0,9	08.05.19			910979	US2515613048	-"	1	9,5 G	9,54G-9,54G-9,68G-9,66G-9,74G-9,68G-9,72G-9,68G-9,6G-9,6G-9,62G	9,8	7,68
Euro 1,75	1		0				A2P74C	DE000A2P74C5	Deutsche Payment A1M SE, (Glob.)	nur Kasse	6,9 B*	6,8B*	12,3	6,8
Euro 380,376	1	0,58	1,18	20.05.22		09.02	801900	DE0008019001	Deutsche Pfandbriefbank AG, (Glob.)	1	9,33	9,185G-9,315	9,33	7,29
Euro 20,582	1	0,04	0,04	20.05.22		06.03	805502	DE0008055021	Deutsche Real Estate AG, (Glob.)	1	10,5 G	10,5G-0,5G-0,5G-0,5G-0,5G	11,1	10,4
Euro 5,082	1	0	0,18	29.06.22			A0XYG7	DE000A0XYG76	Deutsche Rohstoff AG, (Glob.)	1	27,8 G	28G-7,8G-7,5G-7,7G-7,7G-7,7G-7,5G-8-7,5G-7,5G-7,5G-7,5G	28,1	24,4
Euro 4.986,458	1	0,71	0,69	08.04.22			879530	US2515661054	Deutsche Telekom AG	1	20 G	20G-0,8G	21,6	18,3
Euro 400,297	1	1,03	0,04	03.06.22			A0HN5C	DE000A0HN5C6	Deutsche Wohnen SE, (Glob.)	1	22,66 G	21,64G	23,76	19,81
Euro 11,887	1	0	0				A2AA20	DE000A2AA204	DF Deutsche Forfait AG, (Glob.)	1	2,12 G	2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G	2,28	1,88
Euro 29,176	1	0	0				A2NBVD	DE000A2NBVD5	DFV Deutsche Familienversicherung AG, (Glob.)	1	9,2 G	9,21G-9,11G-9,1G-9,1G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-8,96G-8,96G	9,54	8,39
Euro 83,152	1	0,21	*	0,21	30.03.23*		A1X3XX	DE000A1X3XX4	DIC Asset AG, (Glob.)	1	8,43 G	8,41G-8,56	9,3	7,61
Euro 14,75	1	0	0				590067	DE0005900674	Diok One AG, (Glob.)	1	5 B	5B	6	5
Euro 5,034	1	1	1	01.06.22			A1A6WE	DE000A1A6WE6	DocCheck AG, (Glob.)	1	13,2 G	13G-3,45G-3,15G-3,15G	14,4	12,55
Euro 6,063	10	0	*	0,2	23.03.23*		515710	DE0005157101	Dr. Hörnle AG, (Glob.)	1	18,02 G	18,02G-8,02G-7,98G-8,14G-8,14G-8G-8G-8,14G-8G-8G	23,15	17,98
Euro 455,5	1						PAG911	DE000PAG9113	Dr. Ing. h.c. F. Porsche AG, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	110,9	111,2G-2,1-2,7	117,6	94,65

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
		seit 02.01.2023												
Euro 22,016	1	0,19	0,19	09.05.22			555063	DE0005550636	Drägerwerk AG & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	41,05 G	41,15G	43,5	40
Euro 28,57	1	0,13	0,13	09.05.22			555060	DE0005550602	--, (Glob.)	1	36,6 G	36,75G-6,75G-7,3G-6,75G-6,85G-6,6G-6,85G-6,6G-6,75G-6,9G	38,95	35,9
Euro 177,157	1	0,3	0,5	16.05.22		06.03	556520	DE0005565204	Dürr AG, (Glob.)	1	34,56 G	35,48G	36,32	31,44
Euro 200	1	1,81	2	10.06.22			DWS100	DE000DWS1007	DWS Group GmbH & Co. KGaA, (Glob.)	1	30,36	30,32G	33,32	30,12
Euro 2.641	1	0,57	0,52	13.05.22			909855	US2687801033	E.ON SE	1	10,1 G	10,1G-0,2G-0,2G-0,1G	10,3	9,1
Euro 0,342	1		0				661195	DE0006611957	EAMD European AeroMarine Drones AG, (Glob.)	nur Kasse	35,4 -BT	34-BT	66,5	34
Euro 21,172	1	0,45	0,5	02.06.22			565970	DE0005659700	Eckert & Ziegler Strahlen-und Medizintechnik AG (Glob.)	1	55,2 G	52,95G	56,75	45,08
Euro 3,51	1	0,14	0,7 1,55 +	11.07.22			585434	DE0005854343	ecotel communication ag, (Glob.)	1	42,6 G	43,1G-3G-2,8G-1,9G-2,1G-2,1G-1,9G-1,9G-1,7G-1,8G-1,8G	45,4	30,3
Euro 2,366	1	1,84	1,84	03.06.22		06.05	564793	DE0005647937	edding AG, Vorzugsaktien ohne Stimmrecht (Glob.)	1	42,8 G	40,8G-0,001G-40,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G	47	
Euro 22,735	10	0,3 *	0,2	30.03.23*		03.02	564950	DE0005649503	Edel SE & Co. KGaA, (Glob.)	1	4,92 G	4,92G-4,92G-4,92G-4,92G-4,96G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G	4,98	4,42
Euro 4,88	1	0,55	0,55 0,5 +	23.05.22			564763	DE0005647630	Effecten-Spiegel AG, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	11,7 G	11,7G	12,6	11
Euro 4,301	1	2,2	2,6	27.06.22		06.06	565493	DE0005654933	Einhell Germany AG, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	155,8 G	155,6G-5,6G-9,6G-9,8G-9,6G-9,6G-8,2G-60G-59G-9G-9G	176,6	132,8
Euro 7,099	1		0				A0WMJQ	DE000A0WMJQ4	Elanix Biotechnologies AG, (Glob.)	1	0,09 G	0,0895G-0,0895G-0,0895G-0,0995G-0,0995G-0,0995G-0,0995G-0,0995G-0,0945G-0,0945G	0,14	0,05
Euro 9,896	1	0	0				A0KFKH	DE000A0KFKH0	elexxion AG, (Glob.)	1	0,23 G	0,208G-0,208G-0,208G-0,208G-0,208G-0,208G-0,208G-0,23G-0,23G-0,23G	0,54	0,08
Euro 17,7	1	0,52	0,65	12.05.22			567710	DE0005677108	Elmos Semiconductor SE, (Glob.)	1	73,9 G	73,9G-4G-4,9G-5,5G-5,4G-4,6G-4,5G-4,6G-4,8G	79,1	52,4
Euro 63,36	1	0	0,15	20.05.22			785602	DE0007856023	ElringKlinger AG, (Glob.)	1	8,72 G	8,67G-8,67G-8,8G-8,825G-8,795G-8,805G-8,785G-8,78G-8,78G-8,745G-8,755G	8,84	6,85
Euro 5,5	1	0	0				A11Q05	DE000A11Q059	elumeo SE, (Glob.)	1	3,02 G	3,02G-3,02G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-2,98G-2,88G-2,88G	3,21	2,69
Euro 27,195	1	0	0				A255G0	DE000A255G02	Enapter AG, (Glob.)	1	13,45 G	13,6G-3,6G-3,6G-3,5G-3,5G-3G-3G-3G-3G-3,05G-3G-3,4-3,4G	16,4	12,95
Euro 708,108	1	1	1,1	06.05.22		06.06	522000	DE0005220008	EnBW Energie Baden-Württemberg AG, (Glob.)	1	84 G	84G-4G-4G-4G-4G	88,2	81,2
Euro 161,03	1	0,08	0,09	20.05.22		06.06	609500	DE0006095003	ENCAVIS AG, (Glob.)	1	18,4 G	18,49G	19,13	16,2
Euro 15,498	1	4	0				549166	DE0005491666	ENDOR AG, (Glob.)	1	12,9 G	11,9G-1,9G-2G-2G-2,4G	13,4	11,8
Euro 13,987	1	0,8	0,9	20.05.22			531350	DE0005313506	Energiekontor AG, (Glob.)	1	70,1	67,5G-9,3	82	67
Euro 15	1	1	1	06.07.22			A0MVLS	DE000A0MVLS8	EnviTec Biogas AG, (Glob.)	1	48,5 G	47,8G-7,8G-8,5G-8,5G-8,4G-8,5G-8,5G-9G-8,4G-7,9G-7,9G	54,6	47,4
Euro 4,093	1						A32VN8	DE000A32VN83	Epigenomics AG, (Glob.)	1	0,76 G	0,75G-0,75G-0,75G-0,775G-0,775G-0,775G-0,775G-0,775G-0,775G-0,775G-0,755G-0,755G	1,71	0,73
Euro 10,024	1	0	0				549416	DE0005494165	EQS Group AG, (Glob.)	1	22 G	21,9G-1,9G-2G-2,1G-1,9G-1,9G-2G-2G-2G-2G-2G	25,8	21,5
Euro 2,425	1	0	0				164456	DE0001644565	Erlebnis Akademie AG, (Glob.)	1	9,45 G	9,45G-9,45G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,95G-10,4G	11,1	9,4
Euro 78,075	1		0				755140	DE0007551400	Erotik-Abwicklungsgesellschaft AG	1	G	0,003G-0,003G-0,003G-0,003G-0,003G-0,003G-0,003G-0,003G-0,003G-0,003G-0,003G		
Euro 24,563	1	0	0				A1X3WX	DE000A1X3WX6	ERWE Immobilien AG, (Glob.)	1	1,55 G	1,55G-1,55G-1,65G-1,66G-1,66G-1,66G-1,65G-1,65G-1,67G-1,57G-1,57G	2,14	1,22
Euro 6,708	1	1	1	10.06.22			570653	DE0005706535	EUROKAI GmbH & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	30,2 G	30,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,4G-0,2G-0,2G-0,2G	31,4	27,6
Euro 5,15	1	3,26	3,26	03.06.22		06.06	566010	DE0005660104	EUWAX AG, (Glob.)	1	54,5 G	54,5G-4,5G-4,5G-4,5G-4G-4G-4G-4G-4G	60	49,8
Euro 4,45	1						A3DD6W	DE000A3DD6W5	EV Digital Invest AG, (Glob.)	1	6,5 G	6,5G-6,5G-6,6G-6,6G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,55G-6,55G	8,15	4,8
Euro 466	1	1,15	1,17	26.05.22			EVNK01	DE000EVNK013	Evonik Industries AG, (Glob.)	1	20,01 G	20,11G-0,11G-0,31G-0,49G-0,38G-0,33G-0,23G-0,37-0,24G-0,23G	21,56	17,91
Euro 176,608	1	0	0			06.06	566480	DE0005664809	Evotec SE, (Glob.)	1	18,27 G	17,825G	19,18	15,25
Euro 353,905	1						A0QZ3J	US30050E1055	--, (Glob.)	1	8,65 G	8,55G-8,6G-8,55G-8,7G-8,65G-8,75G-8,65G-8,7G-8,8G-8,7G-8,7G	9,5	7,35
Euro 24,439	1	0	0				A0LR9G	DE000A0LR9G9	EXASOL AG, (Glob.)	1	4,06 G	4,06G-4,065G-4,205G-4,17G-4,105G-4,125G-4,125G-4,145G-4,14G-4,165G	4,64	2,67
Euro 28,221	1	0,27	0,39	19.05.22			A0MW97	DE000A0MW975	Fair Value REIT-AG, (Glob.)	1	5,45 G	5,45G-5,45G-5,45G-5,45G-5,45G	5,95	5,1

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
		seit 02.01.2023												
Euro	6,2	1	0	0			A2QEFA	DE000A2QEFA1	fashionette AG, (Glob.)	1	5,31 G	5,31G-5,31G-5,44G-5,45G-5,45G-5,45G-5,44G-5,45G-5,45G-5,31G-5,35G	6,15	4,29
Euro	0,25	1					A3DCV3	DE000A3DCV33	FAVEOS SE, (Glob.)	nur Kasse	1,2 G	1,2G	1,2	1,2
Euro	9,763	1	0,3	0,35	19.05.22		A1YC91	DE000A1YC913	FCR Immobilien AG, (Glob.)	1	12,6 G	12,7G-2,8G-2,9G-2,9G-2,9G-2,9G-2,9G-2,8G-2,8G-2,8G	15	12,1
Euro	5,452	1	0	0			121806	DE0001218063	FinLab AG, (Glob.)	1	11,51 G	11,514G-1,514G-1,514G-1,514G-1,514G-1,514G-1,514G-1,514G-1,514G-1,614G-1,614G	12,91	9,71
Euro	51,512	10	0,56	0,35	16.03.22		720190	DE0007201907	First Sensor AG, (Glob.)	1	59,2 G	60-59,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-8,8G-8,8G	60	58,2
Euro	109,893	1	0	0			FTG111	DE000FTG1111	flatexDEGIRO AG, (Glob.)	1	7,15 G	7,162G-7,05G-7,06G-7,214G-7,322G-7,396G-7,362G-7,932G	8,4	6,35
Euro	4,635	1	0	0			577580	DE0005775803	FORIS AG, (Glob.)	1	2,48 G	2,44G-2,48G-2,48G-2,48G-2,48G	2,62	2,44
Euro	15,065	1	0	0			A1EWVY	DE000A1EWVY8	Formycon AG, (Glob.)	1	78 G	77,8G-7,8G-8,7G-8,4G-7,8G-8,2G-8,2G-8,2G-7,3G-7,1G-7G	93,1	77
Euro	3,25	7	0,6	0,7	16.02.23		577410	DE0005774103	FORTEC Elektronik AG, (Glob.)	1	23,8 G	23,8G-3,6G-3,4G-3,6G-3,6G-3,8G-3,8G-3,8G-3,8G-3,6G-3,8G	26,8	22,4
Euro	72,638	1	0	0			A2NB55	DE000A2NB551	fox e-mobility AG, (Glob.)	1	0,15 bB	0,13G-0,15bB-0,149bB-0,131-0,149	0,2	0,06
Euro	16,301	1	0	0			FPH900	DE000FPH9000	Francotyp-Postalia Holding AG, (Glob.)	1	3,31 G	3,31G-3,31G-3,34G-3,35G-3,37G-3,37G-3,37G-3,37G-3,37G-3,45G-3,45G	3,78	3,31
Euro	924,687	1	0	0			577330	DE0005773303	Fraport AG Frankfurt Airport Services Worldwide (Glob.)	1	50,18 G	49,3G	53,62	38,06
Euro	118,901	1	1,5 0,15 +	1,57	06.05.22		A0Z2ZZ	DE000A0Z2ZZ5	freetnet AG, (Glob.)	1	23,66 G	23,65G	23,9	20,41
Euro	293,004	1	1,34	1,35	13.05.22	06.06	578580	DE0005785802	Fresenius Medical Care AG & Co. KGaA, (Glob.)	1	37,93	37,51G-8,26-8,1	41,14	29,67
Euro	20	1	0,2	0,2	02.06.22		A255F1	DE000A255F11	Friedrich Vorwerk Group SE, (Glob.)	1	9,76 G	9,9-9,77G-9,8G-9,98G-10,04G-9,98G-10,08G-0,1G-0,14G-0,1G-0,04G-0,26G	24,2	9,66
Euro	6	1					507090	DE0005070908	Fritz Nols AG, (Glob.)	1	0,02 G	0,021G	0,02	0,02
Euro	17,44	1	1,6	1,6	28.04.22		606900	DE0006069008	FRoSTA AG, (Glob.)	1	60,2 G	60G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G	63	53,6
Euro	69,5	1		1,02	04.05.22		A3E5D5	DE000A3E5D56	FUCHS PETROLUB SE, (Glob.)	1	30,3 G	30,5-0G-0,65G-0,8G-0,8G-0,75G-0,8G-0,8G-0,8G-0,95G-1,1G	31,95	27,65
Euro	69,5	1		1,03	04.05.22		A3E5D6	DE000A3E5D64	"-, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	37,6 G	36,56G	38,06	32,7
Euro	8,101	1	0,3	0,3 0,7 +	07.07.22		575314	DE0005753149	Funkwerk AG, (Glob.)	1	22,2 G	22,2G-2,2G-2,2G-2,2G-2,2G-2,2G-3G-2,3G-2,3G-2,9G-2,9G	23,4	20,2
Euro	186,764	1	0	0			A0JJTG	DE000A0JJTG7	Gateway Real Estate AG, (Glob.)	1	3,1 G	3,08G-3,1G-3,08G-3,1G-3,18G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G	4,1	2,86
Euro	33,75	1	0	0,1 0,1 +	20.05.22	12.03	585090	DE0005850903	GBK Beteiligungen AG, (Glob.)	1	4,68 G	4,98G-4,98G-4,98G-4,98G-4,98G	5,95	4,48
Euro	1	1		0			A3MQR9	DE000A3MQR99	GBS Software AG, (Glob.)	1	2,08 G	2,08G-2,08G-2,08G-2,08G-2,08G	2,17	1,99
Euro	10,034	1	0	0			A0L1NQ	DE000A0L1NQ8	German Values Property Group AG, (Glob.)	1	1,89 G	1,89G	4,04	1,89
Euro	31,4	12	1,25	1,25	09.06.22		A0LD6E	DE000A0LD6E6	Gerresheimer AG, (Glob.)	1	79,65 G	82,35-3,5	83,5	62,7
Euro	10,839	1	0	0,98	25.08.22		A1K020	DE000A1K0201	GESCO SE, (Glob.)	1	25,7 G	25,7G-5,7G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,4G-5,4G	25,8	23,7
Euro	26,326	1	0,2	0,35	02.06.22		580060	DE0005800601	GFT Technologies SE, (Glob.)	1	40,35 G	39,7G	42,2	33,05
Euro	132,456	1	0	0			515600	DE0005156004	Gigaset AG, (Glob.)	1	0,31 G	0,313G-0,313G-0,31G-0,313G-0,313G-0,313G-0,313G-0,313G-0,32G-0,319G-0,339G	0,34	0,18
Euro	2,258	1	0	0			757142	DE0007571424	GK Software SE, (Glob.)	1	141,8 G	147,2-2,8G-2,6G-3,6G-3,4G-2,8G-2,6G-3,2G-3,2G-3,2G	148,8	127,4
Euro	37,525	1	0	0			A0Z26C	DE000A0Z26C8	GORE German Office Real Estate AG, (Glob.)	1	1,55 G	1,54G	2,4	1,54
Euro	38,729	1	0	0		06.04	589540	DE0005895403	GRAMMER AG	1	13,75 G	13,8G-3,8G-3,65G-3,7G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G	14,35	9,96
Euro	7,01	1	0	0		06.98	589730	DE0005897300	Greiffenberger AG, (Glob.)	1	2,02 G	1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G	2,1	1,9
Euro	46,496	1	0,26	0,51	26.05.22		A161N3	DE000A161N30	GRENKE AG, (Glob.)	1	29,44 G	29,2G	29,92	19,11
Euro	5,229	1	1	1,1	13.07.22		A289VV	DE000A289VV1	HAEMATO AG, (Glob.)	1	21,1 G	21,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G	22,4	15,9
Euro	72,515	1	0,13	0,75	17.06.22		A0S848	DE000A0S8488	Hamburger Hafen und Logistik AG, (Glob.)	1	12,48 G	12,52G-2,52G-2,58G-2,54G-2,56G-2,58G-2,58G-2,58G-2,62G-2,58G-2,58G-2,58G	13,44	11,9
Euro	0,4	7	0	0			A0TGH0	DE000A0TGH08	Hande Health AG, (Glob.)	nur Kasse	2,5 -T	2,5-T	2,5	2,5
Euro	120,597	1	4,5	4,5 1,25 +	05.05.22	06.06	840221	DE0008402215	Hannover Rück SE, (Glob.)	1	182,35 G	183,59999999999999	192,45	177

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis	
		seit 02.01.2023													
Euro	15,692	7	0	0			A0KF6M	DE000A0KF6M8	HanseYachts AG, (Glob.)	1	2,98 G	2,98G-2,98G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-2,98G-2,98G		3,2	2,38
Euro	175,76	1	3,5	35	26.05.22		HLAG47	DE000HLAG475	Hapag-Lloyd AG, (Glob.)	1	263,6 G	266,8G-7,2G-70,4G-69,8G-8G-9G-9,2G-70,4G-0G-68,2G-75,8-0,2G		290	167,1
Euro	13,709	1	1,6 0,4	1,9 0,6	15.06.22	06.99	604270	DE0006042708	Hawesko Holding SE, (Glob.)	1	41,9 G	43,1-1,5G-3,1G-2,7G-1,7G-1,6G-1,2G-1,2G-1,2G-1,4G-1,4G		45,2	38,6
Euro	0,375	1	0	0			A2AAC8	DE000A2AAC81	HBI-HYPERION SE, (Glob.)	nur Kasse	0,5 -GT	0,5-GT		0,5	0,5
Euro	34,176	12	0	0			A11QVV	DE000A11QVV0	Heidelberg Pharma AG, (Glob.)	1	4,71 G	4,72G-4,72G-4,68G-4,7G-4,69G-4,69G-4,69G-4,69G-4,71G-4,66G-4,66G		5,2	4,55
Euro	0,274	1	0	0			A25429	DE000A254294	Heidelberger Beteiligungsholding AG, (Glob.)	1	89 G	89G		98,5	87,5
Euro	779,467	4	0	0		09.06	731400	DE0007314007	Heidelberger Druckmaschinen AG	1	1,71 G	1,665G		1,98	1,49
Euro	11,217	1	0	0			A0L1NN	DE000A0L1NN5	Heliad Equity Partners GmbH & Co. KGaA (Glob.)	1	4,7 G	4,71G-4,71G-4,69G-4,69G-4,69G-4,69G-4,69G-4,69G-4,69G-4,92G-4,91G		5,14	3,66
Euro	222,222	1	0,96	0,49	03.10.22		A13SX2	DE000A13SX22	HELLA GmbH & Co. KGaA, (Glob.)	1	81,1 G	80,3G		81,4	74,7
Euro	4	1	1,54	1,72	04.07.22		A0EQ57	DE000A0EQ578	HELFMA Eigenheimbau AG, (Glob.)	1	16,95 G	16,95G-6,95G-7,7G-7,2G-7,25G-7,25G-7,25G-7,25G-7,25G-6,8G-6,8G		19,65	14,1
Euro	105	1	0,13	0,25	16.05.22		HAG000	DE000HAG0005	HENSOLDT AG, (Glob.)	1	30,55	30,8G-1,1-1-1,15-0,5-0,5-1,1		31,15	22,2
Euro	2,416	1		0			A3H3L2	DE000A3H3L28	heygold SE, (Glob.)	nur Kasse	3 B	3B		3,1	1,9
Euro	10,4	1		0			A3CMGN	DE000A3CMGN3	hGears AG, (Glob.)	1	6,38 G	6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G		8,08	6
Euro	4,591	1	0	0,04	24.08.22		606110	DE0006061104	HMS Bergbau AG, (Glob.)	1	20,4 G	20,4G-0,6G-0,6G-0,8G-0,8G		20,8	20,2
Euro	15,688	1	1,01	1,01	13.05.22		529720	DE0005297204	Homag Group AG, (Glob.)	1	42 G	42G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G		45,4	41,8
Euro	30,48	1	0	0			A14KEB	DE000A14KEB5	home24 SE, (Glob.)	1	6,92 G	6,93G-6,935G-6,975G-6,975G-6,975G-6,975G-6,975G-6,975G-6,975G-6,975G-6,975G		7,14	6,62
Euro	2,602	1		0			A3E5E6	DE000A3E5E63	Homes & Holiday AG, (Glob.)	1	1,4 G	1,41G-1,4G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,45G-1,41G-1,39G-1,39G		1,6	1,27
Euro	48	3	2	2,4	11.07.22	05.07	608340	DE0006083405	HORNBAACH Holding AG & Co. KGaA, (Glob.)	1	79,05 G	77,9G		84,25	77,15
Euro	70,4	1	0,04	0,7	25.05.22		A1PHFF	DE000A1PHFF7	HUGO BOSS AG, (Glob.)	1	64,32 G	64,16G		64,32	54,02
Euro	6,591	1	0	0			A0LR4P	DE000A0LR4P1	HWA AG, (Glob.)	1	9,8 G	9G-9,6G-9,6G-9,8G-9,8G		9,95	7,75
Euro	6,872	1	0	0			549336	DE0005493365	Hypoport SE, (Glob.)	1	147,3 G	140,1G		149,7	97,1
Euro	4,85	1	0,04	0,04	30.06.22		600450	DE0006004500	Hyrican Informationssysteme AG, (Glob.)	1	3,8 G	3,8G-3,8G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,62G-3,62G-3,6G-3,54G-3,54G		4,12	3,54
Euro	4,75	1	0	0			A0XYHT	DE000A0XYHT5	IBU-tec advanced materials AG, (Glob.)	1	30,3 G	30,1G-29,9G-30,5G-0,55G-0,55G-0,6G-1,35G-0,75G-0,6G-0,6G		38	28
Euro	2,75	1	0	0			783078	DE0007830788	ifa systems AG, (Glob.)	1	3,66 G	3,66G-3,66G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,6G		4,42	3,6
Euro	0,25	1		0			A3H238	DE000A3H2382	Ikonia FinTech AG, (Glob.)	nur Kasse	1,4 -T	1,4-T		1,4	1,4
Euro	0,25	1		0			A2P4HK	DE000A2P4HK1	Impera SE, (Glob.)	nur Kasse	3 -GT	3-GT		3	3
Euro	86	1	0	0			A0HNF9	DE000A0HNF96	InCity Immobilien AG, (Glob.)	1	1,29 G	1,3G-1,29G-1,295G-1,295G-1,295G-1,295G-1,295G-1,295G-1,295G-1,295G-1,265G-1,265G		1,37	1,26
Euro	9	1	0,05	0,05	01.08.22		609710	DE0006097108	infas Holding AG, (Glob.)	1	3,82 G	3,82G-3,82G-3,82G-3,82G-3,82G		4,06	3,8
Euro	1.305,921	10	0,33	0,31			936207	US45662N1037	Infineon Technologies AG	1	33,2 G	32,8G-3,2G-3,4G-3,4G		37,2	27,6
Euro	2.611,842	10	0,27	0,32	17.02.23	03.00	623100	DE0006231004	"-", (Glob.)	1	33,69 G	33,69G-3,755G-3,915G-4,145-4,065-4,055G-4G-3,96-3,965G-3,775G-3,775G-3,715G		36,53	28,41
Euro	10,04	1	0,55	0,55	19.05.22		575980	DE0005759807	init innovation in traffic systems SE, (Glob.)	1	28,55 G	28,45G-8,45G-8,3G-8,2G-8,2G-8,15G-8,2G-8G-8,25G-8,25G		30,3	24,95
Euro	15,312	1	0,75	0,75	20.06.22	06.06	540510	DE0005405104	InnoTec TSS AG, (Glob.)	1	9,04 G	8,82G-8,82G-8,84G-8,84G-8,8-8,8-8,62G-8,78G-8,78G-8,78G-8,78G-8,78G-9,02G		9,46	8,38
Euro	46,988	1	0,26	0,62	10.06.22		A2NBX8	DE000A2NBX80	Instone Real Estate Group SE, (Glob.)	1	9,01 G	8,79G		9,6	7,96
Euro	4,651	9	0	0			A2AA1Q	DE000A2AA1Q5	International School Augsburg -ISA-gemeinnützige AG, (Glob.)	1	9 G	9G		9,45	7,35
Euro	14,194	1	0	0			A25421	DE000A254211	INTERSHOP Communications AG, (Glob.)	1	2,78 G	2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,8G-2,8G-2,8G-2,73G-2,6G-2,65G		3,18	2,47
Euro	16,297	1	0	0			622360	DE0006223605	Intertainment AG, (Glob.)	1	0,38 G	0,378G-0,376G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,438G-0,374G-0,376G		0,49	0,25
Euro	0,25	1		0			A3DXGW	DE000A3DXGW9	INTESGO SE, (Glob.)	nur Kasse	1,22 -T	1,24-GT		1,24	1,05
Euro	4,287	1	0	0			587484	DE0005874846	InTiCa Systems AG, (Glob.)	1	8,15 G	8,15G-8,15G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,15G-8,45G		8,5	7,65
Euro	2,235	1	0	0			585969	DE0005859698	InVision AG, (Glob.)	1	9,65 G	9,75G-9,65G-9,9G-9,9G-9,9G-9,7G-9,7G-9,7G-9,7G-9,7G-9,45G-9,45G		11,9	9,4

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
Euro 140	1						A3E00M	DE000A3E00M1	IONOS Group SE, (Glob.)	1	16,22 G	16,36G-6,36G-6,38G-6,3G-6,24G-6,24G-6,22G-6,1G-6C-6-6G-5,62G-5,6G-5,48G	18,22	15,48
Euro 16,516	1	0	0				A0JL46	DE000A0JL461	ITN Nanovation AG, (Glob.)	1	0,02 G	0,016G-0,016G-0,016G-0,016G-0,016G-0,016G-0,016G-0,016G-0,016G-0,016G	0,02	0,01
Euro 2,2	1	0	0				794871	DE0007948713	Ivestos AG, (Glob.)	1	1,75 G	1,75G	1,95	1,65
Euro 17,719	1	0,2	0,22	26.05.22			744850	DE0007448508	IVU Traffic Technologies AG, (Glob.)	1	15,92 G	15,98G-5,96G-6,14G-6,14G-6,24G-6,24G-6,18G-6,12G-6,14G-6,36G-6,38G	17,6	15,9
Euro 13,668	1	0	0				A0B9N3	DE000A0B9N37	JDC Group AG, (Glob.)	1	18,85 G	18,85G-8,85G-8,8G-8,8G-8,8G-8,85G-8,9G-8,95G-8,95G-8,95G	18,95	16,2
Euro 148,819	1	0,25	0,25	16.06.22			A2NB60	DE000A2NB601	JENOPTIK AG, (Glob.)	1	32,82	31,9G	32,82	25,7
Euro 14,9	1	1	1,05	06.05.22			JST400	DE000JST4000	JOST Werke AG, (Glob.)	1	54,3 G	52,4G	56,1	50,7
Euro 99,877	1						A2PGZM	US48138M1053	Jumia Technologies AG	1	3,12 G	3,09G-3,09G-3,1G-3,105G-3,11G-3,12G-3,12G-3,115G-3,15G-3,15G-3,14G-3,105G	4,52	2,87
Euro 48	1	0,43	0,68	11.05.22		03.08	621993	DE0006219934	Jungheinrich AG, Vorzugsaktien ohne Stimmrecht (Glob.)	1	34,86 G	34,84G	36,82	26,58
Euro 20,196	1	1,75	1	01.09.22		06.06	620840	DE0006208408	KAP AG, (Glob.)	1	15 G	15G-5G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,2G-5,2G	15,55	14,85
Euro 14,446	1		0				A2TSQH	DE000A2TSQH7	KATEK SE, (Glob.)	1	13,5 G	13,75G-3,75G-3,9G-3,9G-3,9G-3,9G-4G-4G-4G-4G-4G	16,3	13,15
Euro 49,704	1	0	0				657800	DE0006578008	KHD Humboldt Wedag International AG, (Glob.)	1	1,73 G	1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,74G-1,74G-1,74G-1,73G-1,73G	1,78	1,55
Euro 3,6	1	0,34	0,34	25.05.22			A1X3WW	DE000A1X3WW8	KHD Humboldt Wedag Vermögensverwaltungs-AG, (Glob.)	1	10,7 G	10,7G-0,7G-0,7G-0,7G-0,7G	11,3	10,2
Euro 131,199	1	0,41	1,5	12.05.22			KGX888	DE000KGX8881	KION GROUP AG, (Glob.)	1	36,89 G	36,53G	40,64	26,81
Euro 4,825	1	0,21	0,21	15.06.22		03.06	785747	DE0007857476	Klassik Radio AG, (Glob.)	1	4,3 G	4,3G-4,3G-4,42G-4,42G-4,46G-4,46G-4,46G-4,46G-4,46G-4,4G-4,4G	4,66	4,28
Euro 249,375	1	0	1	02.06.22			KC0100	DE000KC01000	Klückner & Co SE, (Glob.)	1	10,19 G	10G	10,39	9,19
Euro 10,377	1	1,5	1,5	26.05.22			A2YN50	DE000A2YN504	Knaus Tabbert AG, (Glob.)	1	41,1 G	41,1G-1,1G-1,9G-2,5G-2,7G-2,7G-2,5G-2,5G-2,2G-2,6G-2,2G-2,2G	47,4	31,5
Euro 161,2	1	1,52	1,85	25.05.22			KBX100	DE000KBX1006	Knorr-Bremse AG, (Glob.)	1	65,82 G	66,88G	66,88	50,9
Euro 42,964	1	0	0			06.22	719350	DE0007193500	Koenig & Bauer AG, (Glob.)	1	18,78 G	18,84G-8,84G-9G-9,2G-9,22G-9,28G-9,18G-9,16G-8,98G-8,96G-8,98G	19,76	16
Euro 37,412	10	0,17	0,19	19.05.22			A1A6V4	DE000A1A6V48	KPS AG, (Glob.)	1	3,84 G	3,82G-3,83G-3,87G-3,9G-3,9G-3,84G-3,83G	4,48	2,93
Euro 4,125	7	0	0	27.02.23*			A0KFUJ	DE000A0KFUJ5	KROMI Logistik AG, (Glob.)	1	8,55 G	8,55G-8,55G-8,65G-8,6G-8,6G-8,6G-8,6G-8,6G-8,65G-8,55G-8,55G	8,8	8,55
Euro 40	1	0,06	1,4	01.06.22			633500	DE0006335003	KRONES AG, (Glob.)	1	111,9 G	112,9G	112,9	103,8
Euro 5	1	0	0,07	28.06.22			A16130	DE000A161309	KST Beteiligungs AG, (Glob.)	1	1,19 G	1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G	1,29	1,17
Euro 99	7	0,8	0,8	07.12.22		06.98	707400	DE0007074007	KWS SAAT SE & Co. KGaA, (Glob.)	1	63,4 G	62,6G	66,7	61,8
Euro 17,483	1	0	0				A12UP2	DE000A12UP29	LAIQON AG, (Glob.)	1	7,86 G	7,88G-7,86G-8,04G-8,08G-8,08G-8,18G-8,3-8,18G-8,18G-8,36G-8,34G-8,34G	8,36	6,36
Euro 9,438	1		1,5	01.09.22			LS1LUS	DE000LS1LUS9	Lang & Schwarz AG, (Glob.)	1	10,4 G	10,4G-0,2G-0,2G-0,4G-0,2G-0,2G-0,2G-9,85G-10,1G-9,95G-9,95G-9,95G	11,2	8,4
Euro 86,346	1	1	1,05	26.05.22			547040	DE0005470405	LANXESS AG, (Glob.)	1	44,5 G	43,76G-4,46	47,14	37,6
Euro 90,738	1	2,8	2,8	12.05.22		06.06	645800	DE0006458003	Lechwerke AG, (Glob.)	1	104 G	104G-4G-4G-4G-2G	113	99,5
Euro 74,109	1	3,04	3,53	30.05.19			LEG111	DE000LEG1110	LEG Immobilien SE, (Glob.)	1	71,86 G	69,56G	76,92	60,96
Euro 30	1	1,05	1,05	26.05.22		06.98	646450	DE0006464506	Leifheit AG, (Glob.)	1	16,78 G	16,8G-6,78G-6,86G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-7,18-6,84G	19,68	13,46
Euro 32,669	1	0	0				540888	DE0005408884	LEONI AG, (Glob.)	1	2,89 G	2,902G-2,902G-2,904G-2,92G-2,954G-2,902G-2,902G-2,93G-2,902G-2,956G-2,96G	6,16	2,89
Euro 6,662	1		0				A2QRHL	DE000A2QRHL6	Linus Digital Finance AG, (Glob.)	1	3,9 G	3,92G-3,92G-4,4G-4,46G-4,46G-4,48G-4,48G-4,48G-4,34G-4,36G-3,86G-3,86G	4,74	2,48
Euro 24,497	1	0,1	0				645000	DE0006450000	LPKF Laser & Electronics SE, (Glob.)	1	11,18 G	11,18G-1,18G-1,28G-1,24G-1,2G-1,26G-1,22G-1,28G-1,2G-1,17G-1,17G	13,03	9,56
Euro 5,817	10	0	0	16.03.23*			575440	DE0005754402	LS telcom AG, (Glob.)	1	5,42 G	5,42G-5,42G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,42G-5,42G	5,64	5,04
Euro 9,446	1	0	0			06.99	519990	DE0005199905	Ludwig Beck am Rathauseck - Textilhaus Feldmeier AG, (Glob.)	1	27,4 G	27,4G-7,4G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,4G-7,4G	28,2	26
Euro 17,5	1	0	0				A0STSQ	DE000A0STSQ8	M1 Kliniken AG, (Glob.)	1	6,72 G	6,72G-6,72G-6,52G-6,56G-6,56G-6,58G-6,58G-6,58G-6,4G-6,4G	8,9	6,4

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis	
		seit 02.01.2023													
Euro	8,531	1	0	0			A0JQ5U	DE000A0JQ5U3	Manz AG, (Glob.)	1	23,5 G	23,7G-3,7G-3,7G-3,8G-3,85G-3,8G-3,75G-3,75G-3,75G-3,45G-3,45G	25,9	20,25	
Euro	3	1	0,85 4,2	0,85 8,2	07.07.22	06.06	605283	DE0006052830	Maschinenfabrik Berthold Hermle AG Vorzugsaktien ohne Stimmrecht, (Glob.)	1	225 G	223G-3G-3G-3G-3G-3G-3G-3G-5G-6G	250	195,5	
Euro	9,752	1	0,08	0,12	15.06.22		549293	DE0005492938	Masterflex SE, (Glob.)	1	8,9 G	8,94G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G	9,1	8,2	
Euro	41,243	1	0	0			A2DA58	DE000A2DA588	MAX Automation SE, (Glob.)	1	4,89 G	4,9G-4,9G-4,83G-4,83G-4,83G-4,83G-4,81G-4,84G-4,85G-4,79G-4,79G	5	4,56	
Euro	5,941	1	1,76	1,98	01.07.22		A0ETBQ	DE000A0ETBQ4	MBB SE, (Glob.)	1	75,8 G	76G-5,8G-5,8G-6,4G-6,7G-7,3G-7,3G-7,4G-7G-7,8G-7,8G	104,2	75	
Euro	47,5	1	0	0			659510	DE0006595101	MEDICLIN AG, (Glob.)	1	3,1 G	3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G	3,48	2,98	
Euro	24,563	1	0	0			A1X3W0	DE000A1X3W00	Medigene AG, (Glob.)	1	2,08 G	2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G	2,27	2	
Euro	48,418	4	0,69	0,69	23.11.22		660500	DE0006605009	MEDION AG, (Glob.)	1	14,4 G	14,4G-4,4G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,1G-4,3G-4,3G	14,6	14	
Euro	23,806	1	0	0			A1MMCC	DE000A1MMCC8	Medios AG, (Glob.)	1	19,02 G	18,52G	19,82	17,32	
Euro	16,067	10	0	0			661830	DE0006618309	MEDIQON Group AG, (Glob.)	1	13,5 G	13,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,6G-3,6G	15,5	12,9	
Euro	13,71	1	0	0			813135	DE0008131350	medondo holding AG, (Glob.)	1	1,4 G	1,4G-1,395G-1,35G-1,43	1,79	1,35	
Euro	17,149	1	0,04	0,34	12.05.22	12.97	658080	DE0006580806	Mensch und Maschine Software SE, (Glob.)	1	48 G	48G-8G-8,25G-8,25G-8,15G-7,85G-7G-7,4G-7,4G-7,4G	52,9	43,3	
Euro	3.069,672	1	1,35	5	02.05.22	06.04	710000	DE0007100000	Mercedes-Benz Group AG, (Glob.)	1	72,07	71,72C-1,72-2,65-2,68	75,46	61,44	
Euro	168,015	1	1,4	1,85	25.04.22	06.98	659990	DE0006599905	Merck KGaA, (Glob.)	1	182,4	182,1G	201,4	178,9	
Euro	19,914	1	0,4	0,45	23.06.22		814820	DE0008148206	MERKUR PRIVATBANK KGaA, (Glob.)	1	15,3 G	15,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G	15,9	12,5	
Euro	14,949	1	0	0			A25420	DE000A254203	Meta Wolf AG, (Glob.)	1	3,02 G	2,92G-2,86G-2,86G-2,86G-2,86G	3,02	2,74	
Euro	360,122	10	0	0			BFB001	DE000BFB0019	METRO AG, (Glob.)	1	8,75 G	8,644999999999999999	9,66	8,65	
Euro	2,976	10	0	0			BFB002	DE000BFB0027	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	8,1 G	8,15G-8,15G-8,05G-8,05G-8,1G-8,1G-8,1G-8,1G-8,15G-8,15G	8,8	7,85	
Euro	1,82	10	0,95	0,95	21.03.23*		A0LBFE	DE000A0LBFE4	MeVis Medical Solutions AG, (Glob.)	1	36,2 G	36,2G-6,2G-6,2G-6,2G-6,2G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G	36,6	33,4	
Euro	40,2	1	0	0			A3E5C2	DE000A3E5C24	MHP Hotel AG, (Glob.)	1	1,1 G	1,14G-1,09G-1,09G-1,09G-1,09G	1,31	1	
Euro	6,04	1	0,38	0,58	15.07.22	06.07	661403	DE0006614035	Mineralbrunnen Überkingen-Teinach GmbH & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	12,3 G	12,3G-2,3G-2,3G-2,3G-2,3G	13	12	
Euro	3,079	1	0	0			A2LQ72	DE000A2LQ728	Ming Le Sports AG, (Glob.)	1	1,19 G	1,19G-1,19G-1,19G-1,19G-1,19G	1,3	1,19	
Euro	34,864	1	0	0			A3CSAE	DE000A3CSAE2	Mister Spex SE, (Glob.)	1	3,94 G	3,94G-3,94G-3,99G-3,99G-3,985G-3,985G-3,985G-3,985G-3,94G-3,94G	4,91	3,54	
Euro	109,335	1	0,23	0,3	03.06.22	09.06	656990	DE0006569908	MLP SE, (Glob.)	1	4,83 G	4,865G-4,865G-4,875G-4,98G-5G-5,01G-5,02G-5,02G-5G-4,97G-4,97G	5,61	4,83	
Euro	13,271	10	0,04	0,04	28.01.22		521830	DE0005218309	MOBOTIX AG, (Glob.)	1	3,54 G	3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G	4,14	3,14	
Euro	34,232	1	0	0			663200	DE0006632003	MorphoSys AG, (Glob.)	1	17,41 G	17,195G	19,38	12,86	
Euro	6,886	1	0	0			A12UK0	DE000A12UK08	Mountain Alliance AG, (Glob.)	1	3,34 G	3,34G-3,34G-3,38G-3,5G-3,5G-3,5G-3,5G-3,38G-3,38G-3,34G-3,34G	3,5	2,74	
Euro	35,248	1	0	0,12	28.04.22		A1TNWJ	DE000A1TNWJ4	MPC Münchmeyer Petersen Capital AG, (Glob.)	1	3,01 G	3,01G-3,01G-2,95G-3,09G-3,09G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G	3,35	2,82	
Euro	4,281	1	0	0			A289V0	DE000A289V03	MPH Health Care AG, (Glob.)	1	15,35 G	15,35G-5,35G-5,5G-5,45G-5,45G-5,45G-5,5G-5,5G-5,5G-5,5G	16,8	14	
Euro	30	1	0	0			585518	DE0005855183	MS Industrie AG, (Glob.)	1	1,6 G	1,58G-1,58G-1,585G-1,585G-1,585G-1,585G-1,585G-1,585G-1,585G-1,585G	1,7	1,4	
Euro	53,436	1	1,25	2,1	06.05.22		A0D9PT	DE000A0D9PT0	MTU Aero Engines AG, (Glob.)	1	232 G	232,2G	234,4	202,8	
Euro	19,5	1	0,12	0,75	25.05.22		A0KD0F	DE000A0KD0F7	Muehlhan AG, (Glob.)	1	2,42 G	2,44G-2,44G-2,46G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,46G-2,46G	2,66	2,4	
Euro	18,811	1	1,5	1,5	12.08.22	06.06	662720	DE0006627201	Mühlbauer Holding AG, (Glob.)	1	59,4 G	59,4G-9,4G-60,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,8G	62,6	58,6	
Euro	7,956	1	0,2	0,4 0,8	03.06.22		621468	DE0006214687	Müller - Die lila Logistik SE, (Glob.)	1	6,7 G	6,7G-6,7G-6,75G-6,75G-6,85G-6,9G-6,9G-6,9G-6,9G-6,7G-6,85G	6,9	5,15	
Euro	587,725	1	9,8	11	29.04.22	025	06.06	843002	DE0008430026	Münchener Rückversicherungs-Gesellschaft AG in München, vinkulierte, (Glob.)	1	320,9	319,9G-23-5-4,2	334,5	302,3
Euro	3,38	1	0	0			A0KPM6	DE000A0KPM66	Murphy & Spitz Green Capital AG, (Glob.)	1	3 -T	3-T-3bB	3,1	2,86	

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag*		letzte	Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
		1	0,5 +												
Euro 15,496	1	1	0,5 +	0,5 +	18.05.22			A2NB65	DE000A2NB650	Mutares SE & Co. KGaA, (Glob.)	1	19,98 G	20,05G-0,05G-0,05G-0,1G-0,4G-0,45G-0,35G-0,3G-0,25G-0,05G-0,15G	21,1	18,02
Euro 9,905	1	0	0	0				620458	DE0006204589	mVISE AG, (Glob.)	1	0,53 G	0,55G-0,55G-0,548G-0,548G-0,56G-0,56G-0,55G-0,56G-0,56G-0,56G-0,56G	0,91	0,53
Euro 168,721	10	1,05	*	1,05	10.03.23*			A0H52F	DE000A0H52F5	MVV Energie AG, (Glob.)	1	32,9 G	33G-3G-3,1G-3,1G-3,1G-3,1G-3,1G-3,3G-3,2G-3,2G-3,2G	34,1	30
Euro 7,474	1	1,8		1,4	20.07.22			665610	DE0006656101	mwb fairtrade Wertpapierhandelsbank AG, (Glob.)	1	5,16 G	5,16G-5,16G-5,26G-5,22G-5,36G-5,36G-5,36G-5,36G-5,24G-5,1G-5,1G	7,46	5,1
Euro 5,652	1							A31C30	DE000A31C305	Mynaric AG, (Glob.)	1	23 G	23G-3G-3G-2,2G-2,8G-2,8G-2,4G-2,4G-2,4G-2,4G-2,4G	25	13,1
Euro 8,8	1	0		0,25	30.06.22			A0KPPR	DE000A0KPPR7	Nabaltec AG, (Glob.)	1	26,3 G	26,3G-6,3G-6,4G-6,4G-6,3G-6,5G-6,5G-6,3G-6,3G-6,3G	28,6	25
Euro 13,776	1	0		0				A3H220	DE000A3H2200	Nagarro SE, (Glob.)	1	92,8	95,2G	133,8	92,2
Euro 12,904	1	0		0,5	02.05.22			657710	DE0006577109	NanoRepro AG, (Glob.)	1	2,21 G	2,205G-2,205G-2,22G-2,245G-2,245G-2,245G-2,245G-2,245G-2,215G-2,205G-2,205G	2,6	2,11
Euro 115,5	1	0,3		0,39	13.05.22			645290	DE0006452907	Nemetschek SE, (Glob.)	1	53,54 G	53,78G	56,02	46,9
Euro 13,125	1					03.99 06.06		502130	DE0005021307	Neschen AG, (Glob.)	1	G	0,0035G-0,0035G-0,0035G-0,0035G-0,0035G	0,01	
Euro 2,216	1	0,16		0,25	29.06.22			A1MME7	DE000A1MME74	Netfonds AG, vinkulierte, (Glob.)	1	40,4 G	40,2G-39,6G-9,2G-9,6G-9,6G	41,8	38,8
Euro 5,62	1	2,59		2,8 3,56 +	02.06.22			NWRK01	DE000NWRK013	New Work SE, (Glob.)	1	172,8 G	174G	181	151,2
Euro 6,183	1	0		0				A1K03W	DE000A1K03W5	NeXR Technologies SE, (Glob.)	1	0,98 G	0,982G-0,982G-1,005G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-0,982G-0,982G	1,17	0,98
Euro 17,275	1	0,19		0,2	02.05.22			522090	DE0005220909	Nexus AG, (Glob.)	1	53,1 G	53,1G-3,1G-3G-3,1G-3,3G-3,3G-3,4G-3,5G-3,2G-3,2G	57,4	49,9
Euro 16,561	1	0		0				A0N4N5	DE000A0N4N52	NFON AG, (Glob.)	1	6,38 G	6,36G-6,36G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,4G-6,4G	8,1	5,96
Euro 4,818	1	0,5		0,55	24.06.22			A2E4MK	DE000A2E4MK4	Noratis AG, (Glob.)	1	12,5 G	12,5G-2,6G-2,6G-2,6G-2,6G-2,6G-2,9G-2,9G-2,9G-2,9G	13,4	11,1
Euro 2,13	1	0		0				A12UP3	DE000A12UP37	NorCom Information Technolgoy GmbH & Co. KGaA, (Glob.)	1	7,32 G	7,28G-7,28G-7,28G-7,28G-7,36G-7,44G-7,44G-7,44G-7,44G-7,28G-7,32G	7,86	5,26
Euro 211,946	1	0		0				A0D655	DE000A0D6554	Nordex SE, (Glob.)	1	13,92	14,035G	15,02	12,66
Euro 31,862	1	0,7		0,75	18.05.22			A1H8BV	DE000A1H8BV3	NORMA Group SE, (Glob.)	1	25,4 G	25,18G	25,72	16,69
Euro 23,816	1	0		0				A0SMU8	DE000A0SMU87	Northern Data AG, (Glob.)	1	9,62 G	9,375G-9,7-9,78G-9,965G-9,925G-9,93G-9,875G-10,18G-0,12G-9,975G-9,9G	14,5	5,5
Euro 0,25	1	0		0				A13SUY	DE000A13SUY8	Novetum AG, (Glob.)	1	14,8 G	14,8G	14,8	7,25
Euro 4,705	1	0		0				A1RFHN	DE000A1RFHN7	NSI Asset AG, (Glob.)	1	2,72 G	2,72G-2,7G-2,7G-2,7G-2,7G	3,04	2,56
Euro 40,225	1	3,3		3,3	28.04.22		06.02	843596	DE0008435967	NÜRNBERGER Beteiligungs-AG, vinkulierte (Glob.)	1	74 G	74G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G	76,5	73
Euro 5,901	1	0		0				A0MSN1	DE000A0MSN11	Nynomic AG, (Glob.)	1	32,1 G	32,1G-2,1G-2,25G-2,25G-2,25G-2,25G-3G-3,05G-2,9G-3,15G-3,15G	38,4	31,05
Euro 17,468	1	0,43		0,48	02.06.22			593612	DE0005936124	OHB SE, (Glob.)	1	30,45 G	30,45G-0,5G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,3G-0,45G-0,45G	34,85	30,05
Euro 3,05	1	1,11		2,22	27.06.22			540868	DE0005408686	ÖKOWORLD AG, Vorzugsaktien ohne Stimmrecht (Glob.)	1	46,85 G	46,95G-6,95G-8,35G-8,35G-8,35G-8,35G-8,05G-8,1G-8,1G-8,4G-8,4G	52	36
Euro 0,25	1			0				A289V1	DE000A289V11	Optal-Mology AG, (Glob.)	nur Kasse	1,1 -T	1,1-T	1,1	1,1
Euro 9,766	1	0,2		0,2	26.05.22			522877	DE0005228779	ORBIS SE, (Glob.)	1	6,95 G	6,95G-6,95G-7G-7G-7G-7G-7G-7G-6,95G-6,95G	7,45	6,9
Euro 10,382	1	0		0				A2TSL2	DE000A2TSL22	OTI Greentech AG, (Glob.)	1	0,66 -T	0,66-T	0,66	0,66
Euro 14,251	1	0,75 0,25 +		0,9	16.06.22			628656	DE0006286560	OVB Holding AG, (Glob.)	1	22,4 G	22,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G	22,4	21,4
Euro 71,337	1	0		0			06.06	A0B65S	DE000A0B65S3	PAION AG, (Glob.)	1	0,67 G	0,678G-0,679G-0,674G-0,679G-0,66G-0,66G-0,66G-0,68G-0,682G-0,665G-0,664G	0,88	0,44
Euro 1,863	1	0		0				A1R1C8	DE000A1R1C81	Panamax AG, (Glob.)	1	1,21 G	1,21G-1,2G-1,2G-1,2G-1,2G	1,51	0,68
Euro 20,889	1	0		0				A12UPJ	DE000A12UPJ7	PANTAFILIX AG, (Glob.)	1	0,82 G	0,82G-0,815G-0,865G-0,865G-0,87G-0,87G-0,87G-0,87G-0,865G-0,84G-0,845G	1,01	0,68
Euro 4,526	1	0		0			06.05	555869	DE0005558696	paragon GmbH & Co. KGaA, (Glob.)	1	4,57 G	4,53G-4,53G-4,62G-4,64G-4,64G-4,64G-4,63G-4,63G-4,63G-4,6G-4,6G	5,38	3,93
Euro 5	1	0		0			06.06	690200	DE0006902000	PARK & Bellheimer AG	1	1,9 G	1,91G-1,91G-1,91G-1,91G-1,91G	2,22	1,76
Euro 92,351	1	0,3		0,32	02.06.22			PAT1AG	DE000PAT1AG3	PATRIZIA SE, (Glob.)	1	10,9 G	10,86G	12,22	10,24

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023		Fortlaufender Preis 27.02.2023		Höchst- Preis	Tiefst- Preis
													seit 02.01.2023			
Euro 91,328	1	8	8	02.05.22			747404	DE0007474041	PAUL HARTMANN AG, (Glob.)	1	224 G	224G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G		232	203	
Euro 1,814	1	1	1,5	29.06.22			620140	DE0006201403	PEH Wertpapier AG, (Glob.)	1	21,4 G	21,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G		22,8	17,9	
Euro 25,261	1	1,6	4,08	20.05.22			691660	DE0006916604	Pfeiffer Vacuum Technology AG, (Glob.)	1	155,6 G	154,8G-8		172	154,2	
Euro 4,78	1	0,26	0,1	19.08.22			A2YN77	DE000A2YN777	pferdewetten.de AG, (Glob.)	1	9,84 G	9,86G-9,86G-10,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-9,92G-10G		10,55	9,5	
Euro 5,4	1						A3DE6N	DE000A3DE6N3	Pflege.Digitalisierung Invest AG, (Glob.)	nur Kasse	2,4 B	2,4B		2,4	2,4	
Euro 12	1	0	0,45	16.06.22			A2P4LJ	DE000A2P4LJ5	PharmaSGP Holding SE, (Glob.)		1	25,5 G	25,5G-5,3G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,4G-5,6G-5,6G		26,1	23,9
Euro 1,407	1	0	0				A1A6WB	DE000A1A6WB2	Philomaxcap AG, (Glob.)	1	0,93 G	0,925G-0,925G-0,925G-0,925G-0,925G-0,925G		0,93	0,88	
Euro 4,275	1	0	0				A0HQQS	DE000A0HQQS8	Plan Optik AG, (Glob.)	1	2,8 G	2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,77G-2,77G-2,77G-2,77G		3,31	2,55	
Euro 1,697	1	0	0	19.05.22			A161Z4	DE000A161Z44	plenum AG, (Glob.)	1	5,65 G	5,65G-5,65G-5,65G-5,65G-5,65G		5,95	5,4	
Euro 76,603	1	0,04	0,04				A0JBPG	DE000A0JBPG2	PNE AG, (Glob.)	1	16	15,92G		21,35	15,78	
Euro 153,125	1	2,21	2,56	16.05.22	016	06.11	PAH003	DE000PAH0038	Porsche Automobil Holding SE, Vorzugsaktien ohne Stimmrecht	1	53,54	53,52G-3,48		57,88	51,88	
Euro 113,468	1	0	0				A2LQ85	DE000A2LQ850	PREOS Global Office Real Estate & Technology AG, (Glob.)	1	2,99 G	2,92G-2,92G-2,98G-2,99G-2,95G-2,95G-2,95G-2,95G-2,95G-2,96G-2,79G-2,79G		3,27	2,69	
Euro 4,3	1	0	0				696780	DE0006967805	PRO DV AG, (Glob.)	1	0,8 G	0,796G-0,796G-0,796G-0,796G-0,796G-0,796G-0,796G-0,796G-0,796G-0,796G-0,796G		0,96	0,62	
Euro 294,492	1	0,53	0				622340	DE0006223407	ProCredit Holding AG & Co.KG&A, (Glob.)	1	4,92 G	4,92G-4,92G-4,95G-4,95G-4,95G-4,96G-4,97G-4,95G-4,98G-4,94G-4,98G-4,98G		5,22	3,54	
Euro 9,375	1	0	1,5	11.05.22			696800	DE0006968001	Progress-Werk Oberkirch AG, (Glob.)	1	31,5 G	31,2G-1,2G-1,8G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,5G-1,5G		34,3	29,4	
Euro 233	1	0,49	0,8	06.05.22			PSM777	DE000PSM7770	ProSiebenSat.1 Media SE, (Glob.)	1	9,39 G	9,406G-9,408G-9,484G-9,478G-9,484G-9,5G-9,448G-9,452G-9,45G		9,97	8,3	
Euro 40,185	1	0,3	0,4	20.05.22			A0Z1JH	DE000A0Z1JH9	PSI Software AG, (Glob.)	1	24,85 G	24,85G-4,85G-4,85G-4,85G-4,85G-5,05G-5,05G-4,95G-4,85G-4,65G-4,65G		25,4	22,25	
Euro 14,876	1	0	0				697250	DE0006972508	publity AG, (Glob.)	1	26,9 G	26,9G-6,9G-6,8G-6,8G-6,8G-6,4G-6,7G-6,7G-6,7G-7,1G-7,1G		28,9	26,4	
Euro 150,825	1	0,16	0,72	12.05.22			696960	DE0006969603	PUMA SE, (Glob.)	1	60,24 G	60,74G		66,32	56,14	
Euro 21,75	1	0	0				746100	DE0007461006	PVA TePla AG, (Glob.)	1	23,28 G	22,4G		23,98	18,51	
Euro 18,554	1	0	0				A254W5	DE000A254W52	Pyramid AG, (Glob.)	1	1,89 G	1,885G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G		2,1	1,87	
Euro 3,254	1		0				A2G8ZX	DE000A2G8ZX8	Pyrum Innovations AG, (Glob.)	1	56,6 G	57,2G-7,2G-7,6G-6,6G-5,4G-5,4G-5,8G-6,2G-6,2G		63,8	55,4	
Euro 124,579	1	0	0				513700	DE0005137004	q.beyond AG, (Glob.)	1	0,98 G	0,904G-0,928G-0,915G-0,976G-0,966G-0,973G-0,993G-0,99G-0,987G-1,006G-1,006G		1,15	0,75	
Euro 43,413	1	0,11	0,14	06.06.22			520230	DE0005202303	Quirin Privatbank AG, (Glob.)	1	3,48 G	3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,48G-3,48G		3,84	3,12	
Euro 16,5	1	0	0				A1PHBB	DE000A1PHBB5	R. Stahl AG, (Glob.)	1	16,8 G	16,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G		17,7	15,9	
Euro 11,37	1	4,8	7,5	05.05.22			701080	DE0007010803	RATIONAL AG	1	617 G	605,5G		651	547	
Euro 40	1	0	0				A161N2	DE000A161N22	RAVENO Capital AG, (Glob.)	1	0,9 G	0,945G-0,945G-0,945G-0,995G-0,995G		1,1	0,65	
Euro 3	1	0	0				A1E89S	DE000A1E89S5	Readcrest Capital AG, (Glob.)	1	0,65 G	0,595G-0,595G-0,595G-0,595G-0,595G		0,95	0,6	
Euro 5,386	1	0	0				700890	DE0007008906	REALTECH AG, (Glob.)	1	1,29 G	1,285G-1,285G-1,25G-1,25G-1,25G-1,25G-1,25G-1,285G-1,285G-1,275G-1,275G		1,4	1,21	
Euro 2,3	1	0,09	0,46	14.06.22			800956	DE0008009564	Regenbogen AG, (Glob.)	1	10,4 G	10,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G		12,1	10,1	
Euro 9,83	1	1,2	1,2	22.06.22			841510	DE0008415100	RheinLand Holding AG, (Glob.)	1	41,6 B	41,6B		41,6	40,2	
Euro 167,406	1	0	0				704230	DE0007042301	RHÖN-KLINIKUM AG, (Glob.)	1	13,2 G	13,2G-3,2G-3,3G-3,3G-3,3G-3,3G-3,2G-3,05G-3G-2,95G-2,95G		15,25	12,95	
Euro 29,069	1		0,09	21.06.22			A3E5E5	DE000A3E5E55	Ringmetall SE, (Glob.)	1	4,14 G	4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G		4,63	3,81	
Euro 0,22	1	0	0				701870	DE0007018707	RM Rheiner Management AG	1	38,4 G	38,4G		38,4	32,2	
Euro 54,327	1	0	0				RYSE88	DE000RYSE888	ROY Asset Holding SE, (Glob.)	1	0,18 G	0,179G-0,179G-0,179G-0,179G-0,179G		0,18	0,04	

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
Euro 2,717	11	0	0				512080	DE0005120802	Rubean AG, (Glob.)	1	6,55 G	6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G	7,25	5
Euro 45,394	1	0	0,35	20.05.22			SAFH00	DE000SAFH001	SAF-HOLLAND SE, (Glob.)	1	11,46 G	11,12G-1,64	11,83	8,71
Euro 161,615	1	0	0,75	03.06.22		03.00	620200	DE0006202005	Salzgitter AG, (Glob.)	1	39,92 G	38,82G	40,62	28,5
Euro 1.228,504	1	1,85	1,95	19.05.22			716460	DE0007164600	SAP SE, (Glob.)	1	106,82 G	106,9G-7,26G-8,24G-8,3G-8,82G-8,58-8,74G-8,26G-8,34G-8,14G	112,26	96,77
Euro 1.228,504	1	2,26	2,61	19.05.22			879535	US8030542042	-"	1	107,06 G	106,28G-6,58G-7,44G-7,18G	111,14	95,54
Euro 37,44	1	1,44 *	1,26	29.03.23*			716563	DE0007165631	Sartorius AG, Vorzugsaktien ohne Stimmrecht (Glob.)	1	427,8 G	416,1G-7,2	469,5	342,6
Euro 37,44	1	1,43 *	1,25	29.03.23*			716560	DE0007165607	-"-, (Glob.)	1	333,5 G	327,5G-7,5G-31,5G-2G-2G-3G-3G-4,5G-2,5G-28,5G-9,5G	370,5	311,5
Euro 9,706	1	0	0				A2AAE2	DE000A2AAE22	SBF AG, (Glob.)	1	7,35 G	7,35G-7,35G-7,45G-7,5G-7,45G-7,45G-7,45G-7,45G-7,45G-7,4G-7,4G	7,65	7,1
Euro 166	1	0,25	0,5	22.04.22			SHA015	DE000SHA0159	Schaeffler AG, Vorzugsaktien ohne Stimmrecht (Glob.)	1	6,7 G	6,74G	6,83	6,23
Euro 29,94	1	0,05	0,05	24.05.22			694280	DE0006942808	Scherzer & Co. AG, (Glob.)	1	2,68 G	2,68G-2,68G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,68G	2,72	2,58
Euro 50,054	7	0,5	0,6	04.11.22		12.06	722900	DE0007229007	Schloss Wachenheim AG, (Glob.)	1	15,4 G	15,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G	16,5	14,8
Euro 1,4	1	9	12	30.06.22			719000	DE0007190001	Schulte-Schlagbaum AG, (Glob.)	1	400 G	400G	420	376
Euro 9,664	1	0	0				515623	DE0005156236	SCHWEIZER ELECTRONIC AG, (Glob.)	1	4,4 G	4,38G-4,38G-4,38G-4,43G-4,43G-4,43G-4,43G-4,43G-4,4G-4,37G-4,37G	5	3,75
Euro 80,2	1	0,82	0,85	01.07.22			A12DM8	DE000A12DM80	Scout24 SE, (Glob.)	1	51,5 G	51,16G	54,76	46,65
Euro 2,324	1	0	0				A0JCOV	DE000A0JCOV8	SECANDA AG, (Glob.)	1	4,48 G	4,36G-4,48G-4,48G-4,48G-4,48G	4,66	3,96
Euro 6,5	1	2,54	3,37	26.05.22			727650	DE0007276503	secunet Security Networks AG, (Glob.)	1	227 G	226G	250	195,6
Euro 19,091	10	29	29	02.05.22			722400	DE0007224008	SEDLMAYR GRUND UND IMMOBILIEN AG (Glob.)	1	2.300 G	2300G-0G-0G-0G-20G	2.440	2.200
Euro 10,5	12	0	0				A2G8X3	DE000A2G8X31	Serviceare SE, (Glob.)	1	6,4 G	6,4G-6,4G-6,4G-6,46G-6,6G-6,66G-6,66G-6,66G-6,66G	7,18	5,84
Euro 3,771	1	0	0				A2AAA7	DE000A2AAA75	SEVEN PRINCIPLES AG, (Glob.)	1	8,95 G	8,95G-8,95G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9G-9G	9,6	8,95
Euro 17,364	1	0	0				756857	DE0007568578	SFC Energy AG, (Glob.)	1	21,5 G	20,9G-1,15	26,95	20,8
Euro 313,194	1	0	0			06.03	723530	DE0007235301	SGL CARBON SE, (Glob.)	1	8,92 G	8,605G-8,76	9,12	6,93
Euro 49,802	1	0	0,02	19.08.22			A1MMEV	DE000A1MMEV4	SGT German Private Equity GmbH & Co. KGaA (Glob.)	1	1,48 G	1,48G-1,48G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,49G-1,46G-1,46G	1,75	1,46
Euro 6,975	1	0	0				A16820	DE000A168205	Shareholder Value Beteiligungen AG, (Glob.)	1	119 G	119G-20G-0G-19G-9G	125	113
Euro 2,491	1	0,1	0				A0XFWK	DE000A0XFWK2	SHS VIVEON AG, (Glob.)	1	1,31 G	1,49G-1,49G-1,49G-1,49G-1,51G-1,51G-1,59G-1,58G-1,59G-1,66G-1,61G-1,61G	1,91	1,31
Euro 2,550	10	4	4,25	10.02.23		12.06	723610	DE0007236101	Siemens AG, (Glob.)	1	146,32 G	141,76-3,3-4,24-3,62	150,42	129,06
Euro 1.700	10	2,27	2,29	10.02.23			632748	US8261975010	-"	1	70 G	69,5G-70,5G-1G-1G-0,5G	74,5	63
Euro 726,645	10	0,1	0				ENER6Y	DE000ENER6Y0	Siemens Energy AG, (Glob.)	1	18,79 G	18,71G-8,89	19,72	17,09
Euro 1.128	10	0,85	0,95	16.02.23			SHL100	DE000SHL1006	Siemens Healthineers AG, (Glob.)	1	49,09	48,7G-9,54	54	45,86
Euro 120	1	2	3	06.05.22			WAF300	DE000WAF3001	Siltronic AG, (Glob.)	1	68,25	68,35G-8,5	85,9	67,25
Euro 8,897	1	0	0				A1681X	DE000A1681X5	Singulus Technologies AG, (Glob.)	1	2,21 G	2,23G-2,21G-2,23G-2,26G-2,27G-2,21G-2,21G-2,21G-2,24G-2,24G	2,38	1,64
Euro 1,8	1	0	0				SGU888	DE000SGU8886	Sino-German United AG, (Glob.)	1	0,32 G	0,318G-0,318G-0,318G-0,318G-0,318G	0,32	0,3
Euro 77,74	1	0	3,7	26.05.22		12.02	723132	DE0007231326	Sixt SE, (Glob.)	1	119,1 G	119,5G	122,9	86,1
Euro 42,435	1	0,05	3,72	26.05.22		12.02	723133	DE0007231334	-"-, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	70 G	70,2G-0,2G-0,6G-0,4G-1,6G-1,8G-1,9G-1,8G-1,4G-1,5G	74,2	54,5
Euro 17,975	1	0	0				A2E377	DE000A2E3772	SLEEPZ AG, (Glob.)	1	0,02 G	0,0155G-0,0155G-0,0155G-0,0155G-0,0155G-0,0155G-0,0155G-0,0155G-0,0155G-0,0155G	0,03	0,02
Euro 25,745	1	0	0				A11133	DE000A111338	SLM Solutions Group AG, (Glob.)	1	19,56 G	19,54G-9,54G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,58G-9,58G	19,68	16,54
Euro 3,98	1	0,26	0,26	27.07.22			A1RFMZ	DE000A1RFMZ1	SM Wirtschaftsberatungs AG, (Glob.)	1	6,1 G	5,95G-6,1G-6,1G-6,1G-6,1G	6,25	5,95
Euro 34,7	1	0,3	0				A0DJ6J	DE000A0DJ6J9	SMA Solar Technology AG, (Glob.)	1	72,55	72,85G	83,6	62,3
Euro 15,681	1	0	0				A2GS60	DE000A2GS609	Smartbroker Holding AG, (Glob.)	1	8,49 G	8,49G-8,49G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G-8,25G-8,28G-8,28G	8,91	5,61
Euro 5,521	1						A3DRAE	DE000A3DRAE2	SMT Scharf AG, (Glob.)	1	11,1 G	11G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G	12,2	10,8

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
Euro 7,386	1	0	0			06.03	720370	DE0007203705	SNP Schneider-Neureither & Partner SE, (Glob.)	1	28,55 G	28,55G-8,55G-8,15G-8,15G-8,15G-8,15G-8,4G-8,15G-8,05G-8,55G-8,25G	29,2	22,65
Euro 9,105	1	0,04	0,1	09.05.22			517800	DE0005178008	Softing AG, (Glob.)	1	6,08 G	6,1G-6,1G-6,1G-6,08G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G	6,18	5,22
Euro 1,715	1	0	0				A2DAN1	DE000A2DAN10	Softline AG, (Glob.)	1	2,36 G	2,48G-2,48G-2,46G-2,44G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,38G	2,66	2,36
Euro 74	1	0,76	0,76	18.05.22			A2GS40	DE000A2GS401	Software AG, (Glob.)	1	18,83 G	18,66G	26,98	18,66
Euro 12,853	1						661471	DE0006614712	Solar-Fabrik AG für Produktion und Vertrieb von solartechnischen Produkten, (Glob.)	1	G	0,0005G	0,02	
Euro 0,25	7						A3CQ5L	DE000A3CQ5L6	SPAC ONE AG, (Glob.)	nur Kasse	1,3 -T	1,3G	1,3	1,3
Euro 0,25	1						A3DKE6	DE000A3DKE67	SPAC THREE AG, (Glob.)	nur Kasse	1,14 -GT	1,14-GT	1,14	1,1
Euro 0,25	7						A3CQZ0	DE000A3CQZ00	SPAC TWO AG, (Glob.)	nur Kasse	1,24 -GT	1,26-GT	1,26	1,05
Euro 49,222	1	0	0				A0NK3W	DE000A0NK3W4	SPARTA AG, (Glob.)	1	34,8 G	34,8G-4,8G-4,8G-4,8G-4,8G	35,8	31,8
Euro 4,008	7	0	0	30.03.23*			A2TR91	DE000A2TR919	Spielvereinigung Unterhaching Fußball GmbH & Co. KGaA, (Glob.)	1	4,04 G	4,04G-4,04G-4,18G-4,18G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G	4,96	4,04
Euro 9,79	1	0	0			06.06	727950	DE0007279507	Splendid Medien AG, (Glob.)	1	1,48 G	1,48G-1,48G-1,45G-1,45G-1,45G-1,3G-1,45G-1,45G-1,42G-1,48G-1,48G	1,64	1,3
Euro 30,946	1	0	0				A1EMG5	DE000A1EMG56	SPORTTOTAL AG, (Glob.)	1	0,75 G	0,75G-0,75G-0,785G-0,785G-0,785G-0,785G-0,785G-0,785G-0,785G-0,75G-0,75G-0,75G	0,87	0,56
Euro 24,7	10		1,75	16.02.23			STAB1L	DE000STAB1L8	Stabilus SE, (Glob.)	1	62,8 G	62,8G	65,6	60,6
Euro 14,083	1	0,3	0,4	24.06.22			A0LR93	DE000A0LR936	STEICO SE, (Glob.)	1	51,7 G	51,8G-1,8G-2,7G-2,7G-2,6G-2,6G-2,7G-2,9G-3,8G-3,6G-3,5G	56,1	43,25
Euro 6,5	1	0,5	0,75	19.05.22			A2G9MZ	DE000A2G9MZ9	STEMMER IMAGING AG, (Glob.)	1	39,6 G	39,7G-9,7G-9,6G-9,8G-9,8G-40G-38,4G-9,3G-9G-9G	40,6	31,7
Euro 6,497	1	0,31 4,69	0,31 4,69	23.06.22		06.06	727413	DE0007274136	Sto SE & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	151,2 G	148,2G	163,6	148,2
Euro 12,128	1	0,9	0,95	23.05.22			STRA55	DE000STRA555	STRATEC SE, (Glob.)	1	76,4 G	75,3G	90,3	75,3
Euro 1,85	1		0				A2BPHP	DE000A2BPHP3	Strategie Kapital AG, (Glob.)	1	2,18	2,18-T-2,4-2,5-2,8-2,98-3,04-3,04-3,2-GT-3,04-3,04-3,1-3,2	5,75	2
Euro 56,692	1	2	2,25	23.06.22			749399	DE0007493991	Ströer SE & Co. KGaA, (Glob.)	1	52,75 G	52,15G	52,75	43,52
Euro 6,5	1	0	0,04	25.05.22			A1TNU6	DE000A1TNU68	STS Group AG, (Glob.)	1	4,92 G	4,92G-4,92G-5,02G-5,02G-5,02G-5,02G-5,02G-5,14G-5,14G-5,04G-5,04G	6	4,85
Euro 15,506	1	0,8	1	08.06.22		03.01	517690	DE0005176903	SURTECO GROUP SE, (Glob.)	1	19,45 G	19,45G-9,45G-9,25G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,15G-9,15G	22,4	17,95
Euro 19,116	1	0	0,16	01.06.22			A1K023	DE000A1K0235	SÜSS MicroTec SE, (Glob.)	1	20,65 G	20,6G-0,5G-0,9G-1,0,95G-1G-1,05G-1,1G-1,1G-1,25G-1,2G-1,2G	21,65	14,62
Euro 139,772	1	0,97	1,02	04.05.22			SYM999	DE000SYM9999	Symrise AG, (Glob.)	1	97,34 G	96,36G-8,18	106,9	95,02
Euro 222,222	1		0,33	17.05.22			A2TSL7	DE000A2TSL71	SYNLAB AG, (Glob.)	1	7,14 G	7,005G	11,31	7,01
Euro 13,5	1	0,15	0,2	06.07.22			510480	DE0005104806	Szygyy AG, (Glob.)	1	5,66 G	5,52G-5,46G-5,76G-5,76G-5,72G-5,72G-5,72G-5,72G-5,72G-5,82G-5,82G	5,82	4,84
Euro 175,489	1	0,88	0,93	16.05.22			830350	DE0008303504	TAG Immobilien AG, (Glob.)	1	7,91 G	7,635G	8,93	6,03
Euro 65,61	1	1,1	0,6 0,5	19.05.22			744600	DE0007446007	TAKKT AG, (Glob.)	1	14,12 G	14,44-4,24G-4,3G-4,38G-4,38G-4,38G-4,38G-4,36G-4,28G-4,42-4,1G-4,1G	14,76	13,38
Euro 316,689	1	1,5	1,6	06.05.22			TLX100	DE000TLX1005	Talanx AG, (Glob.)	1	44,8 G	44,88G-5,4	46,44	43,72
Euro 201,071	1	0	0				A2YN90	DE000A2YN900	TeamViewer AG, (Glob.)	1	15,35 G	15,26G	15,47	11,97
Euro 6,908	1	0,36	0,51	16.05.22			A0XYGA	DE000A0XYGA7	technotrans SE, (Glob.)	1	26,5 G	26,45G-6,45G-6,75G-6,8G-6,85G-6,8G-6,8G-6,85G-6,85G-6,7G-6,7G	26,85	24,55
Euro 2.974,555	1	0,18	0,18	20.05.22			A1J5RX	DE000A1J5RX9	Telefónica Deutschland Holding AG, (Glob.)	1	2,9	2,879G-2,9	2,9	2,31
Euro 6,233	1	0	0				A289B0	DE000A289B07	TELES AG, (Glob.)	1	3,18 G	3,22G-3,22G-3,4G-3,4G-3,26G-3,26G-3,26G-3,26G-3,54G-3,54G	4	2,98
Euro 0,25	1	0	0				A3CMG8	DE000A3CMG80	TERENTIUS SE, (Glob.)	nur Kasse	3 -T	3-T	3	3
Euro 54,048	1	0	0				A161NR	DE000A161NR7	The Naga Group AG, (Glob.)	1	2,16 G	2,185G-2,14G-2,145G-2,085G-2,005G-2,005G-1,938G-1,964G-1,974G-1,93G-1,932G	2,68	1,06
Euro 2,469	1	0	0			06.05	A3H217	DE000A3H2176	The New Meat Company AG, (Glob.)	1	3,98 -T	3,98-T	4,78	3
Euro 7,5	1						745880	DE0007458804	tiscocon AG, (Glob.)	1	0,05 G	0,051G-0,0515G-0,0515G-0,0515G-0,0515G	0,05	0,05
Euro 24,403	1	1,8	4	10.06.22			521690	DE0005216907	Tradegate AG Wertpapierhandelsbank, (Glob.)	1	109,5 G	109,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G	114	105,5
Euro 500	1	0,25	0,5	10.06.22			TRATON	DE000TRATON7	TRATON SE, (Glob.)	1	15,47 G	15,35G-5,57	16,99	14,06
Euro 4,924	1	0,5	0,6	14.07.22			A2NB7S	DE000A2NB7S2	Traumhaus AG, (Glob.)	1	8 G	8G-8G-8,2G-8,2G-8,3G-8,3G-8,2G-8,2G-8,2G-8,1G-7,95G-7,95G	9,25	5,8

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
Euro 24,587	1	0,2	0,2	31.03.22			750100	DE0007501009	TTL Beteiligungs-und Grundbesitz-AG, (Glob.)	1	1,9 G	1,9G-1,9G-1,92G-1,93G-1,92G-1,92G-1,92G-1,92G-1,92G-1,85G-1,85G	2,1	1,63
Euro	10						TUAG50	DE000TUAG505	TUI AG, konvertierte, (Glob.)	1	17,14	17,236G-7,236-7,51-7,38-8,146-8,306	18,4	17,14
Euro 7,91	1	3,2	3	08.07.22			A12UK5	DE000A12UK57	U.C.A. AG, (Glob.)	1	27,4 G	27,4G-7,4G-7,4G-7,4G-7,4G	28,2	24,8
Euro 15,24	1	0	0				A0LBKW	DE000A0LBKW6	UET United Electronic Technology AG, (Glob.)	1	0,96 G	0,93G-0,93G-0,985G-0,985G-0,985G-0,985G-0,985G-0,985G-1G-1,01G-1G-0,985G-0,99G	1,09	0,63
Euro 5,291	1	0	0				A2YN70	DE000A2YN702	UMT United Mobility Technology AG, (Glob.)	1	2,65 G	2,65G-2,66G-2,75G-2,83G-2,83G-2,81G-2,81G-2,74G-2,74G-2,7G-3,02-2,7G	3,48	1,61
Euro 35,663	1	0,33	0,1	24.06.22			557080	DE0005570808	UmweltBank AG, (Glob.)	1	12,1 G	12,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G	14,3	11,55
Euro 15,05	1	0,12	0,07	06.07.22			A11QLU	DE000A11QLU3	UniDevice AG, (Glob.)	1	1,27 G	1,27G-1,27G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,27G-1,27G	1,38	1,2
Euro 194	1	0,5	0,5	20.05.22		06.05	508903	DE0005089031	United Internet AG, (Glob.)	1	20,75	20,7G	22,9	19
Euro 6,93	1	0	0			06.06	548956	DE0005489561	United Labels AG, (Glob.)	1	2,6 G	2,6G-2,6G-2,76G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,6G-2,6G	3,66	2,6
Euro 10,524	1	0,4	0,5	04.07.22			A0BVU2	DE000A0BVU28	USU Software AG, (Glob.)	1	20,1 G	20,1G-0,1G-0,1G-0G-0G-0G-0G-0G-0G-0,1G	21,6	19,6
Euro 15,133	1	1,55	1,8	18.05.22			755150	DE0007551509	Uzin Utz SE, (Glob.)	1	55,4 G	55,2G-5,2G-6G-5,8G-6G-6G-6G-6G-6G-5,4G-5,4G	59,8	49,2
Euro 13,415	1	0	0				663668	DE0006636681	va-Q-tec AG, (Glob.)	1	25,5 G	25,5G-5,5G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G	25,65	22,6
Euro 0,25	1		0				A2NBTM	DE000A2NBTM0	VALUECHAIN SE, (Glob.)	nur Kasse	3,4 -T	3,4-T	3,4	3,4
Euro 0,25	4						A3C555	DE000A3C5554	VAMEVA SE, (Glob.)	nur Kasse	2,8 -GT	2,8-GT	2,8	2,3
Euro 505,782	1	0,56	0,63	29.07.22			A3H3LL	DE000A3H3LL2	Vantage Towers AG, (Glob.)	1	33,98 G	34G	34,76	31,84
Euro 26,063	1	0	0				A0WMNK	DE000A0WMNK9	Vapiano SE, (Glob.)	1	0,06 G	0,055G-0,055G-0,055G-0,055G-0,055G-0,055G-0,055G-0,055G-0,055G	0,09	0,03
Euro 10,043	1	0	0				547930	DE0005479307	Varengold Bank AG, (Glob.)	1	7,15 G	6,7G-6,8G-7,15G-7,15G-7,25G	8,1	5,5
Euro 40,422	1	2,48	2,48	22.06.22			A0TGJ5	DE000A0TGJ55	VARTA AG, (Glob.)	1	27,91	27,92G	29,67	22,66
Euro 8,057	1	0	0				A0KEXC	DE000A0KEXC7	Vectron Systems AG, (Glob.)	1	3,58 G	3,63G-3,63G-3,78G-3,77G-3,78G-3,78G-3,78G-3,78G-3,78G-3,81G-3,7G-3,89G	5,26	3,49
Euro 1,223	1		0				A3E5ED	DE000A3E5ED2	Veganz Group AG, (Glob.)	1	12,85 bG	12,8G-2,8G-2,8G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,75G-2,9G-2,9G	15,05	12,2
Euro 1,38	1		0				A3H3L1	DE000A3H3L10	VENTURIO SE, (Glob.)	nur Kasse	2,9 B	2,9B	3	2,9
Euro 63,398	7	0,2	0,2	06.02.23			A0JL9W	DE000A0JL9W6	VERBIO Vereinigte BioEnergie AG, (Glob.)	1	47,72	48,06G-7,5	62,45	47,5
Euro 13,75	1	0	0				A0Z2Y4	DE000A0Z2Y48	VERIANOS SE, (Glob.)	1	0,85 G	0,815G-0,85G-0,85G-0,85G-0,855G	0,91	0,75
Euro 22,654	1						A2QDG5	US91823Y1091	VIA optronics AG	1	2,94 G	3,04G-3,04G-3,04G-3,04G-3,06G-3,04G-2,9G-2,88G-2,88G	3,48	1,43
Euro 27,71	1	0,22	0,25	31.08.22			A2YPDD	DE000A2YPDD0	VIB Vermögen AG, (Glob.)	1	19,12 G	18,98G-9G-9,36G-9,32G-9,34G-9,28G-9,24G-9,38G-9,3G-9G-9,02G	24,2	18,9
Euro 35,955	1	0,55	1	04.04.22			765723	DE0007657231	Villero & Boch AG, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	19,45 G	19,35G-9,35G-9,3G-9,9-9,3G-9,55G-9,55G-9,55G-9,45G-9,35G-9,4G-9,4G	20,2	16,4
Euro 20,25	1		0				A3MQR6	DE000A3MQR65	Viromed Medical AG, (Glob.)	1	15,8 rB	15G-5,4-5,3-5,4-4,9-4,4---12,3rB-2rB-1,5B*	31,4	4,8
Euro 9,02	1	0	0,2	09.06.22		06.07	784686	DE0007846867	Viscom AG, (Glob.)	1	10,3 G	10,35G-0G-9,78G-9,78G-9,86G-9,86G-9,86G-9,78G-9,78G-9,64G-9,64G	10,5	8,38
Euro 16,036	1	0	0				A0BL84	DE000A0BL849	Vita 34 AG, (Glob.)	1	6,04 G	6,04G-6,04G-6,14G-6,14G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G-6,28G-6,28G	8,1	5,26
Euro 100,053	1		0				VTSC01	DE000VTSC017	Vitesco Technologies Group AG, (Glob.)	1	68,3 G	66,9G	69,15	53,8
Euro 5,509	1	0	0				A1E8G8	DE000A1E8G88	Vivanco Gruppe AG, (Glob.)	1	0,72 G	0,715G-0,715G-0,715G-0,685G-0,685G	0,79	0,57
Euro 17,407	1	0	0				A2E4LE	DE000A2E4LE9	Voltabox AG, (Glob.)	1	1,27 G	1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,335G-1,295G-1,295G-1,295G	1,34	1
Euro 795,85	1	1,12 *	0,94	16.05.17*			A1ML7J	DE000A1ML7J1	Vonovia SE, (Glob.)	1	24,95	24,039999999999999	28,33	22,07
Euro 8,306	1						A2QBGH	US92912L2060	voxeljet AG	1	2,25 G	2,54G-2,54G-2,55G-2,55G-2,54G-2,55G-2,54G-2,57G-2,23G-2,23G-2,15G-2,23G	2,57	1,96
Euro 260,763	1	2	8	23.05.22		06.06	WCH888	DE000WCH8881	Wacker Chemie AG, (Glob.)	1	156,1	153,45G	159	111,9
Euro 70,14	1	0,6	0,9	06.06.22			WACK01	DE000WACK012	Wacker Neuson SE, (Glob.)	1	19,96 G	19,81G	20,38	16,41
Euro 40	1	0,99	2,9	17.05.22	017	09.99	750750	DE0007507501	WashTec AG	1	35,9 G	35,85G-5,8G-6,35G-6,35G-6,45G-6,8G-7G-7,35G-7,25G-7,35G-7,35G	37,85	33,25
Euro 150,483	1	0,11	0,11	29.07.22			A1X3X3	DE000A1X3X33	WCM Beteiligungs-und Grundbesitz AG, (Glob.)	1	3,5 G	3,48G-3,48G-3,52G-3,52G-3,52G-3,48G-3,48G-3,48G-3,48G-3,4G-3,4G	3,74	3,4

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
		vorletzte bzw. Vorschlag*	letzte											
Euro 5,5	1	0,3 0,2 +	0,16	29.06.22			518160	DE0005181606	Weng Fine Art AG, (Glob.)	1	11,3 G	11,15G-1,15G-1,2G-1,15G-1,15G-1,15G-1,15G-1,25G	13,85	11
Euro 20,904	1	0	0				A2N4H0	DE000A2N4H07	Westwing Group SE, (Glob.)	1	7,89 G	7,885G-7,885G-8,105G-8,325G-8,325G-8,335G-8,34G-8,335G-8,435G-8,39G-8,34G	11,47	7,89
Euro 23,943	1	0	0				A2TSU2	DE000A2TSU21	Wild Bunch AG, (Glob.)	1	4,38 G	4,38G-4,38G-4,38G-4,39G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G	7,28	4,38
Euro 4,027	1						WNDL30	DE000WNDL300	windeln.de SE, (Glob.)	1	0,05 G	0,05G-0,05G-0,0505G-0,0505G-0,0505G-0,05G-0,05G-0,0505G-0,0505G-0,0505G-0,05G	0,23	0,05
Euro 490,311	1	0,65	0,65	26.05.22		06.06	805100	DE0008051004	Wüstenrot & Württembergische AG, (Glob.)	1	16,88 G	16,92G-6,92G-6,82G-6,98G-7,02G-7,04G-7G-6,98G-6,98G-6,98G-6,98G	17,34	15,18
Euro 3,476	1	0	0				593273	DE0005932735	YOC AG, (Glob.)	1	12,85 G	12,85G-2,85G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,8G-2,8G	14,1	12,45
Euro 14,235	1	0	0				A161N1	DE000A161N14	Your Family Entertainment AG, (Glob.)	1	2,38 G	2,3G-2,38G-2,38G-2,34G-2,34G	2,44	2,2
Euro 526,975	1						ZAL1AD	US98887L1052	Zalando SE	1	18,6 G	18,5G-8,6G-8,7G-8,5G	22	16,1
Euro 263,034	1	0	0				ZAL111	DE000ZAL1111	"-", (Glob.)	1	37,88	37,94G-8,48-8,51	45,06	33,21
Euro 6,432	1	0,04	0,04	01.07.22			A2TSMZ	DE000A2TSMZ8	Zapf Creation AG, (Glob.)	1	27 G	19G	29	19
Euro 22,396	1	0,9	1 1,1 +	01.07.22			ZEAL24	DE000ZEAL241	Zeal Network SE, (Glob.)	1	29,7 G	31,25G	32,35	27,8

Genuschein- kapital (in Millionen)	G. Jahr	Ausschtungen		Nchste* - bzw. Ex.-Aus- schtung	Wert- papier- Kenn- Nummer	ISIN	Genussscheine ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Hchst- Preis seit 02.01.2023	Tiefst- Preis
		vorletzte bzw. Vorschlag*	letzte									
A\$ 3.528,73	7				A0MXC7	AU000000AVZ6	AVZ Minerals Ltd., (Glob.)	1		(ausg)		
Euro 348,192	1		0		906021	GRS191213008	Ellaktor S.A., (Glob.)	1	2,08 G	2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,02G-2,08G-2,095G-2,08G	2,35	1,62
Euro 17,425	1	0,32	0,32	23.06.21	912613	FR0000062671	Exail Technologies S.A.	1	20,65 G	20,45G	21,15	19,12
Euro 411,658	1				A3DNL2	NL0015000X07	FL Entertainment N.V.	1	8,44 G	8,44G-8,44G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G	9,28	8,32
A\$ 387,043	7				A1JT2F	AU000000HFR1	Highfield Resources Ltd., (Glob.)	1	0,36 G	0,358G-0,358G-0,358G-0,358G-0,358G-0,358G-0,358G-0,358G-0,358G-0,348G-0,348G-0,348G-0,348G-0,348G-0,348G	0,42	0,35

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 97,139	1	1						A2PPQJ	US88025U1097	10X GENOMICS Inc.	1	44,67 G	44,055G-4,03G-4,12G-4,195G-4,135G-4,155G-4,175G-4,25G-4,355G-4,8G-4,905G-4,705G	48,39	32,9
PLN 2,38		1						A1J1ZZ	PL11BTS00015	11 bit studios SA, (Glob.)	1	133,4 G	133,8G-3,8G-3,2G-4,2G-2,8G-3G-2,4G-2,8G-2,6G-2G-29,2G	134,2	116,8
US\$ 22,221	1 zu je US\$ 1	4	2019	2020	17.06.21			A2PNW9	BMG9156K1018	2020 Bulkers Ltd.	1	9,49 G	9,63G	9,63	7,8
US\$								A3GW2E	CH1135202120	21Shares AG, Gewinnber. ab 01.02.2022	1	10,1 G	9,77G-9,72G-9,74G-9,73G-9,75G-9,79G-9,91G-9,97G-9,76G-9,989G-9,821G-9,841G-9,859G	11,24	6,32
US\$								A3GW7P	CH1161102699	"-", Gewinnber. ab 01.02.2022	1	3,64 G	3,585G-3,55G-3,52G-3,53G-3,54G-3,54G-3,56G-3,63G-3,64G-3,57G-3,558G-3,481G-3,492G-3,473G	4,35	1,65
US\$								A3GY6Q	CH1183559942	"-", Gewinnber. ab 01.05.2022	1	17,92 G	17,868G-7,8G-7,75G-7,79G-7,79G-7,78G-7,85G-8,01G-8,05G-7,75G-7,648G-7,397G-7,444G-7,4G	19,17	13,33
US\$ 0,005								A3GYGH	CH1177361008	"-", Gewinnber. ab 01.04.2022	1	3,91 G	3,851G-3,77G-3,74G-3,75G-3,75G-3,75G-3,76G-3,86G-3,88G-3,8G-3,833G-3,764G-3,792G-3,764G	4,76	2,13
Euro 0,055								A3G04F	CH1210548884	"-", Gewinnber. ab 01.09.2022	1				
US\$ 79,274	1	1						A1XEYD	US90214J1016	2U Inc.	1	8,05 G	(ausg) 7,917G-7,912G-7,931G-7,941G-7,931G-8,063G-8,064G-8,068G-8,405G-8,557G-8,473G-8,207G	11,85	5,5
US\$ 131,162	1	1						888346	US88554D2053	3 D Systems Corp.	1	9,45 G	9,389G-9,392G-9,41G-9,46G-9,442G-9,464G-9,451G-9,481G-9,512G-9,467G-9,331G-9,306G	11,45	6,78
H\$ 2.067,602	1	1	2018 I=0,076	2019 I=0,093 S=0,015	04.05.20			A0RPSW	KYG884931042	361 Degrees International Limited	1	0,41 G	0,406G-0,406G-0,408G-0,408G-0,408G-0,406G-0,406G-0,406G-0,406G	0,43	0,36
£ 973,307	1 zu je £ 0,738636	4	2020 I=0,21 S=0,1925	2021 I=0,2725 J=0,2325	01.12.22			A0MU9Q	GB00B1YW4409	3i Group PLC	1	18,4 G	18,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,6G-8,7G-8,6G-8,8G-8,8G	18,9	15
US\$ 550,5	1	1	2022 Q=1,49 Q=1,49 Q=1,49 Q=1,49	2023 Q=1,5	16.02.23			851745	US88579Y1010	3M Co.	1	101,58 G	102,98-2,44G-2,38G-2,44G-2,42G-3,58G-2,74G	120,34	101,42
US\$ 2.438,92	1	1	2017 S=0,0685	2021 J=0,2	27.06.22			A14T7Q	KYG8875G1029	3SBio Inc.	1	0,95 G	0,93G-0,93G-0,93G-0,93G-0,935G-0,93G-0,935G-0,915G-0,915G-0,905G	1,03	0,91
Euro 21		1						A3C81B	LU2380748603	468 SPAC II SE	1	9,65 G	9,65G-9,7G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G	9,7	9,5
Euro 12,319		1						A3CWA4	GB00BMCLYF79	4basebio PLC, (Glob.)	1	7,85 G	7,9G-7,9G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-7,85G-7,85G	8,35	7,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 15,332		1						A3DZX6	US16954L2043	51 Talk Online Education Group ausgestellt von:	1	5,65 G	5,7G-5,7G-5,7G-5,75G- 5,7G-5,75G-5,7G-5,7G- 5,7G-5,65G-5,7G-5,7G	6,11	4,9
kann.\$ 88,33	1	1						A0NAH2	CA33833X1015	5N Plus Inc.	1	1,75 G	1,77G	2,14	1,75
A\$ 20.107,867		1						A14PRT	AU00000088E2	88 Energy Ltd., (Glob.)	1	0,01 G	0,0075G	0,01	0,01
£ 446,332	1	1	2020 I=0,06 S=0,12	2021 I=0,045	16.09.21			A0F640	GI000A0F6407	888 Holdings PLC	1	0,78 G	0,785G-0,785G-0,77G- 0,765G-0,76G-0,765G- 0,765G-0,765G-0,765G- 0,765G-0,75G-0,765G- 0,765G	1,21	0,74
US\$ 113,048	1	4						907912	US2829141009	8x8 Inc.	1	5,15 G	5,1G-5,1G-5,1G-5,15G- 5,1G-5,15G-5,1G-5,15G- 5,25G-5,2G-5G	5,9	3,78
US\$ 171,064	1	4						A3D360	US65442R2085	9F Inc. ausgestellt von: Morgan Stanley	1		(ausg)		
£ 112,029	1	2	2021 I=0,12 S=0,1	2022 I=0,025	06.10.22			A1JXU7	GB00B6XZKY75	A.G. Barr PLC	1	6,05 G	6,05G-5,95G-6,05G-6,1G- 6,1G-6,1G-6,15G-6,15G- 6,15G-6,2G-6,15G-6,1G- 6,15G	6,2	5,6
US\$ 124,974	1 zu je US\$ 1	1	2022 Q=0,28 Q=0,28 Q=0,28 Q=0,3	2023 Q=0,3	30.01.23			868323	US8318652091	A.O. Smith Corp.	1	61,35 G	60,9G-0,91G-1,01G-1,07G- 1G-1,02G-1,05G-1,16G- 2,21G-2,29G-1,77G-1,55G	64,89	52,7
DKK 8,373		1	2021 J=2500	2022 J=4300	29.03.23			861837	DK0010244508	A.P.Moeller-Maersk A/S	1	2.135 G	2144G	2.191	1.919
DKK 10,334		1	2021 J=2500	2022 J=4300	29.03.23			861929	DK0010244425	-	1	2.104 G	2100G-58	2.158	1.884
US\$ 73,448	1	1	2022 Q=0,05 Q=0,05 Q=0,05 Q=0,06	2023 Q=0,06	16.02.23			A1XEYC	US0021211018	A10 Networks Inc.	1	13,94 G	13,8G-3,8G-3,8G-3,8G- 3,8G-3,8G-4,035G-3,9G- 3,965G-3,92G	15,82	13,46
Euro 3.132,905		1	2020 J=0,08	2021 J=0,0904	23.05.22	025		915445	IT0001233417	A2A S.p.A.	1	1,38 G	1,38G-1,382G-1,3855G- 1,384G-1,381G-1,3855G- 1,383G-1,3855G-1,3845G- 1,388G-1,387G	1,42	1,2
US\$ 1.198,5	1	1	2020 I=0,1 S=0,2	2021 I=0,2	08.09.21			A1J083	KYG2953R1149	AAC Technologies Holdings Inc.	1	2,11 G	2,089G-2,091G-2,106G- 2,107G-2,106G-2,104G- 2,105G-2,104G-2,103G- 2,1G-2,099G-2,099G- 2,095G	2,6	1,92
US\$ 24,395	1	10						A3CSR9	US00032Q1040	Aadi Biosciences Inc.	1	9,96 G	9,954G-9,954G-9,97G- 9,98G-9,978G-9,98G- 9,978G-9,99G-10,065G- 9,992G-9,984G-10G	12,07	9,95
skr 259,559		1	2021 J=2,5	2022 J=2,75	05.05.23			A2JNX7	SE0011337708	AAK AB, (Glob.)	1	15,8 G	16,025G-6,02G-6,08G- 6,175G-6,185G-6,195G- 6,29G-6,14G-6,135G- 6,13G	16,62	15,37
Euro 110,58		1	2020 J=0,6	2021 J=1,65	23.05.22			A0MQ1F	NL0000852564	Aalberts N.V.	1	46,05 G	46,18G-6,21G-6,51G- 6,45G-6,48G-6,34G-6,27G- 6,52G-6,51G-6,53G-6,46G- 6,37G-6,35G	48,13	35,77
US\$ 34,455	1 zu je US\$ 1	6	2018 Q=0,075 Q=0,075 Q=0,075 Q=0,075	2019 Q=0,075 Q=0,075 Q=0,075 Q=0,075	27.03.20			862821	US0003611052	AAR Corp.	1	50,5 G	51G-1G-1G-1G-1G-1G- 1,5G-2G-1G-1G	52	41,2
skr 274,885		1	2020 J=4	2021 I=4,6 S=4,6	29.09.22			A3C35N	SE0016589188	AB Electrolux, (Glob.)	1	11,82 G	11,605G	14,56	11,35

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
skr 260,344		1	2021 J=6,75	2022 J=7,25	18.04.23			886939	SE0000190126	AB Industrivärden, (Glob.)	1	25,79 G	25,57G	25,84	22,57
Euro 46,859		1						A1CXBG	FR0010557264	AB Science S.A.	1	6,06 G	5,835G	7,38	5,84
skr 1.588,464		1	2021 J=13	2022 J=14	05.04.23			855689	SE0000115446	AB Volvo [publ], (Glob.)	1	18,77 G	18,498G	18,79	16,67
kann.\$ 73,301	1	1						A2QJS6	CA00258V1004	Abaxx Technologies Inc.	1	1,76 G	1,832G-1,832G-1,832G-1,832G-1,838G-1,838G-1,75G-1,876G-1,906G-1,886G (ausg)	2,04	1,56
sfrs 1.964,745	1	1	2020 J=0,8	2021 J=0,82	28.03.22			919730	CH0012221716	ABB Ltd.	1				
sfrs 1.964,745	1 zu je sfrs 2,5	1	2020 J=0,853	2021 J=0,8763	28.03.22			675089	US0003752047	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	31 G	31,2G-1,2G-1,2G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,2G (ausg)	32	27,8
US\$ 701,774	1	4						A3C4Y0	KYG0028A1085	Abbisko Cayman Ltd.	1				
US\$ 1.737,946	1	1	2022 Q=0,47 Q=0,47 Q=0,47 Q=0,51	2023 Q=0,51	13.04.23			850103	US0028241000	Abbott Laboratories	1	94,96 G	94,5G-4,5G-4,79G-5,13G-5,26G-5,13G-5,39G-5,4G-5,29G-4,4G-4,15G	106,1	94,15
US\$ 1.769,4	1	1	2022 Q=1,41 Q=1,41 Q=1,41 Q=1,41	2023 Q=1,48 Q=1,48	13.04.23			A1J84E	US00287Y1091	AbbVie Inc.	1	144,1 G	143,92G-3,86G-4,24G-4,62G-4,86G-4,54G-4,66G-4,16G-5,48G-4,86G-4,9G-4,94G	158,06	130,88
kann.\$ 115,664		7	2021 Q=0,0375 Q=0,0375 Q=0,0375 Q=0,0375	2022 Q=0,0375 Q=0,0375	27.02.23			A2QQ8S	CA00076T1057	ABC Technologies Holdings Inc.	1	3,96 G	(exD)-3,9G	4,24	3,7
Yen 82,54		3	2021 I=85 S=85	2022 I=85 S=85	27.02.23			580665	JP3152740001	ABC-Mart Inc., (Glob.)	1	46,8 G	(exD)-46G-6G-6G-6G-6G-6G-5,6G-5,2G-5,2G-5,2G	53	45,2
kann.\$ 287,686	1	1						A2QKXS	CA00288U1066	AbCellera Biologics Inc	1	7,96 G	7,882G	10,32	7,88
kann.\$ 348,814	1	7						862198	CA00288E3005	Abcourt Mines Inc.	1	0,05 G	0,047G	0,05	0,04
Euro 1.621,143	1	1						904239	ES0105200416	Abengoa S.A.	1		(ausg)		
Euro 17.214,977	1	1						A1JSBM	ES0105200002	-"	1		(ausg)		
Euro 7,543		4	2017 J=0,32	2021 J=0,4	22.07.22			A2ASR9	FR0013185857	Abeo S.A.	1	19,2 G	19,25G	20,9	18,25
US\$ 49,002	1	2	2019 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2020 Q=0,2	05.03.20			903016	US0028962076	Abercrombie & Fitch Co.	1	27,38 G	27,325G-7,3G-7,36G-7,4G-7,365G-7,375G-7,39G-7,435G-7,27G-7,145G-7,03G	29,25	21,33
Euro 22,332		1						A14UQC	FR0012333284	Abivax S.A.	1	6,81 G	6,71G	7,36	6,08
Euro 449,659	1	1	2021 S=0,61 S=0,32	2022 S=0,67	21.04.23			A143G0	NL0011540547	ABN AMRO Bank N.V.	1	16,22 G	16,245G-6,26G-6,355G-6,455G-6,51G-6,505G-6,5G-6,495G-6,465G-6,575G-6,43G-6,445G	16,89	12,76
kann.\$ 525,271	1	1						A2QQ2A	CA00379L1067	AbraSilver Resource Corp.	1	0,19 G	0,1965G	0,25	0,19
£ 2.001,892	1	1	2021 I=0,073 S=0,073	2022 I=0,073	18.08.22			A2N7PB	GB00BF8Q6K64	Abrdn PLC	1	2,38 G	2,36G-2,36G-2,38G-2,4G-2,4G-2,38G-2,38G-2,4G-2,4G-2,42G-2,42G	2,44	2,08
ZAR 847,751		1	2021 I=3,1 S=4,75	2022 I=6,5	14.09.22			A2JE9V	ZAE000255915	Absa Group Ltd., (Glob.)	1	9,8 G	9,8G-9,7G-9,8G-9,8G-9,8G-9,9G-9,9G-9,9G-9,9G-9,9G-9,8G-9,8G-9,8G-9,8G	10,8	9,45
sfrs 83,552	1	1						A2AR5F	CH0329023102	AC Immune SA, (Glob.)	1	2,1 G	2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,166G-2,088G-2,046G	2,3	1,88
US\$ 161,931	1	10						603035	US0042251084	Acadia Pharmaceuticals Inc.	1	17,83 G	17,812G-7,8G-7,84G-7,866G-7,84G-7,844G-7,856G-7,884G-8,216G-8,124G-8,206G	18,63	14,82

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
skr 182,874 US\$ 81,56	1	1 8						A3CR3V A1KA68	SE0015960935 US00430H1023	Acast AB [publ], (Glob.) Accelerate Diagnostics Inc.	1 1	0,64 G 0,48 G	0,6455G 0,4595G-0,4605G- 0,4595G-0,4926G- 0,4913G-0,4915G- 0,4916G-0,5098G- 0,4541G-0,4416G- 0,4354G-0,4325G	0,68 0,71	0,54 0,43
US\$ 658,389	1	1	2021 Q=0,88 Q=0,88 Q=0,97 Q=0,97	2022 Q=0,97 Q=0,97 Q=1,12 Q=1,12	11.01.23			A0YAQA	IE00B4BNMY34	Accenture PLC	1	251,75 G	251,6G-1,5G-2,65G-2,95G- 2,6G-3,8G-3,85G-0,7G- 3,95G-0,9G-0,15G	269,1	245,3
Euro 54,857	1 zu je Euro 1	1	2020 J=3,915	2021 J=4,1126	05.07.22			865629	ES0125220311	Acciona S.A.	1	183 G	183G-3G-2,4G-2,8G-4,7G- 4,2G-4,2G-4,1G-3,6G- 4,1G-4,3G	190,5	170,2
US\$ 72,787 Euro 263,032	1	3 1	2017 J=1,05 J=0,0046	2018 J=1,05 J=0,0024	10.05.19			A2P7Z2 860206	US00437E1029 FR0000120404	Accolade Inc. ACCOR S.A.	1 1	10,7 G 30,73 G	10,4G 31,79G	11,6 31,79	6,55 23,08
Euro 218,773	1	4						A12A7G	GB00BQQFX454	Accsys Technologies PLC	1	0,82 G	0,82G-0,82G-0,804G- 0,816G-0,816G-0,816G- 0,814G-0,82G-0,815G- 0,822G-0,797G-0,817G- 0,817G	1,06	0,7
US\$ 95,495	1	10						A0MKWM	US0043971052	Accuray Inc.	1	2,72 G	2,669G-2,669G-2,673G- 2,678G-2,673G-2,689G- 2,689G-2,686G-2,781G- 2,753G-2,762G-2,758G	2,95	1,89
Euro 212,965		1	2020 J=0,8	2021 J=0,85	20.06.22	023		924293	IT0001207098	ACEA S.p.A.	1	13,49 G	13,49G-3,49G-3,59G- 3,63G-3,56G-3,67G-3,66G- 3,71G-3,75G-3,82G-3,82G	14,3	12,73
TWD 2.104,466 US\$ 21,069	1	1	2020 J=0,27	2021 J=0,3793	30.06.22			552863	US0044342055	Acer Inc., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	3,36 G	3,68G-3,36G-3,36G-3,36G- 3,36G	3,78	3,18
	1	1						A2DYQV	US00444P1084	Acer Therapeutics Inc.	1	2,02 G	1,9958G-1,9948G- 2,0005G-2,0025G- 1,9998G-2,0005G- 2,0005G-2,0035G- 1,9884G-1,947G-1,9232G- 1,9576G	2,03	1,92
US\$ 62,355	1	1						A3D30X	US00445F1093	Aceragen Inc.	1	4,62 G	4,18G-4,18G-4,185G- 4,19G-4,19G-4,195G	8,14	4,15
Euro 259,724	1	1	2021 J=0,5	2022 J=0,3	25.01.23			A0B7GP	ES0132105018	Acerinox S.A. (Compañía Española para la Fabricación de Acero Inoxidable)	1	10,08 G	10,09G-0,105G-0,15G- 0,14G-0,175G-0,18G- 0,18G-0,19G-0,225G-0,2G- 0,125G	10,3	9,08
US\$ 17,897	1	1						A2QAR3	US0044685008	Achieve Life Sciences Inc.	1	4,64 G	4,664G-4,66G-4,67G- 4,676G-4,674G-4,67G- 4,706G-4,696G-4,58G- 4,554G-4,546G-4,602G	5,32	2,26
£ 39,155	1	4						A3CUPM	US00449L1026	Achilles Therapeutics PLC ausgestellt von: The Bank of New York Mellon N.Y.	1	1,06 G	1,04G	1,2	0,85
US\$ 112,374	1	10						A0MXU1	US0044981019	ACI Worldwide Inc.	1	24,4 G	24,4G-4,4G-4,4G-4,4G- 4,4G-4,4G-4,4G-4,4G- 4,8G-4,6G-4,2G-4,4G	26,6	21,2
Euro 33,497		1	2020 J=2,35	2021 J=2,75	30.05.22			869057	BE0003764785	Ackermans & van Haaren N.V.	1	157,6 G	157,3G-7G-8,4G-9G-8,3G- 8,5G-8,5G-9G-8,8G-8,8G- 7,9G-8,9G-8,9G	165,6	156,3
US\$ 66,683	1 zu je US\$ 1	1						A1412H	US00461U1051	Aclaris Therapeutics Inc., (Glob.)	1	11,89 G	11,295G	16,78	11,3
US\$ 54,374	1	1						A2H62F	US00108J1097	ACM Research Inc.	1	10,86 G	10,68G	13,15	7,17

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023		Fortlaufender Preis 27.02.2023		Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											seit 02.01.2023			
Euro 29,582		1	2021 S=0,6	2022 I=0,45 S=0,8	25.04.23			852176	NL0000313286	ACOMO N.V.	1	21 G	21,1G-1,1G-1G-0,95G-1,15G-1,25G-1,2G-1,2G-1,2G-1,2G-1,15G-1,15G-1,15G		21,85	18,8	
Euro 284,165	1 zu je Euro 0,5	1	2020 I=0,16	2022 I=0,05	02.08.22			A0CBA2	ES0167050915	ACS, Actividades de Construcción y Servicios S.A.	1	27,92 G	27,89G-8G-8G-8,05G-8,01G-7,97G-7,97G-7,94G-7,92G-7,97G-8,01G		28,45	26,45	
US\$ 25,483	1	1	2020 J=0,47	2021 J=0,47	13.04.22			A2QA48	US00507W2061	Actinium Pharmaceuticals Inc.	1	8,95 G	8,61G-8,9		16,26	8,35	
US\$ 782,625	1	1						A0Q4K4	US00507V1098	Activision Blizzard Inc.	1	72,42 G	72,36G-2,32G-2,38G-2,4G-2,32G-2,29G-2,25G-2,43G-2,32G-2,05G-1,97G-2,44G		73,1	66,87	
Euro 20,951		1						940883	NL0000238145	ad pepper media International N.V., (Glob.)	1	2,32 G	2,32G-2,32G-2,33G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G		2,65	1,69	
US\$ 43,423	1	4						A2QN45	US0053291078	Adagene Inc.	1	1,56 G	1,62G		1,75	1,05	
US\$ 149,983	1	1						A1XA2F	US00547W2089	Adamis Pharmaceuticals Corp.	1	0,26 G	0,251G-0,251G-0,26G-0,261G-0,26G-0,26G-0,26G-0,251G-0,2469G-0,2513G-0,2366G		0,3	0,14	
US\$ 154,661	1	7						A14SUX	US00653A1079	Adaptimmune Therapeutics PLC ausgestellt von : The Bank of New York Co. Inc. New York/N.Y.	1	1,58 G	1,58G-1,58G-1,59G-1,59G-1,59G-1,59G-1,62G-1,65G-1,64G-1,66G		1,66	1,49	
US\$ 143,227	1	10						A2PLR5	US00650F1093	Adaptive Biotechnologies Corp.	1	7,85 G	7,769G-7,764G-7,781G-7,802G-7,799G-7,805G-7,814G-7,818G-7,68G-7,883G-7,885G-7,869G		9,79	7,05	
Euro 19,5		1		2020 J=0,36	30.04.21			A2PMK5	AT000ADDIKO0	Addiko Bank AG	1	12,8 G	12,85G-2,85G-2,75G-2,75G-2,65G-2,75G-2,75G-2,75G-3G-2,9G-3,05G-3,05G		13,05	11,65	
skr 259,908		4	2020 J=1,2	2021 J=1,8	26.08.22			A2QEPD	SE0014781795	Addtech AB, (Glob.)	1	17,02 G	16,6G		17,52	13,17	
sfrs 168,427	1	1	2020 J=2,5	2021 J=1,25	19.04.22			922031	CH0012138605	Adecco Group AG	1		(ausg)				
US\$ 117,086	1 zu je US\$ 1,5	1	2021 J=0,1571	2022 J=0,1602	01.11.22			A1H63F	LU0584671464	Adecoagro S.A.	1	7,72 G	7,69G-7,686G-7,698G-7,706G-7,73G-7,726G-7,77G-7,708G-7,75G-7,784G		7,99	6,96	
kann.\$ 22,579		1		2022 Q=0,13	13.01.23			A3D12D	CA00686A1084	Adentra Inc.	1	21 G	21,2G		23,6	18,84	
nkr 1.027,423		1						A2PE65	NO0010844038	Adevinta ASA, (Glob.)	1	7,35 G	6,785G		8,2	6,06	
US\$ 42,851	1	10						A2QESQ	US0070021086	Adicet Bio Inc.	1	7,2 G	7,1G-7,15G-7,15G-7,15G-7,2G-7,2G-7,2G-7,2G-7,25G-7,2G-7,2G-7,3G		8,5	6,85	
US\$ 95,385	1	1	2017 Q=0,275 Q=0,275 Q=0,275 Q=0,275	2018 Q=0,275 Q=0,275 Q=0,275 Q=0				A2AT0H	IE00BD845X29	Adient PLC	1	40,13 G	40,15G-0,145G-0,185G-0,25G-0,2G-0,215G-0,24G-0,31G-1,005G-1,025G-0,77G-0,685G		43,02	32,24	
Euro 44,1		1	2019 J=0,75	2020 J=0,46 J=0,46	28.06.21			A14U78	LU1250154413	ADLER Group S.A.	1	1 G	0,9975G-0,9975G-1G-0,9985G-1,007G-0,9975G-0,997G-1G-0,9975G-0,9975G		1,94	1	
£ 302,838	1	1	2021 I=1,61 S=1,18	2022 I=1,05	01.09.22			A0DJ58	GB00B02J6398	Admiral Group PLC	1	25 G	25G-5G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5G-5G-5G-5G-5G		26	22	
US\$ 457,8	1	12						871981	US00724F1012	Adobe Inc.	1	316,15 G	302,25G		356,15	302,25	
Euro 8,726	1	1						A1JTC2	FR0011184241	Adocia SAS	1	3,22 G	3,23G-3,23G-3,26G-3,22G-3,225G-3,225G-3,225G-3,24G-3,24G-3,25G		4,55	3,22	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021											
Euro 2.109,43	1	1	2021	2022	23.08.22			873131	US0079241032	AEGON N.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	4,78 G	4,76G-4,76G-4,78G-4,84G- 4,84G-4,84G-4,82G-4,82G- 4,84G-4,78G-4,82G-4,82G	4,84	4,72
Euro 2.109,43		1	2021 I=0,08 S=0,09	2022 I=0,11 S=0,12	29.05.23		06.06	A0JL2Y	NL0000303709	-	1	4,82 G	4,819G-4,822G-4,879G- 4,856G-4,853G-4,849G- 4,85G-4,838G-4,849G- 4,855G	5,26	4,73
US\$ 27,759	1	6						908802	US00760J1088	Aehr Test Systems	1	30,26 G	29,845G-9,83G-9,875G- 9,925G-9,9G-9,905G- 30,005G-0,24G-0,17G- 0,08G-0,26G	34,11	16,29
Euro 12,501		1						A3DE66	FR0014007ZB4	Aelis Farma S.A.S.	1	14,04 G	14,04G	14,06	13,34
US\$ 35,044	1	1						A114CC	US00770K2024	Aemetis Inc.	1	3,64 G	3,5605G-3,5585G- 3,5565G-3,572G-3,5665G- 3,526G-3,57G-3,5685G- 3,642G-3,551G-3,5585G	4,54	3,46
Euro 150	1 zu je Euro 10	1	2018 J=6,93	2019 J=7,58	09.04.20			A12D3A	ES0105046009	Aena SME S.A.	1	141,55 G	141,5G-1,55G-2,2G-1,85G- 1,65G-1,6G-2,85G-2,55G- 2,55G-2,1G-2,3G	142,85	116,2
Yen 871,925		3	2021 I=18 S=18	2022 I=18 S=18	27.02.23			863094	JP3388200002	Aeon Co. Ltd., (Glob.)	1	17,5 G	(exD)-17,3G-7,3G-7,2G- 7,2G-7,2G	19,6	17,2
Yen 227,559		3	2021 I=25 S=25	2022 I=25 S=25	27.02.23			662293	JP3131430005	Aeon Mall Co. Ltd., (Glob.)	1	12,2 G	(exD)-12G-2G-2G-2G-2G- 2G-1,7G-1,4G-1,4G-1,4G	12,6	11,4
Euro 245,395		1						A0LFB3	NL0000687663	AerCap Holdings N.V., (Glob.)	1	57 G	57G-7G-7G-7G-7G-7G-8G- 8G-8G-8G	59	54
US\$ 80,677	1	12						A14RBW	US0078001056	Aerojet Rocketdyne Holdings Inc.	1	52,96 G	52,86G-2,82G-2,96G- 3,02G-2,96G-2,88G-2,8G- 2,72G-2,96G-2,74G-2,64G	53,36	49,29
Euro 36,126		1	2017 J=0,392	2018 J=0,449	06.05.19	004		A14WKT	IT0001006128	Aeroporto Guglielmo Marconi di Bologna S.p.A.	1	7,96 G	7,96G-7,96G-7,96G-7,98G- 7,76G-7,8G-7,82G-7,84G- 7,84G-7,82G-7,82G	8,32	7,46
Euro 98,961		1	2018 I=0,7 S=3	2019 I=0,7	06.12.19			A0J2WM	FR0010340141	Aéroports de Paris S.A.	1	133,4 G	133,95G-3,95G-4,7G- 4,85G-5,1G-4,75G-5,7G- 5,85G-5,4G-5,1G-5,3G	146,95	123,9
US\$ 25,157	1	5						A0MJX7	US0080731088	AeroVironment Inc.	1	80,18 G	80,26G-0,26G-0,5G-0,58G- 0,48G-0,52G-0,56G-0,7G- 1,54G-0,52G-0,3G	86,8	74,76
kann.\$ 4,856		1						A3DMG4	CA0079755017	AEterna Zentaris Inc., (Glob.)	1	3,02 G	3,06G	3,5	2,9
US\$ 22,969	1	4						A2PTUU	US00808Y3071	Aethlon Medical Inc.	1	0,47 G	0,4668G-0,4665G- 0,4475G-0,4483G- 0,4483G-0,4485G- 0,4484G-0,4488G- 0,4677G-0,4744G- 0,4656G-0,4652G	0,7	0,23
Euro 18,333	1	7	2016 J=0,24	2018 J=0,25	19.11.19			A0H0RS	NL0000018034	AFC Ajax N.V.	1	11,55 G	11,6G-1,6G-1,35G-1,6G- 1,65G-1,65G-1,65G-1,65G- 1,65G-1,65G-1,65G	11,8	10,4
£ 735,238	1	4						A0MNJ0	GB00B18S7B29	AFC Energy PLC	1	0,26 G	0,261G-0,261G-0,262G- 0,262G-0,256G-0,257G- 0,259G-0,259G-0,254G- 0,2542G-0,2542G	0,34	0,2
US\$ 35,86	1	1	2022 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2023 Q=0,01	15.02.23			910682	US0082521081	Affiliated Managers Group Inc.	1	148 G	149G-9G-9G-50G-49G- 50G-49G-50G-1G-48G-7G	164	147
Euro 123,42		1						A12BHU	NL0010872420	Affimed N.V., (Glob.)	1	0,86 G	0,8575G-0,8575G- 0,8575G-0,862G-0,8774G- 0,8774G-0,8664G- 0,8669G-0,843G-0,8479G- 0,8482G	1,23	0,84

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 621,789	1	1	2022 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2023 Q=0,42	14.02.23			853081	US0010551028	AFLAC Inc.	1	64,85 G	64,73G-4,69G-4,83G- 4,73G-4,61G-4,68G-4,79G- 4,68G-5,17G-4,33G-4,16G	69,02	62,66
kann.\$ 461,456	1	1	2021	2022	08.09.22			A0MZJC	CA00829Q1019	Africa Oil Corp	1	1,97 G	1,956G	2,01	1,6
Euro 25,869		1						A3C29M	FR0014005AC9	Afyren S.A.S.	1	5,85 G	5,85G	6,38	5,48
Yen 227,441		1	2021 I=80 S=130	2022 I=105 S=105	29.12.22			853783	JP3112000009	AGC Inc., (Glob.)	1	34,2 G	34,6G-4,4G-4,6G-4,4G- 4,4G-4,6G-4,6G-4,6G- 4,6G-4,2G-4,2G	34,6	30,2
US\$ 74,598	1	1	2022 Q=0,2 Q=0,24 Q=0,24 Q=0,24	2023 Q=0,24	14.02.23			888282	US0010841023	AGCO Corp.	1	131,3 G	131,44G-1,34G-1,62G- 1,82G-1,64G-1,68G-1,7G- 2,28G-4,54G-3,44G-2,84G	134,54	118,9
Euro 189,731		1	2020 I=2,65 S=2,75	2021 I=1,5	26.10.22			A1J1DR	BE0974264930	AGEAS SA/NV	1	41,6 G	41,66G-1,72G-1,84G- 1,98G-1,96G-1,91G-1,92G- 1,92G-2,01G-2,02G-1,76G- 1,86G-1,85G	47,33	40,76
US\$ 304,812	1	1						A1JLKZ	US00847G7051	Agenus Inc.	1	1,88 G	1,8924G-1,8914G- 1,8938G-1,9052G-1,901G- 1,87G-1,8748G-1,8716G- 1,842G-1,8176G-1,8328G	2,77	1,82
Euro 154,821		1				06.05		920872	BE0003755692	Agfa-Gevaert N.V.	1	2,8 G	2,8G-2,805G-2,785G- 2,795G-2,81G-2,81G- 2,81G-2,83G-2,84G- 2,825G-2,805G-2,84G- 2,84G	2,98	2,65
US\$ 40,615	1 zu je US\$ 1	1						A3DKKE	US00847L2097	Agile Therapeutics Inc.	1	0,22 G	0,21G-0,21G-0,21G- 0,212G-0,212G-0,226G- 0,226G-0,226G-0,21G- 0,212G-0,21G-0,208G	0,3	0,18
US\$ 295,86	1	1	2022 Q=0,21 Q=0,21 Q=0,21 Q=0,225	2023 Q=0,225	03.04.23			929138	US00846U1016	Agilent Technologies Inc.	1	133,16 G	133,46G-3,34G-3,62G- 3,84G-3,66G-3,7G-3,78G- 4,02G-4,4G-3,98G-3,5G	146,8	131,66
nkr 85,161		1						A2QD56	NO0010872468	Agilyx ASA, (Glob.)	1	2,64 G	2,63G	3,45	2,62
US\$ 54,945	1	1						A1W2RM	US00847X1046	Agios Pharmaceuticals Inc.	1	24,2 G	23,4G	28,2	23,4
A\$ 672,747		7	2021 I=0,16 S=0,1	2022 I=0,08	22.02.23			A12FQM	AU000000AGL7	AGL Energy Ltd., (Glob.)	1	4,32 G	4,313G-4,314G-4,3075G- 4,3085G-4,3075G- 4,3075G-4,3075G- 4,3075G-4,3075G- 4,3075G-4,3085G-4,2385G	5,18	4,24

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021											
US\$ 571,622	1	10			27.02.23			A2AR58	US00123Q1040	AGNC Investment Corp.	1	10,39 G	(exD)-10,318G-0,318G- 0,416G-0,416G-0,416G- 0,416G-0,356G-0,33G- 0,282G-0,212G	11,14	9,51
kann.\$ 457,379	1	1	2021 Q=0,35 Q=0,35 Q=0,35 Q=0,4	2022 Q=0,4 Q=0,4 Q=0,4 Q=0,4	28.02.23			860325	CA0084741085	Agnico Eagle Mines Ltd.	1	42,73 G	42,91G	53,21	42,5
US\$ 96,826	1	4						A2P7ZM	US00851L1035	Agora Inc. ausgestellt von:The Bank of New York Mellon N.y.	1	3,56 G	3,54G	4,4	3,5
Euro 62,489	1	3	2020 J=0,85	2021 J=0,75	13.07.22			A2NB37	AT000AGRANA3	AGRANA Beteiligungs-AG	1	16,7 G	16,6G	17,1	14,45
US\$ 90,173	1	1	2022	2023	27.02.23			890700	US0084921008	Agree Realty Corp.	1	66,5 G	(exD)-66,5G-6,5G-6,5G- 6,5G-6,5G-6,5G-6,5G- 6,5G-6,5G-6G-6G-5,5G	69	65
kann.\$ 34,93 H\$ 11.688,142	1 1	1 12	2020 I=0,38 S=1,08	2021 I=0,4028	09.09.22			A2QMBE A1C7F3	CA00143Y1034 HK0000069689	AI/ML Innovations Inc. AIA Group Ltd.	1 1	0,04 G 9,59 G	0,0388G-0,0398 9,775G-9,791G-9,734G- 9,74G-9,732G-9,734G- 9,734G-9,737G-9,782G- 9,764G-9,752G-9,751G- 9,737G	0,05 11,15	0,04 9,54

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 J=0,08											
Euro 2.673,428	1 zu je Euro 0,625	1			31.03.22			A2DW7N	IE00BF0L3536	AIB Group PLC	1	3,89 G	3,858G-3,904G-3,962G- 3,936G-3,906G	4	3,55
US\$ 48,049	1	1						A2PREX	US00901B1052	AIM ImmunoTech Inc.	1	0,47 G	0,479G-0,4807G-0,4813G- 0,4825G-0,48G-0,4862G- 0,4807G-0,4723G-0,4617G	0,76	0,24
Euro 116,801		1						AB1000	GB00B128C026	Air Berlin PLC, (Glob.)	1	0,01 G	0,008G-0,008G-0,008G- 0,008G-0,008G-0,008G- 0,008G-0,008G-0,008G- 0,008G-0,008G	0,01	0,01
kann.\$ 358,388	1	1						A12EGF	CA0089118776	Air Canada Inc.	1	13,71 G	13,678G	15,98	13,16
CNY 4.562,683	1 zu je CNY 1	1	2018 J=0,1033	2019 J=0,0485	28.05.20			A0M4WT	CNE1000001S0	Air China Ltd.	1	0,83 G	0,8442G-0,844G-0,8426G- 0,843G-0,8424G-0,842G- 0,8424G-0,8424G- 0,8418G-0,841G-0,8396G- 0,8398G-0,8388G	0,88	0,75
Euro 2.570,536		1						855111	FR0000031122	Air France-KLM S.A.	1	1,78	1,723G	1,78	1,23
US\$ 110,913	1	1	2022 Q=0,185 Q=0,185 Q=0,185 Q=0,2	2023 Q=0,2	15.03.23			A1H92R	US00912X3026	Air Lease Corp.	1	40,4 G	40G-0G-0G-0G-0G-0G- 0,4G-0,2G-0,2G-0,2G	41,8	35,4
US\$ 222,083	1 zu je US\$ 1	10	2021 Q=1,5 Q=1,62 Q=1,62 Q=1,62	2022 Q=1,62 Q=1,75	31.03.23			854912	US0091581068	Air Products & Chemicals Inc.	1	265,95 G	266,85G-6,6G-7,2G-7,6G- 6,55G-6,55G-6,65G-7,15G- 70,65G-69,15G-8,6G	296	258,25
US\$ 72,728	1	1						A0Q2GH	US00922R1059	Air Transport Services Group Inc.	1	19,3 G	19G-9G-9,1G-9,1G-9,1G- 9,2G-9,2G-9,2G-20G- 19,7G-9,8G	26	18,7
US\$ 408,928	1	10						A2QG35	US0090661010	Airbnb Inc.	1	115,54 G	114,08G-5,54G-6,28G- 6,88G-6,22G-6,68G-6,9G- 7,16G-6,26G-6,92G-6,64G- 6,68G	133,96	79,61
Euro 788,205	1 zu je Euro 1	1	2019 J=0	2021 J=1,5	19.04.22	06.05		938914	NL0000235190	Airbus SE	1	124,7	121,78G-4,5	125,88	111,08
US\$ 35,695	1	1						A3DZZ0	US00941Q2030	AirNet Technology Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1		(ausg)		
US\$ 3.758,151	1 zu je US\$ 0,5	4	2021 I=0,02 S=0,03	2022 I=0,0218	10.11.22			A2PM3F	GB00BKDRYJ47	Airtel Africa PLC	1	1,34 G	1,4G-1,4G-1,39G-1,39G- 1,39G-1,38G-1,37G-1,32G- 1,32G-1,33G	1,45	1,17
Yen 536,996		4	2021 I=24 S=28	2022 I=31 S=31	30.03.23			853681	JP3119600009	Ajinomoto Co. Inc., (Glob.)	1	28,2 G	27,6G-7,6G-7,6G-7,6G- 7,6G-7,6G-7,6G-7,6G- 7,6G-7,2G-7,2G	30	26,6
US\$ 157,242	1	1						928906	US00971T1016	Akamai Technologies Inc.	1	68,92 G	68,6G-8,55G-8,73G-8,8G- 8,71G-8,74G-8,9G-8,79G- 9,89G-9,83G-9,15G-8,89G	83,29	68,55
kann.\$ 34,037	1	1						A3DG83	CA00971M1068	Akanda Corp.	1	0,19 G	0,187G	0,33	0,12
nkr 274		1	2017 J=0	2018 J=0				A0B97B	NO0010215684	Akastor ASA, (Glob.)	1	1,12 G	1,128G-1,128G-1,138G- 1,14G-1,144G-1,144G- 1,142G-1,142G-1,138G- 1,14G-1,14G	1,27	0,83
US\$ 184,248	1	1						A1XF0S	US00972D1054	Akebia Therapeutics Inc.	1	0,76 G	0,7605G-0,7598G- 0,7615G-0,77G-0,78G- 0,78G-0,78G-0,78G- 0,7737G-0,7467G-0,7611G	1,08	0,51
nkr 74,322		1	2020 I=11,75 S=11,75	2021 I=14,5 S=14,5 S=14,5	08.11.22			A0B8L8	NO0010234552	Aker ASA, (Glob.)	1	66,25 G	65,4G	71,5	65,05

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
nkr 632,022		1	2022 I=4,1782 Q=4,3913 Q=5,2056 Q=5,5282	2023 Q=5,5722	15.02.23			A0LHC1	NO0010345853	Aker BP ASA, (Glob.)	1	25,57 G	25,48G	30,37	24,71
nkr 604,242		1						A2QBSN	NO0010890304	Aker Carbon Capture ASA, (Glob.)	1	1,4 G	1,3425G	1,53	1,06
nkr 690,349		1						A2QNH0	NO0010921232	Aker Horizons ASA, (Glob.)	1	1,09 G	1,0775G	1,4	1,08
nkr 492,167		1	2018 J=0	2021 J=0,2	08.04.22			A12A18	NO0010716582	Aker Solutions ASA, (Glob.)	1	3,83 G	3,752G	4,14	3,26
US\$ 46,763	1	10						A2PLNP	US00973Y1082	Akero Therapeutics Inc.	1	40 G	39G-9G-9G-9G-9G-9G-9G-9,2G-40,4G-0,6G-0,2G-1,2G	41,4	39
H\$ 841,057	1	4						A2P200	KYG0146B1032	Akeso Inc.	1	4,72 G	4,64G-4,56G-4,6G-4,48G-4,38G-4,38G-4,38G-4,4G-4,4G-4,38G-4,36G-4,36G-4,34G	5,85	4,34
US\$ 71,554	1	7						A2DTX6	US00973N1028	Akoustis Technologies Inc.	1	3,39 G	3,354G-3,353G-3,357G-3,362G-3,353G-3,403G-3,403G-3,448G-3,375G-3,334G-3,33G	4,49	2,49
US\$ 23,826	1	4						A2QLR3	US98422P1084	Akso Health Group Inc.	1	0,42 G	0,396G	0,42	0,28
Euro 174,375	1	1	2021 I=0,44 S=1,54	2022 I=0,44	24.10.22			A2PB32	NL0013267909	Akzo Nobel N.V.	1	68,34 G	68,7G-8,72G-8,84G-9,26G-9,26G-9,66G-70G-69,64G-9,7G-9,64G	73,8	61,96
kann.\$ 393,91	1	1	2021 Q=0,025 Q=0,025 Q=0,025 Q=0,025	2022 Q=0,025 Q=0,025 Q=0,025 Q=0,025	05.12.22			A14WBB	CA0115321089	Alamos Gold Inc. [new]	1	9,4 G	9,468G	10,5	9,4
US\$ 49,911	1	1						A14VCL	US0116421050	Alarm.com Holdings Inc.	1	47,16 G	47,81G-7,8G-7,91G-7,94G-7,82G-7,88G-7,86G-8,15G-8,55G-8,4G-7,87G-7,48G	52,8	45,28
US\$ 127,542	1 zu je US\$ 1	1	2019 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2020 Q=0,375	14.02.20			869843	US0116591092	Alaska Air Group Inc.	1	44,43 G	44,71G-4,705G-4,795G-4,89G-4,84G-4,82G-4,805G-4,885G-5,46G-5,13G-5,285G	49,52	39,65
US\$ 535,717	1	2	2021 Q=0,1 Q=0,1 Q=0,12 Q=0,12	2022 Q=0,12 Q=0,12 Q=0,12 Q=0,12	25.01.23			A14YJM	US0130911037	Albertsons Companies Inc.	1	19,39 G	19,278G-9,268G-9,296G-9,33G-9,304G-9,432G-9,412G-9,338G-9,31G-9,228G-9,164G-9,078G	20,19	19,04
US\$ 20,701	1	10						A2DF99	US01345P1066	Albireo Pharma Inc.	1	41,14 G	41,03G-1,2G-1,25G-1,28G-1,33G-1,26G-1,05G-1,31G-1,27G	41,5	19,8
US\$ 176,937	1	1	2022 I=0,1 I=0,1 I=0,1 I=0,1	2023 Q=0,1	06.03.23			A2ASZ7	US0138721065	Alcoa Corp.	1	43,62 G	43,81G-3,775G-3,885G-3,93G-3,86G-3,845G-4,06G-4,225G-4,47G-4,595G-4,77G-5,215G	52,65	41,39
sfrs 499,7	1	1	2020 J=0,1	2021 J=0,2	03.05.22			A2PDXE	CH0432492467	Alcon AG	1		(ausg)		
Euro 565,745	1	1	2020 J=0,63	2021 J=1,08	31.05.22			A2DSXM	FR0013258662	ALD S.A.	1	12,42 G	12,24G	12,64	10,56
US\$ 58,56	1	1						A111X8	US01438T1060	Aldeyra Therapeutics Inc.	1	6,81 G	6,718G-6,72G-6,728G-6,74G-6,734G-6,736G-6,736G-6,75G-6,64G-6,6G-6,616G-6,678G	6,93	5,2
kann.\$ 402,936	1	2						A2JHC5	CA01444Q1046	Aleafia Health Inc.	1	0,01 G	0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,0443G-0,0101G-0,0101G-0,01G	0,06	0,01

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 82,702	1	10						A2PCBM	US0144421072	Alector Inc.	1	8,31 G	8,224G-8,226G-8,224G- 8,242G-8,236G-8,23G- 8,236G-8,228G-8,324G- 8,294G-8,224G-8,098G	9,11	7,39
US\$ 173,087	1	1	2021 Q=0,5052 Q=0,5848 Q=0,5191 Q=0,6009 Q=0,5191 Q=0,6009 Q=1,15	2022 Q=1,15 Q=1,18 Q=1,18 Q=1,21	29.12.22			907179	US0152711091	Alexandria Real Estate Equities Inc.	1	143 G	141G-1G-1G-1G-1G- 1G-1G-4G-2G-1G	156	133
A\$ 645,527		7						A1CTT8	AU000000AJX6	Alexium International Group Ltd., (Glob.)	1	0,01 G	0,01G-0,011G-0,01G- 0,011G-0,01G-0,01G- 0,01G-0,01G-0,01G- 0,0095G-0,01G-0,0095G- 0,0085G	0,02	0,01
skr 413,877		1	2021 J=6	2022 J=6	26.04.23			577335	SE0000695876	Alfa-Laval AB, (Glob.)	1	30,72 G	30,49G	32	26,66
Euro 21,75	1	1						A2JGMQ	NL0012817175	Alfen N.V.	1	74,98 G	75,16G-5,2G-4,94G-5,66G- 5,6G-5,78G-6,26G-6,66G- 6,38G-6,34G-6,1G-5,82G	90,46	74,08
kann.\$ 684,229	1	1	2021 Q=0,1551 Q=0,1706 Q=0,1706 Q=0,1706	2022 Q=0,1706 Q=0,1808 Q=0,1808 Q=0,1808	29.12.22			A0YDAV	CA0158571053	Algonquin Power & Utilities Corp.	1	7,35 G	7,367G-7,367G-7,371G- 7,371G-7,371G-7,4G- 7,415G-7,276G-7,257G- 7,194G	7,7	6,07
H\$ 21.185,107	1	4						A2PVFU	KYG017191142	Alibaba Group Holding Ltd.	1	10,51 G	10,95-0,506G-0,506G- 0,602G-0,602G-0,602G- 0,602G-0,602G-0,602G- 0,452G-0,444G-0,51G- 0,434G	13,88	10,1
US\$ 2.648,138	1	4						A117ME	US01609W1027	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	83,95 G	85,75G-5,75G-6,25G- 6,15G-6,05G-6,5-5,95G- 4,65G-3,95G-3,5G-3,75G	110,3	81,9
H\$ 13.521,363	1	4						A12EAP	BMG0171K1018	Alibaba Health Information Technology Ltd.	1	0,67 G	0,6664G-0,671G-0,6706G- 0,6718G-0,6706G- 0,6704G-0,6664G- 0,6664G-0,6606G- 0,6596G-0,6654G-0,6646G	0,9	0,65
US\$ 78,112	1	1						590375	US0162551016	Align Technology Inc.	1	285,65 G	289,5G	332,8	196,12
US\$ 42,816	1	1						A2QCEK	US01626L1052	Aligos Therapeutics Inc.	1	1,45 G	1,44G-1,44G-1,44G-1,44G- 1,44G-1,44G-1,44G-1,44G- 1,39G-1,4G-1,4G-1,44G	1,5	1,39
kann.\$ 990,368	1	5		2022 Q=0,11 Q=0,14	30.11.22			A3DSL8	CA01626P1484	Alimentation Couche-Tard Inc.	1	44,4 G	44,4G	45,4	40,4
US\$ 6,995	1	1						A2PVHE	US0162592028	Alimera Sciences Inc.	1	2,06 G	2,0835G-2,0785G- 2,0835G-2,0885G- 2,0835G-2,0885G- 2,0885G-2,0885G- 2,0835G-2,0885G-1,984G- 1,982G	2,23	1,98
DKK 202,567		1						A3DHX9	DK0061802139	ALK-Abelló AS	1	14,01 G	14,14G	14,86	12,25
A\$ 598,793		1						863617	AU000000ALK9	Alkane Resources Ltd., (Glob.)	1	0,4 G	0,4098G-0,4098G- 0,4098G-0,4098G-0,4094G	0,47	0,33
US\$ 85,204	1	10						A2JQTK	US01671P1003	Allakos Inc.	1	5,74 G	5,417G-5,417G-5,436G- 5,426G-5,693G	7,97	5,42
US\$ 18,399	1	10	2018 Q=0,7 Q=0,7 Q=0,7 Q=0,7	2019 Q=0,7	28.02.20			A0LFDN	US01748X1028	Allegiant Travel Co.	1	94,5 G	95G-5G-5G-5,5G-5G-5,5G- 5G-5,5G-6,5G-6G-4,5G	96,5	83,5

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende														
US\$ 87,867	1 zu je US\$ 1	1	2021 Q=0,36 Q=0,36 Q=0,36 Q=0,36	2022 Q=0,41 Q=0,41 Q=0,41 Q=0,41	15.12.22			A1W869	IE00BFRT3W74	Allegion PLC	1	106 G	106G		112	98	
US\$ 267,178		1						A3DHMQ	NL0015000TA9	Allego N.V.	1	3,6 G	3,56G-3,56G-3,58G-3,7G-3,7G-3,7G-3,6G-3,62G-3,58G-3,62G		4,44	2,72	
PLN 1.056,905		1						A2QEGF	LU2237380790	Allegro.eu S.A., (Glob.)	1	5,96 G	5,989G-5,992G-6,028G-6,081G-6,072G-6,079G-6,1G-6,092G-6,063G-6,072G-6,05G		6,82	5,25	
skr 250,877		1		2022 J=1,4	03.05.23			A3DSME	SE0017615644	Alleima AB, (Glob.)	1	4,88 G	4,942G		4,99	3,41	
US\$ 57,253	1	1	2022 Q=0,65 Q=0,65 Q=0,65 Q=0,65	2023 Q=0,6775	14.02.23			A0DJ2T	US0185223007	Allete Inc.	1	57,5 G	57,5G-7,5G-7,5G-7,5G-7,5G-7,5G-8G-7G-7G-7G		61,5	53,5	
Euro 629,426	1	4		2021 S=0,05	25.04.22			A3CNAB	GB00BNTJ3546	Allfunds Group Ltd.	1	8,45 G	8,465G-8,465G-8,545G-8,565G-8,595G-8,675G-8,675G-8,53G-8,53G-8,53G		8,71	6,44	
kann.\$ 116,272	1	4	2021	2022	27.02.23			251085	CA0194561027	Allied Properties Real Estate Investment Trust	1	19,8 G	(exD)-19,592G-9,592G-9,596G-9,592G-9,598G-9,578G-9,958G-9,772G-9,812G-9,674G		20,84	17,34	
A\$ 637,658		1						A3C8Z7	AU0000193666	Allkem Ltd., (Glob.)	1	7,5 G	7,063G-7,063G-7,063G-7,074G-7,049G-7,079G-7,178G-7,179G-7,209G-7,187G-7,189G-7,207G		9,15	7	
US\$ 298,647	1	1	2021 Q=0,19 Q=0,25 Q=0,25 Q=0,3	2022 Q=0,3 Q=0,3 Q=0,3 Q=0,3	31.01.23			A1W2MF	US02005N1000	Ally Financial Inc.	1	28,39 G	27,92G-7,9G-8,415G-8,49G-8,445G-7,945G-7,96G-8,365G-8,495G-8,17G-7,97G		32,3	22,46	
kann.\$ 137,221	1	1						A14X2Z	CA0202833053	Almaden Minerals Ltd.	1	0,2 G	0,1898G		0,24	0,19	
Euro 181,515		1	2015 J=0,19	2016 J=0,1908	30.05.17			A0MU8Y	ES0157097017	Almirall S.A.	1	9,02 G	9,045G-9,045G-8,99G-9,02G-8,975G-8,995G-8,985G-8,985G-8,985G-9,03G-9,04G		9,47	8,59	
kann.\$ 218,48	1	10						A1JSSD	CA0203981034	Almonty Industries Inc.	1	0,49 G	0,4895G-0,4975G-0,4895G-0,4995G-0,4995G-0,508G-0,4975G-0,491G-0,4905G-0,4905G		0,59	0,45	
US\$ 123,028	1	10						A0CBCK	US02043Q1076	Alnylam Pharmaceuticals Inc.	1	182,62 G	179,64G-9,52G-9,9G-80,18G-79,92G-9,98G-80,08G-0,4G-0,64G-78,12G-8,2G		226,35	178,12	
kann.\$ 169,644	1	11						A3CUW1	CA02075X1033	Alpha Lithium Corp.	1	0,73 G	0,6895G		1	0,69	
kann.\$ 76,053	1	7						A3DCJQ	CA02078J1012	Alpha Metaverse Technologies Inc.	1	0,06 G	0,0626G		0,08	0,03	
US\$ 12,515	1	1						907487	US0207721095	Alpha Pro Tech Ltd.	1	3,96 G	3,961G-3,961G-3,967G-3,967G-3,969G-3,968G-3,97G-3,975G-3,955G-3,942G-3,968G		4,04	3,65	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 2.348,908	1	1						A2AA50	GRS015003007	Alpha Services and Holdings S.A.	1	1,4 G	1,421G-1,421G-1,401G- 1,401G-1,401G-1,401G- 1,401G-1,401G-1,401G- 1,4025G-1,4025G	1,45	0,98
US\$ 5.956	1	1						A14Y6F	US02079K3059	Alphabet Inc.	1	85,5	84,38-4,95-5,28	99,65	80,24
US\$ 5.968	1	1						A14Y6H	US02079K1079	"-	1	85,21	84,9G	99,83	80,95
US\$ 30,401	1	1						A2DU89	US02083G1004	Alpine Immune Sciences Inc.	1	7,12 G	7,085G-7,085G-7,095G- 7,105G-7,1G-7,105G- 7,105G-7,115G-7,09G- 7,02G-7,155G-7,125G	7,99	6,52
Yen 219,281		4	2021 I=10 S=10	2022 I=20 S=20	30.03.23			856461	JP3126400005	Alps Alpine Co. Ltd., (Glob.)	1	9,4 G	9,378G-9,388G-9,156G- 9,154G-9,192bG-9,138G	9,98	8,21
A\$ 484,168		4	2021 I=0,158 S=0,17	2022 I=0,203	24.11.22			A1J2YC	AU000000ALQ6	ALS Ltd., (Glob.)	1	8,05 G	8,05G-7,95G-7,95G-7,95G- 7,95G-7,95G-7,95G-7,95G- 7,95G-7,95G-7,95G-7,95G- 7,95G	8,45	7,4
sfrs 12,849	1 zu je sfrs 1	1		2022 J=3,72	21.03.23			A0JJW1	CH0024590272	ALSO Holding AG	1		(ausg)		
Euro 376,217		4	2020 J=0,25	2021 J=0,25	20.07.22			A0F7BK	FR0010220475	Alstom S.A.	1	26,91 G	27,21G	27,91	22,72
kann.\$ 281,59	1	1	2022 Q=0,265 Q=0,265 Q=0,265 Q=0,265	2023 Q=0,28	15.03.23			A1C08S	CA0213611001	AltaGas Ltd.	1	16,4 G	16,3G	17,4	16
US\$ 52,398	1	10						A2DYPC	US0213691035	Altair Engineering Inc.	1	58,5 G	59,5G-9,5G-9,5G-9,5G- 9,5G-60G-59,5G-9,5G- 9,5G-9,5G	60	42,4
kann.\$ 163,738	1	1						A2DQE7	CA02139L1031	Altamira Gold Corp.	1	0,12 G	0,119G	0,18	0,12
Euro 34,573		1	2020 J=1	2021 J=1,3	27.06.22			918312	FR0000071946	Alten S.A.	1	147,6 G	144,2G	148,6	115,8
A\$ 2.416,418		7						A2PHDZ	AU0000043945	Alterity Therapeutics Ltd., (Glob.)	1	G	0,0015G-0,0015G- 0,0015G-0,0015G-0,0015G	0,01	
US\$ 61,637	1	1						A2DME9	US02156B1035	Alteryx Inc.	1	62,36 G	62,41G-2,4G-2,51G-2,74G- 2,66G-2,95G-2,8G-3,22G- 2,66G-2,42G-2,04G-1,65G	64,59	43,82
US\$ 271,623	1	10		2017 I=2,035	21.05.18			A2DTR8	US02156K1034	Altice USA Inc.	1	3,7 G	3,68G-3,66G-3,68G-3,68G- 3,7G-3,7G-3,7G-3,72G- 3,64G-3,62G-3,6G-3,46G	4,98	3,46
US\$ 49,159	1	1						A2N5Z6	US02155H2004	Altimune Inc.	1	11,29 G	11,158G-1,152G-1,174G- 1,194G-1,178G-1,33G- 1,324G-1,302G-1,258G- 1,354G-1,178G-1,122G	16,38	10,23
A\$ 131,647		7	2021 I=0,21 S=0,26	2022 I=0,15 I=0,1	06.03.23			924627	AU000000ALU8	Altium Ltd., (Glob.)	1	23,85 G	23,855G-3,875G-3,875G- 3,89G-3,89G-3,855G- 3,855G-3,84G-3,84G- 3,825G-3,825G-3,825G- 3,84G	26,34	21,66
kann.\$ 47,625	1	4	2021 Q=0,05 Q=0,07 Q=0,07 Q=0,07	2022 Q=0,07 Q=0,08 Q=0,08	29.11.22			172912	CA0209361009	Altius Minerals Corp.	1	14,59 G	14,51G	16,41	14,42
US\$ 75,154	1	1						A2QMJY	US0215131063	Alto Ingredients Inc.	1	2,79 G	2,78G-2,78G-2,79G-2,79G- 2,78G-2,79G-2,74G-2,8G- 2,8G-2,77G-2,71G	3,2	2,56
US\$ 65,174	1	10	2021 Q=0,08 Q=0,08 Q=0,09 Q=0,09	2022 Q=0,09 Q=0,09	15.03.23			A0LGD8	US02208R1068	Altra Industrial Motion Corp.	1	57,5 G	57,5G-7,5G-7,5G-8G-7,5G- 8G-7,5G-8G-7,5G-7,5G- 7,5G-7G	58	54,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 1.792,173	1	1	2021 Q=0,86 Q=0,86 Q=0,9 Q=0,9	2022 Q=0,9 Q=0,9 Q=0,94 Q=0,94	21.12.22		06.07	200417	US02209S1033	Altria Group Inc.	1	44,82	44,66G-4,62G-4,72G- 4,72G-4,7G-4,73G-4,77G- 4,65G-4,585G-4,05G- 3,78G	45,03	40,43
A\$ 2.901,681		1	2021 I=0,034 S=0,039	2022 I=0,0612	26.08.22			164281	AU000000AWC3	Alumina Ltd., (Glob.)	1	0,96 G	0,92G-0,923G-0,94G- 0,94G-0,9312G-0,9366G- 0,9364G-0,946G-0,9502G- 0,9452G-0,9446G	1,09	0,92
A\$ 725,42	1	1	2021 I=0,136 S=0,112	2022 I=0,168	01.09.22			164287	US0222051080	"- ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y.	1	3,7 G	3,64G-3,64G-3,64G-3,64G- 3,62G	4,2	3,62
Euro 450,499		1	2018 I=0,51 S=0,665	2019 I=0,56	15.01.20			A1CXN0	ES0109067019	Amadeus IT Group S.A.	1	57 G	56,78G-6,8G-7,54G-7,48G- 8,04G-7,82G-7,8G-7,92G- 7,42G-7,48G-7,42G	61,36	48,08
Euro 35,264	1	1	2021 J=1,5	2022 J=1,5	18.04.23			A1JFYU	AT00000AMAG3	AMAG Austria Metall AG	1	35,2 G	34,9G	35,6	33
£ 98,802	1 zu je £ 0,5	9						A0NBNG	US0231112063	Amarin Corp. PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	1,66 G	1,635G-1,635G-1,64G- 1,635G-1,635G-1,655G- 1,67G-1,675G-1,7G- 1,705G-1,69G	2,04	1,06
US\$ 10.247,26	1	1						906866	US0231351067	Amazon.com Inc.	1	88,06	88,51G-9,06-8,52	103,84	78,3
US\$ 38,757	1	1						A1J58B	KYG037AX1015	Ambarella Inc.	1	86,36 G	85,78G-5,74G-5,92G-6G- 5,75G-5,94G-5,94G-6,33G- 6,51G-6,82G-6,7G	91	73,19
BRL 15.750,217	1	1	2021	2022	20.12.22			A1W749	US02319V1035	AMBEV S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	2,38 G	2,38G-2,38G-2,38G-2,38G- 2,38G-2,38G-2,36G-2,4G- 2,4G-2,4G-2,38G	2,54	2,24
DKK 223,396		10	2019 J=0,29	2020 J=0,29	15.12.21			A2JAHY	DK0060946788	Ambu A/S	1	13,78 G	13,74G	15,3	11,84
US\$ 9,298	1	10						A3DSW5	US00165C2035	AMC Entertainment Holdings Inc.	1	2,13 G	2,055G-2,055G-2,06G-2G- 2,045G-2,04G-2,08G- 2,075G-2,075G-2,06G- 1,878G-1,912G	3,05	1,09
US\$ 517,58	1	10	2018 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2019 Q=0,2 Q=0,03	06.03.20			A1W90H	US00165C1045	"-	1	5,8 G	5,921G-5,926G-5,911G- 6,013G-5,93G-6,04G- 5,994G-6,023G-6,046G- 5,977G-6,173G-6,951G	6,95	3,6
US\$ 31,525	1	1						A1JBRG	US00164V1035	AMC Networks Inc.	1	22,93 G	22,29G	24,88	14,51
US\$ 652,072	1	1	2021 I=0,1521 I=0,1512 I=0,1593 I=0,1601 S=0,1685	2022 I=0,1668 I=0,12 I=0,1225 S=0,1225	28.02.23			A2PMGB	AU000000AMC4	AMCOR PLC	1	10,3 G	10,6G-0,6G-0,6G-0,6G- 0,6G-0,6G-0,6G-0,6G- 0,6G-0,5G-0,5G-0,6G-0,5G	11,3	9,95
£ 120,817	1	4	2021 Q=0,36 Q=0,36 Q=0,36 Q=0,395	2022 Q=0,395 Q=0,395 Q=0,395	29.12.22			915119	GB0022569080	Amdocs Ltd.	1	88,06 G	87,26G-7,18G-7,36G-7,5G- 7,42G-7,42G-7,46G-7,54G- 7,64G-6,88G-6,5G	90	80,56
US\$ 262,029	1	1	2022 Q=0,59 Q=0,59 Q=0,59 Q=0,59	2023 Q=0,63	14.03.23			911535	US0236081024	Ameren Corp.	1	79 G	79,5G-9G-9,5G-9,5G-9,5G- 9,5G-9,5G-9,5G-80G- 78,5G-8G	84,5	77
US\$ 33,914	1	1						A1C2FD	US02361E1082	Ameresco Inc.	1	49,08 G	47,45G	58,94	47,45
MXN 2.113,726	1	1	2021 I=0,1964	2022 I=0,4392 I=0,3605	29.09.22			603115	US02364W1053	América Móvil S.A.B. de C.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	19,1 G	19G-9G-9G-9G-9,1G-9G- 9G-9,1G-9,2G-9,2G-9,1G	19,4	16,6
kann.\$ 154,856	1	1						A2PUXC	CA02377G1054	American Aires Inc.	1		(ausg)		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 2020 2021 2022											
US\$ 651,431	1	1		2019 Q=0,1 Q=0,1 Q=0,1 Q=0,1	04.02.20			A1W97M	US02376R1023	American Airlines Group Inc.	1	14,68 G	14,614G-4,61G-4,694G- 4,756G-4,71G-4,788G- 4,792G-4,852G-4,776G- 4,738G-4,68G-4,788G	16,14	11,77
US\$ 187,334	1	2		2020 Q=0,1375 Q=0,18 Q=0,18 Q=0,18	07.07.22			897113	US02553E1064	American Eagle Outfitters Inc.	1	13,83 G	13,744G-3,734G-3,762G- 3,784G-3,77G-3,77G- 3,764G-3,788G-3,948G- 3,774G-3,654G	15,5	12,76
US\$ 513,864	1 zu je US\$ 6,5	1		2022 Q=0,78 Q=0,78 Q=0,78 Q=0,83	09.02.23			850222	US0255371017	American Electric Power Co. Inc.	1	85,12 G	85,59G	91,1	82,05
US\$ 744,193	1	1		2021 Q=0,43 Q=0,43 Q=0,43 Q=0,43	05.01.23			850226	US0258161092	American Express Co.	1	164,98 G	164,54G-4,22G-4,6G- 4,98G-4,88G-4,8G-4,94G- 5,18G-4,68G-3,68G-3,12G- 2,98G	168,58	134,46
US\$ 352,809	1	10		2021 Q=0,0738 Q=0,0262 Q=0,1329 Q=0,0471 Q=0,1329 Q=0,0471 Q=0,1329 Q=0,0471	14.03.23			A1W3P0	US02665T3068	American Homes 4 Rent	1	29,6 G	29,4G-9,4G-9,4G-9,4G- 9,4G-9,4G-9,4G-9,4G- 9,8G-9G-9G	32,2	27,4
US\$ 737,247	1 zu je US\$ 2,5	1		2022 Q=0,32 Q=0,32 Q=0,32 Q=0,32	16.03.23			A0X88Z	US0268747849	American International Group Inc.	1	56,91 G	56,8G-6,75G-6,9G-6,93G- 6,88G-6,91G-6,94G-7,04G- 7,33G-7,3G-6,92G-7,03G	60,6	53,46
kann.\$ 214,023	1	3						A2DWUX	CA0272592092	American Lithium Corp.	1	2,53	2,513G-2,564-2,531-2,602	3,46	1,93
US\$ 36,961	1 zu je US\$ 2,5	1		2022 Q=0,365 Q=0,365 Q=0,3975 Q=0,3975	17.02.23			881720	US0298991011	American States Water Co.	1	85,94 G	85,98G-5,92G-6,12G- 6,24G-5,2G-5,24G-5,3G- 5,44G-7,16G-5,18G-4,54G	90,7	84,42
US\$ 29,53	1	4						A14QX0	US0301112076	American Superconductor Corp.	1	4,94 G	4,956G-4,96G-4,975G- 4,978G-4,965G-4,976G- 4,948G-4,985G-4,901G- 4,842G-4,922G	6,09	3,33
US\$ 465,606	1	1		2021 Q=1,24 Q=1,27 Q=1,31 Q=1,168 Q=0,222	27.12.22			A1JRLA	US03027X1000	American Tower Corp.	1	185,96 G	184,84G-5,54G-5,54G- 5,72G-5,62G-5,48-5,56G- 5,6G-5,94G-7,42G-2G- 1,44G	215,9	181,44
US\$ 181,859	1	1		2022 Q=0,6025 Q=0,655 Q=0,655 Q=0,655	06.02.23			A0NJ38	US0304201033	American Water Works Co. Inc.	1	134,1 G	132,6G-3,38G-3,68G- 4,38G-4,3G-4,02G-3,9G- 3,7G-5,26G-3,36G-1,2G- 0,72G	149,78	130,72
kann.\$ 204,873	1	4						A2PRX2	CA03062D1006	Americas Gold & Silver Corp.	1	0,46 G	0,4508G	0,63	0,44
US\$ 269,399	1	10		2020 Q=0,0913 Q=0,1287 Q=0,0913 Q=0,1287 Q=0,0913 Q=0,1287 Q=0,0896 Q=0,1304 Q=0,0896 Q=0,1304	29.12.22			A0Q9XQ	US03064D1081	Americold Realty Trust Inc.	1	28,2 G	28,2G-8,2G-8,2G-8,2G- 8,2G-8,2G-8,4G-7,8G- 7,8G-7,8G	29,6	26,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
kann.\$ 165,829	1	4	2021 Q=0,02 Q=0,03	2022 Q=0,03 Q=0,03 Q=0,03 Q=0,03	03.03.23			548236	CA03074G1090	Amerigo Resources Ltd.	1	1,01 G	0,981G	1,09	0,87
US\$ 106,417	1	1	2022 Q=1,13 Q=1,25 Q=1,25 Q=1,25	2023 Q=1,25	09.02.23			A0F55S	US03076C1062	Ameriprise Financial Inc.	1	321,5 G	320G-19,8G-20G-0,4G- 0,8G-0,4G-4,2G-0,5G- 19,7G-9,3G	330,3	289,6
US\$ 202,258	1	10	2021 Q=0,46 Q=0,46 Q=0,46 Q=0,485	2022 Q=0,485	09.02.23			766149	US03073E1055	AmerisourceBergen Corp.	1	149,74 G	148,94G-8,82G-9,14G- 9,38G-9,16G-8,8G-8,8G- 8,58G-9,34G-7,68G-6,88G	157,4	142,46
kann.\$ 59,476	1	5						A3DU8Z	CA03078N1006	Ameriwest Lithium Inc.	1	0,15 G	0,158G-0,158G-0,158G- 0,158G-0,158G-0,158G- 0,158G-0,163G- 0,163G-0,163G	0,26	0,11
US\$ 230,094	1	1	2022 Q=0,22 Q=0,22 Q=0,22 Q=0,22	2023 Q=0,25	09.03.23			908668	US0311001004	AMETEK Inc.	1	133,12 G	133,06G-2,96G-3,24G- 3,44G-3,26G-3,3G-3,38G- 3,62G-3,84G-2,52G-2,6G	136,76	127,54
kann.\$ 103,243 Euro 32,504	1	4 1	2021 I=0,1 S=0,3	2022 I=0,3	01.08.22			A2DJY1 A0MWED	CA03114B1022 NL0000888691	Amex Exploration Inc. AMG Advanced Metallurgical Group N.V.	1 1	1,1 G 37,26 G	1,096G 37,22G-7,22G-7,98G- 7,88G-7,86G-8,12G-8,16G- 8,42G-8,36G-8,4G-8,26G- 8,24G	1,4 40,12	1,09 32,86
US\$ 533,976	1	4	2021 Q=1,76 Q=1,76 Q=1,76 Q=1,94	2022 Q=1,94 Q=1,94 Q=1,94 Q=2,13	14.02.23			867900	US0311621009	Amgen Inc.	1	221,2 G	221,5G-1,3G-1,7G-2,3G- 2,75G-2,4G-2,35G-1,35G- 1,05G-19,95G-9,35G- 20,4G	259,5	217,85
US\$ 280,945	1	10						A0MSMZ	US03152W1099	Amicus Therapeutics Inc.	1	12,23 G	12,19G-2,184G-2,21G- 2,234G-2,234G-2,22G- 2,228G-2,25G-2,326G- 2,306G-2,33G	12,54	10,35
US\$ 245,284	1	1	2022 Q=0,05 Q=0,05 Q=0,05 Q=0,075	2023 Q=0,075	27.02.23			911648	US0316521006	Amkor Technology Inc.	1	23,83 G	(exD)-23,69G-3,67G- 3,71G-3,735G-3,67G- 3,88G-3,875G-3,825G- 4,165G-4,18G-4,17G	28,54	21,99
kann.\$ 150,832 US\$ 151,476	1 1	2 1						A3CNND A2JLMD	CA03169D1024 US03168L1052	AmmPower Corp. Amneal Pharmaceuticals Inc.	1 1	0,22 G 2,02 G	0,215G 2,02G-2,02G-2,04G-2,04G- 2,06G-2,06G-2,04G-2,08G- 2,04G-2,02G-2G-2G	0,28 2,5	0,19 1,81
A\$ 3.043,14		1	2018 I=0,1 S=0,04	2022 J=0,025	01.03.23			914928	AU000000AMP6	AMP Ltd., (Glob.)	1	0,67 G	0,65G-0,65G-0,65G- 0,635G-0,635G	0,86	0,64
kann.\$ 119,85 US\$ 48,331	1 1	6 10						A2PTZ0 A11664	CA00175D1006 US03209R1032	AMPD Ventures Inc. Amphastar Pharmaceuticals Inc.	1 1	0,07 G 30,4 G	0,0705G 30,4G-0,4G-0,4G-0,4G- 0,6G-0,6G-0,6G-0,6G-1G- 0,8G-0,6G-0G	0,08 31	0,06 25,6
US\$ 594,605	1	1	2022 Q=0,2 Q=0,2 Q=0,2 Q=0,21	2023 Q=0,21	20.03.23			882749	US0320951017	Amphenol Corp.	1	72,39 G	71,89G-1,87G-2,01G-2,1G- 2,05G-2,04G-2,06G-2,18G- 3,23G-2,77G-2,51G	76,55	70
Euro 226,389		1	2020 J=0,22	2021 J=0,26	23.05.22			A0JMjX	IT0004056880	Amplifon S.p.A.	1	26,99 G	27,04G-7,04G-7,18G- 7,39G-7,46G-7,55G-7,54G- 7,76G-7,63G-7,55G-7,55G	28,69	25,03

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 Q=0,2 Q=0,2											
US\$ 38,443	1	10	2018 Q=0,2 Q=0,2	2019 Q=0,1	13.03.20			A2PP3L	US03212B1035	Amplify Energy Corp. New	1	7,76 G	7,76G-7,752G-7,77G- 7,782G-7,772G-7,776G- 7,778G-7,832G-7,76G- 7,878G-7,894G-7,862G	8,5	7,16
A\$ 238,302	1	1	2021 I=0,52 S=0,41	2022 I=1,2 S=1,55	03.03.23			A2P41Y	AU0000088338	Ampol Ltd., (Glob.)	1	20,6 G	20,2G-0,2G-0,2G-0,2G- 0,2G-0,2G-0,2G-0,2G- 0,2G-0,2G-0,2G-0,2G	20,6	17
£ 63,963	1	4						A2P9Z0	US03217L1061	Amryt Pharma PLC ausgestellt von: Citibank N.A., London	1	13,7 G	13,5G-3,5G-3,6G-3,7G- 3,7G-3,7G-3,7G-3,6G- 3,6G-3,6G-3,5G-3,5G	13,8	6,55
Euro 274,289	1	1	2016 J=0,3	2018 J=0				A118Z8	AT0000A18XM4	ams-OSRAM AG	1	7,33 G	7,304G	9,69	6,71
US\$ 122,806	1	4						A3EA20	US00180G2057	AMTD IDEA Group ausgestellt von: Bank of N.Y. Mellon	1	1,48 G	1,48G	2,31	1,41
US\$ 14,024	1	10						914333	US0323325045	Amtech Systems Inc.	1	8,85 G	8,875G-8,865G-8,885G- 8,9G-8,885G-8,89G-8,89G- 8,905G-8,765G-8,905G- 8,89G	10,41	7,05
Euro 203,86	1	1	2021 J=4,1 J=0,0026	2022 J=4,1	22.05.23			A143DP	FR0004125920	Amundi S.A.	1	61,8 G	61,4G	63,3	52,45
US\$ 330,159	1	10						A2DS41	US03236M2008	Amyris Biotechnologies Inc.	1	1,17 G	1,189G-1,19G-1,189G- 1,19G-1,1896G-1,1984G- 1,2034G-1,2012G- 1,1388G-1,1314G-1,129G- 1,0698G	1,66	1,07
Yen 484,294	1	4	2019 J=75 J=0	2021 J=0				861920	JP3429800000	ANA Holdings Inc., (Glob.)	1	18,92 G	19,104G-9,102G-9,128G- 9,132G-9,102G-9,122G- 9,126G-9,166G-9,16G- 9,044G-9,048G	20,49	18,6
US\$ 506,807	1	11	2021 Q=0,69 Q=0,76 Q=0,76 Q=0,76	2022 Q=0,76 Q=0,86	24.02.23			862485	US0326541051	Analog Devices Inc.	1	173,12 G	173,38G	183,14	150,7
US\$ 28,432	1	1						A2AJ8C	US0327241065	Anaptysbio Inc.	1	24 G	23,2G-3,4G-3,2G-3,4G- 3,4G-3,4G-3,8G-3,4G-3G- 3G	29,4	19,5
US\$ 78,032	1	10						A1411S	US0327973006	Anavex Life Sciences Corp.	1	9,11 G	9,052G-9,148G-9,164G- 9,181G-9,168G-9,095G- 9,197G-9,197G-9,066G- 9,051G-9,002G-8,951G	10,77	8,56
Euro 104	1	1	2020 J=1	2021 J=1,65	11.04.22			632305	AT0000730007	Andritz AG	1	57,15 G	57,65G	57,65	52,9
CNY 1.411,54	1 zu je CNY 1	1	2020 J=0,101	2021 J=0,259	31.05.22			A0M4WV	CNE100001V4	Angang Steel Co. Ltd.	1	0,29 G	0,302G-0,302G-0,29G- 0,29G-0,29G-0,29G-0,29G- 0,29G-0,29G-0,288G- 0,288G-0,288G	0,31	0,23
Yen 178,924	1	1	2021 I=0 J=0	2022 I=0 S=0				779518	JP3127700007	AnGes, Inc., (Glob.)	1	0,86 G	0,835G-0,835G-0,835G- 0,835G-0,835G-0,835G- 0,835G-0,835G-0,835G- 0,83G-0,83G	0,96	0,81
US\$ 82,452	1	10						A2H48X	US00183L1026	ANGI Inc.	1	2,27 G	2,29G-2,2915G-2,2925G- 2,2935G-2,2975G-2,296G- 2,3515G-2,36G-2,3675G- 2,3285G	3,02	2,16
Euro 74,985	1	1	2020 J=0,12	2021 J=0,085	20.06.22			A1JY35	MT0000650102	Angler Gaming PLC	1	0,31 G	0,3338G-0,3338G-0,31G- 0,3018G-0,303G-0,3014G- 0,2992G	0,4	0,29
ZAR 265,292	1	1	2021 I=175 S=125	2022 I=81 S=34	29.03.23			856547	ZAE000013181	Anglo American Platinum Ltd., (Glob.)	1	53 G	53,2G-3G-2,6G-2,4G-3,2G- 3,2G-3G-3,4G-3,4G-4,4G- 4,4G-4,2G	86,2	52,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
ZAR 1.591,753	1	1	2021 I=1,1847 I=0,7898	2022 I=0,8381 I=0,5404 I=0,4166	11.08.22			A2AKNF	US03486T2024	Anglo American Platinum Ltd. ausgestellt von: The Bank of New York C o. Inc. New York/N.Y., Citibank N.A., New York/N.Y. Deutsche Bank AG, New York/N.A. und JPMorgan Chase Bank N.A., New York/N.Y.	1	8,85 G	8,5G-8,3G-8,35G-8,4G- 8,75G	13,7	8,3
US\$ 1.337,578	1	1	2021 I=0,72 I=2,51 S=1,68	2022 I=1,24 S=0,74	16.03.23			A0MUKL	GB00B1XZS820	Anglo American PLC	1	32,5 G	32,5G-2,5G-2,5G-2,7G- 2,7G-2,7G-2,3G-2,7G- 2,6G-2,6G-2,3G	41,8	32,3
ZAR 418,602	1	1	2021 I=0,87 S=2,17	2022 I=4,93 S=3,22	15.03.23			164180	ZAE000043485	Anglogold Ashanti Ltd., (Glob.)	1	15,65 G	15,7G-5,55G-5,5G-5,6G- 5,75G-5,75G-5,7G-5,7G- 5,7G-5,55G-5,5G-5,55G- 5,6G	21,3	15,25
ZAR 418,602	1 zu je ZAR 0,5	1	2020 J=0,4659	2021 I=0,061 S=0,1484 S=0,2849	25.08.22			915102	US0351282068	"- ausgestellt von: Citibank N.A., New York/N.Y. oder Irving Trust Co., New York/N.Y., oder Morgan Guaranty Trust Co. of New York, New York/N.Y.	1	15,6 G	15,5G-5,6G-5,5G-5,5G- 5,6G-5,5G-5,5G-5,6G- 5,6G-5,6G-5,6G-5,5G	21,4	15,1
ZAR 89,208	1	1	2021 I=0,174 S=0,434	2022 I=0,986	25.08.22			932018	AU000000AGG7	"-	1	3,12 G	3G-3G-3G-3G-2,98G	4,1	2,98
Euro 1.737,193	1	1	2020 S=0,5	2021 I=0,5	03.05.22			A2ASUV	BE0974293251	Anheuser-Busch InBev S.A./N.V.	1	56,7 G	56,79G-6,73G-7,37G- 7,22G-7,41G-7,34G-7,32G- 7,33G-7,35G-7,05G-7,12G	57,85	53,62
Euro 1.737,193	1	1	2020	2021 J=0,5276	03.05.22			A0N916	US03524A1088	"- ausgestellt von: BNY Mellon New York/ New York, N.Y.	1	56,6 G	57G-6G-6,4G-7G-7,2G-7G- 7G-7G-7,2G-7G-6,8G	57,6	53,6
CNY 1.299,6	1 zu je CNY 1	1	2020 J=2,5626	2021 J=2,794	02.06.22			A0M4WW	CNE1000001W2	Anhui Conch Cement Co. Ltd.	1	3,52 G	3,415G-3,425G-3,452G- 3,451G-3,446G-3,446G- 3,447G-3,442G-3,44G- 3,431G-3,439G-3,44G- 3,434G	3,67	3,16
Euro 368,636	1	1	2021 J=0,28	2022 J=0,22	22.05.23	009		A110YL	IT0004998065	Anima Holding S.p.A.	1	3,88 G	3,882G-3,882G-4,02G- 3,998G-4,002G-3,998G- 3,998G-4,002G-3,994G- 3,92G-3,92G	4,19	3,63
US\$ 493,615	1	7		2021 Q=0,7519 Q=0,0091 Q=0,119 Q=0,88	29.12.22			A3DUCY	US0357108390	Annaly Capital Management Inc.	1	19,5 G	19,85-9,6G-9,65G-9,65G- 9,65G-9,65G-9,65G-9,6G- 9,7G-9,55G-9,4G	22,1	19,4
US\$ 8,164	1	10						A2PNH2	US03615A1088	Annovis Bio Inc.	1	14,73 G	14,635G-4,635G-4,67G- 4,7G-4,705G-4,7G-4,72G- 4,625G-5,395G-5,48G- 5,485G-5,685G	19,04	11,18
Euro 67,554	1	1	2020 J=0,35	2021 J=0,45	12.05.22			A2JG1R	FI4000292438	Anora Group Oyj, (Glob.)	1	7,15 G	7,13G	7,55	7,11
A\$ 127,168	1	7	2021 I=0,2425 S=0,312	2022 I=0,2915	20.02.23			552832	AU000000ANN9	Ansell Ltd., (Glob.)	1	16,67 G	16,918G-6,938G-6,878G- 6,906G-6,884G-6,896G- 6,872G-6,936G-6,938G- 6,844G-6,832G-6,84G	18,97	16,38
US\$ 87,086	1	1						901492	US03662Q1058	ANSYS Inc.	1	276,35 G	276,75G	276,75	219,65
H\$ 2.713,624	1	1	2021 I=0,6 S=0,68	2022 I=0,62	05.09.22			A0MVDZ	KYG040111059	Anta Sports Products Ltd.	1	12,1 G	12,42G-2,42G-2,44G- 2,455G-2,445G-2,44G- 2,445G-2,39G-2,38G- 2,375G-2,25G-2,29G- 2,28G	14,47	12,07
US\$ 478,613	1	1	2021 Q=0,225 Q=0,225 Q=0,225 Q=0,225	2022 Q=0,225 Q=0,225 Q=0,225 Q=0,225	24.01.23			A2PFVX	US03676B1026	Antero Midstream Corp.	1		(ausg)		
US\$ 295,249	1	1						A1W4U4	US03674X1063	Antero Resources Corp.	1	23,76 G	25,795G	28,94	22,49

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,0785											
Euro	174,562		1		11.11.22			A3C3AG	FR0014005AL0	Antin Infrastructure Partners	1	20,2 G	20,28G-0,3G-0,24G-0,34G-0,46G-0,38G-0,64G-0,52G-0,54G-0,52G	23,14	19,63
£	985,857	1	1		20.04.23			867578	GB0000456144	Antofagasta PLC	1	17,55 G	17,6G-7,6G-7,5G-7,7G-7,8G-7,8G-7,65G-7,7G-7,7G-7,65G-7,3G-7,65G-7,6G	20,7	17,25
US\$	109,48	1	1		20.08.19			A1J54Y	US75605Y1064	Anywhere Real Estate Inc.	1	5,75 G	5,6G-5,6G-5,6G-5,65G-5,65G-5,8G-5,8G-5,75G-5,8G-5,85G-5,75G-5,6G	8,7	5,6
£	576,921	1	4					A1XEN9	GB00BJTNFH41	AO World PLC	1	0,6 G	0,585G-0,585G-0,6G-0,59G-0,595G-0,6G-0,6G-0,605G-0,605G-0,605G-0,605G-0,61G	0,79	0,55
US\$	205,142	1	1		31.01.23			A2P2JR	IE00BLP1HW54	AON PLC	1	286,85 G	284,85G-4,6G-4,8G-4,7G-4G-4,3G-4,35G-3,95G-5,2G-6,55G-5,15G-5G-4G	299,6	276,55
Yen	118,289		4		30.03.23			A0LCLC	JP3711200000	Aozora Bank Ltd., (Glob.)	1	18 G	18,2G-8,1G-8,1G-8,1G-8,1G	19,5	17,7
US\$	321,512	1 zu je US\$ 0,625	1		20.04.23			A2QQVE	US03743Q1085	APA Corp.	1	36,97 G	36,61G-6,595G-6,79G-6,975G-6,71G-6,9G-6,895G-6,905G-7,2G-7,23G-7,175G-6,885G	44,54	35,13
US\$	151,632	1	1		13.09.22			A2QJPQ	US03748R7474	Apartment Investment and Management Co.	1	7,07 G	7,08G-7,079G-7,09G-7,094G-7,104G-7,092G-7,232G-7,056G-7,059G-7,028G	7,23	6,61
US\$	111,291	1	1					A2JAAW	US03753U1060	Apellis Pharmaceuticals Inc.	1	63,66 G	62,28G-2,25G-2,42G-2,46G-2,39G-2,44G-2,43G-2,52G-2,3G-1,51G-0,98G-1,23G	63,66	60,98
Euro	79,996	1	1		13.11.23			A1H5UL	LU0569974404	Aperam S.A.	1	36,61 G	36,71G-6,72G-7,1G-7,15G-7,29G-7,42G-7,57G-7,54G-7,64G-7,74G-7,38G-7,43G-7,42G	37,91	29,15
US\$	141,266	1	1		29.12.22			A0YA4B	US03762U1051	Apollo Commercial Real Estate Finance Inc.	1	10,98 G	10,82G	11,55	9,89
US\$	572,284	1	1		17.02.23			A3DB5F	US03769M1062	Apollo Global Management Inc. [New]	1	66 G	66G-6G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G	69	58,5
US\$	56,723	1	2					A14SUE	US03763A2078	Apollo Medical Holdings Inc.	1	33,06 G	33,3G-3,37G-3,48G-3,4G-3,36G-3,36G-3,52G-3,56G-3,89G-3,27G-3,02G-2,89G	34,05	26,25
A\$	123,446	1	1		01.03.22			A12HVN	AU000000APX3	Appen Ltd., (Glob.)	1	1,74 G	1,4756G-1,4756G-1,4856G-1,4856G-1,486G-1,486G-1,486G-1,486G-1,486G-1,486G-1,486G-1,486G	2,22	1,48
US\$	107,904	1	1					A2QHQU	US03783T1034	AppHarvest Inc.	1	0,96 G	0,9365G	2,39	0,52

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 41,339	1	10						A2DR9Y	US03782L1017	Appian Corp.	1	40 G	40,15G-0,135G-0,225G-0,23G-0,25G-0,2G-0,35G-39,935G-9,69G-9,29G	43,5	28,53
US\$ 228,664	1	1						A14VYT	US03784Y2000	Apple Hospitality REIT Inc.	1	15,92	(exD)-15,612G	16,39	14,36
US\$ 15.821,946	1	10	2021 Q=0,22 Q=0,22 Q=0,23 Q=0,23	2022 Q=0,23 Q=0,23	10.02.23			865985	US0378331005	Apple Inc.	1	138,82 G	139,2-8,94G-9,44G-9,22G-9,2-8,94G-9,2-9,12G-9,58-9,72G-40,08G-39,58G-9,78G-9,86-9,48G	146,08	117,56
US\$ 12,909	1	1						A2PUTA	US03815U3005	Applied DNA Sciences Inc.	1	1,45 G	1,319G-1,3195G-1,3215G-1,3235G-1,322G-1,337G-1,3465G-1,4085G-1,356G-1,356G-1,3615G-1,3495G	1,69	1,26
US\$ 38,6	1	7	2021 Q=0,33 Q=0,33 Q=0,34 Q=0,34	2022 Q=0,34 Q=0,34 Q=0,35	14.02.23			861210	US03820C1053	Applied Industrial Technologies Inc.	1	130 G	130G-29G-30G-0G-29G-30G-0G-0G-3G-2G-2G	136	109
US\$ 843,078	1	11	2021 Q=0,24 Q=0,26 Q=0,26 Q=0,26	2022 Q=0,26	22.02.23			865177	US0382221051	Applied Materials Inc.	1	105,64 G	105,52G	111,9	90,67
US\$ 28,623	1	1						A1W4EQ	US03823U1025	Applied Optoelectronics Inc.	1	2,44 G	2,433G-2,438G-2,455G-2,458G-2,45G-2,455G-2,453G-2,456G-2,405G-2,363G-2,421G	2,82	1,72
US\$ 12,817	1	2						A2QCFC	US03828V1052	Applied UV Inc.	1	0,95 G	0,94G-0,94G-0,94G-0,945G-0,945G-0,945G-0,925G-0,92G-0,93G-0,945G-0,945G-0,95G	0,95	0,92
US\$ 293,027	1	1						A2QR0K	US03831W1080	Applovin Corp.	1	13,57 G	13,434G	15,73	8,9
Euro 135,868	1	1	2020 J=0,15	2021 J=0,15	05.07.22			A112NF	ES0105022000	Appplus Services S.A.	1	6,54 G	6,555G-6,555G-6,745G-6,775G-6,755G-6,715G-6,705G-6,68G-6,675G-6,645G-6,65G	7,13	6,23
US\$ 65,4	1	1	2022 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2023 Q=0,38	01.02.23			886413	US0383361039	AptarGroup Inc.	1	108,5 G	108,15G-8,35G-8,05G-8,6G-8,4G-8,6G-8,6G-8,3G-10,2G-9,35G-9,45G	111,75	101
US\$ 5,092	1	1						A2P2EX	US03835L2079	Aptevo Therapeutics Inc.	1	1,91 G	1,8638G-1,8628G-1,8672G-1,8692G-1,8672G-1,8652G-1,8662G-1,8702G-1,9386G-1,9052G-1,9142G-1,93G	1,96	1,86
US\$ 13,277	1	1						A3D37S	KYG6096M1143	Aptorum Group Ltd.	1	3,41 G	(eabc)-(ausg)	5,21	3,28
US\$ 78,387	1	1						A14X9L	US03837J1016	Aqua Metals Inc.	1	1,05 G	1,0876G-1,087G-1,0894G-1,1016G-1,0996G-1,1002G-1,1532G-1,0894G-1,0656G-1,1008G-1,0976G	1,45	0,94
US\$ 71,111	1	1						A2DJ46	US03842K2006	AquaBounty Technologies Inc.	1	0,67 G	0,651G-0,6505G-0,6518G-0,6528G-0,6875G-0,6877G-0,6656G-0,6856G-0,6585G-0,6537G-0,6499G-0,6404G	1,07	0,64
Euro 42,823		1	2018 J=0,24	2021 J=0,12	09.05.22			A2DPVN	IT0005241192	Aquafil S.p.A.	1	5,8 G	5,83G-5,83G-5,75G-5,79G-5,79G-5,8G-5,79G-5,81G-5,8G-5,9G-5,89G	6,32	5,68

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 2.111,712		7						787896	AU000000ARU5	Arafura Rare Earths Ltd., (Glob.)	1	0,4 G	0,3815G-0,3815G-0,384G-0,385G-0,385G-0,385G-0,385G-0,3905G-0,39G-0,39G-0,39G	0,43	0,28
US\$ 260,513	1		2022 Q=0,11 Q=0,11 Q=0,11 Q=0,11	2023 Q=0,11	21.02.23			A1W92R	US03852U1060	Aramark	1	34,8 G	35G-5G-5,2G-5,2G-5G-5,2G-5,2G-5,2G-4,8G-4,4G-4,4G	42	28
US\$ 59,827	1	1						A2N7N2	US03890D1081	Aravive Inc.	1	1,76 G	1,739G-1,737G-1,742G-1,744G-1,741G-1,769G-1,769G-1,766G-1,774G-1,765G-1,794G-1,825G	2,01	1,19
kann.\$ 59,97 US\$ 179,819	1 1	10 1	2022 Q=0,37 Q=0,38 Q=0,39 Q=0,4	2023 Q=0,4	02.03.23			A2PX21 A0CAPU	CA03880B1040 US0389231087	Arbor Metals Corp. Arbor Realty Trust Inc.	1 1	2,06 G 14,38 G	2,035G-2,16-2,22 14,422G-4,42G-4,428G-4,444G-4,46G-4,484G-4,452G-4,328G-4,26G-4,112G	2,22 14,49	1,7 12,12
kann.\$ 149,951 kann.\$ 620,306	1 1	1 1	2021 Q=0,06 Q=0,06 Q=0,066 Q=0,066 Q=0,1	2022 Q=0,1 Q=0,12 Q=0,12 Q=0,15	29.12.22			A14XMD A1H5K1	CA03879J1003 CA00208D4084	Arbutus Biopharma Corp. ARC Resources Ltd.	1 1	2,51 G 10,2 G	2,45G 10,3G	2,69 12,4	2,06 9,7
Euro 90,442		1	2020 J=0,6	2021 J=1,3	16.05.22			A0Q163	NL0006237562	Arcadis N.V.	1	39,9 G	40G-0G-39,92G-9,96G-9,88G-9,94G-9,98G-40,06G-0,06G-39,86G-9,84G	43,46	36,24
US\$ 24,418	1	1	2022 Q=0,08 Q=0,12 Q=0,12 Q=0,12	2023 Q=0,12	13.02.23			A113JL	US03937C1053	ArcBest Corp.	1	91,5 G	91,5G-1,5G-1,5G-2G-1,5G-1,5G-1,5G-2G-3G-2G-1G	95,5	64
US\$ 877,81	1	1	2020 J=0,3	2021 J=0,38	13.05.22			A2DRY4	US03938L2034	ArcelorMittal S.A. ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	27,4 G	27,4G-7,6G-7,4G-8G-7,8G-7,8G-7,8G-7,8G-8,2G-8G-8G-8G	29,4	24
US\$ 877,81		1	2020 J=0,3	2021 J=0,38	13.05.22			A2DRTZ	LU1598757687	-"	1	27,48 G	27,565G-7,585G-8,01G-8,155G-8,185G-8,185G-8,165G-8,2G-8,225G-8,23G-8,075G-8,075G-8,11G	29,54	24,04
US\$ 369,873	1	1						590336	BMG0450A1053	Arch Capital Group Ltd.	1	64,5 G	66G-6G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-4,5G-4G-4,5G	66	55
US\$ 17,51	1	1	2022 Q=0,25 Q=0,25 Q=0,25 Q=6 Q=10,75	2023 Q=3,11	27.02.23			A2P4W1	US03940R1077	Arch Resources Inc.	1	139 G	(exD)-139G-8G-9G-9G-9G-9G-9G-9G-40G-3G-3G	150	120
US\$ 548,009	1	7	2021 Q=0,37 Q=0,37 Q=0,4 Q=0,4	2022 Q=0,4 Q=0,4 Q=0,45	08.02.23			854161	US0394831020	Archer Daniels Midland Company	1	76,75 G	76,76G-6,71G-7,41G-7,13G-6,98G-6,96G-7G-6,97G-6,97G-6,77G-6,35G-6,3G	88,91	74,25
US\$ 6,633 US\$ 130,478	1 1	10 1		2021	22.12.22			A3D12F A1H9NG	US0395872098 VGG0457F1071	Arcimoto Inc. Arcos Dorados Holdings Inc.	1 1	1,7 G 7,8 G	1,58G 7,8G-7,8G-7,8G-7,85G-7,8G-7,85G-7,85G-7,85G-7,8G-7,75G-7,65G	5,39 8,2	1,58 7,25

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2021 Q=0,05 Q=0,05 Q=0,05 Q=0,05											
US\$ 48,354	1	1			12.01.23			A2N62P US0396531008	Arcosa Inc.	1	59 G	59G-9G-9G-9G-9G-9G-9G-9G-9G-9G-8,5G	59,5	48,8	
nkr 31,877		1						A2QPA7 NO0010917719	Arctic Fish Holding AS, (Glob.)	1	8,3 G	8,28G-8,3G-8,22G-8,14G-8,54G-8,5G-8,56G-8,22G-8,22G	9,82	7,66	
A\$ 171,503		7						A2DHES AU000000ARL4	Ardea Resources Ltd., (Glob.)	1	0,38 G	0,345G-0,346G-0,335G-0,336G-0,335G-0,335G-0,335G-0,334G-0,334G-0,335G-0,334G-0,335G-0,334G	0,53	0,33	
US\$ 198,575	1	1						A116X0 US0396971071	Ardelyx Inc.	1	2,81 G	2,7285G		3,12	2,41
US\$ 39,984	1	1	2019 J=0,05	2022 J=0,45	27.02.23			A1W4G1 MHY0207T1001	Ardmore Shipping Corp.	1	17,3 G	(exD)-16,7G-6,7G-6,8G-6,9G-6,9G-6,9G-7G-7,4G-7,2G	17,6	11,7	
US\$ 531,369	1	1			14.03.23			A0DQY4 US04010L1035	Ares Capital Corp.	1	18,57	18,196G	18,57	17,15	
US\$ 54,607	1	1			30.03.23			A1J0GG US04013V1089	Ares Commercial Real Estate Corp.	1	10,9 G	10,796G-0,802G-0,836G-0,822G-0,806G-0,816G-0,822G-0,806G-0,856G-0,796G-0,802G-0,656G	10,9	10,66	
US\$ 173,42	1	1			16.03.23			A2N87U US03990B1017	Ares Management Corp.	1	75,63 G	75,95G-5,9G-5,99G-6G-5,9G-5,94G-5,96G-5,95G-6,5G-6,09G-5,53G-5,3G	80,26	63,83	
kann.\$ 129,774	1	1						A2N7AW CA04016E2024	Argentina Lithium & Energy Corp.	1	0,25 G	0,243G	0,27	0,17	
£ 47,783	1	4						A3CWMJ US0401261047	Argo Blockchain PLC ausgestellt von: JPMorgan Chase Bank, N.Y.	1	1,52 G	1,5G-1,5G-1,5G-1,5G-1,49G-1,48G-1,54G-1,54G-1,48G-1,51G-1,53G-1,5G	1,54	1,46	
£ 477,825	1	4						A2JR3A GB00BZ15CS02	"-	1	0,15 G	0,1523G-0,1525G-0,1516G-0,1516G-0,1517G-0,1517G-0,1517G-0,1547G-0,1546G-0,1546G-0,1454G-0,1566G-0,1567G	0,24	0,07	
A\$ 1.404,408		1						215419 AU000000AGY0	Argosy Minerals Ltd., (Glob.)	1	0,44 G	0,433G-0,433G-0,437G-0,437G-0,439G-0,439G-0,439G-0,439G	0,5	0,35	
Yen 32,809		4			30.03.23			888504 JP3125800007	Ariake Japan Co. Ltd., (Glob.)	1	33 G	33G-3G-3G-3G-2,8G-2,8G-2,6G-2,2G-2,2G-2,2G	33,4	29	
kann.\$ 136,058	1	1						A3DTTG CA04040Y1097	Aris Mining Corp.	1	2,68 G	2,64G-2,64G-2,66G-2,64G-2,64G-2,64G-2,64G-2,66G-2,68G-2,68G-2,7G	3,3	2,26	
US\$ 306,395	1	1						A11099 US0404131064	Arista Networks Inc.	1	128,14 G	127,82G-7,72G-8,04G-8,16G-8,9G-8,9G-9,48G-9,54G-9,98G-9,56G-9,76G-8,9G	133,42	102,2	
Euro 104,268	1	1			23.05.22			A3C7YC NL0015000N33	Ariston Holding N.V.	1	8,89 G	8,89G-8,89G-9,07G-9,04G-9,17G-9,085G-9,145G-9,06G-9,06G-9,06G	10,14	8,72	
Euro 75,044		1			15.05.23			A0JLZ0 FR0010313833	Arkema S.A.	1	95,08 G	95,34G-5,3G-5,74G-5,7G-5,62G-5,4G-5,44G-5,64G-5,4G-5,06G-5,18G	96,92	83,04	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 88,472	1	10						A2JRL0	US04206A1016	Arlo Technologies Inc.	1	3,66 G	3,579G-3,58G-3,586G- 3,59G-3,587G-3,587G- 3,588G-3,596G-3,624G- 3,623G-3,574G-3,521G	4,07	3,23
US\$ 67,73	1	1	2021 Q=0,16 Q=0,16 Q=0,17 Q=0,17	2022 Q=0,17 Q=0,19 Q=0,19	27.12.22			A1WY9H	US04208T1088	Armada Hoffer Properties Inc.	1	12,1 G	11,9G	12,3	10,4
US\$ 192,775	1	1	2022	2023	14.03.23			A14VN9	US0423155078	Armour Residential REIT Inc.	1	5,28 G	5,299G-5,327G-5,309G- 5,354G-5,3-5,3G-5,284G- 5,146G-5,134G	5,99	5,13
US\$ 45,438	1	1	2021 Q=0,21 Q=0,21 Q=0,231 Q=0,231	2022 Q=0,231 Q=0,231 Q=0,254 Q=0,254	01.03.23			A0LCJG	US04247X1028	Armstrong World Industries Inc. [NEW]	1	74,5 G	74,5G	75	63
Euro 246,458		1	2019 J=0,06	2021 J=0,085	23.05.22			874533	IT0001469383	Arnoldo Mondadori Editore S.p.A.	1	1,79 G	1,784G-1,786G-1,784G- 1,8G-1,798G-1,796G- 1,796G-1,796G-1,8G- 1,798G-1,798G	1,95	1,74
Euro 1.536,398	1	1	2017 J=0,0702	2018 J=0,2535	27.06.19			A2DW8Z	LU1673108939	Aroundtown SA, (Glob.)	1	2,47 G	2,365G	2,98	2,2
US\$ 150,491	1	1						A2QFA4	US04271T1007	Array Technologies Inc.	1	18,5 G	17,714G	22,1	16,28
Euro 638,238		4						A2QSAV	LU2314763264	Arrival Group S.A., (Glob.)	1	0,28 G	0,2526G-0,28	0,68	0,13
US\$ 58,284	1 zu je US\$ 1	1						855225	US0427351004	Arrow Electronics Inc.	1	109 G	110G-0G-0G-0G-0G- 1G-0G-0G-9G	122	96
US\$ 108,31	1	10						A2AGYB	US04280A1007	Arrowhead Pharmaceuticals Inc.	1	30,84 G	30,73G-0,705G-0,775G- 0,81G-0,785G-0,785G- 0,795G-0,855G-0,78G- 0,615G-0,69G	38,64	26,89
A\$ 1.391,418		7						A0MK5T	AU000000ARV3	Artemis Resources Ltd., (Glob.)	1	0,01 G	(ausg)	0,02	0,01
US\$ 212,094	1 zu je US\$ 1	1	2022 Q=0,51 Q=0,51 Q=0,51 Q=0,51	2023 Q=0,55	02.03.23			869761	US3635761097	Arthur J. Gallagher & Co.	1	174 G	173G-3G-3G-3G-4G-3G- 3G-3G-5G-3G-2G	183	171
kann.\$ 140,99	1	1	2022 S=0,05	2023 I=0,05	27.02.23			A0MK8P	CA04315L1058	Artis Real Estate Investment Trust	1	6,3 G	(exD)-6,248G-6,248G- 6,248G-6,249G-6,249G- 6,242G-6,404G-6,306G- 6,295G-6,26G	6,7	6,02

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kennen- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2015 Q=0,03 Q=0,03 Q=0,03 Q=0,03											
US\$ 40,329	1	1		2016				900006	US2289031005	Artivion Inc.	1	12,1 G	12,1G-2,1G-2,2G-2,2G- 2,1G-2,2G-2,2G-2,2G- 2,2G-2,1G-2,3G	13,1	10,9
Euro 6,652 sfrs 993,106		1 8		2017 J=0				932046 A0Q4FN	FR0000074783 CH0043238366	Artmarket.com S.A. Aryzta AG	1 1	6,47 G	6,36G (ausg)	7,96	6,36
Yen 507,003		1		2021 I=54 S=55	29.12.22			853764	JP3116000005	Asahi Group Holdings Ltd., (Glob.)	1	33,34 G	33,21G-3,22G-3,25G- 3,23G-3,24G-3,23G-3,24G- 3,32G-3,34G-3,13G-3,13G	33,35	28,01
Yen 1.393,932		4		2021 I=17 S=17	30.03.23			857993	JP3111200006	Asahi Kasei Corp., (Glob.)	1	6,46 G	6,582G-6,584G-6,59G- 6,59G-6,586G-6,592G- 6,59G-6,602G-6,604G- 6,562G-6,564G	6,92	6,39
US\$ 127,285	1	1						A2QAMV	US04342Y1047	Asana Inc.	1	13,66 G	13,638G-3,632G-3,666G- 3,664G-3,78G-3,808G- 3,838G-3,776G-3,8G- 3,838G-3,748G-3,578G	15,76	13,3
US\$ 1.087,134	1	4						A2JRKN	KYG0520K1094	Asclepis Pharma Inc.	1	0,37 G	0,362G-0,364G-0,364G- 0,364G-0,364G	0,57	0,36
Euro 234,412		1		2020 J=0,16	02.05.22	017		A0LF39	IT0004093263	Ascopiave S.p.A.	1	2,61 G	2,705G-2,705G-2,645G- 2,65G-2,635G-2,64G- 2,635G-2,66G-2,665G- 2,655G-2,655G	2,85	2,37
TWD 2.183,621	1	1		2020 J=0,3006	29.06.22			A2JH8Q	US00215W1009	ASE Technology Holding Co. Ltd.	1	6,7 G	6,65G-6,65G-6,65G-6,75G- 6,7G-6,7G-6,7G-6,75G- 6,7G-6,7G-6,65G-6,65G	7,2	5,5
US\$ 236,84	1	1						A2QQBT	US04367G1031	Asensus Surgical Inc.	1	0,76 G	0,724G-0,722G-0,73G- 0,788G-0,754G-0,754G- 0,75G-0,732G-0,686G- 0,674G-0,67G-0,678G	0,98	0,28
US\$ 49,9	1	1						A2JG99	US00191U1025	ASGN Inc.	1	83 G	83G-3G-3G-3,5G-3,5G- 3,5G-4G-3G-3G-2,5G	88,5	75,5
£ 712,741	1	7		2021 I=0,048 S=0,121	02.03.23			A0LB2S	GB00B132NW22	Ashmore Group PLC	1	2,9 G	2,94G-2,94G-2,94G-2,92G- 2,92G-2,94G-2,94G-2,96G- 2,96G-2,96G-2,96G-2,96G- 2,94G	3,18	2,68
£ 438,741	1	5		2020 I=0,0715 S=0,35	12.01.23			894565	GB0000536739	Ashtead Group PLC	1	62 G	62G-2G-2,5G-2G-2,5G- 2G-2,5G-2,5G-2,5G-1,5G- 2G-2G	64,5	53
Yen 189,871		1		2021 I=12 S=12	29.12.22			860398	JP3118000003	ASICS Corp., (Glob.)	1	22,16 G	23,02G-3,03G-3,07G- 3,05G-3,03G-3,05G-3,05G- 3,09G-3,1G-2,96G-2,96G	23,1	19,78
US\$ 37,991	1	4						A2JN62	US04522R1014	Aslan Pharmaceuticals Ltd.	1	0,64 G	0,765G	0,77	0,24
Euro 49,349	1	1		2020 I=2 S=2	18.05.22			868730	NL0000334118	ASM International N.V.	1	314,2 G	315,05G-4,95G-6,4G-7,3G- 7,6G-7,85G-8,9G-20,85G- 19,8G-8,7G-9,85G-9,8G	336,3	233,5
Euro 403,138	1	1		2022 I=1,37 I=1,37 S=1,37	28.04.23			A1J4U4	NL0010273215	ASML Holding N.V.	1	585,5 G	582,3G-0G-8G-90,2G- 1,6G-3,1G-1,4G-4,8G- 3,8G-5,3G-5,6G	634,6	509,4
Euro 403,138	1	1		2022	06.02.23			A1J85V	USN070592100	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	586 G	584G-4G-6G-90G-0G-2G- 0G-4G-4G-6G-4G	636	508
£ 100,015	1	4						912703	GB0030927254	ASOS PLC	1	9,28 G	9,12G-9,12G-9,24G-9,22G- 9,36G-9,4G-9,42G-9,5G- 9,4G-9,44G-9,48G-9,64G- 9,64G	11	5,46

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 2021											
ZAR 446,252	1	7	2020 J=2,62	2021 J=3,26	21.09.22			A0ET80	ZAE000066692	Aspen Pharmacare Holdings PLC	1	7,25 G	7,3G-7,25G-7,3G-7,35G- 7,3G-7,35G-7,35G-7,3G- 7,3G-7,2G-7,2G-7,2G	8,15	7,2
US\$ 64,771	1	10						A3DMK9	US29109X1063	Aspen Technology Inc.	1	200 G	200G-0G-0G-0G-0G-0G- 0G-0G-0G-0G-0G	206	165
Euro 149,827		1	2021 I=0,82 S=1,6	2022 I=0,98	31.08.22			A2AKBT	NL0011872643	ASR Nederland N.V.	1	41,78 G	41,9G-1,89G-2,16G-2,39G- 2,34G-2,23G-2,12G-2,16G- 2,1G-2,35G-2,22G-2,21G	44,73	41,08
skr 1.055,05		1	2021 I=2,1 S=2,1	2022 I=2,4 S=2,4	10.11.23			A14TVM	SE0007100581	Assa-Abloy AB, (Glob.)	1	23,07 G	22,9G	23,33	19,81
PLN 83		1	2020 J=3,11	2021 J=3,36	09.06.22			914744	PLSOFTB00016	Asseco Poland S.A., (Glob.)	1	16,49 G	16,53G-6,53G-6,57G- 6,67G-6,77G-6,8G-6,92G- 6,97G-6,95G-6,9G-6,89G	17,08	15,14
US\$ 48,78	1	1						A117S1	US0453961080	Assembly Biosciences Inc.	1	1,3 G	1,264G-1,265G-1,2645G- 1,286G-1,283G-1,283G- 1,284G-1,282G-1,2945G- 1,282G-1,275G-1,28G	1,61	1,2
US\$ 73,847	1	10						A2PNZ9	US04546L1061	Assetmark Financial Holdings Inc.	1	28,4 G	28,6G-8,6G-8,6G-8,6G- 8,6G-8,6G-8,8G-8,2G- 8,4G-8,6G	28,8	21,2
Euro 1.581,069		1	2020 J=1,01	2021 I=0,46 S=1,07	23.05.22	032		850312	IT0000062072	Assicurazioni Generali S.p.A.	1	18,14 G	18,18G-8,185G-8,265G- 8,27G-8,295G-8,31G-8,3G- 8,335G-8,355G-8,265G- 8,265G	18,36	16,4
£ 783,93	1	10	2020 S=0,343	2021 I=0,138 S=0,299	15.12.22			920876	GB0006731235	Associated British Foods PLC	1	22 G	21,8G-1,8G-2,4G-2,2G- 2,2G-2,2G-2,2G-2,2G- 2,2G-2,2G-1,8G-2,4G-2,2G	22,4	17,8
US\$ 52,92	1	1	2022 Q=0,68 Q=0,68 Q=0,68 Q=0,7	2023 Q=0,7	24.02.23			A0BLRP	US04621X1081	Assurant Inc.	1	119 G	120G-0G-0G-0G-0G-0G- 0G-0G-1G-19G-8G	125	114
Yen 1.835,852		4	2021 I=25 S=25	2022 I=30 S=30	30.03.23			856273	JP3942400007	Astellas Pharma Inc., (Glob.)	1	13,07 G	13,155G-3,155G-3,155G- 3,145G-3,135G-3,145G- 3,145G-3,14G-3,21G- 3,155G-3,13G	14,76	12,91
£ 698,757	1	4						A2QJD4	GB00BN7CG237	Aston Martin Lagonda Global Holdings PLC	1	2,17 G	2,168G-2,154G-2,272G- 2,266G-2,264G-2,264G- 2,264G-2,25G-2,254G- 2,223G-2,264G-2,267G	2,29	1,67
US\$ 3.099,637	1	1	2021 I=0,45 S=0,985	2022 I=0,465 S=0,985	23.02.23			886715	US0463531089	AstraZeneca PLC ausgestellt von: State Street Bank and Trust Co. New York/N.Y.	1	62,6 G	62,4G-2,2G-2,6G-2,6G- 2,4G-2,6G-2,6G-2,8G-3G- 2,2G-2,6G-2,6G	66,6	57
US\$ 1.549,818	1	1	2021 I=0,648 I=1,453 S=0,764	2022 S=1,628	23.02.23			886455	GB0009895292	-	1	125,65 G	125,85G-5,9G-5,85G- 5,85G-5,7G-5,75G-5,75G- 6,15G-6G-5,15G-5,5G	133,6	114,4
CNY 27,553	1 zu je CNY 1	1		2021 J=0,94	13.06.22			A3C8W4	CNE100004Z06	Asymchem Laboratories (Tianjin) Co. Ltd.	1	12,5 G	12,2G-2,2G-2,3G-2,3G- 2,3G-2,3G-2,3G-2,3G- 2,3G-2,2G-2,3G-2,3G-2,2G	15,9	12,2
Euro 38,85		4	2020 J=0,39	2021 J=0,9	26.07.22		09.04	922230	AT0000969985	AT & S Austria Technologie & Systemtechnik AG	1	30,1 G	31,05G	36,7	29,05
US\$ 7.129,87	1 zu je US\$ 1	1	2022 Q=0,52 Q=0,2775 Q=0,2775 Q=0,2775	2023 Q=0,2775	09.01.23			A0HL9Z	US00206R1023	AT & T Inc.	1	18,17 G	18,08G-8,058G-8,154G- 8,198G-8,214G-8,208G- 8,222G-8,196G-8,224G- 7,922G-7,88G	18,69	17,19
US\$ 32,737	1	1	2016 J=0,41	2017	27.08.18			A0NBL5	US00211V1061	ATA Creativity Global Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	1,73 G	1,7475G-1,7485G- 1,7535G-1,736G-1,7345G- 1,7345G-1,7355G-1,732G- 1,7125G-1,738G-1,7415G- 1,7465G	2,08	1,14
Euro 165,875		1						A3CSB4	NL0015000DX5	ATAI Life Sciences B.V.	1	1,58 G	1,5165G	2,62	1,35

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 S=0,395											
£ 139,879	1	1			18.08.22			A142QE	CY0106002112	Atalaya Mining PLC, (Glob.)	1	3,9 G	3,9G-3,9G-4,02G-4,02G-4,02-4,06G-4,06G-4,1G-4,1G-3,94G-4,1G-4,1G-4,1G-4,1G	4,18	3,44
US\$ 95,927	1	1						A1166A	US0465131078	Atara Biotherapeutics Inc.	1	3,84 G	3,811G-3,807G-3,816G-3,822G-3,816G-3,818G-3,85G-3,865G-3,875G-3,779G-3,819G	5,2	3,02
Euro 382,534		4						A0NEZJ	FR0010478248	Atari S.A.	1	0,15 G	0,1469G-0,1469G-0,1479G-0,1495G-0,1505G-0,1506G-0,1506G-0,1506G-0,1507G-0,1496G-0,1489G	0,19	0,15
nkr 111,035		1			11.11.20			884578	NO0004822503	Atea ASA, (Glob.)	1	10,82 G	10,84G-0,84G-0,84G-0,9G-0,82G-0,84G-0,84G-0,88G-0,82G-0,82G-0,82G	11,16	9,77
kann.\$ 586,662	1	1						A1JYFM	CA04682R1073	Athabasca Oil Corp.	1	1,91 G	1,986G	2,05	1,51
US\$ 275,11	1	1						A3DR6K	US04744L2051	Athersys Inc. [New]	1	1,42 G	1,4G	1,75	0,71
US\$ 129,418	1	1						931083	US01741R1023	ATI Inc.	1	37,4 G	37,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,8G-7,6G-7,6G	38,4	27,6
kann.\$ 121,286	1	1						A1JVJW	CA0475591099	Atico Mining Corp.	1	0,16 G	0,165G-0,166G-0,1655G-0,1655G-0,1655G-0,165G-0,178G-0,1565G-0,156G-0,1595G	0,19	0,12
US\$ 39,505	1	1						A2ALP3	US0476491081	Atkore Inc.	1	135,25 G	133,85G-4,3G-5,3G-5,5G-5,35G-5,4G-5,3G-5,55G-7G-6,55G-6,25G	137,55	104,9
A\$ 605,742		7						A3DTM0	AU0000237554	Atlantic Lithium Ltd., (Glob.)	1	0,4 G	0,398G-0,398G-0,43G-0,43G-0,402G-0,402G-0,402G-0,402G-0,4G-0,4G-0,396G-0,396G-0,398G	0,48	0,36
nkr 153,266	1	1						A2JLK8	NO0010768500	Atlantic Sapphire ASA, (Glob.)	1	0,64 G	0,6525G-0,652G-0,6585G-0,6665G-0,6715G-0,6645G-0,681G-0,6605G-0,6605G-0,6605G	1,03	0,63
skr 3.357,576		1			28.04.23			A3DLE9	SE0017486889	Atlas Copco AB, (Glob.)	1	11,24 G	11,016G	12,13	10,82
skr 1.560,876		1			28.04.23			A3DLJK	SE0017486897	--, (Glob.)	1	9,83 G	9,742G	10,68	9,6
US\$ 150,108	1	10						A3DUN5	US0494681010	Atlassian Corp.	1	159 G	153G	175	111,5
Euro 110,952		1			14.05.21			877757	FR0000051732	Atos SE	1	12,98 G	12,73G	13,69	9,22
US\$ 126,624	1	1						A2JJ99	US04962H5063	Atossa Therapeutics Inc.	1	0,7 G	0,6949G-0,6958G-0,6958G-0,7025G-0,7023G-0,7023G-0,7023G-0,7008G-0,6929G-0,702G-0,6977G-0,6978G	0,9	0,49
Euro 225,733		1			12.12.22			A0EAK5	ES0109427734	Atresmedia Corporacion de Medios de Comunicacion S.A.	1	3,5 G	3,506G-3,51G-3,524G-3,51G-3,44G-3,474G-3,436G-3,446G-3,44G-3,414G-3,418G	3,57	3,1
kann.\$ 91,776	1	7						A3D2TT	CA00217Y1043	ATS Corp.	1	37,4 G	37,4G	38,6	28,19
Euro 440,291		1			14.07.21			A0HNCA	ES0136463017	Audax Renovables S.A.	1	1,29 G	1,299G-1,301G-1,306G-1,306G-1,348G-1,384G-1,327G-1,302G-1,303G-1,302G	1,41	0,71
US\$ 394,698	1	1						A3C9BY	US09175M1018	Ault Alliance Inc.	1	0,11 G	0,108G-0,108G-0,108G-0,108G-0,107G-0,107G-0,107G-0,107G-0,109G-0,106G-0,107G-0,107G-0,104G	0,11	0,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 58,218	1	1						A2DKJ4	BMG069741020	Aurania Resources Ltd	1	0,43 G	0,4545G-0,4545G- 0,4545G-0,454G-0,4465G	0,53	0,24
sfrs 0,25		1						A2QQJM	CH0591667180	Aurasol AG	0	1 G	1G	1	1
kann.\$ 142,11	1	1						A1W7D4	CA05156V1022	Aurinia Pharmaceuticals Inc.	1	7,75 G	7,589G	8,6	3,9
kann.\$ 117,855	1	1						A1H6VS	CA05156F1071	Aurion Resources Ltd	1	0,38 G	0,367G	0,42	0,37
A\$ 1.840,704		7	2021 I=0,0998 I=0,0053 S=0,109	2022 I=0,07	27.02.23			A1J9LC	AU000000AZJ1	Aurizon Holdings Ltd., (Glob.)	1	2,14 G	2,086-2,036G-2,038G- 2,059G-2,038G-2,059G- 2,036G-2,059G-2,042G- 2,059G-2,034G	2,43	2,03
kann.\$ 324,331	1	1						A2P4EC	CA05156X8843	Aurora Cannabis Inc.	1	0,81	0,8092G-0,8114	1,05	0,8
kann.\$ 222,194	1	4						A14T2F	CA05207J1084	Aurora Solar Technologies Inc.	1	0,03 G	0,0319G	0,04	0,03
A\$ 440,547		7						A2DLBP	AU000000AC89	AusCann Group Holdings Ltd., (Glob.)	1		(ausg)		
nkr 202,717	1 zu je nkr 0,5	1	2020 J=3,5	2021 J=4,5	25.05.22			A0J2P8	NO0010073489	Austevoll Seafood ASA, (Glob.)	1	7,87 G	7,835G-7,835G-8,01G- 7,96G-7,925G-7,94G- 7,985G-7,965G-7,96G- 7,915G-7,955G	9,27	7,7
A\$ 602,767		1						763858	AU000000AAC9	Australian Agricultural Co. Ltd., (Glob.)	1	1,03 G	1,04G-1,04G-1,04G-1,04G- 1,03G-1,03G-1,03G-1,03G- 1,03G-1,03G-1,03G-1,03G- 1,03G	1,18	1,02
US\$ 215,767	1	1						869964	US0527691069	Autodesk Inc.	1	188,16	182,42G	213,85	171,16
Euro 385,034		1	2017 J=0,19	2018 J=0,2	24.06.19	016		908497	IT0001137345	Autogrill S.p.A.	1	6,56 G	6,576G-6,578G-6,598G- 6,604G-6,634G-6,644G- 6,648G-6,646G-6,648G- 6,628G-6,628G	6,75	6,35
US\$ 509,388	1	1	2021 J=0,1325	2022 J=0,145	20.03.23			A1W93S	KYG066341028	Autohome Inc.	1	7,05 G	7,1G-7,05G-7,1G-7,1G- 7,05G-7,05G-7,1G-7,05G- 7,1G-7,1G-7,05G-7,05G	8,55	6,25
US\$ 28,971	1	1	2021 J=0,53	2022 J=0,58	20.03.23			A1W97C	US05278C1071	"- ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y.	1	29,4 G	29,2G	34,2	28,4
US\$ 86,19	1	1	2022 Q=0,64 Q=0,64 Q=0,64 Q=0,66	2023 Q=0,66	07.03.23			906892	US0528001094	Autoliv Inc.	1	85,5 G	86G-6G-6,5G-6G-6,5G- 6,5G-6,5G-7G-8G-8G-7,5G	88	71
£ 173,059	1	10						A2JNZJ	US05280R1005	Autolus Therapeutics Ltd. ausgestellt von: Citibank New York	1	1,73 G	1,71G	2,08	1,62
US\$ 414,352	1	7	2021 Q=0,93 Q=1,04 Q=1,04 Q=1,04	2022 Q=1,04 Q=1,25 Q=1,25	09.03.23			850347	US0530151036	Automatic Data Processing Inc.	1	209,05 G	210,5G	228,15	200,7
US\$ 3.428,541	1	4						A3C5A3	BMG0670A1099	AutoStore Holdings Ltd.	1	1,99 G	1,9255G	2,56	1,68
US\$ 18,766	1	9						881531	US0533321024	AutoZone Inc.	1	2.403 G	2400G-1G-12G-4G-2G-3G- 3G-23G-2G-4G-11G	2.470	2.113
kann.\$ 1.009,008	1	4						A2JNSX	CA05335P1099	Auxly Cannabis Group Inc.	1	0,01 G	0,013G	0,03	0,01
US\$ 139,897	1	1	2021 Q=0,8741 Q=0,7159 Q=0,8741 Q=0,7159 Q=0,8741 Q=0,7159 Q=1,3046 Q=0,2854	2022 Q=1,3046 Q=0,2854 Q=1,3046 Q=0,2854 Q=1,3046 Q=0,2854 Q=1,65	30.03.23			914867	US0534841012	Avalonbay Communities Inc.	1	165,3 G	165,36G-5,72G-5,98G- 6,2G-6,4G-5,86G-7,08G- 3,88G-3,62G-2,48G	170,04	149,5
US\$ 64,528	1 zu je US\$ 2	1	2021 I=0,14 I=0,02 I=0,05 S=0,05	2022 I=0,2 I=0,2 I=0,2	07.12.22			A1W6ST	BMG067231032	Avance Gas Holding Ltd.	1	6,15 G	6,285G	6,29	4,69

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 49,53	1	10						A2N7B2	US05465P1012	Axonics Inc.	1	53,5 G	53,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-5,5G-5,5G-5G-5G	61,5	50
US\$ 43,426	1	1						A2AA7B	US05464T1043	Axsome Therapeutics Inc.	1	57,98 G	57,08G-7,04G-7,2G-7,52G-7,24G-7,26G-8,4G-9,24G-9,96G-9,06G-9,84G-9,44G	73,32	53,7
US\$ 43,553	1	1						914410	US00246W1036	AXT Inc.	1	4,22 G	4,2G-4,2G-4,2G-4,22G-4,2G-4,2G-4,2G-4,22G-4,3G-4,24G-4,22G	6	4
kann.\$ 116,172	1	1						A2QAQY	CA05466C1095	Aya Gold & Silver Inc.	1	4,93 G	4,893G	6,86	4,87
kann.\$ 60,919	1	12						A2QPFE	CA05475P1099	Ayr Wellness Inc.	1	1,08 G	1,063G	1,24	1,06
Euro 233,846	1	4		2021 J=0,03	20.06.22			A3C292	BE0974400328	Azelis Group N.V.	1	23,4 G	23,54G-3,56G-3,78G-3,72G-3,72G-3,98G-3,94G-3,74G-3,76G-3,74G	26,98	23,1
US\$ 69,103	1	10	2020 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2021 Q=0,1	02.12.21			257275	US1143401024	Azenta Inc.	1	41,23 G	41,06G-1,025G-1,125G-1,175G-1,115G-1,135G-1,155G-1,23G-1,63G-1,365G-1,205G	57,98	40,64
Euro 143,255	1	1	2020 J=1	2021 J=1,3	23.05.22			A0B6Q3	IT0003261697	Azimut Holding S.p.A.	1	21,99 G	22,06G-2,07G-2,2G-2,29G-2,27G-2,26G-2,28G-2,36G-2,3G-2,25G-2,25G	23,66	20,65
kann.\$ 236,967	1	10						A3DHG5	CA05478T2074	Azincourt Energy Corp.	1	0,04 G	0,035G-0,035	0,05	0,03
kann.\$ 90,15	1	1						A2DRF0	CA0548271000	Aztec Minerals Corp.	1	0,17 G	0,1715G	0,21	0,17
BRL 111,873	1	1						A14L9W	US05501U1060	Azul SA ausgestellt von:	1	4,06 G	4,1G-4,1G-4,1G-4,1G-4,12G-4,12G-3,94G-4,04G-4,02G-3,94G	7	3,86
US\$ 48,333	1	7						A2AS8S	MU0527S00004	Azure Power Global Ltd.	1	3,24 G	3,347G-3,348G-3,347G-3,348G-3,348G-3,348G-3,348G-3,348G-3,351G-3,488G-3,498G-3,557G	4,51	3,06
US\$ 71,668	1	10	2020 Q=0,0808 Q=0,0808 Q=0,0808 Q=0,475	2021 Q=0,475 Q=0,475 Q=0,475 Q=0,19	29.12.22			A0CATC	US05508R1068	B & G Foods Inc.[New]	1	11,83 G	11,818G-1,854G-1,782G-1,814G-1,72G-2,08G-2,08G-2,08G-2,19G-1,888G-1,814G	13,57	10,25
Euro 11	1	1	2020 J=0,26	2021 J=0,32	09.05.22			A0MXCK	IT0001268561	B&C Speakers S.p.A.	1	13,2 G	13,3G-3,3G-3,25G-3,25G-3,2G-3,2G-3,2G-3,25G-3,2G-3,25G-3,25G	14,3	12,1
Euro 84,177	1	1	2019 I=0,13 S=0,1	2021 J=0,18	19.05.22			A2JE7W	LU1789205884	B&S Group S.A.	1	3,94 G	4,025G-4,025G-4,03G-4,005G-4,02G-4,02G-4,025G-3,91G-3,92G-3,92G	5,39	3,91
kann.\$ 1.075,323	1	1	2022 Q=0,04 Q=0,04 Q=0,04 Q=0,04	2023 Q=0,04	07.03.23			A0M889	CA11777Q2099	B2Gold Corp.	1	3,12 G	3,1125G-3,113G-3,1145G-3,124G-3,139G-3,14G-3,189G-3,161G-3,152G-3,156G	3,81	3,01
£ 505,597	1 zu je £ 0,6	4	2018 I=0,071 S=0,229	2019 I=0,072	05.12.19			877431	GB0009697037	Babcock International Group PLC	1	3,78 G	3,78G-3,78G-3,84G-3,86G-3,82G-3,84G-3,8G-3,8G-3,8G-3,84G-3,78G-3,86G-3,86G	3,86	3,14
£ 620,133	1	4						A3D18P	JE00BQWMWC12	Babylon Holdings Ltd.	1	9,05 G	9,1G-9,05G-9,05G-9,05G-9,05G-9,05G-9,2G-9,2G-9,25G-9,25G	12,4	6,04
£ 3.056,887	1	1	2021 I=0,099 S=0,152	2022 I=0,104 S=0,166	20.04.23			866131	GB0002634946	BAE Systems PLC	1	10,45 G	10,85-0,65G-0,55G-0,5G-0,45G-0,5G-0,5G-0,5G-0,45G-0,5G-0,5G	10,85	9,2
skr 107,565	1	1	2021 J=1	2022 J=1,75	10.05.23			A2H5Q9	SE0010442418	Bahnhof AB [Publ], (Glob.)	1	3,39 G	3,385G-3,385G-3,405G-3,38G-3,38G-3,39G-3,405G-3,405G-3,405G	3,41	3,09
CNY 2.520,691	1 zu je CNY 1	1	2020 J=0,0969	2021 J=0,1875	04.07.22			A12GNY	CNE100001TJ4	BAIC Motor Corp. Ltd.	1	0,26 G	0,264G	0,29	0,22

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 275,638	1	1						A0F5DE	US0567521085	Baidu Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	126	127,4G	151,2	104,2
US\$ 2.268,941	1	1						A0YCQ6	KYG070341048	-"	1	15,45 G	15,856G-5,856G-5,752G- 5,902G-5,89G-5,842G- 5,996G-5,834G-5,82G- 6,032G-6,118G-6,318G- 6,246G	18,99	12,9
US\$ 1.011,218	1	1	2021 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2022 Q=0,18 Q=0,18 Q=0,19 Q=0,19	03.02.23			A2DUAY	US05722G1004	Baker Hughes Co.	1	28,69 G	28,58G-8,555G-8,63G- 8,68G-8,655G-8,65G- 8,75G-8,64G-8,945G-9,1G- 9,14G-9,17G	30,71	25,97
DKK 59,143		1	2021 J=6,7032	2022 J=10	02.05.23			A1CVJD	FO0000000179	Bakkafrost P/F, (Glob.)	1	57,45 G	58,2G	58,2	51,2
US\$ 32,135	1	1	2021 J=0,64	2022 J=0,71	23.12.22			905650	US0576652004	Balchem Corp.	1	125,4 G	123,8G-3,8G-3,8G-3,8G- 3,8G-3,8G-3,8G-5,15G- 4,55G-1,95G-1,3G	131,1	108,95
£ 577,903	1 zu je £ 0,5	1	2021 I=0,03 S=0,06	2022 I=0,035	27.10.22			855539	GB0000961622	Balfour Beatty PLC	1	4,08 G	4,1G-4,1G-4,16G-4,16G- 4,16G-4,16G-4,16G-4,16G- 4,16G-4,18G-4,1G-4,18G- 4,18G	4,18	3,64
US\$ 314,425	1	1	2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2023 Q=0,2	28.02.23			860408	US0584981064	Ball Corp.	1	53,46 G	53,67G-3,63G-3,75G- 3,82G-3,75G-3,77G-3,8G- 3,89G-3,89G-2,98G-2,72G	55,98	47,69
kann.\$ 298,399	1	1						A0RENB	CA0585861085	Ballard Power Systems Inc.	1	5,2	5,22G	6,47	4,42
sfrs 45,8	1	1	2020 J=6,4	2021 J=7	03.05.22			853020	CH0012410517	Bâoise Holding AG	1		(ausg)		
£ 497,825	1	4	2021 S=0,014	2022 I=0,008	15.12.22			A3CTL3	GB00BN44P254	Baltic Classifieds Group PLC	1	1,64 G	1,65G-1,64G-1,67G-1,7G- 1,7G-1,7G-1,71G-1,72G- 1,72G	1,76	1,49
skr 211,235		7						A2DREX	SE0009663834	Bambuser AB, (Glob.)	1	0,36 G	0,3462G	0,37	0,29
Euro 116,852	1	1	2021 J=1,15	2022 J=0,8	20.02.23			A0LCVJ	IT0001031084	Banca Generali S.p.A.	1	32,2 G	32,3G-2,31G-2,56G-2,63G- 2,62G-2,48G-2,48G-2,57G- 2,42G-2,45G-2,43G	34,81	31,58
Euro 53,811		1	2021 I=1,1 S=0,95	2022 I=1 S=0,4	22.05.23	028		764940	IT0003188064	Banca IFIS S.p.A.	1	15,16 G	15,16G-5,16G-5,31G- 5,37G-5,49G-5,55G-5,48G- 5,37G-5,37G-5,37G	16,42	13,08
Euro 742,984		1	2021 I=0,7533 I=0,23 S=0,35	2022 I=0,24	21.11.22	013		A2ACT1	IT0004776628	Banca Mediolanum S.p.A.	1	8,83 G	8,838G-8,92G-8,962G- 8,928G-8,922G	9,07	7,62
Euro 453,386		1	2020 J=0,06	2021 J=0,2	23.05.22	043		918561	IT0000784196	Banca Popolare di Sondrio S.p.A.	1	4,47 G	4,45G-4,6G-4,622G- 4,624G-4,624G	4,62	3,7
Euro 6.030,116	1	1	2021	2022	07.10.22			876152	US05946K1016	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	6,95 G	6,9G-7G-7,05G-7,1G-7,1G	7,1	5,5
Euro 6.030,116		1	2019 I=0,1 S=0,16	2021 I=0,08 S=0,23 S=0,12	07.10.22			875773	ES0113211835	-"	1	6,93 G	6,979G-6,979G-7,102G- 7,12G-7,163G-7,186G- 7,171G-7,186G-7,184G- 7,107G-7,108G	7,19	5,53
Euro 1.515,182		1	2021 J=0,19	2022 J=0,23	24.04.23			A2DJF1	IT0005218380	Banco BPM S.p.A.	1	3,97 G	3,978G-3,98G-4,055G- 4,076G-4,085G-4,079G- 4,096G-4,087G-4,075G- 4,047G-4,046G	4,39	3,24

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
BRL 4.848,5	1	1	2022	2023	05.01.23			A0B9WE	US0594603039	Banco Bradesco S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	2,4 G	2,4G-2,4G-2,42G-2,42G- 2,42G-2,42G-2,46G-2,42G- 2,36G-2,38G-2,38G-2,36G	2,52	2,36
Euro 5.626,964		1	2021 J=0,03	2022 J=0,02	28.12.22			A0MRD4	ES0113860A34	Banco de Sabadell S.A.	1	1,18 G	1,184G-1,185G-1,19G- 1,1935G-1,2085G- 1,2135G-1,206G-1,204G- 1,2055G-1,199G-1,199G	1,23	0,85
ARS 62,818	1 zu je ARS 1	1	2021 J=0,6293	2022	23.12.22			A0JJT4	US05961W1053	Banco Macro S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	19,4 G	19,5G-9,5G-9,6G-9,6G- 9,5G-9,6G-9,6G-9,6G- 9,7G-9,5G-9,8G	20,8	14,7
US\$ 1.425,558	1	1	2018 Q=0,2051 Q=0,1886 Q=0,0462 Q=0,0433 Q=0,0433	2019 Q=0,1374	08.01.19			A0YBKP	US05967A1079	Banco Santander [Brasil] S.A. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	5,2 G	5,25G-5,25G-5,3G-5,3G- 5,3G-5,3G-5,3G-5,3G- 5,3G-5,25G-5,1G	5,55	4,68
Euro 16.794,402	1 zu je Euro 0,5	1	2021 I=0,0485 S=0,0515	2022 I=0,0583	31.10.22			858872	ES0113900J37	Banco Santander S.A.	1	3,47 G	3,4305G-3,451G-3,5185G- 3,515G-3,536G-3,553G- 3,559G-3,564G-3,5495G- 3,517G-3,542G	3,56	2,78
Euro 16.794,402	1 zu je Euro 0,5	1	2021 I=0,0561	2022 I=0,0541 I=0,0575	31.10.22			873816	US05964H1059	-" ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	3,42 G	3,42G-3,42G-3,4G-3,4G- 3,42G-3,44G-3,44G-3,46G- 3,52G-3,5G-3,5G	3,52	2,7
US\$ 23,359	1	10						A2H7JF	US05988J1034	Bandwidth Inc.	1	15,48 G	14,275G-4,295G-4,31G- 4,29G-4,76G	25,03	14,28
DKK 122,772		6	2015 J=0	2016 J=0				871970	DK0010218429	Bang & Olufsen AS	1	1,67 G	1,645G	1,77	1,09
- 1.908,843	1 zu je 10	1	2021 I=1 S=2,5	2022 I=1,5 S=3	21.04.23			883565	TH0001010014	Bangkok Bank PCL	1	4,31 G	4,255G-4,255G-4,25G- 4,25G-4,25G-4,25G-4,25G- 4,265G-4,255G-4,26G- 4,245G-4,245G-4,25G	4,5	2,59
US\$ 8.003,839	1	1	2022 Q=0,21 Q=0,21 Q=0,22 Q=0,22	2023 Q=0,22	02.03.23			858388	US0605051046	Bank of America Corp.	1	32,31 G	32,39G-2,405G-2,43G- 2,415G-2,345G-2,5G- 2,505G-2,535G-2,595G- 2,345G-2,21G	34,26	30,54
HS\$ 10.572,779	1	1	2021 I=0,447 S=0,683	2022 I=0,447	15.09.22			661725	HK2388011192	Bank of China [Hongkong] Ltd.	1	3,17 G	3,167G-3,165G-3,164G- 3,169G-3,165G-3,165G- 3,166G-3,165G-3,165G- 3,162G-3,157G-3,156G- 3,152G	3,33	3,01
CNY 83.622,273	1 zu je CNY 1	1	2020 J=0,2376	2021 J=0,2589	07.07.22			A0M4WZ	CNE1000001Z5	Bank of China Ltd.	1	0,35 G	0,347G-0,346G-0,353G- 0,3482G-0,3521G- 0,3521G-0,3521G- 0,3524G-0,3477G- 0,3482G-0,3472G	0,36	0,33
CNY 35.011,863	1 zu je CNY 1	1	2020 J=0,3805	2021 J=0,4161	04.07.22			A0M4W0	CNE100000205	Bank of Communications Co. Ltd.	1	0,57 G	0,56G-0,56G-0,56G-0,56G- 0,56G-0,56G-0,56G-0,56G- 0,56G-0,56G-0,56G-0,56G- 0,56G	0,57	0,52
Euro 19,865		1	2017 J=0,1949	2021 J=0,672	05.05.22			910622	GRS004013009	Bank of Greece, (Glob.)	1	16,8 G	16,8G-6,8G-6,8G-6,8G- 6,8G-6,8G-6,8G-6,8G- 6,8G-6,8G-6,8G	17,15	16,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 1.070,206	1 zu je Euro 1	1	2019 S=0,175	2021 S=0,05	12.05.22			A2DR6L	IE00BD1RP616	Bank of Ireland Group PLC	1	9,75 G	9,768G-9,762G-9,9G- 9,978G-10,025G-0,04G- 0,035G-9,988G-10G- 0,025G-9,994G-9,988G	10,04	8,85
kann.\$ 709,746	1 zu je kann.\$ 2	11	2021 Q=1,33 Q=1,33 Q=1,39 Q=1,39	2022 Q=1,43	27.01.23			850386	CA0636711016	Bank of Montreal	1	90,19 G	90,8G	94,51	84,48
A\$ 652,485		7	2020 I=0,17 S=0,22	2021 I=0,22 S=0,24	27.10.22			338128	AU000000BOQ8	Bank of Queensland Ltd., (Glob.)	1	4,46 G	4,48G-4,48G-4,48G-4,48G- 4,46G-4,46G-4,46G-4,46G- 4,46G-4,46G-4,46G-4,46G- 4,46G	4,7	4,28
US\$ 121,577	1	1	2022 Q=0,3 Q=0,31 Q=0,32 Q=0,33	2023 Q=0,34	13.01.23			A2JQ1Z	US06417N1037	Bank OZK	1	43 G	43G-3G-3,2G-3,2G-3,2G- 3,2G-3,2G-3,2G-3,2G- 3,2G-3,2G-2,8G	45	36,2
Euro 898,866	1	1	2022 I=0,0741 I=0,0645 S=0,0837	2023 I=0,0893	28.03.23			A0MW33	ES0113679137	Bankinter S.A.	1	6,41 G	6,416G-6,424G-6,44G- 6,46G-6,492G-6,514G- 6,486G-6,48G-6,488G- 6,468G-6,476G	6,82	6,11
A\$ 150,466		7						A0EAC6	AU000000BMN9	Bannerman Energy Ltd., (Glob.)	1	1,08 G	1,086G-1,086G-1,086G- 1,086G-1,086G-1,086G- 1,086G-1,086G-1,086G- 1,086-1,052G-1,052G- 1,048G-1,048G	1,36	1,01
kann.\$ 45,563	1	1						A2QQHE	CA06683R1010	Banxa Holdings Inc.	1		(ausg)		
US\$ 163,162	1	1						A14S6Z	KYG0891M1069	Baozun Inc.	1	1,93 G	1,884G-1,882G-1,892G- 1,89G-1,888G-1,89G- 1,89G-1,998G-1,998G- 1,992G-1,998G-1,998G- 1,994G	2,45	1,5
US\$ 54,387	1	1						A14S55	US06684L1035	"- ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y.	1	5,64 G	5,78G-5,76G-5,76G-5,76G- 5,9G-5,98G-6G-6,06G- 5,88G-5,88G-5,88G-5,86G	7,62	4,69
£ 15.876,595		1	2021 I=0,02 S=0,04	2022 I=0,0225 I=0,05	23.02.23			850403	GB0031348658	Barclays PLC, (Glob.)	1	1,96 G	1,96G-1,96G-1,95G-1,95G- 1,95G-1,95G-1,96G-1,96G- 1,96G-1,96G-1,955G- 1,965G-1,955G	2,18	1,85
£ 3.969,149	1	1	2021 I=0,1107 S=0,2094	2022 I=0,104 S=0,2435	23.02.23			911762	US06738E2046	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	7,7 G	7,7G-7,7G-7,75G-7,75G- 7,75G-7,75G-7,8G-7,8G- 7,8G-7,8G-7,85G-7,8G	7,85	7,65
Euro 92,917		1	2020 J=0,378	2021 J=0,4	09.05.22			A2P7YV	BE0974362940	Barco N.V.	1	26,44 G	26,52G-6,52G-6,6G-6,72G- 6,66G-6,76G-6,82G-6,84G- 6,78G-6,76G-6,72G-6,82G- 6,82G	27,34	22,46
£ 993,183	1	7	2021 I=0,112 S=0,257	2022 I=0,102	06.04.23			859551	GB0000811801	Barratt Developments PLC	1	5,15 G	5,15G-5,15G-5,15G-5,15G- 5,15G-5,2G-5,15G-5,2G- 5,2G-5,2G-5,1G-5,25G- 5,2G	5,4	4,52
US\$ 1.755,35	1	1	2021 Q=0,09 Q=0,09 Q=0,09 Q=0,1	2022 Q=0,2 Q=0,2 Q=0,15 Q=0,1	27.02.23			870450	CA0679011084	Barrick Gold Corp.	1	15,15 G	(exD)-15,086G	18,24	15,09
Euro 66		1						A2AJXD	NL0011872650	Basic-Fit N.V.	1	32,56 G	32,64G-2,68G-2,64G- 2,86G-2,88G-2,84G-2,84G- 2,94G-3,08G-3,32G-3,32G- 3,32G	34,18	24,2
Euro 54		1	2020 J=0,06	2021 J=0,12	25.04.22	015		929285	IT0001033700	BasicNet S.p.A.	1	5,36 G	5,34G-5,34G-5,4G-5,4G- 5,36G-5,36G-5,36G-5,36G- 5,36G-5,37G-5,37G	5,59	5,17

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 123,613		1	2015 J=0	2016 J=0			A0RA4Y	IT0004412497	Bastogi S.p.A.	1	0,58 G	0,596G-0,596G-0,576G- 0,576G-0,576G-0,578G- 0,58G-0,58G-0,584G- 0,584G	0,62	0,55	
kann.\$ 115,182 US\$ 228,415	1 1 zu je US\$ 0,5	9 1	2021 Q=0,15 Q=0,15 Q=0,2	2022 Q=0,2 Q=0,2 Q=0,2	16.02.23		A1C4G7 A3CWHH	CA0705051021 US0708301041	Batero Gold Corp. Bath & Body Works Inc.	1 1	0,01 G 39,97 G	0,0165G 39,955G-9,91G-40,01G- 0,055G-0G-0G-0,035G- 0,11G-0,845G-39,5G- 9,42G	0,02 44,81	0,01 36,18	
kann.\$ 350,001 kann.\$ 361,868 DKK 70,735	1 1	1 1	2017 J=0	2018 J=0			A3DLMS A2JQ1X 917165	CA0717051076 CA0717341071 DK0015998017	Bausch + Lomb Corp. Bausch Health Companies Inc. Bavarian Nordic AS	1 1 1	17,3 G 8,92 G 29,53 G	17,2G 8,991G 29,81G	17,5 8,99 34,14	14,4 5,7 28,49	
Euro 82,5	1	1	2019 J=2,61	2020 J=4,7218	06.10.21		A2DYJN	AT0000BAWAG2	BAWAG Group AG	1	57,85 G	58,35G-8,3G-7,85G-8,35G- 8,35G-8,45G-8,45G-8,25G- 8,3G-8,25G	58,8	49,06	
US\$ 504,672	1 zu je US\$ 1	1	2022 Q=0,28 Q=0,29 Q=0,29 Q=0,29	2023 Q=0,29	23.02.23		853815	US0718131099	Baxter International Inc.	1	37,82 G	37,7G-7,705G-7,795G- 7,89G-7,84G-7,935G- 7,935G-7,875G-7,97G- 7,72G-7,52G-7,395G	49,93	36,83	
kann.\$ 544,93	1	1		2015			A1H5TA	CA07317Q1054	Baytex Energy Corp.	1	3,92 G	3,9G	4,27	3,76	
sfrs 55,4	1	1	2021 J=3,85	2022 J=2,85	27.03.23		A0NFN3	CH0038389992	BB Biotech AG	1		(ausg)			
H\$ 438,453	1	4					A2QN4W	KYG1106B1095	BC Technology Group Ltd.	1	0,34 G	0,318G-0,318G-0,314G- 0,314G-0,314G-0,314G- 0,312G-0,312G-0,312G- 0,312G	0,45	0,31	
kann.\$ 912,006	1	1	2022 Q=0,92 Q=0,92 Q=0,92 Q=0,92	2023 Q=0,9675	14.03.23		A0J3LN	CA05534B7604	BCE Inc.	1	42,09 G	41,925G	43,34	40,95	
A\$ 1.211,48		7					A0LE2R	AU000000BCIO	BCI Minerals Ltd., (Glob.)	1	0,16 G	0,168G-0,169G-0,169G- 0,169G-0,169G-0,169G- 0,169G-0,169G-0,169G- 0,169G-0,169G-0,169G- 0,169G	0,19	0,16	
Euro 81,147		1	2021 J=3,33	2022 J=2,85	28.04.23		A2JLD1	NL0012866412	BE Semiconductor Industries N.V.	1	70,9 G	71,1G-1,16G-0,8G-1,32G- 1,96G-2,06G-2,06G-2,28G- 2,18G-2,48G-2,28G-2,24G	76,48	56,06	
A\$ 2.281,334		7	2021 I=0,01 S=0,01	2022 I=0,02	27.02.23		859699	AU000000BPT9	Beach Energy Ltd., (Glob.)	1	0,85 G	(exD)-0,872G-0,873G- 0,872G-0,873G-0,872G- 0,872G-0,872G-0,872G- 0,871G-0,8722G-0,8712G- 0,8208G-0,8204G	1,01	0,82	
US\$ 10,096	1	1					A2QDBZ	US07373B1098	Beam Global Inc.	1	15,58 G	15,445G-5,44G-5,465G- 5,49G-5,47G-5,22G- 5,485G-5,5G-5,585G- 5,63G-5,38G-5,445G	17,14	14,58	
kann.\$ 154,464 MXN 3.654,04	1 1	4 1	2020 J=0,4304	2021 J=0,4205	02.08.22		A0B9RM A2DLRY	CA07380N1042 MX01CU010003	Bear Creek Mining Corp. Becla S.A.B. de C.V.	1 1	0,46 G 2,12 G	0,456G 2,1G-2,1G-2,1G-2,1G- 2,12G	0,6 2,26	0,43 1,91	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 283,902	1 zu je US\$ 1	10	2021 Q=0,87 Q=0,87 Q=0,87 Q=0,87	2022 Q=0,91 Q=0,91	09.03.23			857675	US0758871091	Becton, Dickinson & Co.	1	224,55 G	224,55G-4,4G-5,3G-5,6G- 4,35G-4,25G-4,15G-5,05G- 5,25G-3,15G-2,6G	243,9	222,6
US\$ 117,322	1	3	2018 Q=0,16 Q=0,16 Q=0,16 Q=0,16	2019 Q=0,17 Q=0,17 Q=0,17 Q=0,17	12.03.20			884304	US0758961009	Bed Bath & Beyond Inc.	1	1,49 G	1,47G-1,4796G-1,4992G- 1,5408-1,5896-1,5226G- 1,5454G-1,525G-1,5244G- 1,477G-1,3964G-1,347G- 1,359G-1,3454G	5,35	1,2
kann.\$ 133,901 Euro 34,067	1 1	10 1	2020 I=0,29 S=1,17	2021 I=1,25	17.06.22			A14WDZ A2H5Z1	CA0765881028 LU1704650164	Bee Vectoring Technologies International Inc. BEFESA S.A.	1 1	0,08 G 49,2 G	0,0778G 48,18G	0,11 55,35	0,08 44,94
US\$ 104,133		1						A1437N	US07725L1026	BeiGene Ltd. ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	202 G	200G	256	200
H\$ 1.260,203	1	1	2021 I=0,4 S=0,85	2022 I=0,5	22.09.22			A0NEXK	HK0392044647	Beijing Enterprises Holdings Ltd.	1	3,1 G	3,12G-3,04G-3,04G-3,04G- 3,04G	3,2	2,9
US\$ 9,545 US\$ 8,614	1 1	1 1						A2PZZR A2PZPL	US0787713009 US0794814048	Bellerophon Therapeutics Inc. Bellicum Pharmaceuticals Inc.	1 1	1,26 G 0,85 G	1,189G 0,84G-0,84G-0,845G- 0,845G-0,84G-0,845G- 0,84G-0,87G-0,885G- 0,88G-0,88G-0,855G	2,4 0,91	0,76 0,84
US\$ 133,573	1	10						A3DGED	US07831C1036	BellRing Brands Inc.	1	29,4 G	29,4G-9,2G-9,4G-9,4G- 9,4G-9,4G-9,4G-9,4G- 9,6G-9G-8,8G	29,6	23,2
kann.\$ 126,569 £ 123,487	1 1	7 8	2020 I=0,35 S=0,825	2021 I=0,45 S=0,95	01.12.22			A2PQKK 869646	CA07987C2040 GB0000904986	BELLUS Health Inc. Bellway PLC	1 1	6,95 G 24 G	6,905G 24G-4G-4,2G-4,2G-4,2G- 4,2G-4,2G-4,4G-4,4G- 4,4G-4G-4,6G-4,6G	7,88 25	6,66 20,6
kann.\$ 455,055 kann.\$ 253,683 A\$ 567,488	1 1 1	1 2 7	2021 I=0,265 S=0,265	2022 I=0,29	06.03.23			A1C129 A2JM2X 919400	CA0805581091 CA08162A1049 AU000000BEN6	Belo Sun Mining Corp. Benchmark Metals Inc. Bendigo & Adelaide Bank Ltd., (Glob.)	1 1 1	0,03 G 0,25 G 6,1 G	0,032G 0,235G 6,1G-6,1G-6,1G-6,1G- 6,1G-6,1G-6,1G-6,1G- 6,1G-6,1G-6,1G-6,1G	0,05 0,36 6,55	0,03 0,24 5,95
Euro 82,79		9	2018 J=0,23	2021 J=0,3	22.06.22			882042	FR0000035164	Beneteau S.A.	1	16,78 G	16,92G-6,92G-6,78G- 6,82G-6,84G-6,88G-7,06G- 6,94G-6,96G-6,94G	17,2	13,96
US\$ 276,791	1	1	2022 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2023 Q=0,05	17.02.23			A2QDK6	US08265T2087	Bentley Systems Inc.	1	37,29 G	36,85G-6,85G-6,915G- 6,945G-6,915G-6,915G- 6,95G-6,99G-7,365G- 7,225G-7,095G-6,635G	38,69	32,34
kann.\$ 127,491	1	1						A2DVM5	CA08345Q2080	Benz Mining Corp.	1	0,27 G	0,27G-0,27G-0,27G-0,27G- 0,286G	0,38	0,24
nkr 41,97 nkr 88,661		1 1		2018 J=0	14.03.19			A3CNLM A2DPC0	NO0010950249 NO0010650013	Bergen Carbon Solutions AS, (Glob.) Bergensbio ASA, (Glob.)	1 1	0,74 G 0,62 G	0,731G 0,6105G	1,08 0,74	0,71 0,6
A\$ 445,797		7						911733	AU000000BKY0	Berkeley Energia Ltd., (Glob.)	1	0,23 G	0,222G-0,222G-0,227G- 0,2265G-0,225G-0,2255G- 0,226G-0,226G-0,226G- 0,226G-0,2205G-0,2245G- 0,2235G	0,3	0,17
£ 108,435	1	4		2022 I=0,2125 I=0,6944	02.03.23			A2P03N	GB00BLJNXL82	Berkeley Group Holdings PLC	1	46,66 G	46,855G-6,855G-7,055G- 6,855G-6,855G-7,055G- 7,055G-7,255G-7,055G- 7,255G-6,855G-7,455G- 7,455G	50,35	42,87
US\$ 72,174	1	1						A2P9RR	US0843101017	Berkeley Lights Inc.	1	1,57 G	1,539G	2,62	1,53

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 1.301,981	1	1						A0YJQ2	US0846707026	Berkshire Hathaway Inc.	1	287,9 G	285,2G-5,5G-6,05G-7,05G-8,15G-7,9G-8,45G-7,85G-7,55G-6G-4,7G-7,5-5,8G	300,05	280,85
US\$ 0,597	1 zu je US\$ 5	1						854075	US0846701086	-	1436,500 G	432500G-0G-3500G-4000G-3500G-4000G-5000G-4000G-5500G-500G-2500G	451.000	419.500	
US\$ 45,025	1	1	2022 Q=0,12 Q=0,12 Q=0,12 Q=0,18	2023 Q=0,18	15.02.23			676594	US0846801076	Berkshire Hills Bancorp Inc.	1	27,2 G	27,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,2G-7G-7G	28,8	25
US\$ 76,768	1	1	2022 Q=0,62	2023 Q=0,47 Q=0,5	14.03.23			A2JDNZ	US08579X1019	Berry Corp.	1	8,7 G	8,75G-8,75G-8,75G-8,75G-8,8G	8,95	6,95
US\$ 221,264	1	1	2021 Q=0,7 Q=0,7 Q=0,7 Q=0,7	2022 Q=0,88 Q=0,88 Q=0,88 Q=0,88	12.12.22			873629	US0865161014	Best Buy Co. Inc.	1	79,55 G	78,97G-8,93G-9,09G-9,22G-7,9G-7,47G-7,75G-7,89G-9,1G-8,24G-7,92G	84,18	74,52
Euro 27,187		1	2017 I=0,34 S=0,03	2021 J=0,15	13.05.22			A0JMCY	NL0000339703	Beter Bed Holding N.V.	1	3,09 G	3,1G-3,1G-3,08G-3,08G-3,085G-3,085G-3,085G-3,08G-3,08G-3,065G-3,065G-3,065G	3,5	2,8
skr 121,571 kann.\$ 241,985 nkr 191,348	1	1						A3DWE8	SE0018535684	Betsson AB, (Glob.)	1	8,69 G	8,47G	8,69	7,42
	1	1						A2PNFY	CA08783B1013	BevCanna Enterprises Inc.	1		(ausg)		
	1	1	2020 J=0,42	2021 J=1,1 J=1,1	10.11.22			A2QBRR	NO0010890965	BEWi ASA, (Glob.)	1	3,82 G	3,815G-3,82G-3,835G-3,865G-3,865G-3,79G-3,8G-3,67G-3,67G-3,67G	5,04	3,67
US\$ 30,091	1	10						A2PNGL	US08862L1035	Beyond Air Inc.	1	5,38 G	5,376G	6,95	5,38
US\$ 63,742	1	10						A2N7XQ	US08862E1091	Beyond Meat Inc.	1	17,86 G	18,108G-8,116G-8,138G-7,702G-7,844G-7,662G-7,21G-8,33G-8,294G-8,098G	20,77	11,41
Euro 185,515		1	2021 I=0,8946 S=0,6795	2022 I=0,3708	22.08.22	007		A2DM29	IT0005244402	BFF Bank S.p.A.	1	9,38 G	9,385G-9,385G-9,4G-9,42G-9,455G-9,5G-9,46G-9,385G-9,395G-9,385G	9,7	7,28
US\$ 2.532,91	1	7	2021 I=3	2022 I=3,5	01.09.22			863578	US0886061086	BHP Group Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	56 G	56G-6G-6G-6,5G-6,5G-6,5G-6,5G-6G-6,5G-6,5G-6G	64,5	56
US\$ 5.065,821		7	2021 I=2,0806 S=1,75 S=2,5518	2022 I=0,9	09.03.23			850524	AU000000BHP4	-, (Glob.)	1	28,46 G	28,275G-8,275G-8,315G-8,59-8,52G-8,665-8,525G-8,46G-8,37G-8,57G-8,375G-8,49G-8,39G-8,415G-8,415G	32,81	28,25
skr 69,075 Euro 27,393		9						A2PX00	SE0013647385	BICO Group AB, (Glob.)	1	6,47 G	6,122G	10,68	5,7
		1	2018 J=0,48	2021 J=0,624	23.05.22	016		675689	IT0003097257	Biesse S.p.A.	1	16,2 G	16,2G-6,2G-6,7G-6,61G-6,59G-6,57G-6,53G-6,62G-6,55G-6,63G-6,63G	16,8	12,44
US\$ 22,184	1	1	2021 Q=0,18 Q=0,25 Q=0,25 Q=0,25	2022 Q=0,25 Q=0,25 Q=0,25	30.11.22			634728	US08915P1012	Big 5 Sporting Goods Corp.	1	9,19 G	9,067G-9,058G-9,079G-9,092G-9,078G-9,082G-9,162G-9,149G-9,176G-8,937G-8,698G	9,73	8,15
US\$ 28,959	1	1	2021 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2022 Q=0,3 Q=0,3 Q=0,3	13.12.22			869884	US0893021032	Big Lots Inc.	1	13,89 G	13,926G	17,91	13,5
£ 184,266	1	4	2021 I=0,206 J=0,214	2022 I=0,223	05.01.23			539971	GB0002869419	Big Yellow Group PLC	1	13,3 G	13,4G-3,4G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,4G-3,5G-3,5G	14,4	12,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 73,681	1	1						A2P9T5	US08975P1084	BigCommerce Holdings Inc.	1	8,55 G	8,497G-8,498G-8,506G- 8,514G-8,497G-8,503G- 8,532G-8,543G-8,946G- 9,128G-9,108G	11,91	7,45
kann.\$ 244,853	1	10						A2PS9W	CA0898041086	BIGG Digital Assets Inc.	1	0,21 G	0,2107G	0,34	0,14
US\$ 326,208	1	1						A2JG7L	US0900401060	Bilibili Inc.	1	19,15 G	19,1G-9G-9,15G-9,2G- 9,35G-9,3G-8,7G-8,7G- 8,75G-8,75G	27,6	18,7
US\$ 326,208	1	1						A2QRS0	KYG1098A1013	-.	1	18,69 G	19,02G-9,08G-9,565G- 9,55G-9,55G-9,55G-9,55G- 9,535G-9,52G-8,77G- 8,805G-8,795G-8,72G	26,64	18,69
US\$ 106,386	1	1						A2PWWA	US0900431000	Bill.com Holdings Inc.	1	81,62 G	80,92G-0,92G-1,02G- 1,23G-1,31G-2,15G-2,44G- 2,93G-1,01G-1,39G-0,57G- 79,83G	117,8	79,83
skr 249,611		1	2021 J=4,3	2022 J=7,5	25.05.23			807435	SE0000862997	Billerud AB, (Glob.)	1	10,83 G	10,665G	11,97	10,67
US\$ 24,522	1	1						865406	US0905722072	Bio-Rad Laboratories Inc.	1	452,7 G	451,7G-1,5G-2,6G-3G- 2,4G-2,8G-2,7G-3,3G- 7,7G-3,7G-2G-0,7G	457,7	450,7
US\$ 157,275	1	7	2021 Q=0,32 Q=0,32 Q=0,32 Q=0,32	2022 Q=0,32 Q=0,08	10.02.23			A12ENG	US09073M1045	Bio-Techne Corp.	1	68 G	68G-8G-8,5G-8,5G-8G- 8,5G-8G-8,5G-8,5G-8,5G- 8G-7,5G	81,5	67,5
skr 73,66		1	2018 J=1,5	2019 J=0				A2H5GS	SE0010323311	BioArctic AB, (Glob.)	1	25,3 G	25,1G	33,9	24,02
Euro 93,104	1	1						A14R82	BE0974281132	Biocartis Group NV	1	0,63 G	0,621G-0,595G-0,637G- 0,636G-0,634G-0,634G- 0,633G-0,633G-0,632G- 0,632G-0,633G-0,631G- 0,631G	0,74	0,48
US\$ 17,059	1	1						A2QEQE	US09072V5012	Biocept Inc.	1	0,47 G	0,4624G-0,4623G- 0,4632G-0,4644G- 0,4653G-0,465G-0,4886G- 0,4735G-0,474G-0,4734G	0,75	0,44
US\$ 186,424	1	1						896047	US09058V1035	BioCryst Pharmaceuticals Inc.	1	8,58 G	8,327G-8,323G-8,343G- 8,355G-8,192G-8,367G- 8,371G-8,419G-8,464G- 8,419G-8,401G-8,406G	11,39	7,59
skr 14,749		1						A3CVE1	SE0016276752	Bioextrax AB, (Glob.)	1	0,37 G	0,3678G-0,3678G- 0,3852G-0,3862G- 0,3866G-0,3868G- 0,3922G-0,3688G- 0,3688G-0,3688G	0,43	0,24
US\$ 26,699	1	1						A3C6YA	US09077D1000	Biofrontera Inc.	1	0,7 G	0,685G-0,685G-0,685G- 0,735G-0,735G-0,73G- 0,73G-0,7G-0,725G-0,7G- 0,67G	0,93	0,67
skr 97,279		1		2022 J=2,9	08.05.23			A3DL7T	SE0017769995	BioGaia AB, (Glob.)	1	8,89 G	8,855G	9,28	7,37
US\$ 144,486	1	1						789617	US09062X1037	Biogen Inc.	1	255,3 G	254,5G-4,35G-4,6G-5G- 4,5G-4,7G-5,45G-5,45G- 7,55G-4,5G-3,15G	270,95	251,95
skr 65,804		1						A2QJRW	SE0015244520	BioInvent International AB, (Glob.)	1	2,57 G	2,64G	3,37	2,57
US\$ 7,721	1	1						A3DHGV	US0909114052	BioLase Inc.	1	0,42 G	0,412G-0,412G-0,412G- 0,432G-0,432G-0,432G- 0,432G-0,436G-0,432G- 0,432G-0,448G	0,71	0,33
US\$ 42,766	1	7						A1XCF2	US09062W2044	BioLife Solutions Inc.	1	21,28 G	21,36G-1,35G-1,38G- 1,41G-1,35G-1,52G-1,52G- 1,49G-1,54G-2,01G-1,53G	24,38	16,41

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
- 61,531	1	1						A2PNW3	US09071M2052	BioLineRx Ltd ausgestellt von: Bank of New York, New York/N.Y.	1	0,49 G	0,474G-0,474G-0,476G- 0,5G-0,505G-0,488G- 0,488G-0,478G-0,478G- 0,47G-0,472G-0,476G	0,63	0,47
US\$ 185,474	1	1						924801	US09061G1013	Biomarin Pharmaceutical Inc.	1	96,69 G	96,79G-6,77G-6,97G-7G- 6,73G-6,94G-6,84G-7,31G- 7,43G-6,28G-6,76G	107,7	94,79
Euro 118,361		1	2020 J=0,62	2021 J=0,85 J=0,0014	06.06.22			A2DXZH	FR0013280286	bioMerieux	1	95,52 G	93,68G	102,15	92,92
US\$ 296,924	1	10						A2JRLZ	US09075F1075	Bionano Genomics Inc.	1	1,24	1,2066G-1,2084G- 1,2038G-1,2268G- 1,2176G-1,2276G- 1,2252G-1,2134G- 1,2154G-1,211G	1,8	1,2
A\$ 1.468,735		7						936199	AU000000BNO5	Bionomics Ltd., (Glob.)	1	0,02 G	0,011G-0,011G-0,011G- 0,011G-0,011G-0,011G- 0,011G-0,02-0,0225- 0,0178G-0,018G	0,02	0,01
Euro 221,018		1						A14V4J	FR0012816825	Biophytis	1	0,04 G	0,0353G-0,0378G- 0,0374G-0,038G-0,0375G	0,06	0,03
US\$ 223,171 skr 65,984	1	1	2021 J=1,55	2022 J=1,6	28.04.23			A3D3BN A0MNB5	US74319F3055 SE0000454746	Biora Therapeutics Inc. Biotage AB, junge, (Glob.)	1 1	14,37 G	(ausg) 14,12G	16,54	13,62
US\$ 28,022	1	10						A2JF20	US09075P1057	BioXcel Therapeutics Inc.	1	28,56 G	28G-8,1G-8,1G-8,1G-8,1G- 8,1G-7,84G-7,87G-8,43G- 7,95G-8,37G	30,94	19,77
kann.\$ 266,28	1	1	2022 Q=0,01 Q=0,02 Q=0,02 Q=0,02	2023 Q=0,2	14.03.23			A0LAT0	CA0906971035	Birchcliff Energy Ltd.	1	5,64 G	5,804G	6,58	5,45
Euro 35,702		1	2020 J=0,0311	2021 J=0,04	07.04.22			916295	FI0009007264	Bittium Oyj	1	4,19 G	4,18G-4,18G-4,185G- 4,205G-4,195G-4,19G- 4,185G-4,225G-4,225G- 4,25G-4,26G	4,39	3,92
US\$ 135,069	1	10						A2JPDx	US05550J1016	BJ's Wholesale Club Holdings Inc.	1	69 G	69G-9G-9G-9G-9G-8G- 8G-8,5G-8G	70	61
US\$ 66,103	1 zu je US\$ 1	1	2022 Q=0,595 Q=0,595 Q=0,595 Q=0,625	2023 Q=0,625	13.02.23			867434	US0921131092	Black Hills Corp.	1	59,34 G	59,22G-9,16G-9,3G-9,38G- 9,3G-9,32G-9,34G-9,4G- 60,06G-59,18G-8,66G	67,5	56,86
kann.\$ 582,157	1	3						A1W2YK	CA09228F1036	BlackBerry Ltd.	1	3,59 G	3,5735G	4,1	2,98
kann.\$ 77,996	1	9						A2QJN3	CA09238B3083	Blackhawk Growth Corp.	1	0,09 G	0,09G	0,09	0,07
US\$ 59,777	1	1						A2AS8C	US09239B1098	BlackLine Inc.	1	66,32 G	66,95G-6,95G-7,09G- 7,13G-6,95G-7,07G-7,03G- 7,33G-6,4G-6,02G-5,48G- 4,46G	67,33	64,46
US\$ 150,196	1	1	2022 Q=4,88 Q=4,88 Q=4,88 Q=4,88	2023 Q=5	06.03.23			928193	US09247X1019	Blackrock Inc.	1	647,3 G	648,3G-8,3G-9,1G-8,6G- 50,8G-0,8G-0G-1,2G-3G- 48,9G-4,7G-1,1G	710,3	641,1
US\$ 57,767	1	1	2021 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2022 Q=0,3 Q=0,3 Q=0,3 Q=0,32	15.12.22			A2N4AB	US09259E1082	BlackRock TCP Capital Corp.	1	12,02 G	12,09G	12,48	11,66
US\$ 701,781	1	1	2021 Q=0,416 Q=0,394 Q=0,693 Q=0,926	2022 Q=0,804 Q=0,712 Q=0,519 Q=0,61	03.02.23			A2PM4W	US09260D1072	Blackstone Inc.	1	84,07 G	83,99G-4,12G-3,54G- 3,52G-4,34G-4,11G-4,11G- 4,2G-5,49G-4,7G-4,33G	91,55	68,15

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 172,284	1	1	2021 Q=0,62 Q=0,62 Q=0,62 Q=0,62	2022 Q=0,62 Q=0,62 Q=0,62 Q=0,62	29.12.22			A1T90Y	US09257W1009	Blackstone Mortgage Trust Inc.	1	20,21 G	20,2G-0,215G-0,31G- 0,365G-0,235G-0,4G- 0,41G-0,46G-0,46G- 0,355G-0,22G-0,09G	22,69	19,56
sfrs 45,9	1 zu je sfrs 0,5	1						A2N6M6	CH0460027110	Blackstone Resources AG	1		(ausg)		
kann.\$ 4,092	1	12						A3DMEJ	CA09353K3073	Blender Bites Ltd.	1	2,4 G	3,0499999999999998	4,96	0,92
US\$ 537,42	1	1						A143D6	US8522341036	Block Inc.	1	73,49 G	72,16G-2,14G-3,45G- 3,29G-3,19G-3,37G-2,63G- 0,88G-1,79G-0,88G	81,36	58,25
US\$ 190,406	1	1						A2JQTG	US0937121079	Bloom Energy Corp.	1	20,15 G	20,06G-0,17G-0,255G- 0,275G-0,43G-0,46G- 0,41G-0,465G-0,325G- 0,335G-0,135G-0,25G	23,92	17,66
US\$ 39,579	1	1						A2PMA8	US09523Q2003	Blue Apron Holdings Inc.	1	0,82 G	0,8064G-0,8072G-0,808G- 0,8032G-0,8088G- 0,8132G-0,806G-0,8262G- 0,8254G-0,8208G- 0,8216G-0,7932G	1,4	0,62
US\$ 32,032	1	9						A14PN5	US0953061068	Blue Bird Corp.	1	17,9 G	17,6G	19,5	9,85
US\$ 13,745	1	1						A3DGEQ	US09610B1089	Blue Water Vaccines Inc.	1	1,06 G	1,05G-1,05G-1,05G-1,05G- 1,06G-1,06G-1,06G-1,05G- 1,06G-1,04G-1,05G	1,58	1
US\$ 9,059	1	10						A2ALQ5	US09624H2085	Bluelinx Holdings Inc.	1	77,5 G	76,5G-6,5G-6,5G-6,5G- 6,5G-6,5G-6,5G-7G-8,5G- 7,5G-7G	85,5	65,5
A\$ 463,991		7	2021 I=0,25 S=0,25	2022 I=0,25	24.02.23			633434	AU000000BSLO	Bluescope Steel Ltd., (Glob.)	1	11,5 G	11,5G-1,6G-1,6G-1,6G- 1,6G	12,6	10,5
Euro 1.234,332		1	2020 J=1,11 J=0,0133	2021 I=1,55 I=0,0133 S=3,67 S=0,0112	23.05.22			887771	FR0000131104	BNP Paribas S.A.	1	63,74 G	64,12G-4,13G-4,72G- 5,02G-5,3G-5,47G-5,42G- 5,56G-5,55G-5,12G-5,2G	65,73	53,18
US\$ 598,24	1 zu je US\$ 5	1	2019 Q=2,055 Q=2,055 Q=2,055 Q=2,055	2020 Q=2,055	13.02.20			850471	US0970231058	Boeing Co.	1	188,16 G	185,82G-6,32G-6,82G- 8,8G-7,84G-8G-8,1G- 7,84G-90,62G-0,36G- 89,58G-8,4G	204,15	177,38
Euro 17,545		1	2020 J=0,95	2021 J=0,95	01.06.22			873532	FR0000061129	Boiron S.A.	1	41,7 G	41,55G	52,4	40,55
skr 273,511		1	2021 J=10,5	2022 J=15	26.04.23			A3DHD8	SE0017768716	Boliden AB, (Glob.)	1	39,08 G	37,58G	42,07	34,59
Euro 2.950,389		1	2021 I=0,02 S=0,04	2022 I=0,02	30.08.22			875558	FR0000039299	Bolloré SE	1	5,14 G	5,105G	5,41	5,04
US\$ 37,661	1	1						A2QNZN	US0977021049	Bolt Biotherapeutics Inc.	1	1,44 G	1,42G	1,44	1,17
kann.\$ 14,981	1	1						A2QEUB	CA0976922066	Bolt Metals Corp.	1	0,02 G	0,0184G	0,03	0,02
kann.\$ 85,88	1	2						A3DMJG	CA0977518616	Bombardier Inc.	1	45,4 G	45,6G	47,6	35,63
skr 97,241	1	1	2020 I=3,65 J=1,6	2021 I=1,75 S=1,75	30.09.22			A2AKB8	SE0008091581	Bonava AB, (Glob.)	1	2,02 G	1,996G	2,97	2
Euro 32,63		7	2020 J=0,45	2021 J=0,3	03.01.23			915165	FR0000063935	Bonduelle S.A.	1	13,66 G	13,52G	14,3	12,28
nkr 42,532		1	2020 J=4	2021 J=4,3	27.05.22			870485	NO0003110603	Bonheur ASA, (Glob.)	1	24,35 G	24,35G-4,35G-4,8G-4,75G- 4,6G-4,75G-4,7G-4,75G- 4,6G-4,25G-4,25G	27,25	23,7
kann.\$ 126,196	1	6						A2N8S8	CA09852X7018	BonTerra Resources Inc.	1	0,21 G	0,208G	0,25	0,2

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
£ 1.268,333	1	4						A1XFBJ	JE00BG6L7297	boohoo Group PLC	1	0,54 G	0,54G-0,54G-0,534G-0,536G-0,54G-0,54G-0,546G-0,544G-0,544G-0,55G-0,552G-0,566G-0,566G	0,61	0,37
US\$ 38,789	1	1						A2JEXP	US09857L1089	Booking Holdings Inc.	1	2.314,5 G	2314,5G-9,5G-19,5G-9,5G-21,5G-32,5G-3,5G-41,5G-66,5G-86-61,5G-0,5G	2.386	1.877,6
Euro 13,23		1						A2PSVF	FR0011814938	Boostheat SAS	1	0,02 G	0,0163G	0,14	0,02
US\$ 29,815	1	4						A12EFD	US0994061002	Boot Barn Holdings Inc.	1	71 G	71G-0,5G-1G-1G-1G-1G-1G-1G-0,5G-1G-1,5G	72,5	70,5
US\$ 132,276	1	4	2021 Q=0,37 Q=0,37 Q=0,37 Q=0,43	2022 Q=0,43 Q=0,43 Q=0,43 Q=0,47	09.02.23			A1C599	US0995021062	Booz Allen Hamilton Holding Corp.	1	90,58 G	90,53G-0,53G-0,71G-0,77G-0,52G-0,64G-0,61G-1,08G-0,77G-89,57G-9,4G	99,8	83,52
skr 65,809		1						A2DR6B	SE0009888738	Boozt AB, (Glob.)	1	10,42 G	10,5G-0,51G-0,57G-0,55G-0,65G-0,68G-0,78G-0,79G-0,8G-0,79G	12,93	10,4
A\$ 1.103,088		7	2018 I=0,065 I=0,065 S=0,0675 S=0,0675	2019 I=0,0475 I=0,0475	13.03.20			935163	AU000000BLD2	Boral Ltd., (Glob.)	1	2,28 G	2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G	2,5	1,78
kann.\$ 102,763	1	4	2021 Q=0,165 Q=0,165 Q=0,165 Q=0,165	2022 Q=0,165 Q=0,165 Q=0,165 Q=0,165	27.02.23			189946	CA09950M3003	Boralex Inc.	1	24,78 G	(exD)-24,39G	28,8	24,39
US\$ 234,131	1	1	2022 Q=0,17 Q=0,17 Q=0,17 Q=0,17	2023 Q=0,17	28.02.23			887320	US0997241064	BorgWarner Inc.	1	47,09 G	47G-7,01G-7,145G-7,25G-7,07G-7,16G-7,11G-7,265G-7,68G-7,1G-7,175G	47,68	37,48
US\$ 244,264		4						A3DAJT	BMG1466R1732	Borr Drilling Ltd	1	6,3 G	6,35G-6,35G-6,35G-6,35G-6,45G-6,45G-6,45G-6,45G-6,4G-6,4G	6,65	4,22
nkr 100		1	2021 J=5	2022 J=3,25	19.04.23			A1J5TM	NO0010657505	Borregaard ASA, (Glob.)	1	16,02 G	15,96G	16,72	13,88
A\$ 352,579		7						A0MS65	AU000000BOE4	Boss Energy Ltd., (Glob.)	1	1,52 G	1,501G-1,501G-1,496G-1,496G-1,496G-1,496G-1,496G-1,496G-1,496G-1,496G	1,67	1,22
sfers 6,65	1	1	2020 J=4,4	2021 J=5,1	13.04.22			A111WS	CH0238627142	Bossard Holding AG	1		(ausg)		
US\$ 10,213	zu je sfers 5 1	1						898161	US1005571070	Boston Beer Company Inc.	1	311,5 G	314,3G-4,1G-4,3G-4,7G-5,05G-4,65G-2,95G-9,45G-7,85G-5,4G	381,7	291,65
US\$ 28,643	1	1						A2DUKW	US1010441053	Boston Omaha Corporation	1	23,02 G	22,68G	26,33	22,4
US\$ 156,755	1	1	2021 Q=0,7239 Q=0,1428 Q=0,1134 Q=0,7239 Q=0,1428 Q=0,1134 Q=0,7239 Q=0,1428 Q=0,1134 Q=0,8487 Q=0,1313	2022 Q=0,8487 Q=0,1313 Q=0,8487 Q=0,1313 Q=0,8487 Q=0,1313 Q=0,98	29.12.22			907550	US1011211018	Boston Properties Inc.	1	63,25 G	63G-2,97G-3,12G-3,35G-3,44G-3,38G-3,6G-2,55G-2,38G-1,89G	71,71	60,82

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 1.432,311	1	1						884113	US1011371077	Boston Scientific Corp.	1	44,42 G	44,16G-4,12G-4,26G- 4,46G-4,425G-4,41G- 4,58G-4,52G-4,775G- 4,345G-4G	44,91	41,02
Kina 401,063	1 zu je Kina 1	1						852652	PG0008526520	Bougainville Copper Ltd., (Glob.)	1	0,21 G	0,205G	0,22	0,19
Euro 374,487		1	2021 J=1,8	2022 J=1,8	03.05.23			858821	FR0000120503	Bouygues S.A.	1	31,99 G	31,94G-1,91G-2,24G- 2,16G-2,36G-2,28G-2,21G- 1,98G-2,01G-1,98G	32,39	27,91
US\$ 142,915	1	2						A110YG	US10316T1043	BOX Inc.	1	31,43 G	31,19G-1,23G-1,455G- 1,515G-1,385G-1,49G- 1,505G-1,535G-1,63G- 1,545G-1,45G-1,39G	32,21	25,76
US\$ 104,375	1	1	2022 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2023 Q=0,16	14.03.23			896499	US1033041013	Boyd Gaming Corp.	1	60,02 G	59,72G-9,68G-9,8G-9,89G- 9,83G-9,83G-9,86G-9,97G- 60,32G-59,9G-60,1G	62,86	50,6
US\$ 3.011,533	1	1	2021 Q=0,315 Q=0,315 Q=0,3276 Q=0,3276	2022 Q=0,3276 Q=0,3276 Q=0,3604 Q=0,3604	09.11.22			850518	US0556221044	BP PLC	1	37,2 G	37,4G-7,4G-7,6G-7,6G- 7,6G-7,6G-7,6G-7,6G- 7,6G-7,8G-7,6G	38,2	31,4
US\$ 18.014,525	1	1	2021 Q=0,0525 Q=0,0546 Q=0,0546 Q=0,0546	2022 Q=0,0546 Q=0,0601 Q=0,0601 Q=0,0661	16.02.23			850517	GB0007980591	-	1	6,19 G	6,208G-6,212G-6,319G- 6,312G-6,301G-6,296G- 6,295G-6,316G-6,285- 6,283G-6,299G-6,299G	6,46	5,28
US\$ 21,4	1	1	2020 Q=0,0244 Q=0,0694 Q=0,5812 Q=1,0875	2021 Q=1,405 Q=0,7031 Q=0,2974	13.01.23			985301	US0556301077	BP Prudhoe Bay Royalty Trust	1	9,8 G	9,75G-9,75G-9,75G-9,8G- 9,85G-9,85G-9,75G-9,75G- 9,6G-9,6G	11,9	9,45
Euro 1.413,263		1	2021 J=0,06	2022 J=0,12	22.05.23			897832	IT0000066123	BPER Banca S.p.A.	1	2,57 G	2,575G-2,576G-2,629G- 2,639G-2,638G-2,651G- 2,642G-2,641G-2,628G- 2,638G-2,635G	2,79	1,85
Euro 200,001	1	1	2019 I=0,62 S=0,11	2021 J=0,49	16.05.22			A1W0FA	BE0974268972	bpost S.A.	1	4,86 G	4,904G-4,91G-4,77G- 4,896G-4,822G-4,838- 4,784G-4,854G-4,798G- 4,802G-4,812G	5,28	4,75
A\$ 1.767,058		1						A14Z7W	AU000000BRN8	Brainchip Holdings Ltd., (Glob.)	1	0,35 G	0,339G-0,339G-0,3392G- 0,3394G-0,3394G- 0,3392G-0,339G-0,339G- 0,339G-0,3394G-0,3398G- 0,34G-0,334G	0,56	0,33
US\$ 36,542	1	4						A12BXW	US10501E2019	Brainstorm Cell Therapeutics Inc.	1	2,09 G	2,119G-2,12G-2,125G- 2,126G-2,124G-2,124G- 2,125G-2,128G-2,141G- 2,105G-2,093G	2,72	1,28
A\$ 1.388,769		7	2021 I=0,1506 S=0,1725	2022 I=0,1225	08.03.23			A0LA6D	AU000000BXB1	Brambles Ltd., (Glob.)	1	8,15 G	8G-8G-8G-8,05G-8G-8G- 8G-8G-8G-8G-8G	8,2	7,2
US\$ 171,728	1	1	2022 Q=0,118 Q=0,072 Q=0,118 Q=0,072 Q=0,118 Q=0,072 Q=0,19	2023 Q=0,19	04.04.23			875818	US1053682035	Brandywine Realty Trust	1	5,7 G	5,65G-5,65G-5,65G-5,65G- 5,7G-5,7G-5,7G-5,7G- 5,7G-5,7G-5,65G-5,55G	5,8	5,55
BRL 102,377	1	7	2020 J=0,4786	2021 I=0,4077 S=0,6045	28.10.22			A1C6JK	US10554B1044	Brasilagro - Companhia Brasileira de Propriedades Agrícolas ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	4,76 G	4,72G	5,4	4,62

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 57,009	1	1						A3C7N3	US10576N1028	Braze Inc.	1	29,6 G	29,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-30,2G-29,6G-9G	31,8	22,6
US\$ 49,853	1	1	2022 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2023 Q=0,21	09.02.23			934251	US0185811082	Bread Financial Holdings Inc.	1	37,29 G	37,49G-7,445G-7,545G-7,585G-7,53G-7,53G-7,555G-7,615G-8,225G-8,105G-8,28G	40,51	32,69
Euro 154,866	1	1	2020 J=0,22	2021 J=0,27	23.05.22			A2DYYS	IT0005252728	Brembo S.p.A.	1	13,92 G	13,95G-3,96G-4,11G-4,38G-4,6G-4,63G-4,59G-4,69G-4,76G-4,81G-4,81G	14,81	10,3
BRL 1.082,473	1	1	2015	2016	13.07.16			A0N9BM	US10552T1079	BRF S.A. ausgestellt von: Bank of New York, New York/N.Y.	1	1,17 G	1,17G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,16G-1,16G-1,19G	1,62	1,12
US\$ 149,483	1	10						A2PLX7	US10806X1028	BridgeBio Pharma Inc.	1	10,89 G	10,956G-0,952G-0,972G-0,984G-0,956G-0,97G-0,976G-1,022G-1,106G-1,228G-0,92G-0,856G	12,12	6,66
Yen 713,698	1	1	2021 I=85 S=85	2022 I=85 S=90	29.12.22			857226	JP3830800003	Bridgestone Corp., (Glob.)	1	35,75 G	35,92G-5,92G-5,89G-5,86G-5,81G-5,86G-5,85G-5,84G-5,83G-5,76G-5,74G	36,16	32,66
US\$ 69,13	1	1						A2DUDM	US10922N1037	BrightHouse Financial Inc.	1	53 G	53,5G-3,5G-3,5G-3,5G-3,5G-3,5G-4G-4,5G-4G-3,5G	55,5	45,6
US\$ 128,872	1	10	2020 Q=0,14 Q=0,16 Q=0,1488 Q=0,0312	2021 Q=0,1571 Q=0,0329 Q=0,1654 Q=0,0346 Q=0,1654 Q=0,0346 Q=0,2	29.12.22			A3CS7G	US10949T1097	BrightSpire Capital Inc.	1	6,95 G	6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-7G-6,9G-6,85G-6,85G	7,05	5,7
US\$ 93,5	1	10						A2JPBC	US10948C1071	BrightView Holdings Inc.	1	5,95 G	6G	7,55	5,85
US\$ 5.045,269	1	1	2018 I=0,11 I=0,11 I=0,74	2019 I=0,11 S=0,41	23.07.20			884968	BMG1368B1028	Brilliance China Automotive Holdings Ltd.	1	0,45 G	0,4622G-0,4622G-0,4589G-0,459G-0,4593G-0,4593G-0,4593G-0,4593G-0,4593G-0,4593G-0,4593G-0,4593G-0,4559G-0,4549G	0,59	0,43
US\$ 44,063	1	7	2018 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2019 Q=0,38 Q=0,38 Q=0,38	05.03.20			881396	US1096411004	Brinker International Inc.	1	36,4 G	36G-6G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-5,6G-5,6G	38,4	29,6
US\$ 2.098,776	1	1	2021 Q=0,49 Q=0,49 Q=0,49 Q=0,54	2022 Q=0,54 Q=0,54 Q=0,54 Q=0,57	05.01.23			850501	US1101221083	Bristol-Myers Squibb Co.	1	66,4 G	66,02G-5,84G-6,14G-6,14G-6,14G-6,29G-6,27G-6,14G-6,1G-5,96G-5,71G-5,71G	69,68	63,95
£ 2.235,895	1	1	2022 I=0,5445 I=0,5445 I=0,5445 S=0,5445	2023 I=0,5772	23.03.23			916018	GB0002875804	British American Tobacco PLC, (Glob.)	1	36,42 G	36,58G-6,58G-6,58G-6,5G-6,5G-6,46G-6,43G-6,43G-6,39G-6,52G-6,53G-6,41G-6,33G	38,44	33,26
£ 2.235,895	1	1	2021 Q=0,7345 Q=0,7217 Q=0,7299	2022 Q=0,6804 Q=0,6555 Q=0,6355 Q=0,6692	22.12.22			916671	US1104481072	- ausgestellt von: Citibank N.A., New York/N.Y.	1	36,2 G	36,4G-6,4G-6,4G-6,4G-6,2G-6,2G-6,2G-6,2G-6,4G-6,2G-6,2G	38,2	33
US\$ 416,924	1	1	2021 Q=3,6 Q=3,6 Q=3,6 Q=4,1	2022 Q=4,1 Q=4,1 Q=4,1 Q=4,6	19.12.22			A2JG9Z	US11135F1012	Broadcom Inc.	1	550,2	546,4G	569,5	517,2

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022 2023											
US\$ 117,693	1	7	2021 Q=0,64 Q=0,64 Q=0,64 Q=0,64	2022 Q=0,725 Q=0,725 Q=0,725	14.03.23			A0MMP1	US11133T1034	Broadridge Financial Solutions Inc.	1	133 G	132G-2G-3G-3G-3G-3G-3G-3G-3G-2G-2G-2G	133	132
US\$ 109,588	1	1						A2PYJJ	KYG1611B1077	Brooge Energy Ltd.	1	5,25 G	5,35G-5,35G-5,35G-6,1G-4,68G-5,35G-5,35G-5,35G	6,15	4,68
US\$ 187,201	1	1						A0HL7W	US1124631045	Brookdale Senior Living Inc.	1	3,1 G	3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,1G-3,1G-3,08G	3,24	2,18
kann.\$1.614,501	1	1		2022 J=0,07	27.02.23			A3D3EV	CA11271J1075	Brookfield Corp.	1	32,03 G	(exD)-31,825G-2,35	35,25	29,42
US\$ 283,222	1	1	2022 Q=0,1025 Q=0,1025 Q=0,1025 Q=0,115	2023 Q=0,115	02.02.23			896895	US1152361010	Brown & Brown Inc.	1	52,5 G	53G-3G-3G-3G-3G-3G-3G-3G-3,5G-2,5G-2G	56,5	52
US\$ 309,952	1	5	2021 Q=0,1795 Q=0,1795 Q=0,1885 Q=0,1885 Q=0,1885	2022 Q=0,1885 Q=0,1885 Q=0,2055 Q=0,2055	07.03.23			856693	US1156372096	Brown-Forman Corp.	1	61,46 G	61,17G-1,15G-1,38G-1,47G-1,4G-1,44G-1,39G-1,25G-1,79G-1,2G-1,15G	63,18	59,6
Euro 50,575	1	1	2020 J=0,3	2021 J=0,45	23.05.22			A115DT	NL0010776944	Brunel International N.V.	1	11,8 G	11,86G-1,86G-1,8G-1,88G-1,88G-1,86G-1,86G-1,88G-1,86G-1,84G-1,68G-1,78G-1,78G	11,88	9,47
Euro 68	1	1	2019 J=0,35	2021 J=0,42	23.05.22			A1JWYK	IT0004764699	Brunello Cucinelli S.P.A.	1	79,15 G	79,4G-9,4G-9,95G-80G-79,6G-80,05G-79,8G-9,9G-9,1G-8,6G-8,55G	81,85	66,25
US\$ 71,152	1 zu je US\$ 0,75	1	2022 Q=0,365 Q=0,365 Q=0,365 Q=0,365	2023 Q=0,4	24.02.23			850531	US1170431092	Brunswick Corp.	1	82,57 G	82,56G-2,86G-2,95G-3,05G-3,15G-3,04G-3,46G-2,79G-2,75G-2,61G	85,7	66,18
£ 9.931,182	1	4	2020 S=0,0231 S=0,0539	2022 I=0,0231	29.12.22			794796	GB0030913577	BT Group PLC	1	1,56 G	1,57G-1,57G-1,585G-1,595G-1,59G-1,595G-1,6G-1,6G-1,6G-1,615G-1,595G-1,63G-1,64G	1,64	1,29
US\$ 13,077	1	1		2022	16.03.22			A3CSSL	US05581M4042	BTCS Inc.	1	1,3 G	1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,41G-1,34G-1,32G-1,32G	1,41	1,28
US\$ 50,092	1	2	2021 Q=0,33 Q=6 Q=0,35 Q=0,35	2022 Q=0,35 Q=3	12.01.23			884929	US1184401065	Buckle Inc.	1	38,41 G	38,07G-8,12G-8,37G-8,45G-8,38G-8,4G-8,39G-8,01G-8,57G-8,42G-8,19G	46,12	37,71
US\$ 13.243,397	1	4	2019 J=0,2196	2020 J=0,2368	16.05.22			A2PNDZ	KYG1674K1013	Budweiser Brewing Co. Apac Ltd.	1	2,7 G	2,74G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,78G-2,76G-2,74G	3,16	2,64
US\$ 14,75	1	1						A0DK8F	US1200761047	Build-A-Bear Workshop Inc.	1	20,4 G	20,4G-0,4G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-19,9G-9,7G	23	19,7
skr 21,04	1	1	2021 J=2,25	2022 J=2,5	26.04.23			A1JGQU	SE0003849223	Bulten AB, (Glob.)	1	7,83 G	7,82G-7,81G-7,91G-7,87G-7,85G-7,89G-7,91G-7,91G-7,88G-7,93G	7,95	5,23
US\$ 149,8	1	1	2022 Q=0,525 Q=0,525 Q=0,625 Q=0,625	2023 Q=0,625 Q=0,625	18.05.23			762269	BMG169621056	Bunge Ltd.	1	92,42 G	92,57G-2,5G-2,76G-2,83G-2,2G-0,41G-2,3G-2,45G-2,23G-1,88G-1,62G	95,25	86,49
£ 337,68	1	1	2021 I=0,162 S=0,408	2022 I=0,173	17.11.22			A0ET3E	GB00B0744B38	Bunzl PLC	1	33,8 G	33,4G-3,4G-4,8G-4,6G-4,8G-5G-5G-4,8G-4,6G-4,8G-4,8G-4,8G-4,8G	35	31

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2021 I=0,165											
£ 378,882	1	4	2021 S=0,354	2022 I=0,165	15.12.22			691197	GB0031743007	Burberry Group PLC	1	26,9 G	27G-7G-7,5G-7,6G-7,8G-7,8G-7,8G-7,8G-7,8G-7,9G-7,6G-7,7G-7,7G	29,6	23
kann.\$ 108,729	1	4						157793	CA1208311029	Burcon Nutrascience Corp.	1	0,23 G	0,2226G	0,32	0,22
Euro 452,366	1	1	2021 J=0,53	2022 J=0,77	04.07.23			A0M45W	FR0006174348	Bureau Veritas SA	1	26,4 G	26,87G	26,87	24,23
£ 219,05	1	1	2021 I=0,0625 S=0,0625	2022 S=0,0625	03.11.22			A2QE5M	GG00BMGYLN96	Burford Capital Ltd.	1	7,5 G	7,55G-7,55G-7,4G-7,55G-7,55G-7,55G-7,55G-7,65G-7,65G-7,65G	8,6	7,3
US\$ 22,253	1	1						A2QJYD	US12122L1017	BurgerFi International Inc.	1	1,48 G	1,53G-1,52G-1,53G-1,54G-1,54G-1,54G-1,54G-1,56G-1,54G-1,58G-1,53G-1,49G	1,65	1,16
US\$ 65,546	1	2						A1W54Y	US1220171060	Burlington Stores Inc.	1	208 G	210G-0G-0G-0G-0G-0G-0G-0G-8G-2G-2G	214	189
US\$ 125,427	1	1						A3C80C	US12430A1025	BuzzFeed Inc.	1	1,57 G	1,47G	3,78	0,62
Euro 192,626	1	1	2020 J=0,25	2021 J=0,4	23.05.22	025		925963	IT0001347308	BUZZI UNICEM S.p.A.	1	21,68 G	21,75G-1,76G-1,85G-1,87G-1,95G-1,92G-1,88G-1,9G-1,92G-1,99G-1,99G	21,99	17,77
US\$ 257,994	1	1						A2PZ63	BMG0702P1086	BW Energy Ltd.	1	2,76 G	2,732G	2,85	2,31
US\$ 141,939	1	1	2021 I=0,18 I=0,8833 I=0,8692 S=1,59	2022 I=2,999 I=1,9322 I=0,25	21.11.22			A1W81N	BMG173841013	BW LPG Ltd.	1	8,18 G	8,25G-8,255G-8,31G-8,305G-8,33G-8,295G-8,345G-8,35G-8,36G-8,23G	8,36	6,1
US\$ 91,222	1	1	2021 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2022 Q=0,22 Q=0,22 Q=0,22 Q=0,22	18.11.22			A14V4U	US05605H1005	BWX Technologies Inc.	1	54,5 G	56,5G	56,5	50
CNY 1.098	1 zu je CNY 1	1	2020 S=0,1799	2021 I=0,1235	13.06.22			A0M4W9	CNE100000296	BYD Co. Ltd.	1	26,17 G	25,55G-5,755G-6,025G-5,955G-5,905G-6,065G-5,855G-5,955G-5,96G-5,675G-5,68G-5,625G-5,68G	30,75	23,04
CNY 549	1 zu je CNY 1	1	2020 J=0,0462	2021 J=0,0315	10.06.22			A0X9JE	US05606L1008	"- ausgestellt von: BNY Mellon., New York/N.Y.	1	52,2 G	51,1G-0,65G-1,3G-1,3G-1,1G-1,45G-1,2G-1,25G-0,85G-1,25G-0,65G-1,05G	60,9	45,5
H\$ 2.253,205	1	1	2020 S=0,2929	2021 I=0,1211	13.06.22			A0M0HG	HK0285041858	BYD Electronic [International] Co. Ltd.	1	2,95 G	2,743G-2,743G-2,793G-2,793G-2,802G-2,802G-2,802G-2,802G-2,793G-2,793G-2,794G-2,794G	3,35	2,74
skr 218,667		1						A3C481	SE0016798581	Byggfakta Group Nordic HoldCo AB, (Glob.)	1	3,31 G	3,238G	4,13	3,24
H\$ 3.882,335	1	1	2020 J=0,02	2021 J=0,02	23.05.22			A0MKNY	BMG1985B1138	C C Land Holdings Ltd.	1	0,21 G	0,208G-0,208G-0,204G-0,206G-0,206G-0,206G-0,206G-0,206G-0,206G-0,206G-0,206G-0,206G	0,23	0,2
US\$ 116,51	1	1	2022 Q=0,55 Q=0,55 Q=0,55 Q=0,61	2023 Q=0,61	02.03.23			A0HGF5	US12541W2098	C.H. Robinson Worldwide Inc.	1	94,5 G	94G-4,5G-4,5G-5G-4,5G	97,5	82,5
US\$ 106,751	1	1						A2QJVE	US12468P1049	C3.ai Inc.	1	21,27 G	21,05G	26	9,99
Euro 106,496	1	1	2019 J=1	2020 J=1	19.05.21			876520	AT0000641352	CA Immobilien Anlagen AG	1	26,55 G	26,8G-6,8G-6,7G-6,85G-6,8G-6,8G-6,8G-6,6G-6,6G	29,9	26,5
Euro 23,982		1						A2QJL0	NL00150000S7	Cabka N.V.	1	6,82 G	6,82G-6,82G-6,74G-6,74G-6,74G-6,74G-6,84G-6,84G-6,84G	6,86	6,02

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 56,324	1 zu je US\$ 1	10	2021 Q=0,37 Q=0,37 Q=0,37 Q=0,37	2022 Q=0,37 Q=0,37	23.02.23			856744	US1270551013	Cabot Corp.	1	73,5 G	74G-3,5G-4G-4,5G-4G-4G-4G-4,5G-5G-4,5G-3,5G	75	61
US\$ 23,508	1	7						906006	US1271903049	CACI International Inc.	1	278 G	280G-0G-0G-0G-0G-0G-0G-2G-2G-76G-4G	298	256
US\$ 60,719	1	1	2022 Q=0,11 Q=0,11 Q=0,11 Q=0,11	2023 Q=0,11	24.02.23			A2JC5K	US1272031071	Cactus Inc.	1	44,2 G	44,6G-4,6G-4,6G-4,8G-4,8G-4,8G-4,6G-5,2G-5,2G-5,2G	52,5	43
DKK 197,6		1						A2QG5D	DK0061412772	Cadeler A/S, (Glob.)	1	4,17 G	4,162G-4,166G-4,186G-4,186G-4,114G-4,108G-4,144G-4,126G-4,126G-4,126G	4,27	3,44
US\$ 102,646	1 zu je US\$ 2,5	10	2021 Q=0,22 Q=0,22 Q=0,22 Q=0,22	2022 Q=0,235	14.03.23			A3C6GA	US12740C1036	Cadence Bank	1	25 G	25,2G-5,2G-5,4G-5,4G-5,2G-5,4G-5,4G-5,4G-5,4G-5G-5G	25,8	22
US\$ 272,94 kann.\$ 317,86	1 1	1 4	2018 Q=0,09 Q=0,1 Q=0,1 Q=0,1	2019 Q=0,1 Q=0,11 Q=0,11 Q=0,11	12.03.20			873567 854167	US1273871087 CA1247651088	Cadence Design Systems Inc. CAE Inc.	1 1	183,98 G 21,2 G	183,38G 21G	188,02 21,8	147,48 17,9
US\$ 215,181	1	1						A2P92E	US12769G1004	Caesars Entertainment Inc.	1	47,44 G	46,955G-6,95G-7,02G-7,08G-7,02G-7,095G-7,275G-7,335G-8,4G-8,48G-8,08G-7,595G	51,94	38,62
Euro 7.502,132		1	2020 I=0,0268	2021 S=0,1463	14.04.22			A0MZR4	ES0140609019	Caixabank S.A.	1	3,93 G	3,944G-3,954G-3,961G-3,985G-3,987G	4,13	3,57
US\$ 44,13	1	6	2021 J=0,125	2022 Q=0,749 Q=0,853 Q=1,351	24.01.23			907664	US1280302027	Cal-Maine Foods Inc.	1	54 G	54,5G-4,5G-5G-5G-4,5G-5G-5G-4,5G-5G-4G	57	48
US\$ 36,968	1	3						A0B7RX	US1281261099	CalAmp Corp.	1	4,12 G	4,04G-4,04G-4,06G-4,06G-4,04G-4,06G-4,06G-4,06G-4,02G-3,98G-3,9G	4,72	3,88
kann.\$ 450,367 US\$ 73,471	1 1	4 1	2021	2022 Q=0,17 Q=0,17 Q=0,17 Q=0,2825	30.11.22			A2N8JP A2QGVC	CA13000C2058 US13057Q3056	Calibre Mining Corp. California Resources Corp.	1 1	0,69 G 40,4 G	0,69G 39,8G-9,8G-9,8G-9,8G-40,4G-0,4G-0,2G-39,4G-9,2G-9,2G	0,8 43,4	0,61 35,6
US\$ 66,139	1	1						A1CVEW	US13100M5094	Calix Inc.	1	47,45 G	47,68G-7,65G-7,74G-7,79G-7,66G-7,77G-7,71G-7,94G-7,71G-7,24G-7,15G	66,04	45,35
skr 59,573 skr 29,579	1 1	1 1						A2JP36 A2P57K	SE0010441584 US13124Q1067	Calliditas Therapeutics AB, (Glob.) "- ausgestellt von: Deutsche Bank, Trust Company Americas New York/N.Y.	1 1	9,54 G 17,2 G	8,815G 17,3G-7,3G-7,3G-7,3G-7,7G-7,8G-8,1G-7,8G-7,4G-7,5G	9,54 18,8	7,77 15
US\$ 61,609	1	1						A2QA40	US13123X5086	Callon Petroleum Co. [Del.]	1	36,19 G	35,625G-5,625G-5,825G-5,89G-5,715G-6,18G-6,235G-5,885G-6,41G-7,18G-6,61G	40,56	31,66
US\$ 509,431 nkr 160,074	1 1	1 1						A3D34X A2QNZ9	US13200M6075 NO0010078850	Camber Energy Inc. Cambi ASA, (Glob.)	1 1	1,64 G 0,57 G	1,61G 0,57G-0,571G-0,585G-0,57G-0,571G-0,569G-0,57G-0,597G-0,597G-0,597G	2,06 0,64	1,54 0,44

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 27,035	1	4						A2PLPT	KYG177661090	Cambium Networks Corp.	1	19,25 G	19,36G-9,355G-9,395G-9,415G-9,4G-9,41G-9,41G-9,43G-9,535G-9,41G-9,195G-9,095G	21,14	18,64
US\$ 14,565	1	1	2021 Q=0,36 Q=0,36 Q=0,36 Q=0,4	2022 Q=0,4 Q=0,4 Q=0,4 Q=0,42	12.01.23			930042	US1330341082	Camden National Corp.	1	39 G	38,8G-8,8G-8,8G-8,8G-8,8G-8,8G-9,2G-8,8G-8,8G-8,6G	39,6	35,8
kann.\$ 432,718	1	1	2021 J=0,08	2022 J=0,12	29.11.22			882017	CA13321L1085	Cameco Corp.	1	25,26 G	25,63G	27,54	20,93
US\$ 299,468	1	8	2021 Q=0,37 Q=0,37 Q=0,37 Q=0,37	2022 Q=0,37	04.01.23			850561	US1344291091	Campbell Soup Co.	1	50,03 G	49,91G-9,87G-9,97G-50,12G-0,06G-0,29G-0,29G-0,39G-0,38G-49,935G-9,82G	54,09	45,59
US\$ 42,132	1	1	2021 Q=0,23 Q=0,5 Q=0,5 Q=0,625	2022 Q=0,625 Q=0,625 Q=0,625	13.12.22			A2AR5B	US13462K1097	Camping World Holdings Inc.	1	22,07 G	21,955G-1,945G-1,99G-2,025G-1,995G-2,005G-1,91G-2,05G-2,055G-1,7G-1,67G	24,72	20,56
US\$ 158,33	1	1						A2PVN8	US1347481020	Canaan Inc. ausgestellt von: BNY Mellon, New York; N.Y.	1	2,62 G	2,6G-2,58G-2,6G-2,6G-2,64G-2,64G-2,62G-2,66G-2,62G-2,56G-2,58G-2,54G	3,52	2,03
kann.\$ 34,111	1	6						A3D38F	CA1348083025	Canacol Energy Ltd.	1	7,18 G	7,09G	8,25	6,85
kann.\$ 53,556	1	4						A2DM00	CA1350861060	Canada Goose Holdings Inc.	1	17,27 G	17,26G	22,26	16,61
kann.\$ 113,852	1	9						A2P0XC	CA13515Q1037	Canada Nickel Company Inc.	1	1,19 G	1,152G-1,153	1,49	1,07
kann.\$ 159,809	1	1	2022	2023	27.02.23			602282	CA1349211054	Canadian Apartment Properties Real Estate Investment Trust	1	34,03 G	(exD)-33,92G-3,92G-3,925G-3,92G-3,93G-3,895G-4,62G-4,23G-4,24G-4,08G	34,74	29,1
kann.\$ 911,622	1	11	2021 Q=1,61 Q=1,61 Q=0,83 Q=0,83	2022 Q=0,85	23.12.22			850576	CA1360691010	Canadian Imperial Bank of Commerce	1	42,37 G	43,57G	43,57	37,72
kann.\$ 670,183	1	1	2022 Q=0,7325 Q=0,7325 Q=0,7325 Q=0,7325	2023 Q=0,79	09.03.23			897879	CA1363751027	Canadian National Railway Co.	1	108,92 G	108,98G	115,5	107,6
kann.\$ 1.102,246	1	1	2021 Q=0,47 Q=0,47 Q=0,47 Q=0,5875	2022 Q=0,75 Q=0,75 Q=0,75 Q=0,85	15.12.22			865114	CA1363851017	Canadian Natural Resources Ltd.	1	52,74 G	53,03G	56,71	48,63
kann.\$ 930,622	1	1	2022 Q=0,19 Q=0,19 Q=0,19 Q=0,19	2023 Q=0,19	30.03.23			798292	CA13645T1003	Canadian Pacific Railway Ltd.	1	72,18 G	71,87G	74,07	69,65
kann.\$ 64,023	1	4						A0LCUY	CA1366351098	Canadian Solar Inc.	1	36,25	35,225G	40,24	28,37

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 2023											
kann.\$ 53,926	1	1	2022 Q=1,3 Q=1,3 Q=1,625 Q=1,625	2023 Q=1,725 Q=1,725	27.04.23			858397	CA1366812024	Canadian Tire Corporation Ltd.	1	116 G	117G	120	97
kann.\$ 201,422	1	1	2022 Q=0,4442 Q=0,4442 Q=0,4442 Q=0,4442	2023 Q=0,4486	01.02.23			868439	CA1367178326	Canadian Utilities Ltd.	1	25 G	25G	26,2	24,6
kann.\$ 118,271	1	1					A1C8LR	CA13708P2017	CanAlaska Uranium Ltd.	1	0,33 G	0,33G	0,41	0,25	
kann.\$ 296,619	1	4					A1JMBW	CA13739Y3041	Candente Copper Corp.	1	0,11 G	0,105G	0,12	0,09	
US\$ 102,249	1	4	2018	2019	01.05.20		A2JRPK	US1375861036	Cango Inc. ausgestellt von: Citibank N.A.	1	1,27 G	1,275G	1,35	1,18	
kann.\$ 35,451	1	1					A2JKBY	CA1377991023	Canntab Therapeutics Ltd.	1	G	0,0005G			
Yen 1.333,763	1	1	2021 I=45 S=55	2022 I=60 S=60	29.12.22		853055	JP3242800005	Canon Inc., (Glob.)	1	20,19 G	20,43G-0,42G-0,32G- 0,29G-0,24G-0,24G-0,24G- 0,23G-0,23G-0,18G- 19,945G	20,87	19,19	
US\$ 438,849	1	1					A2QJX1	US13803R1023	Canoo Inc.	1	0,68 G	0,68G-0,675G-0,68G- 0,695G-0,685G-0,68G- 0,665G-0,68G-0,655G- 0,645G-0,685	1,35	0,65	
kann.\$ 494,891	1	8					A140QA	CA1380351009	Canopy Growth Corp.	1	2,22 G	2,1715G	2,84	2,11	
CNY 132,671	1	1		2021 J=0,9373	13.07.22		A2PGFW	CNE100003F01	CanSino Biologics Inc., (Glob.)	1	7,58 G	7,244G-7,23G-7,23G- 7,228G-7,228G-7,228G- 7,228G-7,228G-7,228G- 7,228G-7,228G-7,228G- 7,228G	9,19	7,23	
Euro 173,582	1	1	2021 J=2,4 J=0,0054	2022 J=3,25	30.05.23		869858	FR0000125338	Capgemini SE	1	181 G	176,85G	187,4	154,6	
£ 1.684,274	1	1	2016 I=0,111 S=0,206	2017 I=0,111	19.10.17		A0MZ15	GB00B23K0M20	Capita PLC	1	0,32 G	0,324G-0,324G-0,322G- 0,328G-0,326G-0,328G- 0,328G-0,328G-0,33G- 0,328G-0,324G-0,33G- 0,33G	0,34	0,27	
US\$ 381,699	1	1	2022 Q=0,6 Q=0,6 Q=0,6 Q=0,6	2023 Q=0,6	03.02.23		893413	US14040H1059	Capital One Financial Corp.	1	103,14 G	103,74G-3,68G-3,92G- 4,04G-3,9G-3,94G-4G- 4,18G-4,04G-3,04G-2,72G	112,7	86,98	
kann.\$ 116,887	1	1	2021 Q=0,5125 Q=0,5125 Q=0,5475 Q=0,5475	2022 Q=0,5475 Q=0,58 Q=0,58	29.12.22		A0RPOY	CA14042M1023	Capital Power Corp.	1	29,4 G	29,4G	31,8	29,2	
US\$ 34,559	1 zu je US\$ 1	4	2021 Q=0,53 Q=0,54 Q=0,97 Q=0,48	2022 Q=0,63 Q=0,5 Q=0,57 Q=0,58	14.03.23		923189	US1405011073	Capital Southwest Corp.	1	17,94 G	17,82G-7,82G-7,86G- 7,86G-7,84G-7,88G-7,88G- 7,98G	18,66	15,78	
- 3.110,842	1	1	2020 I=0,0004 I=0,0057 J=0,055 I=0,0019 I=0,0191	2022 J=0,0577 I=0,0037 I=0,0173 J=0,0573 J=0,0131 J=0,0088	09.02.23		157700	SG1M77906915	CapitaLand Ascendas REIT, (Glob.)	1	1,95 G	1,9244G-1,9254G- 1,9244G-1,9266G- 1,9282G-1,9282G- 1,9284G-1,9372G- 1,9376G-1,9338G-1,9306G	2,07	1,88	
- 3.688,308	1	1		2020 I=0,0007	08.02.23		691418	SG1M51904654	CapitaLand Integrated Commercial Trust	1	1,33 G	1,3314G-1,3314G- 1,3304G-1,332G-1,331G- 1,331G-1,3308G-1,3312G- 1,3318G-1,3288G-1,3262G	1,48	1,31	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 125,71	1	4						A2PBDX	VGG1890L1076	Capri Holdings Ltd.	1	47,31 G	47,14G-7,14G-7,195G-7,275G-7,21G-7,23G-7,25G-7,335G-7,44G-7,265G-6,92G-7,1G	63,36	44,47
A\$ 375,758		7						A2AEH7	AU000000CMM9	Capricorn Metals Ltd., (Glob.)	1	2,34 G	2,244G-2,244G-2,244G-2,244G-2,244G-2,244G-2,244G-2,242G-2,242G-2,242G-2,254G-2,256G	3,25	2,24
kann.\$ 691,784	1	1						A3DH8D	CA14071L1085	Capstone Copper Corp.	1	4,02 G	3,84G	4,5	3,32
US\$ 18,348	1	1						A2PT47	US14067D5086	Capstone Green Energy Corp.	1	1,5 G	1,518G-1,518G-1,521G-1,523G-1,538G-1,545G-1,543G-1,555G-1,514G-1,516G	2,05	1,34
nkr 79,621		12						570408	NO0010123060	Carasent ASA, (Glob.)	1	1,47 G	1,468G-1,47G-1,514G-1,504G-1,494G-1,482G-1,486G-1,478G-1,478G-1,478G	1,6	1,3
Euro 11,243		1						A1XA4J	FR0011648716	Carbios S.A.	1	38,8 G	38,88G	40,58	34,02
£ 342,636	1	1	2018 I=0,079 S=0,064	2019 I=0,079	07.11.19			A114CM	GB00BLY2F708	Card Factory PLC	1	1,09 G	1,09G-1,09G-1,1G-1,104G-1,096G-1,096G-1,096G-1,106G-1,112G-1,122G-1,086G-1,12G-1,122G	1,15	0,86
US\$ 257,639	1	1	2022 Q=0,4908 Q=0,4957 Q=0,4957 Q=0,4957	2023 Q=0,4957	31.03.23			880206	US14149Y1082	Cardinal Health Inc.	1	73,11 G	73,32G-3,27G-3,43G-3,52G-3,42G-3,45G-3,49G-3,35G-3,35G-2,67G-2,83G	74,75	68,01
kann.\$ 64,098	1	1						A2PA9E	CA14161Y2006	Cardiol Therapeutics Inc.	1	0,52 G	0,516G	0,72	0,46
US\$ 33,166	1	10						A2JDMC	US14161W1053	Cardlytics Inc.	1	5,32 G	5,316G-5,314G-5,324G-5,33G-5,316G-5,322G-5,32G-5,346G-5,344G-5,288G-5,156G	7,97	4,22
US\$ 53,537	1	1						A118WG	US14167L1035	CareDX Inc.	1	13,55 G	13,51G-3,51G-3,522G-3,552G-3,536G-3,534G-3,544G-3,562G-3,54G-3,732G-3,904G-3,832G	15,9	10,08
Euro 100		1	2020 J=0,12	2021 J=0,15	20.06.22			A2JNAJ	IT0005331019	Carel Industries S.p.A.	1	26,15 G	26,55G-7G-6,1G-5,85G-5,3G	27	21,85
kann.\$ 17,202	1	1	2021 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2022 Q=0,26 Q=0,286 Q=0,286 Q=0,286	19.12.22			A2PKMF	CA14179V5036	Cargojet Inc.	1	85,5 G	85,5G-5,5G-5G-5G-5G-6,5G-4,5G-4G-1,5G	93	76,5
Euro 55,182		1	2020 I=1,08 S=1,08	2022 J=1,35	24.03.23			A0ERKS	FI0009013429	Cargotec Corp.	1	47,86 G	47,46G	48,28	40,94
US\$ 102,936	1	1						A2DX5H	US1417881091	CarGurus Inc.	1	16,09 G	15,954G-5,948G-5,976G-5,992G-5,952G-6,16G-6,102G-6,048G-6,328G-6,304G-6,22G-6,064G	16,86	12,83
US\$ 51,148	1 zu je US\$ 1	1	2022 Q=0,54 Q=0,54 Q=0,75 Q=0,75	2023 Q=0,75	16.02.23			871884	US1423391002	Carlisle Cos. Inc.	1	240 G	242G-2G-2G-2G-2G-2G-2G-2G-4G-2G-0G	248	212
DKK 108,158		1	2021 J=24	2022 J=27	14.03.23			861061	DK0010181759	Carlsberg AS	1	133 G	132,2G	133,95	122,95
Euro 22,641		1						A1C017	FR0010907956	Carmat S.A.	1	9,95 G	9,965G-9,97G-9,94G-9,96G-9,97G-9,975G-9,89G-9,885G-9,895G-9,885G	12,06	9,86
US\$ 158,023	1 zu je US\$ 0,5	3						662604	US1431301027	Carmax Inc.	1	64,5 G	63,91G-3,9G-4,2G-4,29G-4,21G-4,24G-4,24G-4,3G-4,63G-4,07G-3,51G-3,09G	72,81	56,54

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 1.113,479	1	1	2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2020 Q=0,5	20.02.20			120100	PA1436583006	Carnival Corp.	1	9,97 G	10,118G-0,028G-0,098G-0,114G-0,288-0,124G-0,136G-0,116G-0,132G-0,282G-0,284G-0,178G-0,174G	11,41	7,35
US\$ 186,526	1 zu je US\$ 1,6599999999999999	1	2018 Q=0,45 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5	20.02.20			120071	GB0031215220	Carnival PLC	1	9,05 G	9,226-9,096G-9,158G-9,198G-9,216G-9,216G-9,22G-9,222G-9,334G-9,258G-9,24G	10,4	6,68
US\$ 186,526	1 zu je US\$ 1,6599999999999999	1	2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2020 Q=0,5	20.02.20			264713	US14365C1036	"- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	9 G	9G-9G-8,94G-9,26G-9,26G-9,26G-9,26G-9,36G-9,22G-9,2G	10,45	6,56
US\$ 48,509	1 zu je US\$ 5	7	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,2 Q=0,2 Q=0,2	30.01.23			858605	US1442851036	Carpenter Technology Corp.	1	43,8 G	44,6G-4,4G-4,6G-4,6G-4,6G-4,6G-4,6G-5,4G-5,2G-5G-5G	47,6	33,2
Euro 742,157		1	2020 J=0,48	2021 J=0,52	07.06.22			852362	FR0000120172	Carrefour S.A.	1	17,71 G	18,255G	18,26	15,49
US\$ 834,188			2021 Q=0,12 Q=0,12 Q=0,12 Q=0,15	2022 Q=0,15 Q=0,15 Q=0,15	21.12.22			A2P1UY	US14448C1045	Carrier Global Corp.	1	41,12 G	41,225G	42,68	37,97
US\$ 105,948	1	1						A2DPW1	US1468691027	Carvana Co.	1	7,64 G	7,51G-7,505G-7,528G-7,825G-7,768G-7,709G-7,687G-7,688G-7,689G-8,093G-8,26G	16,49	4,07
US\$ 94,621	1	1						A2H71X	US14713L1026	Casa Systems Inc.	1	3,29 G	3,327G-3,327G-3,333G-3,332G-3,336G-3,33G-3,315G-3,32G-3,354G-3,39G	3,66	2,5
Euro 2,317		1						A2QRD3	IT0005437113	Casasold S.p.A.	1	0,89 G	0,886G-0,886G-0,892G-0,892G-0,892G-0,892G-0,88G-0,872G-0,872G-0,872G	0,94	0,74
US\$ 50,716	1	5						910249	US1474481041	Casella Waste Systems Inc.	1	72,88 G	72,68G-2,64G-2,84G-2,9G-2,86G-2,84G-2,86G-3G-3,54G-4,08G-3,76G-3,64G	76,32	67,96
US\$ 13,322	1	1						A3DM91	US14757U2087	CASI Pharmaceuticals Inc.	1	1,77 G	1,74G-1,74G-1,75G-1,75G-1,76G-1,76G-1,76G-1,75G-1,78G-1,77G-1,72G	2,02	1,62
Euro 108,426		1	2017 I=1,56 S=1,56	2018 I=1,56 S=1,56	09.05.19			853152	FR0000125585	Casino, Guichard-Perrachon S.A.	1	9,79 G	9,595G	11,99	9,6
Yen 249,021		4	2021 I=22,5 S=22,5	2022 I=22,5	29.09.22			859901	JP3209000003	Casio Computer Co. Ltd., (Glob.)	1	9,05 G	9,15G-9,15G-9,15G-9,15G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G	9,6	8,85
US\$ 40,069	1	1						A2PGL8	US14817C1071	Cassava Sciences Inc.	1	23,24 G	23,37G-3,35G-3,39G-3,4G-3,35G-3,53G-3,6G-3,65G-3,705G-2,88G-3,085G	34,44	22,88
skr 345,732		1	2021 I=3,45 S=1,9	2022 I=1,9 I=1,9 I=1,9	29.12.22			906997	SE0000379190	Castellum AB, (Glob.)	1	11,97 G	11,74G	14,27	11,24
US\$ 89,956	1	1						A3CRCP	MHY1146L1258	Castor Maritime Inc.	1	1,14 G	1,1516G-1,1534G-1,1534G-1,1482G-1,1462G-1,1512G-1,1518G-1,1496G-1,1572G-1,1684G-1,1692G-1,1664G	1,24	0,99

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 104,071	1	1						A0LCUL	US14888U1016	Catalyst Pharmaceuticals Inc.	1	14,48 G	14,252G-4,25G-4,284G-4,328G-4,366G-4,366G-4,444G-4,436G-4,622G-4,348G-4,32G	20,5	12,84
US\$ 516,346	1 zu je US\$ 1	1	2022 Q=1,11 Q=1,11 Q=1,2 Q=1,2	2023 Q=1,2	19.01.23	06.04	850598	US1491231015		Caterpillar Inc.	1	222 G	222G-2G-3G-3G-4G-4G-4G-4G-6G-5G-4G-4G	246	221
H\$ 6.437,2	1	1	2018 I=0,1 S=0,2	2019 I=0,18	04.09.19		870986	HK0293001514		Cathay Pacific Airways Ltd.	1	0,91 G	0,8975G-0,8985G-0,9195G-0,9205G-0,919G-0,919G-0,9195G-0,919G-0,919G-0,9185G-0,9165G-0,917G-0,915G	1	0,89
Euro 138,92		1	2021 J=0,17	2022 J=0,2	28.03.23			A1W0D0	FI4000062781	Caverion Oyj	1	8,64 G	8,95G	8,95	6,81
US\$ 50,833	1	1						A0F5F5	US1248051021	CBIZ Inc.	1	47,6 G	47,8G-7,8G-7,8G-7,8G-7,8G-7,8G-8,2G-8,2G-8,4G-8,2G-7,6G-8G	48,4	42
US\$ 315,949	1	1						A1JLYH	US12504L1098	CBRE Group Inc.	1	79,5 G	79G-9G-9G-9G-80,5G	82,5	70,5
PLN 54,868		1	2017 J=2,3	2018 J=0,48	16.09.19			A0DNL1	PLCCC000016	CCC S.A., (Glob.)	1	7,3 G	7,31G-7,316G-7,302G-7,276G-7,3G-7,33G-7,346G-7,366G-7,344G-7,394G-7,392G	10,16	7
kann.\$ 165,231	1	1	2022 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2023 Q=0,265	16.03.23		869653	CA1249003098		CCL Industries Inc.	1	44,4 G	45G	45	39,6
PLN 100,739		1	2020 J=5	2021 J=1	04.07.22		534356	PLOPTTC00011		CD Projekt S.A., (Glob.)	1	27,8 G	27,855G-7,555G-7,445G-7,53G-7,68G-7,66G-7,82G-8,045G-7,945G-8,025G-7,915G	31,41	27,01
US\$ 135,391	1	1	2022 Q=0,5 Q=0,5 Q=0,5 Q=0,59	2023 Q=0,59	23.02.23			A1W0KL	US12514G1085	CDW Corp.	1	191,12 G	190,76G-0,84G-0,96G-1,2G-1,42G-1,18G-2,1G-0,5G-0,32G-89,62G	200,05	164,24
US\$ 34,27	1	1	2016 Q=0,066 Q=0,066 Q=0,066 Q=0,066	2017 Q=0,075 Q=0,075 Q=0,075	14.09.17		906379	US1251411013		CECO Environmental Corp.	1	13,6 G	13,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-4,1G-3,7G-3,8G-3,7G	14,1	10,5
Euro 13,997		1		2021 J=0,5	29.06.22		895036	FR0000053506		Cegedim S.A.	1	16,94 G	17,08G	18,82	14,42
US\$ 43,739	1	10						A2DY0D	US1508376076	Cel-Sci Corp.	1	2,5 G	2,431G-2,437G-2,44G-2,349G-2,399G	2,79	2,17
US\$ 108,428	1	1	2022 Q=0,68 Q=0,68 Q=0,68 Q=0,7	2023 Q=0,7	17.02.23			A0DP2A	US1508701034	Celanese Corp. [Del.]	1	111,44 G	109,56G-9,56G-10,04G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-3,78G-2,24G-0,52G	116,28	94,97
kann.\$ 102,885	1	1					914782	CA15101Q1081		Celestica Inc.	1	12,2 G	12,3G	12,6	10,3
skr 75,827		1					A3DL44	SE0017885379		Cell Impact AB, (Glob.)	1	0,94 G	0,9165G	1,2	0,9
US\$ 47,1	1	5					A2PEAB	US15117B2025		Celldex Therapeutics Inc.	1	37,97 G	37,615G-7,675G-7,755G-7,835G-7,775G-7,795G-41,255G-0,855G-2,48G-1,97G-1,93G-0,88G	44,18	37,62
US\$ 9,385	1	1						A3DQSD	US15117F8077	Collectar Biosciences Inc.	1	1,45 G	1,44G-1,44G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,35G	1,77	1,3
Euro 55,584		1						A0MKPR	FR0010425595	Collectis	1	2,13 G	2,146G-2,172G-2,186G-2,192G-2,164G	3,73	1,96

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 706,475	1	1	2016 I=0,044 S=0,0423	2017 I=0,044	12.12.17			A14RZD	ES0105066007	Cellnex Telecom S.A.	1	35,91 G	35,91G-5,96G-5,67G- 5,93G-5,78G-6,08G-5,96G- 6,05G-5,83G-5,67G-5,72G	38,84	30,54
Euro 22,594		1						A1W7Q9	BE0974260896	Celyad Oncology S.A.	1	0,99 G	1,112G-1,112G-1,066G- 1,066G-1,088G-1,106G- 1,086G-1,09G-1,09G- 1,096G-1,006G-0,977G	2,09	0,31
Euro 159,12		1	2020 J=0,14	2021 J=0,18	23.05.22			A2PS9R	NL0013995087	Cementir Holding N.V.	1	7,96 G	7,96G-7,96G-8,13G-8,1G- 8,11G-8,11G-8,12G-8,13G- 8,13G-8,13G-8,04G-8,07G- 8,07G	8,13	6,02
MXN 1.448,779	1	1	2018 J=0,005 J=0,0499	2019 I=0,0496	13.12.19			925905	US1512908898	Cemex S.A.B. de C.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	4,52 G	4,52G-4,5G-4,52G-4,52G- 4,52G-4,52G-4,52G-4,52G- 4,56G-4,58G-4,56G	5,05	3,72
kann.\$1.908,227	1	1	2022 Q=0,035 Q=0,105 Q=0,105 Q=0,105	2023 Q=0,105	14.03.23			A0YD8C	CA15135U1093	Cenovus Energy Inc.	1	16,94 G	16,962G	18,49	16,7
£ 1.156,451	1	1	2021 I=0,04 S=0,05	2022 I=0,025	01.09.22			A1JPZ6	JE00B5TT1872	Centamin PLC	1	1,14 G	1,1305G-1,138G-1,1275G- 1,1285G-1,131G-1,134G- 1,13G-1,133G-1,134G- 1,144G-1,1045G-1,1415G- 1,139G	1,42	1,08
US\$ 551,265	1	1						766458	US15135B1017	Centene Corp.	1	66,88 G	66,19G-6,19G-6,66G- 6,73G-6,64G-6,66G-6,69G- 6,76G-6,64G-6,48G-6,06G- 5,89G	78,65	65,19
US\$ 629,789	1	1	2022 Q=0,17 Q=0,17 Q=0,18 Q=0,18	2023 Q=0,19	15.02.23			854566	US15189T1079	CenterPoint Energy Inc.	1	26,8 G	26,6G-6,6G-6,8G-6,8G- 6,8G-6,8G-6,8G-6,8G- 7,2G-6,6G-6,6G	28,8	26,2
kann.\$ 218,494	1	4	2021 Q=0,05 Q=0,07 Q=0,07 Q=0,07	2022 Q=0,07 Q=0,07 Q=0,07	17.11.22			A0B6PD	CA1520061021	Centerra Gold Inc.	1	5,69 G	5,69G	6,26	4,81
US\$ 94,596	1	1						A3CQ72	US1523091007	Centessa Pharmaceuticals PLC ausgestellt von: CITIBANK, N.A.,N.Y.	1	3,12 G	3G-3G-3G-3,02G-3,02G- 3,02G-3,02G-3,02G-3,1G- 3,16G-3,22G-3,2G	3,62	2,7
Euro 22,118		1						A2PUCU	NL0014040206	Centogene N.V.	1	1,01 G	0,99G-0,991G-0,99G- 0,991G-0,991G-0,991G- 0,991G-0,991G-0,993G- 0,995G-0,989G-0,98G	1,33	0,81
BRL 2.021,139	1	1	2021 I=0,1831 I=0,0038	2022	04.05.22			903460	US15234Q2075	Centrais Elétricas Brasileiras S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	6,15 G	6,2G-6,2G-6,2G-6,2G- 6,2G-6,2G-6,2G-6,15G- 6,15G-6,15G-6,15G	7,65	6,1
US\$ 3.039,126	1	1	2020 I=0,11 S=0,268	2021 I=0,1475 S=0,027	06.06.22			A0Q2Q0	KYG207681001	Central China Real Estate Ltd.	1	0,03 G	0,029G-0,03G-0,029G- 0,03G-0,029G-0,029G- 0,029G-0,029G-0,029G- 0,03G-0,029G-0,03G- 0,029G	0,05	0,03
Yen 206		4	2021 I=65 S=65	2022 I=65 S=65	30.03.23			908593	JP3566800003	Central Japan Railway Co., (Glob.)	1	103,15 G	104,95G-5,05G-5,7G- 5,55G-5,6G-5,55G-5,6G- 5,85G-5,8G-4,7G-4,7G	116,2	103
A\$ 729,26	1	7						A0JJWF	AU000000CTP7	Central Petroleum Ltd.	1	0,04 G	0,0395G-0,0395G- 0,0395G-0,0395G-0,0395G	0,04	0,04
ARS 151,402	1 zu je ARS 1	1	2019 J=0,1186	2022 I=0,1618	30.12.22			A2JCE9	US1550382014	Central Puerto S.A.	1	5,75 G	5,7G-5,7G-5,7G-5,7G- 5,7G-5,7G-5,8G-5,75G- 5,8G-5,75G	6,5	5,05

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 S=0,01											
£ 5.777,812	1	1			08.06.23			A0DK6K GB00B033F229	Centrica PLC	1	1,16 G	1,15G-1,15G-1,17G-1,16G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,15G-1,16G-1,16G	1,18	0,96	
US\$ 13,92 A\$ 597,337	1	7			29.12.22			A12CTC US15643U1043 A2PZZ9 AU0000077893	Centrus Energy Corp. Centuria Office REIT, (Glob.)	1 1	46,58 G 1 G	45,31G 0,993G-0,993G-0,994G-0,994G-0,994G-0,994G-0,994G-0,994G-0,991G-0,991G-0,991G	46,58 1,11	29,85 0,93	
US\$ 91,347	1	1						899867 US1564311082	Century Aluminum Co.	1	9,85 G	10,022G-0,022G-0,034G-0,044G-0,04G-0,04G-0,05G-0,058G-0,41G-0,616G-0,556G	10,69	7,53	
US\$ 40,226	1	10						A2PRLS US1567271093	Cerence Inc.	1	25,42 G	25,525G-5,505G-5,595G-5,62G-5,595G-5,665G-5,585G-5,735G-5,545G-5,745G-5,72G-5,67G	28,64	17,2	
£ 192,123	1	4						A2NB49 GB00BG5KQW09	Ceres Power Holdings PLC	1	4,76 G	4,726G-4,756G-4,708G-4,77G-4,706G-4,712G-4,718G-4,718G-4,718G-4,746G-4,736G-4,8G-4,79G	5,69	3,8	
US\$ 156,657 US\$ 151,9	1 1	10 1						A2QF3L US15678U1280 A2JHZH US15677J1088	Cerevel Therapeutics Holdings Inc. Ceridian HCM Holding Inc.	1 1	24,6 G 68,5 G	23,6G 68,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8G-8G	31,6 72,5	23,6 54,5	
US\$ 177,421	1	1						905249 US1570851014	Cerus Corp.	1	2,63 G	2,5985G-2,596G-2,6025G-2,6065G-2,604G-2,6025G-2,604G-2,608G-2,632G-2,652G-2,6375G	3,6	2,47	
CZK 537,99		1	2020 J=52	2021 J=48	01.07.22			887832 CZ0005112300	CEZ AS, (Glob.)	1	43,1 G	42,78G-2,78G-2,74G-2,8G-2,82G-2,8G-3,02G-2,98G-3,14G-3,24G-3,24G	44,12	31,68	
US\$ 196,189	1	1	2022 Q=0,3 Q=0,4 Q=0,4 Q=0,4	2023 Q=0,4	14.02.23			A0ES9N US1252691001	CF Industries Holdings Inc.	1	80,77 G	80,94G-0,86G-0,95G-1,05G-1,14G-1,06G-1,07G-79,88G-80,18G-79,5G	84,69	74,98	
Euro 712,357		1						A2ALZS FR0013181864	CGG S.A.	1	0,8 G	0,804G-0,806G-0,8222G-0,8142G-0,814G-0,8142G-0,8192G-0,8176G-0,8158G-0,8162G-0,816G	0,88	0,57	
kann.\$ 211,979 A\$ 376,447	1	10 7						A2PDWM CA12532H1047 A0JDKP AU000000CHN7	CGI Inc. Chalice Mining Ltd., (Glob.)	1 1	85,66 G 3,91 G	85,58G 3,798G-3,801G-3,739G-3,74G-3,739G-3,739G-3,739G-3,739G-3,735G-3,723G-3,732G-3,724G-3,685G	87,24 4,51	77,64 3,69	
A\$ 517,193		7			07.11.22			A111EF AU000000CIA2	Champion Iron Ltd., (Glob.)	1	4,63 G	4,4G-4,401G-4,33G-4,333G-4,33G-4,33G-4,464G-4,464G-4,464G-4,464G-4,464G-4,464G	5,08	4,33	
US\$ 198,637	1	1	2022 Q=0,075 Q=0,075 Q=0,075 Q=0,075	2023 Q=0,085	05.04.23			A2P58Q US15872M1045	ChampionX Corp.	1	27,4 G	28,6G-8,8G-8,8G-8,6G-9G	30,2	25,4	
US\$ 341,684	1	1						A2QK1P US15961R1059	ChargePoint Holdings Inc.	1	10,65 G	9,8G	12,35	8,28	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 Q=0,2 Q=0,2 Q=0,22 Q=0,22											
£ 958,002	1	1						A0Q17M	GG00B2R9PM06	Chariot Ltd.	1	0,16 G	0,162G-0,162G-0,163G-0,163G-0,161G-0,165G-0,165G-0,166G-0,166G-0,167G-0,158G-0,168G-0,168G	0,2	0,15
US\$ 50,986	1	1						939391	US1598641074	Charles River Laboratories International Inc.	1	204,95 G	206,5G-6,4G-6,7G-6,85G-6,75G-6,75G-6,9G-7,15G-11,4G-2,5G-0,85G-8,75G	241,3	195,74
US\$ 1.815,846	1	1			09.02.23			874171	US8085131055	Charles Schwab Corp.	1	75,83 G	76,11G-6,19G-6,42G-6,36G-6,28G-6,26G-6,31G-6,41G-5,54G-4,3G-3,96G	79,95	67,58
US\$ 2.500		1			27.02.23			A286PF	US808513BJ38	--, Kurs in Prozent, (Glob.)	1000	83,12 G	(eabc)-83,53G-3,6G	86,2	77,57
US\$ 36,639	1	1						A0KDX9	US16115Q3083	Chart Industries Inc.	1	130,45 G	129,15G-9,05G-9,35G-9,55G-9,4G-8,45G-8,5G-31,15G-1,65G-29,9G-7,55G	131,65	104,8
US\$ 152,651	1	1						A2AJX9	US16119P1084	Charter Communications Inc. [Del.]	1	358,25 G	354,25G	375,65	315,05
- 125,411	1	1						901638	IL0010824113	Check Point Software Technologies Ltd.	1	117,3 G	117,4G-7,36G-7,6G-7,74G-7,4G-7,54G-7,52G-8,18G-7,18G-7,22G-7,12G-6,84G	122,5	114,02
US\$ 1.333,334	1	1			14.09.22			A2QQV0	KYG2072S1003	Cheerwin Group Ltd.	1	0,22 G	0,22G-0,222G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G	0,25	0,2
US\$ 51,42	1	1			07.03.23			884888	US1630721017	Cheesecake Factory Inc.	1	36,43 G	35,915G-5,905G-5,98G-6,015G-5,97G-5,98G-6G-6,065G-6,185G-5,685G-5,355G	38,16	29,14
US\$ 9,012	1	1						A3DTM9	US1630752038	Cheetah Mobile Inc.	1	2,34 G	2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,22G-2,22G-2,26G	3,12	1,67
US\$ 126,552	1	1						A1W4ER	US1630921096	Chegg Inc.	1	14,95 G	15,07G-5,07G-5,094G-5,11G-5,072G-5,092G-5,09G-5,166G-5,236G-5,21G-5,076G-4,948G	25,26	14,66
DKK 17,402		7			15.10.21			A0MS80	DK0060055861	Chemometec AS	1	62,65 G	60,65G	94,65	60,65
£ 283,583	1	11			23.03.23			A1JFNS	GB00B45C9X44	Chemring Group PLC	1	3,24 G	3,32G-3,32G-3,24G-3,26G-3,28G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,22G-3,32G-3,3G	3,4	2,98
US\$ 248,659	1	9			06.02.23			580884	US16411R2085	Cheniere Energy Inc.	1	150,16 G	147,14G-7,06G-7,82G-8,16G-8,5G-9,12G-9,12G-8,5G-51,8G-48,66G-9,34G	153,68	128
H\$ 511,054	1	4			24.06.22			A3CPA6	HK0000811882	Chervon Holdings Ltd.	1	4,54 G	4,6G-4,58G-4,58G-4,6G-4,58G-4,58G-4,6G-4,6G-4,6G-4,56G-4,56G-4,56G	5,2	4,32
US\$ 134,72	1	1			06.03.23			A2QPFF	US1651677353	Chesapeake Energy Corp.	1	79 G	80G-79,5G-80G-0G-0G-0G-79G-80G-79,5G-8G-6G	88,5	72

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 67,367 US\$ 1.933,639	1 zu je US\$ 0,75	4 1	2022 Q=1,42 Q=1,42 Q=1,42 Q=1,42	2023 Q=1,51	15.02.23			692606 852552	CA1651841027 US1667641005	Chesapeake Gold Corp. Chevron Corp.	1 1	1,39 G 153,02 G	1,365G 152,08G-2,04G-3,46G- 3,98G-3,62G-3,66G-3,74G- 3,8G-3,2-3,18G-3,44G- 3,36G-2,78G	1,53 173,48	1,27 150,12
US\$ 112,16	1	2						A2PL6S	US16679L1098	Chewy Inc.	1	37,2 G	36,76G-6,76G-6,96G- 6,96G-7,365G-7,365G- 7,565G-7,565G-7,4G- 8,115G-7,885G-7,905G 6,2G	46,66	32,37
US\$ 231,827	1	1	2022 Q=0,33 Q=0,33 Q=0,23 Q=0,23	2023 Q=0,23	30.03.23			A14Q9D	US16934Q2084	Chimera Investment Corp.	1	6,23 G		6,96	5,08
US\$ 88,045	1	1						A1T65B	US16934W1062	Chimerix Inc.	1	1,44 G	1,4385G-1,4395G-1,439G- 1,4445G-1,4445G- 1,4435G-1,4835G-1,467G- 1,475G-1,4745G	1,94	1,43
US\$ 30,662	1	1						727493	US16936R1059	China Automotive Systems Inc.	1	6,69 G	6,505G-6,505G-6,51G- 6,52G-6,52G-6,515G- 6,52G-6,53G-6,74G- 6,805G-6,77G-6,78G	8,66	5
CNY 14.882,163	1 zu je CNY 1	1	2020 J=0,3053	2021 J=0,3537	27.06.22			A0M4WR	CNE100001Q4	China CITIC Bank Corp. Ltd.	1	0,42 G	0,43G-0,43G-0,43G-0,43G- 0,43G-0,43G-0,43G-0,42G- 0,42G-0,42G	0,44	0,39
CNY 4.106,663	1	1	2020 J=0,1609	2021 J=0,3525	17.06.22			A0M4ZT	CNE100000528	China Coal Energy Co. Ltd., (Glob.)	1	0,73 G	0,7274G-0,728G-0,7266G- 0,727G-0,7272G-0,7268G- 0,727G-0,728G-0,7282G- 0,7278G-0,7242G-0,724G- 0,7242G	0,76	0,66
CNY240.417,328	1 zu je CNY 1	1	2020 J=0,3908	2021 J=0,426	29.06.22			A0M4XF	CNE1000002H1	China Construction Bank Corp.	1	0,58 G	0,5803G-0,5813G- 0,5803G-0,5813G- 0,5803G-0,5803G- 0,5803G-0,5803G- 0,5803G-0,5813G- 0,5803G-0,5813G-0,5803G	0,61	0,57
H\$ 1.685,254	1	1	2021 I=0,28 S=0,3	2022 I=0,15	16.09.22			885573	HK0165000859	China Everbright Ltd.	1	0,71 G	0,675G-0,68G-0,675G- 0,675G-0,675G-0,675G- 0,675G-0,675G-0,675G- 0,675G-0,675G-0,675G- 0,675G	0,75	0,68
US\$ 13.204,301	1	1	2019 J=1,578	2020 J=0,71 J=0,182	16.06.21			A2APDK	KYG2119W1069	China Evergrande Group	1		(ausg)		
H\$ 10.843,793	1	7						A14Y51	HK0000264595	China Evergrande New Energy Vehicle Group Ltd.	1		(ausg)		
H\$ 1.546,997	1	1	2020 J=0,079	2021 J=0,21	22.06.22			A14U8U	KYG2118N1079	China Harmony Auto Holding Ltd.	1	0,11 G	0,1155G-0,1154G-0,107G- 0,107G-0,1069G-0,107G	0,15	0,11
US\$ 1.635,292	1	1	2018 J=0,08	2019 J=0,2	26.05.20			A0MUT4	KYG2112D1051	China High-Speed Transmission Equipment Group Co. Ltd.	1	0,39 G	0,388G-0,39G-0,39G- 0,39G-0,392G	0,44	0,39
H\$ 9.475,538	1	1	2021 I=0,45 S=0,6	2022 I=0,41	10.11.22			A1H6UR	KYG211501005	China Hongqiao Group Ltd	1	1 G	0,9974G-0,9984G- 0,9974G-0,9984G- 0,9974G-0,9974G- 0,9974G-0,9974G- 0,9974G-0,9974G- 0,9984G-0,9974G	1,08	0,84
CNY 1.903,714	1 zu je CNY 1	1	2020 J=0,217	2021 J=0,351	27.06.22			A14213	CNE100002359	China International Capital Corp. Ltd.	1	2,02 G	1,98G-1,98G-1,98G-1,98G- 1,98G-1,98G-1,98G-1,99G- 1,99G-1,99G	2,12	1,71
CNY 7.441,175	1 zu je CNY 1	1	2020 J=0,7683	2021 J=0,7616	06.07.22			A0M4XJ	CNE1000002L3	China Life Insurance Co. Ltd.	1	1,59 G	1,5865G-1,586G-1,5885G- 1,5905G-1,5885G- 1,5875G-1,589G-1,592G- 1,591G-1,5925G-1,5835G- 1,5825G-1,5825G	1,77	1,48

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=0,4486											
H\$ 3.955,215	1	1		2020 J=0,4486	10.06.22			A0B5T9	KYG210961051	China Mengniu Dairy Co. Ltd.	1	4,18 G	4,164G-4,168G-4,14G-4,145G-4,145G-4,143G-4,142G-4,15G-4,149G-4,15G-4,126G-4,126G-4,12G	4,5	4,05
CNY 4.590,901	1 zu je CNY 1	1		2020 J=1,5044	07.07.22			A0M4XK	CNE100002M1	China Merchants Bank Co. Ltd.	1	5,17 G	5,13G-5,138G-5,164G-5,168G-5,168G-5,166G-5,166G-5,176G-5,178G-5,146G-5,142G-5,146G	6,13	5,03
H\$ 4.003,383	1	1		2021 I=0,22 S=0,72	26.09.22			884558	HK0144000764	China Merchants Port Holdings Co. Ltd.	1	1,31 G	1,314G-1,314G-1,285G-1,286G-1,284G-1,284G-1,284G-1,281G-1,281G-1,279G-1,281G-1,282G-1,279G	1,4	1,25
CNY 8.320,295	1 zu je CNY 1	1		2020 S=0,2588	15.06.22			A0YE04	CNE10000HF9	China Minsheng Banking Corp. Ltd.	1	0,31 G	0,306G-0,306G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,308G-0,308G-0,308G	0,33	0,28
H\$ 20.460,395	1	1		2021 I=1,63 S=2,43	06.09.22			909622	HK0941009539	China Mobile Ltd.	1	6,92 G	6,9G-6,986-6,9-6,823G-6,823G-6,823G-6,823G-6,823G-6,823G-6,823G-6,823G	6,99	6,19
H\$ 7.915,662	1	1		2020 J=0,0243	10.06.22			A1C9HR	KYG215791008	China Modern Dairy Holdings Ltd.	1	0,13 G	0,126G-0,127G-0,126G-0,127G-0,126G-0,126G-0,126G-0,126G-0,126G-0,127G-0,126G-0,127G-0,125G	0,14	0,11
CNY 4.558,147	1	1		2020 J=0,5665	01.06.22			A0M4XL	CNE100002N9	China National Building Material Co. Ltd.	1	0,85 G	0,824G-0,827G-0,8278G-0,8268G-0,829G	0,89	0,74
H\$ 5.636,804	1	1		2016 J=0,005	05.06.19			A0LC0U	BMG2155W1010	China Oil & Gas Group Ltd.	1	0,03 G	0,029G-0,0265G	0,03	0,03
H\$ 10.944,884	1	1		2021 I=0,45 S=0,76	16.09.22			884705	HK0688002218	China Overseas Land & Investment Ltd.	1	2,38 G	2,378G-2,377G-2,38G-2,379G-2,375G-2,375G-2,376G-2,372G-2,371G-2,365G-2,37G-2,371G-2,367G	2,69	2,22
CNY 24.780,938	1 zu je CNY 1	1		2021 I=0,1569 I=0,1922 S=0,3616	08.09.22			A0M4XN	CNE100002Q2	China Petroleum & Chemical Corp.	1	0,49 G	0,489G	0,5	0,45
H\$ 12.370,151	1	1		2020 J=0,1556	07.06.22			A0DKTC	HK2380027329	China Power International Development Ltd.	1	0,36 G	0,3564G-0,358G-0,3575G-0,3583G-0,3582G-0,3582G-0,3582G-0,3586G-0,3587G-0,3568G-0,3564G-0,3563G	0,47	0,36
CNY 2.076,296	1 zu je CNY 1	1		2020 J=0,2761	18.07.22			A0NEWB	CNE100000981	China Railway Construction Corp. Ltd.	1	0,57 G	0,565G-0,575G-0,565G-0,565G-0,565G-0,565G-0,565G-0,565G-0,565G-0,565G-0,575G-0,565G	0,59	0,53
CNY 6.679,417	1 zu je CNY 1	1		2020 J=0,0492	27.06.22			A142F0	CNE100002342	China Reinsurance [Group] Corp.	1	0,05 G	0,055G-0,056G-0,0505G-0,0505G-0,0555G-0,0555G-0,056G-0,0495G-0,0495G-0,0495G	0,07	0,04
US\$ 568,398	1	4						A2N461	KYG212151016	China Renaissance Holdings Ltd.	1	0,85 G	0,855G-0,855G-0,855G-0,855G-0,855G-0,855G-0,855G-0,855G-0,855G-0,855G-0,855G	1,23	0,82
H\$ 3.244,177	1	1		2021 I=0,317 S=0,353	30.08.22			884684	HK0291001490	China Resources Beer [Holdings] Co. Ltd.	1	6,67 G	6,92G-6,91G-6,892G-6,902G-6,9G-6,898G-6,9G-6,912G-6,906G-6,908G-6,874G-6,868G-6,862G	7,33	6,3

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
H\$ 7.130,94	1	1	2021 I=0,208 S=1,484	2022 I=0,208	14.09.22			903621	KYG2108Y1052	China Resources Land Ltd.	1	4,28 G	4,241G-4,238G-4,243G-4,242G-4,238G-4,237G-4,238G-4,232G-4,23G-4,217G-4,227G-4,228G-4,221G	4,64	4,02
H\$ 4.810,444	1	1	2021 I=0,25 S=0,045	2022 I=0,21	02.09.22			784581	HK0836012952	China Resources Power Holdings Co.	1	1,91 G	1,8245G-1,844G-1,844G-1,841G-1,838G	2,1	1,82
H\$ 1.190	1	1	2020 I=0,125 S=0,3	2021 I=0,125 S=0,06	19.05.22			A1C4XD	KYG211861045	China Sanjiang Fine Chemicals Company Ltd.	1	0,18 G	0,177G-0,178G-0,177G-0,178G-0,177G-0,177G-0,177G-0,178G-0,176G-0,177G-0,176G	0,2	0,15
CNY 3.377,482	1 zu je CNY 1	1	2020 J=2,1573	2021 J=3,125	29.06.22			A0M4XP	CNE100002R0	China Shenhua Energy Co. Ltd.	1	2,83 G	2,846G-2,842G-2,844G-2,842G-2,842G	2,95	2,66
US\$ 2.521,082	1	1	2020 J=0,028	2021 J=0,02	14.06.22			A1JJT8	BMG2161E1113	China Shuifa Singyes Energy Holdings Ltd.	1	0,1 G	0,0975G-0,0975G-0,0975G-0,0975G-0,0975G-0,098G-0,097G-0,097G-0,097G	0,12	0,09
CNY 4.643,997	1 zu je CNY 1	1	2016 J=0,1 J=0,1	2018 J=0,05	28.06.19			A0M4XR	CNE100002T6	China Southern Airlines Co. Ltd.	1	0,64 G	0,65G-0,6495G-0,6495G-0,6515G-0,65G-0,6505G-0,6505G-0,6515G-0,652G-0,648G-0,6485G-0,647G	0,67	0,58
H\$ 3.594,019	1	1	2020 J=0,4	2021 J=0,46	08.07.22			A0YA1F	HK0000055878	China Taiping Insurance Holdings Co. Ltd.	1	1,1 G	1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G	1,34	1,09
CNY 46.663,855	1 zu je CNY 1	1	2020 J=0,0269	2021 J=0,031	16.05.22			A2JRL2	CNE100003688	China Tower Corp. Ltd.	1	0,1 G	0,1003G-0,1003G-0,0983G-0,0983G-0,0933G-0,0933G-0,0933G-0,0935G-0,0935G-0,0934G-0,0929G-0,0929G-0,0927G	0,11	0,09
H\$ 30.598,123	1	1	2021 I=0,1443 S=0,1123	2022 I=0,1915	01.09.22			A0RBTQ	HK0000049939	China Unicom [Hong Kong] Ltd.	1	0,66 G	0,6342G-0,6342G-0,6342G	0,71	0,56
CNY 1.906,513	1 zu je CNY 1	1	2020 J=1,4999	2021 J=1,1424	14.07.22			A1163C	CNE100001SR9	China Vanke Co. Ltd.	1	1,65 G	1,67G-1,67G-1,65G-1,65G-1,65G-1,65G-1,64G-1,64G-1,64G-1,64G-1,64G	2,02	1,64
H\$ 1.632,322	1	4	2021 I=0,16 S=0,18	2022 I=0,16	16.02.23			A0MQ4W	BMG210901242	China Water Affairs Group Ltd.	1	0,82 G	0,8235G-0,8235G-0,8235G-0,8235G-0,8235G-0,8235G-0,8235G-0,822G-0,822G-0,822G	0,88	0,75
US\$ 186,736	1	1						A2QC9B	US16955F1075	Chindata Group Holdings Ltd. ausgestellt von: Citigroup/New York, N. Y.	1	6,7 G	6,6G-6,6G-6,65G-6,75G-6,7G-6,7G-6,65G-6,65G-6,6G-6,6G	8,4	6,4
US\$ 27,622	1	1						A0ESP5	US1696561059	Chipotle Mexican Grill Inc.	1	1.392,8 G	1393,6G-4,2G-5,8G-8,4G-7,4G-7,6G-400,4G-2G-10,4G-6,8G-2,2G (ausg)	1.591,2	1.278,8
sfrs 0,135	1 zu je sfrs 100	1	2020 J=731	2021 J=1200	02.05.22			859568	CH0010570759	Chocoladefabriken Lindt & Sprüngli AG, vinkulierte	1				
US\$ 41,606	1	1	2021 Q=0,375 Q=0,375 Q=0,375 Q=0,5	2022 Q=0,585 Q=0,585 Q=3,67 Q=4,8	06.03.23			A2QJUT	US6742152076	Chord Energy Corp.	1	127 G	127G-7G-7G-8G-7G-7G-7G-7G-9G-8G-5G	137	118
H\$ 10.000	1	4	2020 I=0,16 S=0,24	2021 I=0,22 S=0,28	02.08.22			A1JQKP	KYG211461085	Chow Tai Fook Jewellery Group Ltd	1	1,84 G	1,82G-1,82G-1,82G-1,83G-1,82G-1,83G-1,83G-1,83G-1,82G-1,82G-1,82G	2,1	1,75
Euro 180,508		1	2021 I=3 S=7	2022 I=5 S=7	25.04.23			883123	FR000130403	Christian Dior SE	1	800,5 G	778G	808,5	675

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=25 S=25 2022 I=30 S=46 2023 Q=0,2625 Q=0,2625 Q=0,2625 Q=0,2625											
DKK 131,852		9	2020 J=12,78 J=6,54	2021 J=7,04	24.11.22			A1CZWD DK0060227585	Christian Hansen Holding AS	1	65,34 G	65,76G-5,74G-5,26G- 5,64G-5,72G-5,36G-5,8G- 5,58G-5,64G-5,58G	70,34	65,22	
kann.\$ 131,122	1	12						A2QEGJ CA17104U1021	Christina Lake Cannabis Corp.	1	0,05 G	0,049G	0,06	0,05	
US\$ 74,469	1	1						A2AG5N US1710774076	ChromaDex Corp.	1	1,54 G	1,51G-1,5095G-1,5125G- 1,5145G-1,5175G-1,513G- 1,5305G-1,517G-1,567G- 1,58G-1,587G	1,99	1,51	
Yen 758		4	2021 I=25 S=25	2022 I=25 S=25	30.03.23			853840 JP3526600006	Chubu Electric Power Co. Inc., (Glob.)	1	9,7 G	9,7G-9,7G-9,6G-9,6G-9,6G	9,8	8,65	
Yen 1.679,058		1	2021 J=30 I=30 S=46	2022 I=38 S=40	29.12.22			857216 JP3519400000	Chugai Pharmaceutical Co. Ltd., (Glob.)	1	23,91 G	23,51G-3,51G-4,03G- 4,03G-3,8G-3,82G-3,83G- 3,87G-3,86G-3,82G-3,4G	25,83	22,13	
US\$ 244,041	1	1	2022 Q=0,2625 Q=0,2625 Q=0,2625 Q=0,2625	2023 Q=0,2725	14.02.23			864371 US1713401024	Church & Dwight Co. Inc.	1	78,95 G	78,89G-8,85G-8,75G- 8,84G-8,79G-8,84G-9,08G- 9,17G-9,21G-9,06G-8,67G- 8,7G	79,73	72,43	
US\$ 71,618	1	1						A14R2R US1717571079	Cidara Therapeutics Inc.	1	1,48 G	1,473G-1,4725G-1,4745G- 1,477G-1,4765G-1,5245G- 1,496G-1,489G-1,4855G- 1,488G-1,4005G-1,3975G	1,61	0,69	
Euro 122,55	1	1	2021 I=0,36 S=0,36	2022 I=0,41	03.01.23			A0J2ML ES0105630315	Cie Automotive S.A.	1	27,02 G	27,1G-7,1G-6,96G-7,12G- 7,3G-7,34G-7,24G-7,24G- 7,3G-7,6G-7,6G	28,62	23,76	
kann.\$ 829,257	1	1						A1W4AC CA17178G1046	Cielo Waste Solutions Corp	1	0,05 G	0,0426G	0,05	0,04	
US\$ 149,158	1	11						A0LDA7 US1717793095	Ciena Corp.	1	43,5 G	43,315G-3,29G-3,355G- 3,38G-3,29G-3,375G- 3,335G-3,59G-4,07G- 3,695G-3,64G-3,68G	49,19	43,29	
US\$ 305,739	1 zu je US\$ 1		2021 I=1 I=1 I=1 S=1,12	2022 I=1,12 I=1,12 I=1,12 S=1,23	07.03.23			A2PA9L US1255231003	Cigna Group, The	1	277,9 G	275,05G-5,45G-5,7G- 5,45G-9,75G	315,7	265,2	
US\$ 157,184	1 zu je US\$ 2	1	2022 Q=0,69 Q=0,69 Q=0,69 Q=0,69	2023 Q=0,75	16.03.23			878440 US1720621010	Cincinnati Financial Corp.	1	114,78 G	114,96G-4,94G-5,24G- 5,26G-5,14G-5,22G-5,18G- 5,4G-5,82G-4,62G-3,68G	120,64	92,17	
US\$ 120,425	1	10	2018 Q=0,32 Q=0,34 Q=0,34 Q=0,34	2019 Q=0,34 Q=0,36	05.03.20			A0MK44 US17243V1026	Cinemark Holdings Inc.	1	12,43 G	12,428G-2,428G-2,438G- 2,35G-2,448G-2,472G- 2,55G-2,5G-3,108G- 3,048G-2,998G-3,016G	13,11	7,77	
£ 1.373,429	1	1	2018 I=0,0485 S=0,1015	2019 I=0,0375 I=0,0375 I=0,0375	12.12.19			A0J2XW GB00B15FWH70	Cineworld Group PLC	1	0,03 G	0,0214G-0,0269G- 0,0269G-0,0286G- 0,0289G-0,0281G- 0,0286G-0,03G-0,03G	0,06	0,02	
skr 72,526		1						A3DXG3 SE0018040784	Cinis Fertilizer AB, (Glob.)	1	4,72 G	4,666G	5,16	3,16	
US\$ 101,62	1	1	2022 Q=0,95 Q=0,95 Q=1,15 Q=1,15	2023 Q=1,15	14.02.23			880205 US1729081059	Cintas Corp.	1	410,65 G	411,45G	434	394	
skr 17,191		1						A2QG5Z SE0015193529	CirChem AB, (Glob.)	1	0,27 G	0,259G-0,259G-0,264G- 0,2645G-0,265G-0,266G- 0,267G-0,1824G-0,1824G- 0,1824G	0,55	0,18	
US\$ 55,257	1	1						877381 US1727551004	Cirrus Logic Inc.	1	96,28 G	95,76G-5,72G-5,9G-6G- 5,74G-5,86G-5,84G-6,28G- 7,06G-6,76G-6,18G	99,88	67,42	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 4.095,823	1	7	2021 Q=0,37 Q=0,38 Q=0,38 Q=0,38	2022 Q=0,38 Q=0,39	04.04.23		878841	US17275R1023	Cisco Systems Inc.	1	45,87 G	45,79G-5,755G-5,87G- 5,915G-6G-6,505-5,995G- 5,91G-5,925G-6,355G- 5,97G-5,895G-5,605G	48,13	42,51	
H\$ 29.090,264	1	1	2021 I=0,15 S=0,456	2022 I=0,2	21.09.22		870564	HK0267001375	CITIC Ltd.	1	1,05 G	1,0525G-1,055G-1,047G- 1,049G-1,0475G-1,048G- 1,048G-1,049G-1,0495G- 1,0505G-1,0435G-1,044G- 1,0425G	1,07	0,96	
CNY 2.620,077	1 zu je CNY 1	1	2020 J=0,4802	2021 J=0,6329	30.06.22		A1JLVC	CNE1000016V2	CITIC Securities Co. Ltd.	1	1,95 G	1,96G-1,96G-1,95G-1,95G- 1,95G-1,95G-1,95G-1,96G- 1,96G-1,95G-1,94G-1,94G- 1,94G	2,2	1,83	
US\$ 1.936,853	1	1	2022 Q=0,51 Q=0,51 Q=0,51 Q=0,51	2023 Q=0,51	03.02.23		A1H92V	US1729674242	Citigroup Inc.	1	47,26 G	47,44G-7,395G-7,465G- 7,495G-7,485G-7,655G- 7,5G-7,615G-7,92G- 7,805G-7,555G	48,32	42,36	
US\$ 146,258	1	1					A2DXS0	US17322U2078	Citius Pharmaceuticals Inc.	1	1,09 G	1,0606G	1,3	0,72	
Yen 294		4	2021 S=9 S=15	2022 I=19	30.03.23		856503	JP3352400000	Citizen Watch Co. Ltd., (Glob.)	1	5,65 G	5,55G-5,55G-5,5G-5,5G- 5,5G	5,85	3,92	
US\$ 484,106	1	1	2022 Q=0,39 Q=0,39 Q=0,42 Q=0,42	2023 Q=0,42	30.01.23		A12BD3	US1746101054	Citizens Financial Group Inc.	1	39,4 G	39,4G-9,4G-9,6G-9,6G- 9,6G-9,6G-9,6G-9,6G- 9,8G-9,6G-9,4G-9G	41,2	36,4	
- 906,901		1	2020 S=0,12	2021 I=0,09 S=0,16	03.05.23		865825	SG1R89002252	City Developments Ltd., (Glob.)	1	5,3 G	5,35G-5,35G-5,35G-5,35G- 5,3G-5,35G-5,3G-5,3G- 5,35G-5,3G-5,3G-5,3G- 5,3G	5,75	5,2	
Euro 168,009		1	2019 Q=0,05 Q=0,1625 Q=0,1625 Q=0,05	2020 I=0,05 S=0,1125	18.06.21		A2PFV6	FI4000369947	Citycon Oyj	1	6,63 G	6,63G-6,63G-6,745G- 6,76G-6,755G-6,76G- 6,78G-6,78G-6,79G-6,72G- 6,72G	7	6,15	
US\$ 80,21	1	1	2022 Q=1,2125 Q=1,3625 Q=1,7625 Q=1,95	2023 Q=2,15	14.03.23		A3C5HJ	US17888H1032	Civitas Resources Inc.	1	64,5 G	64,5G-4,5G-4,5G-5G-5G- 5G-6,5-6G-6G-5,5G-5G	66,5	50	
H\$ 3.830,045	1	1	2021 I=0,8 S=1,86	2022 I=0,84	05.09.22		A14QAZ	KYG217651051	CK Hutchison Holdings Ltd.	1	5,61 G	5,604G-5,604G-5,604G- 5,604G-5,604G-5,604G- 5,604G-5,604G-5,604G- 5,604G-5,604G-5,604G- 5,604G	5,89	5,5	
sfrs 331,939	1 zu je sfrs 2,6000000000000001	1		2019 J=3	30.06.20	06.01	895929	CH0012142631	Clariant AG	1		(ausg)			
US\$ 674,255	1	1					A2PLSH	JE00BJJN4441	Clarivate PLC	1	9,4 G	9,1G-9,1G-9,1G-9,15G- 9,15G-9,15G-9,15G-9,2G- 9,5G-9,5G-9,4G-9,4G	10,6	7,45	
US\$ 139,376	1	10	2021 Q=0,37 Q=0,37 Q=0,37 Q=0,37	2022 Q=0,37	29.12.22		A3C6S1	US18270D1063	Claros Mortgage Trust Inc.	1	13 G	13,2G	15,4	12,6	
US\$ 37,375	1	1	2021 Q=0,025 Q=0,025 Q=0,025 Q=0,025	2022 Q=0,025	10.11.22		A2DWAE	US18270P1093	Clarus Corp.	1	9,3 G	9,2G-9,2G-9,25G-9,25G- 9,25G-9,25G-9,25G-9,35G- 9,5G-9,35G-9,1G	9,6	7,2	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 222,428	1	1						A0MRJL	US1844991018	Clean Energy Fuels Corp.	1	5,28 G	5,256G-5,252G-5,257G-5,265G-5,27G-5,208G-5,307G-5,371G-5,329G-5,355G	5,54	4,75
US\$ 54,074	1	1						876514	US1844961078	Clean Harbors Inc.	1	122 G	124G-4G-4G-4G-4G-4G-4G-5G-5G-3G	127	104
kann.\$ 117,679	1	1						A2JRJ2	CA18453C1077	Clear Blue Technologies International Inc.	1	0,04 G	0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,0422G-0,0409G-0,0399G	0,06	0,04
US\$ 15,22	1	4						A0NAKY	US18482P1030	Clearfield Inc.	1	57 G	58G-8G-8G-8G-8G-8G-8G-8G-8G-8,5G-6,5G-7G	91,5	54,5
US\$ 60,191	1	10						A2ALP6	US1850631045	Clearside Biomedical Inc.	1	1,15 G	1,1665G-1,167G-1,1695G-1,172G-1,1695G-1,1695G-1,1705G-1,1725G-1,178G-1,1185G-1,135G	1,64	1,03
US\$ 82,205	1	1	2022 Q=0,3468 Q=0,3536 Q=0,3604 Q=0,3672	2023 Q=0,3745	28.02.23			A2N5TT	US18539C2044	Clearway Energy Inc.	1	29,15 G	29,39G-9,36G-9,43G-9,47G-9,44G-9,44G-9,43G-9,48G-9,69G-9,95G-9,45G	32,11	28,76
US\$ 514,787	1	1	2019 Q=0,05 Q=0,05 Q=0,06 Q=0,1 Q=0,06	2020 Q=0,06	02.04.20			A2DVSM	US1858991011	Cleveland-Cliffs Inc.	1	18,61 G	18,536G-8,524G-8,566G-8,59G-8,564G-8,556G-8,654G-8,83G-9,442G-9,412G-9,452G	20,4	14,83
skr 40,118		1						A2DYEG	SE0009973548	Climeon AB, (Glob.)	1	0,35 G	0,358G-0,358G-0,3675G-0,365G-0,3655G-0,3715G-0,378G-0,383G-0,3835G-0,383G	0,68	0,25
Euro 16,308		1	2021 I=0,5 J=0,53	2022 I=0,5	14.12.22			A0MNAP	ES0119037010	Clinica Baviera S.A.	1	18,1 G	18,05G-8,05G-8,15G-8,15G-8,15G-8,25G-8,25G-8,25G-8,4G-8,4G	18,7	16,95
A\$ 49,41		7	2020 J=0,025	2021 J=0,04	06.09.22			A0JEGY	AU000000CUV3	Clinuvel Pharmaceuticals Ltd., (Glob.)	1	14,71 G	12,615G-2,615G-2,92G-3,01G-3,11G-3,14G-3,11G-3,11G-3,11G-3,015G-3,015G-3,04G	18,32	12,62
skr 282,884		1	2021 J=1	2022 J=1	05.04.23			A0RDJD	SE0002626861	Cloetta AB, (Glob.)	1	1,98 G	1,989G-1,989G-1,981G-1,977G-1,975G-1,971G-1,989G-1,989G-1,989G-1,989G	2,02	1,82
£ 150,364	1	8	2020 I=0,18 S=0,42	2021 I=0,22 S=0,44	13.10.22			874082	GB0007668071	Close Brothers Group PLC	1	11,1 G	11G-1,1G-1,1G-1,1G-1,1G	12,6	10,5
nkr 291,3		1						A2P85S	NO0010876642	Cloudberry Clean Energy ASA, (Glob.)	1	1,04 G	1,002G	1,21	1
US\$ 284,682	1	10						A2PQMN	US18915M1071	Cloudflare Inc.	1	57,1 G	55,65G	67,5	35,91
US\$ 383,549	1	10						A2QJXX	US18914F1030	Clover Health Investments Corp.	1	1,05 G	1,0276G	1,21	0,84
H\$ 2.526,451	1	1	2021 I=0,63 I=0,63 I=0,63 S=1,21	2022 I=0,63 I=0,63 I=0,63	02.12.22			861336	HK0002007356	CLP Holdings Ltd.	1	6,7 G	6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G	6,9	6,55
Euro 28,935		1						A2JEX2	NL0012747059	CM.com N.V.	1	8,98 G	9,01G-9,01G-9,065G-9,09G-9,23G-9,265G-9,245G-9,25G-9,24G-9,29G-9,295G-9,295G	13,41	8,94
£ 279,815	1	4	2021 I=0,035 S=0,0888	2022 I=0,035	01.12.22			A0J2VP	GB00B14SKR37	CMC Markets PLC	1	2,76 G	2,78G-2,78G-2,72G-2,74G-2,76G-2,78G-2,78G-2,8G-2,78G-2,82G-2,82G	2,82	2,5
US\$ 359,725	1	1	2022 Q=0,9 Q=1 Q=1 Q=1	2023 Q=1 Q=1,1	09.03.23			A0MW32	US12572Q1058	CME Group Inc.	1	176,76 G	176,98G-6,78G-7,22G-7,38G-7,16G-7,24G-7,32G-7,5G-6,82G-4,76G-3,6G	177,5	156,56

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=0,0398											
CNY 3.933,468	1	1	2020 J=0,0398	2021 J=0,0838	29.06.22			A0M4V5	CNE100000114	CMOC Group Ltd.	1	0,53 G	0,5212G-0,5212G- 0,5248G-0,5248G- 0,5224G-0,5224G- 0,5224G-0,5224G- 0,5224G-0,5224G- 0,5224G-0,5224G- 0,5224G-0,5224G	0,57	0,4
US\$ 291,264	1	1	2022 Q=0,4324 Q=0,1886 Q=0,1886 Q=0,1886	2023 Q=0,4875	10.02.23			850795	US1258961002	CMS Energy Corp.	1	56,5 G	56,5G-6,5G-6,5G-6,5G- 6,5G-6,5G-6,5G-6,5G-7G- 6G-5,5G	60,5	55
US\$ 270,902	1 zu je US\$ 2,5	1	2022 Q=2,4 Q=0,4 Q=0,4 Q=0,4	2023 Q=1,62	17.02.23			856402	US1261171003	CNA Financial Corp.	1	41,63 G	41,74G-1,7G-1,79G-1,85G- 1,79G-1,81G-1,83G-1,91G- 1,9G-1,43G-1,1G	41,97	37,53
Euro 1.344,48		1	2020 J=0,11	2021 J=0,28	19.04.22			A1W599	NL0010545661	CNH Industrial N.V.	1	15,48 G	15,605G-5,62G-5,635G- 5,645G-5,71G-5,7G- 5,665G-5,665G-5,705G- 5,48G-5,485G-5,42G	16,43	14,55
US\$ 114,403	1	1	2022 Q=0,13 Q=0,14 Q=0,14 Q=0,14	2023 Q=0,14	09.03.23			A1CYFY	US12621E1038	CNO Financial Group Inc.	1	24,2 G	24,4G-4,4G-4,4G-4,4G- 4,4G-4,4G-4,4G-4,4G- 4,4G-4G-3,8G	24,6	20,4
H\$ 44.576,766	1	1	2020 I=0,2 S=0,25	2021 I=0,3 S=0,7	06.09.22			A0B846	HK0883013259	CNOOC Ltd.	1	1,35 G	1,3318G-1,3318G- 1,3318G-1,3318G- 1,3318G-1,3318G- 1,3318G-1,3318G- 1,3318G-1,316G-1,316G	1,37	1,16
US\$ 170,127	1	1						A2H8TZ	US12653C1080	CNX Resources Corp.	1	14,7 G	14,6G-4,6G-4,6G-4,6G- 4,6G-4,5G-4,6G-4,8G- 4,7G-4,6G-4,4G	15,9	13,6
US\$ 30,918	1	10						A2DU6V	US1897631057	Co-Diagnostics Inc.	1	2,79 G	2,812G-2,812G-2,816G- 2,818G-2,817G-2,819G- 2,819G-2,822G-2,804G- 2,795G-2,688G	2,94	2,33
Euro 457,114	1	1	2021 I=1,4 S=0,56	2022 I=1,12	17.11.22			A2AJ8Q	GB00BDCPN049	Coca-Cola Europacific Partners PLC	1	52,35 G	52,1G-2,1G-2,4G-2,3G- 2,2G-2,25G-2,3G-2,3G- 2,6G-2,25G-2,2G	53,5	49,88
MXN 52,521	1	1	2021 J=1,3385	2022 I=1,1961 I=0,1889	31.10.22			887811	US1912411089	Coca-Cola FEMSA S.A.B. de C.V. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	67,5 G	68,5G-8,5G-8,5G-8,5G- 8,5G-8,5G-8,5G-8,5G-8G- 8G-7,5G	69	61
A\$ 65,782		7	2021 I=1,0075 I=0,5425 S=1,45	2022 I=1,24 I=0,31	21.03.23			898321	AU000000COH5	Cochlear Ltd., (Glob.)	1	142,44 G	143,38G-3,46G-3,7G-3,7G- 3,6G-3,62G-3,54G-3,74G- 3,7G-3,24G-3,32G	145,18	127,08
US\$ 97,469	1	1						A3DWYX	US19188J4094	Cocrystal Pharma Inc.	1	1,86 G	1,76G	2,84	1,76
US\$ 65,687	1	1						A0Q2S4	US1920051067	Codexis Inc.	1	4,45 G	4,445G-4,448G-4,464G- 4,469G-4,479G-4,455G- 4,529G-4,372G-4,275G- 4,217G	6,22	4,22
US\$ 36,83	1	10						A2PJN7	US1920101060	Codiak Biosciences Inc.	1	0,47 G	0,452G-0,452G-0,452G- 0,454G-0,454G-0,454G- 0,454G-0,456G-0,458G- 0,458G-0,456G-0,454G	0,79	0,36
US\$ 295,645	1	1						A0RNL2	US1921085049	Coeur Mining Inc.	1	2,75 G	2,7575G-2,7585G- 2,7675G-2,7685G-2,768G- 2,768G-2,787G-2,787G- 2,846G-2,8435G-2,8435G- 2,82G	3,87	2,75
US\$ 5,709	1	11						A0ER78	US1921761052	Coffee Holding Co. Inc.	1	1,78 G	1,75G-1,75G-1,76G-1,76G- 1,76G-1,76G-1,76G-1,76G- 1,82G-1,84G-1,88G	2,44	1,75

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 J=6											
Euro 32,878		1			15.05.23			914421	BE0003593044	Cofinimmo S.A.	1	86,4 G	86,25G-6,15G-6,55G- 6,75G-6,55G-6,45G-6,5G- 6,75G-6,9G-7,1G-7,1G-7G- 6,95G	90,1	82,25
US\$ 172,536	1	1	2022 Q=0,065 Q=0,065 Q=0,065 Q=0,07	2023 Q=0,07	02.03.23			878090	US1924221039	Cognex Corp.	1	43 G	43,91G-3,91G-3,91G- 3,91G-4,465G	51,82	43
US\$ 509,295	1	1	2022 Q=0,27 Q=0,27 Q=0,27 Q=0,27	2023 Q=0,29	16.02.23			915272	US1924461023	Cognizant Technology Solutions Corp.	1	59,72 G	59,94G	62,72	52,7
US\$ 138,963	1	7						A3DQXS	US19247G1076	Coherent Corp.	1	39,6 G	40G-0G-0G-0G-0G-0,2G- 0,2G-0,2G-0,4G-39,8G- 9,6G	42,4	32
US\$ 77,778	1	1			24.02.20			A12ETZ	US19249H1032	Coherus Biosciences Inc.	1	6,71 G	6,484G	9,79	6,48
US\$ 47,282	1 zu je US\$ 1	1	2019 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2020 Q=0,06				856506	US1925761066	Cohu Inc.	1	33,92 G	33,89G-3,88G-3,95G- 3,96G-3,94G-3,94G-3,97G- 4,02G-4,31G-4,58G-4,29G	34,91	29,44
US\$ 183,582	1	1						A2QP7J	US19260Q1076	Coinbase Global Inc.	1	54,7 G	55,1G-5,18G-5,67G-5,79G- 5,61G-5,88G-5,61G-6,65G- 5,79G-5,97G-5,43G	80	30,15
£ 68,13	1	1						A2QQ9U	JE00BLD8Y945	CoinShares International Ltd.	1	2,95 G	2,96G	3	1,71
US\$ 830,379	1, 5, 10, 25 50, 100 zu je US\$ 1	1	2022 Q=0,45 Q=0,47 Q=0,47 Q=0,47	2023 Q=0,47	20.01.23	09.00		850667	US1941621039	Colgate-Palmolive Co.	1	69,17 G	69,12G-9,05G-9,2G-9,37G- 9,28G-9,19G-8,97G-9,21G- 9,63G-9,47G-8,91G-9,05G	75,21	65,81
US\$ 33,572	1	1						A14SUV	US19459J1043	Collegium Pharmaceutical Inc.	1	24,8 G	24,8G-4,8G-4,8G-4,8G- 4,8G-4,8G-4,8G-4,8G- 5,2G-5,2G-5,2G-5G	27,4	21,2
DKK 198		10	2020 I=5 S=14	2021 I=5 S=15	02.12.22			A1KAGC	DK0060448595	Coloplast AS	1	107,5 G	107,1G	116,05	106,5
CZK 34,102		1	2020 J=7,5	2021 J=25	01.06.22			A2QDWT	CZ0009008942	Colt CZ Group SE, (Glob.)	1	24,45 G	24,45G-4,45G-4,4G-4,35G- 4,35G-4,35G-4,3G-4,35G- 4,3G-4,35G-4,35G	24,7	22,6
kann.\$ 391,293	1	1			09.03.23			A2PL68	CA1973091079	Columbia Care Inc.	1	0,54 G	0,5395G	0,72	0,54
US\$ 62,114	1	1	2021 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2022 Q=0,3				912855	US1985161066	Columbia Sportswear Co.	1	83 G	82G-2G-2,5G-2,5G-2,5G- 2,5G-2,5G-2,5G-3,5G- 2,5G-2G	89	79,5
US\$ 4.206,612	1	1	2022 Q=0,27 Q=0,27 Q=0,27 Q=0,27	2023 Q=0,29	04.04.23			157484	US20030N1019	Comcast Corp.	1	35,23 G	34,91G	37,66	32,53
US\$ 131,353	1 zu je US\$ 5	1	2021 Q=0,68 Q=0,68 Q=0,68 Q=0,68	2022 Q=0,68 Q=0,68 Q=0,68 Q=0,68	14.12.22			864861	US2003401070	Comerica Inc.	1	66 G	66G-6G-6G-6G-6G-6G- 6,5G-7G-6G-5G	71	59,5
kann.\$ 99,847	1	11			18.01.23			A2PQKV	CA2006977045	Commerce Resources Corp.	1	0,12 G	0,1255G	0,13	0,1
US\$ 117,358	1	9	2021 Q=0,14 Q=0,14 Q=0,14 Q=0,14	2022 Q=0,16 Q=0,16				855786	US2017231034	Commercial Metals Co.	1	49 G	48,8G-8,8G-9G-9G-9G-9G- 9G-9G-9,8G-9G-9,2G	53	44,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 1.688,414		7	2021 I=1,75 S=2,1	2022 I=2,1	22.02.23			882695	AU000000CBA7	Commonwealth Bank of Australia, (Glob.)	1	63,95 G	64,03G-4,07G-4,17G-4,11G-4,02G-3,93G-3,87G-4,06G-3,97G-4,04G-3,88G-3,82G-3,81G	71,62	63,07
US\$ 134,704	1	1						939156	US2036681086	Community Health Systems Inc.	1	6 G	5,9G-5,85G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,95G-5,75G-5,7G	7,3	3,98
US\$ 44,553	1	10						A0JL3S	US2041661024	Commvault Systems Inc.	1	56 G	56G-6G-6G-6G-6G-6G-6,5G-6G-5,5G-5G	61,5	49,8
Euro 25,314		1	2018 J=2,4	2020 J=1	21.05.21			A0NDYN	BE0003883031	Compagnie d'Entreprises CFE - CFE S.A.	1	9,02 G	8,99G-8,99G-9,24G-9,47G-9,55G-9,53G-9,52G-9,43G-9,43G-9,43G	9,95	8,87
Euro 515,782	1, 10 zu je Euro 4	1	2020 J=1,33	2021 J=1,63	06.06.22			872087	FR0000125007	Compagnie de Saint-Gobain S.A. Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	55,95 G	56,08G-6,15G-6,23G-5,83G-6,24G-6,06G-5,72G-6,11G-5,91G-5,47G-5,55G	56,24	45,27
sfrs 522	1 zu je sfrs 1	4	2020 J=2	2021 J=3,25	21.09.22			A1W5CV	CH0210483332	Compagnie Financière Richemont AG	1		(ausg)		
Euro 714,117		1		2022 J=1,25	17.05.23			A3DL84	FR001400AJ45	Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A.	1	29,2 G	29,6G-9,6G-9,8G-9,8G-30G-0G-0G-0,2G-0,2G-0G-0G	30,2	25,86
Euro 145,522		1	2020 J=0,49	2021 J=0,28	28.04.22			871780	FR0000124570	Compagnie Plastic Omnium S.A.	1	17 G	16,84G	17,19	13,42
BRL 1.465,523	1	1	2021	2022 I=0,0271 I=0,057 I=0,0558	27.06.22			895236	US2044096012	Companhia Energética de Minas Gerais - CEMIG ausgestellt von: Citibank N.A., New York/N.Y.	1	1,84 G	1,85G-1,85G-1,85G-1,86G-1,85G-1,85G-1,86G-1,85G-1,84G-1,84G-1,83G	2,04	1,72
Euro 132,75		1	2021 I=0,41 S=0,83	2022 I=0,43 S=0,95	21.02.23			A117Q0	ES0105027009	Compania de Distribucion Integral Logista Holdings S.A.	1	23,74 G	23,78G-3,8G-3,66G-3,66G-3,66G-3,64G-3,64G-3,7G-3,66G-3,82G-3,86G	25,3	23,32
- 274,89	1	1	2019 I=0,027	2021 S=0,073	21.04.22			900844	US2044481040	Compania de Minas Buenaventura S.A. ausgestellt von: Bank of New York, New York/N.Y.	1	6,85 G	6,9G-6,9G-6,9G-6,9G-6,85G-6,85G-6,85G-6,85G-7,05G-6,95G-6,95G	7,9	6,55
£ 1.747,742	1	10	2020 S=0,14	2021 I=0,094 S=0,221	19.01.23			A2DR6K	GB00BD6K4575	Compass Group PLC	1	22 G	22G-2G-2G-2G-2G-2G-2G-2G-1,8G-2G-2G	22,2	20,6
US\$ 432,155	1	10						A2QR0H	US20464U1007	Compass Inc.	1	3,37 G	3,2065G	4,28	2,06
US\$ 41,099	1	10	2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2022 Q=0,15 Q=0,15	09.03.23			A0BKZZ	US20451N1019	Compass Minerals International Inc.	1	36,2 G	36,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G	43,2	35,2
£ 42,577	1	1						A2QCQR	US20451W1018	Compass Pathways PLC	1	8,04	7,66G	9,78	6,7
US\$ 95,87		10						A2PV6V	US2057503003	Comstock Inc.	1	0,26 G	0,2551G-0,255G-0,2555G-0,2556G-0,2556G-0,2556G-0,2597G-0,2597G-0,2568G-0,2627G-0,2739G-0,2978G	0,54	0,25
US\$ 277,51	1 zu je US\$ 0,5	1	2022 Q=0,125	2023 Q=0,125	28.02.23			A2APM4	US2057683029	Comstock Resources Inc.	1	11,6 G	12G-2G-2G-2G-2G-2G-2G-2G-1,8G-1,6G-1,4G	12,9	10,4
Yen 141		4	2021 I=45 S=50	2022 I=50 S=50	30.03.23			358654	JP3305530002	COMSYS Holdings Corp., (Glob.)	1	16,8 G	17G-7G-6,9G-6,9G-6,9G	17,6	15,8
US\$ 476,622	1 zu je US\$ 5	6	2021 Q=0,3125 Q=0,3125 Q=0,3125 Q=0,3125	2022 Q=0,33 Q=0,33 Q=0,33	27.01.23			861259	US2058871029	ConAgra Brands Inc.	1	34,43 G	34,525G-4,495G-4,57G-4,54G-4,48G-4,415G-4,485G-4,415G-4,605G-4,39G-4,395G	38,43	32,92
H\$ 8.630,079	1	1	2020 J=0,03	2021 J=0,03	06.07.22			A14QFY	BMG2345T1099	Concord New Energy Group Ltd.	1	0,09 G	0,0839G-0,0848G-0,084G-0,085G-0,084G-0,084G-0,084G-0,0842G-0,0843G-0,0847G-0,0835G	0,09	0,07
kann.\$ 56,164	1	4						A3DPZ1	CA20676A1084	Condor Energies Inc.	1	0,19 G	0,194G	0,25	0,19

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kennen- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 218,404	1	1						A2DGM C	US2067871036	Conduent Inc.	1	3,83 G	3,816G	4,37	3,65
US\$ 153,731	1	1						A3CS43	US20717M1036	Confluent Inc.	1	23,03 G	22,745G	27,1	16,47
US\$ 187,919	1	1						A3DZF8	US20717E2000	Conformis Inc.	1	1,56 G	1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,57G-1,58G-1,61G-1,62G	3,2	1,54
A\$ 1.454,968		7						A1W2NL	AU000000CNJ3	Conico Ltd., (Glob.)	1		(ausg)-(+AL)-0,0061G	0,01	0,01
US\$ 30,499	1	1	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2	15.12.22			886793	US2074101013	CONMED Corp.	1	88 G	88G-8G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G	99,5	82
US\$ 23,945	1	10						786993	US2082421072	Conn's Inc.	1	7,9 G	7,85G-7,85G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-8,2G-7,95G-7,9G	10,5	6,35
US\$ 39,243	1	1	2021 Q=0,11 Q=0,11 Q=0,13 Q=0,13	2022 Q=0,155 Q=0,155 Q=0,155 Q=0,155	16.02.23			A11708	US20786W1071	ConnectOne Bancorp Inc.	1	22,8 G	22,8G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G	23,8	19,9
US\$ 1.218,776	1	1	2022 Q=0,46 Q=0,46 Q=0,46 Q=0,51	2023 Q=0,51	13.02.23			575302	US20825C1045	ConocoPhillips	1	99,22 G	99,07G-9,05G-9,38G-9,47G-9,44G-9,67G-9,7G-9,61G-8,35G-9,25G-9,22G	115,14	96,83
US\$ 34,747	1	1	2022 Q=1,05	2023 Q=1,1	16.02.23			A2H68W	US20854L1089	CONSOL Energy Inc.	1	50,22 G	50,46G-0,46G-0,58G-0,58G-0,5G-0,56G-0,64G-0,7G-1,6G-1,64G-1,72G	62,16	47,81
US\$ 355,045	1	1	2022 Q=0,79 Q=0,79 Q=0,79 Q=0,79	2023 Q=0,81	14.02.23			911563	US2091151041	Consolidated Edison Inc.	1	86,37 G	85,93G-5,87G-6,05G-6,18G-6,05G-6,09G-6,14G-6,18G-6,95G-5,85G-5,63G	92,25	83,33
kann.\$ 99,07	1	4						A3CVY0	CA21024C1014	Consolidated Uranium Inc.	1	1,07 G	1,07G	1,26	1
US\$ 184,498	1	1	2021 Q=0,76 Q=0,76 Q=0,76 Q=0,76	2022 Q=0,8 Q=0,8 Q=0,8 Q=0,8	07.02.23			871918	US21036P1084	Constellation Brands Inc.	1	211,1 G	212,25G-2G-2,55G-2,8G-2,45G-2,55G-2,7G-3,05G-2,95G-0,7G-0,65G	220,7	197,66
US\$ 327,131	1	1	2022 Q=0,141 Q=0,141 Q=0,141 Q=0,141	2023 Q=0,282	24.02.23			A3DCXB	US21037T1097	Constellation Energy Corp.	1	74 G	74,5G-4,5G-4,5G-5G-4,5G-4G-4G-4G-4,5G-5G-5G-4G-3G	82	72,5
kann.\$ 21,192	1	4	2021 Q=1 Q=1 Q=1 Q=1	2022 Q=1 Q=1 Q=1 Q=1	19.12.22			A0JM27	CA21037X1006	Constellation Software Inc.	1	1.627 G	1600G	1.660	1.442
Euro 34,281	1	1	2020 J=0,842	2021 I=0,4 J=0,6	06.07.22			A2DFYS	ES0121975009	Construcciones y Auxiliar de Ferrocarriles S.A.	1	28,85 G	29G-9G-7,85G-8,2G-7,9G-8,15G-7,4G-7,3G-7,55G-7,75G-7,75G	30,05	26,15
US\$ 677	1	6						A2QKC4	US21077C1071	ContextLogic Inc.	1	0,58 G	0,4752G	0,93	0,44
£ 2.043,872	1	4	2019 I=0,014 S=0,0309	2020 I=0,0131 S=0,0285 I=0,0123 S=0,0316 I=0,0141	25.08.22			A2AUD3	GB00BD3VFW73	ConvaTec Group PLC	1	2,52 G	2,54G-2,54G-2,54G-2,54G-2,58G	2,82	2,52
kann.\$ 208,812	1	4						A2PD0W	CA21250C1068	Converge Technology Solutions Corp.	1	3,18 G	3,164G	4,14	3,08
Euro 7,007	1	1						A2QLMP	IT0005426215	Convergenze S.p.A. SocietàBenefit	1	2,48 G	2,48G-2,48G-2,49G-2,49G-2,47G-2,48G-2,49G-2,52G-2,52G-2,52G	2,57	2,17

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 53,688	1 zu je US\$ 1	1						A3DD6Z	BMG2415A1137	Cool Company Ltd.	1	11,5 G	11,56G-1,56G-1,68G- 1,74G-1,82G-1,78G-1,84G- 1,86G-1,86G-1,98G-2,1G	12,1	9,1
US\$ 49,425	1	11	2021	2022	20.01.23			867409	US2166484020	Cooper Companies Inc.	1	312,9 G	312,4G-0,9G-0,9G-1,7G- 1,7G-1,2G-1,2G-1,2G- 6,5G-3,1G-1,6G	333,9	308,7
A\$ 2.631,531		7						541712	AU000000COE2	Cooper Energy Ltd., (Glob.)	1	0,08 G	0,084G-0,084G-0,084G- 0,084G-0,0835G	0,11	0,08
US\$ 238,069 kann.\$ 210,364	1 1	8 1						893807 A0MWH1	US2172041061 CA21750U1012	Copart Inc. Copper Mountain Mining Corp.	1 1	65,06 G 1,37 G	65,12G 1,379G-1,38G-1,38G- 1,38G-1,38G-1,378G- 1,4675G-1,463G-1,4965G- 1,5365G	65,12 1,66	56,39 1,13
Euro 59,243		1	2020 J=0,56	2021 J=0,56	20.05.22			A1W60Y	NL0010583399	Corbion N.V.	1	34,94 G	35,02G-5,06G-4,94G- 5,06G-5,14G-5,08G-4,9G- 5,08G-5,04G-5,24G-5,3G- 5,44G-5,44G	37,42	31,48
US\$ 107,65	1	10						529882	US2183521028	Corcept Therapeutics Inc.	1	20,17 G	20,02G-0G-0,05G-0,07G- 0,04G-0,05G-0,06G-0,09G- 0,03G-19,795G-9,655G	22,62	18,78
Euro 46,634	1	1	2021 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2022 Q=0,01 Q=0,01 Q=0,01 Q=0,01	10.02.23			897269	NL0000200384	Core Laboratories N.V.	1	22,4 G	22,1G-2,1G-2,2G-2,2G- 2,2G-2,2G-2,2G-2,2G- 2,1G-2,3G-2,7G-2,8G-2,7G	24,5	17,45
A\$ 1.855,017		7						A0YJ93	AU000000CXO2	Core Lithium Ltd., (Glob.)	1	0,6 G	0,598G-0,598G-0,598G- 0,598G-0,598G-0,598G- 0,598G-0,598G-0,598G- 0,584G-0,601G-0,601G- 0,601G	0,81	0,58
kann.\$ 41,232 US\$ 645	1 1	1	2022 Q=0,23 Q=0,23	2023 Q=0,23	16.03.23			A3CSSU A3DNJ2	CA21872J3073 US21871X1090	Core One Labs Inc. Corebridge Financial Inc.	1 1	0,33 G 19,1 G	0,285G 19G-9G-9G-9G-9G-9G- 9G-9,3G-8,9G-8,9G	0,55 20,2	0,29 18,3
US\$ 114,06	1	1	2019 Q=0,3836 Q=0,0564 Q=0,3836 Q=0,0564 Q=0,3836 Q=0,0564 Q=0,44	2020 Q=0,44	31.03.20			A2DGL0	US21871N1019	CoreCivic Inc.	1	9,43 G	9,429G-9,434G-9,444G- 9,46G-9,446G-9,449G- 9,453G-9,463G-9,551G- 9,333G-9,272G	10,98	9,27
Euro 34,194		1	2016 J=1 J=1	2019 J=2,6 J=2,6	30.04.20			A141J3	LU1296758029	Corestate Capital Holding S.A	1	0,58 G	0,581G-0,581G-0,592G- 0,599G-0,599G-0,599G- 0,601G-0,599G-0,59G- 0,58G-0,579G-0,579	0,79	0,44
US\$ 846,563	1 zu je US\$ 0,5	1	2022 Q=0,27 Q=0,27 Q=0,27 Q=0,27	2023 Q=0,28	27.02.23			850808	US2193501051	Corning Inc.	1	32,5 G	(exD)-32,22G-2,21G- 2,27G-2,425G-2,31G- 2,465G-2,41G-2,25G- 2,73G-2,505G-2,32G	33,91	29,7
Euro 329,251	1 zu je Euro 1	1		2021 J=0,2801	19.04.22			A3CS39	ES0105563003	Corporacion Acciona Energias Renovables S.A.	1	36,18 G	36,3G-6,3G-6,08G-6,2G- 5,92G-6,12G-6,12G-6,22G- 6,04G-5,86G-5,86G	38,74	34,42
Euro 59,245		1	2020 I=0,5 S=0,5	2021 I=0,5 S=0,5	23.06.22			860823	ES0117160111	Corporación Financiera Alba S.A.	1	43,6 G	43,7G-3,7G-3,45G-3,45G- 3,55G-3,35G-3,4G-3,3G- 3,3G-3,6G-3,6G	45,05	42,7
US\$ 95,989	1	1						A2QBQA	US22041X1028	Corsair Gaming Inc.	1	16,45 G	16,256G	17,32	12,48
US\$ 712,823	1	1	2022 Q=0,14 Q=0,14 Q=0,15 Q=0,15	2023 Q=0,15	28.02.23			A2PKRR	US22052L1044	Corteva Inc.	1	58,14 G	58,04G-7,98G-8,14G-8,2G- 8,14G-8,16G-8,18G-8,3G- 8,58G-8,64G-8,24G-8,16G	60,22	54,64

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
CNY 3.676	1 zu je CNY 1	1	2020 J=0,0672	2021 J=0,2647	28.07.22			A0M4ZU	CNE10000536	COSCO SHIPPING Development Co. Ltd.	1	0,12 G	0,1179G-0,1189G- 0,1194G-0,1205G- 0,1174G-0,1175G- 0,1174G-0,1176G- 0,1176G-0,119G-0,117G- 0,1185G-0,1169G	0,12	0,11
CNY 3.354,78	1 zu je CNY 1	1	2021 J=1,0218	2022 I=2,2135	25.11.22			A0M4XG	CNE100002J7	COSCO SHIPPING Holdings Co. Ltd.	1	0,99 G	0,9871G-0,9871G- 0,9871G-0,9871G- 0,9871G-0,992G-0,9923G- 0,9935G-0,9925G- 0,9911G-0,9871G- 0,9876G-0,9876G	1,04	0,91
H\$ 3.440,658	1	1	2021 I=0,164 S=0,17	2022 I=0,167	13.09.22			897981	BMG2442N1048	COSCO SHIPPING Ports Ltd.	1	0,62 G	0,612G-0,612G-0,612G- 0,612G-0,612G	0,75	0,61
- 261,36		1	2022 J=0,0025	2023 J=0,005	02.02.23			A0MU2J	SG1V08936188	CosmoSteel Holdings Ltd., (Glob.)	1	0,08 G	0,079G-0,0795G-0,08G- 0,0795G-0,0795G	0,09	0,08
US\$ 121,574	1	1	2022 Q=0,115 Q=0,615 Q=0,115 Q=0,115	2023 Q=0,115	19.01.23			A1C8A6	MHY1771G1026	Costamare Inc.	1	9,75 G	9,728G-9,762G-9,786G- 9,798G-9,792G-9,792G- 9,786G-9,826G-10,05G- 0G-0G	10,05	8,36
US\$ 443,729	1	10	2021 Q=0,79 Q=0,79 Q=0,9 Q=0,9	2022 Q=0,9 Q=0,9	02.02.23			888351	US22160K1051	Costco Wholesale Corp.	1	462,1 G	460,7G	477,8	423,85
US\$ 788,467	1	10	2021 Q=0,3 Q=0,56 Q=0,6 Q=0,65	2022 Q=0,68 Q=0,57	15.03.23			881646	US1270971039	Coterra Energy Inc.	1	23,85 G	23,86G-3,86G-3,905G- 4,02G-3,86G-3,97G- 3,995G-3,885G-3,74G- 3,775G-3,8G	24,02	21,38
US\$ 852,596	1	7	2018 Q=0,125 Q=0,125 Q=0,125 Q=0,125 Q=0,125	2019 Q=0,125 Q=0,125	14.02.20			A1WY6X	US2220702037	Coty Inc.	1	10,51 G	10,4G-0,4G-0,418G- 0,432G-0,434G-0,428G- 0,442G-0,44G-0,56G- 0,584G-0,51G-0,468G	10,75	7,82
US\$ 45,171	1	2						A3CVRP	US22207T1016	Couchbase Inc.	1	14,73 G	14,805G-4,795G-4,805G- 4,825G-4,845G-4,83G- 4,89G-4,965G-4,88G- 4,94G	15,89	11,75
H\$ 27.637,842	1	1	2020 I=0,233 S=0,304	2021 I=0,2526 S=0,1189	07.06.22			A0MNX4	KYG245241032	Country Garden Holdings Co. Ltd.	1	0,27 G	0,2836G-0,2855G- 0,2834G-0,2831G- 0,2832G-0,2828G- 0,2824G-0,2671G-0,267G- 0,2668G	0,38	0,26
US\$ 3.373,127	1	4	2019 J=0,2658	2020 J=0,3521	01.06.22			A2JNTZ	KYG2453A1085	Country Garden Services Holdings Co. Ltd.	1	1,72 G	1,73G-1,73G-1,74G-1,74G- 1,73G-1,73G-1,74G-1,73G- 1,73G-1,73G-1,73G-1,73G- 1,73G	2,56	1,71
US\$ 75,541	1	10						A2ASF5	US22266L1061	Coupa Software Inc.	1	75,74 G	76,6G-6,58G-6,53G-6,26G- 6,15G-6,17G-6,26G-6,1G- 6,11G-6,32G-6,05G-5,94G	76,6	71,35
US\$ 1.595,495	1	1						A2QQZ2	US22266T1097	Coupang Inc.	1	13,97 G	13,836G	16,9	13,61
US\$ 146,58	1	1						A2QRZ7	US22266M1045	Coursera Inc.	1	11,7 G	11,3G	14,6	10,8
Euro 94,786	1	1	2020 J=3,6	2021 J=3,75	25.04.22			659094	FR0000064578	Covivio S.A.	1	58,7 G	59,15G-9,2G-9,95G-9,95G- 60,05G-0,25G-0,6G-0,3G- 0,35G-0,3G	65,85	54,95
US\$ 28,014	1	1	2021 Q=0,1 Q=0,1 Q=0,1 Q=0,12	2022 Q=0,12 Q=0,12 Q=0,12 Q=0,12	28.02.23			A2DHRD	US2236226062	Cowen Inc.	1	36,75 G	36,65G-6,7G-6,8G-6,83G- 6,79G-6,83G-6,74G-6,61G- 6,76G-6,61G-6,55G	36,93	34,94

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
Euro 8.651,717		1	2016	2017				A0JL4D	LU0251710041	CPI PROPERTY GROUP S.A., (Glob.)	1	0,88 G	0,88G-0,88G-0,875G-0,865G-0,875G-0,875G-0,875G-0,875G-0,875G-0,875G	0,92	0,8
US\$ 22,201	1	8	2020 Q=1 Q=1,3 Q=1,3 Q=1,3	2021 Q=1,3 Q=1,3 Q=1,3	12.01.23			A0RD0J	US22410J1060	Cracker Barrel Old Country Store Inc.	1	102 G	102G-2G-2G-2G-2G-2G-2G-2G-3G-1G-0G	107	88
nkr 89,401 US\$ 94,382	1 zu je US\$ 5	1	2020 J=1,2104	2021 J=3,9936	19.05.22			A2H7BK 899417	NO0010808892 BMG2519Y1084	Crayon Group Holding ASA, (Glob.) Credicorp Ltd.	1 1	8,62 G 119 G	8,175G 120G-0G-0G-0G-0G-0G-0G-0G-19G-9G-8G	10 137	8,18 116
Euro 3.042,561		1	2020 J=0,8 J=0,0008	2021 J=1,05 J=0,0002	30.05.22			982285	FR0000045072	Crédit Agricole S.A.	1	11,33 G	11,398G-1,342G-1,404G-1,422G-1,46G-1,456G-1,454G-1,478G-1,458G-1,418G-1,412G	11,8	9,74
Yen 185,445		4	2021 I=0 S=55	2022 I=0 S=60	30.03.23			858069	JP3271400008	Credit Saison Co. Ltd., (Glob.)	1	12,6 G	12,6G-2,6G-2,5G-2,5G-2,5G	12,6	11,2
sfrs 4.002,158	1	1	2020 J=0,05	2021 J=0,05	09.05.22			876800	CH0012138530	Credit Suisse Group AG	1		(ausg)		
sfrs 4.002,158	1, 100, 1.000	1	2020 I=0,0778 I=0,055	2021 J=0,0505	09.05.22			911778	US2254011081	"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	2,82 G	2,8G-2,8G-2,8G-2,84G-2,86G-2,86G-2,88G-2,88G-2,9G-2,86G-2,84G	3,36	2,62
kann.\$ 549,786	1	1	2022 Q=0,045 Q=0,065 Q=0,08 Q=0,08	2023 Q=0,1	14.03.23			A0NDGG	CA22576C1014	Crescent Point Energy Corp.	1	6,42 G	6,417G	6,77	5,98
kann.\$ 280,988 £ 256,921	1 1	2 1	2020 I=0,041 S=0,095	2021 I=0,055 S=0,115	16.03.23			A2PAHM A1KCZN	CA22587M1068 GB00B8VZXT93	Cresco Labs Inc. Crest Nicholson Holdings PLC	1 1	1,61 G 2,66 G	1,6085G 2,66G-2,66G-2,68G-2,68G-2,68G-2,68G-2,7G-2,7G-2,7G-2,72G-2,66G-2,74G-2,74G	1,86 3	1,55 2,56
ARS 59,217	1 zu je ARS 1	7		2020	01.12.22			906164	US2264061068	Cresud S.A. Comercial Industrial Financiera y Agropecuaria ausgestellt von: Bank of New York, New York/N.Y.	1	6,8 G	6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,8G-6,75G-7,05G-7,15G-7,3G	7,3	5,55
kann.\$ 156,685 Euro 743,426	1 1	1 1	2021 I=0,1962 S=0,9081	2022 I=0,2462	08.09.22			912417 864684	CA2265331074 IE0001827041	Crew Energy Inc. CRH PLC	1 1	3,06 G 43,68 G	3,1G 43,75G-3,755G-4,12G-4,245G-4,495G-4,54G-4,445G-4,48G-4,355G-4,37G-4,45G	3,88 44,67	2,86 37,1
US\$ 43,629	1	1						A2QQ7C	US22658D1000	Cricut Inc.	1	9,3 G	9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,55G-9,2G-9,4G-9,35G-9,4G	9,55	8,1
sfrs 78,647 Euro 60,211	1 1	1 1						A2AT0Z A1W5UR	CH0334081137 US2267181046	CRISPR Therapeutics AG Criteo S.A. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1 1	31,4 G	31,6G-1,6G-1,8G-1,8G-1,6G-1,8G-1,8G-1,8G-1,6G-1,4G-1,2G	33,8	24
kann.\$ 216,798 US\$ 61,752	1 1	9 10						A1H7ZM A0HM52	CA22675W1077 US2270461096	Critical Elements Lithium Corp. Crocs Inc.	1 1	1,91 G 116,12 G	1,854G 115,34G-5,24G-5,48G-5,66G-5,5G-5,56G-6,24G-6,4G-7,2G-6,18G-6,18G	2,07 129,12	1,41 100,24
£ 139,635	1	1	2021 I=0,435 S=0,565	2022 I=0,47	08.09.22			A2PF9D	GB00BJFFLV09	Croda International PLC	1	78 G	78G-8G-8G-8,5G-8G-8G-8G-8G-8G-8G-7,5G-7,5G-8G	82	72,5
kann.\$ 380,575 US\$ 218,282	1 1	1 10						A2DMQY A2PK2R	CA22717L1013 US22788C1053	Cronos Group Inc. Crowdstrike Holdings Inc	1 1	2,04 G 109,4 G	1,9785G 109,88G	2,42 113,9	1,98 86,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 433,048	1	1	2022 Q=0,9651 Q=0,5049 Q=0,9651 Q=0,5049 Q=0,9651 Q=0,5049 Q=1,0275 Q=0,5375	2023 Q=1,565	14.03.23			A12GN3	US22822V1017	Crown Castle Inc.	1	125,86 G	123,12G	140,72	123,12
US\$ 119,946	1 zu je US\$ 5	1	2022 Q=0,22 Q=0,22 Q=0,22 Q=0,22	2023 Q=0,24	08.03.23			252092	US2283681060	Crown Holdings Inc.	1	80 G	80,5G-0,5G-0,5G-0,5G-1G-1G-1G-1,5G-0,5G-0,5G	82,5	76,5
CNY 4.371,066	1 zu je CNY 1	1	2020 J=0,2179	2021 J=0,2101	22.06.22			A0Q8DQ	CNE100000BG0	CRRC Corp. Ltd.	1	0,42 G	0,4247G-0,4257G-0,4188G-0,4198G-0,4188G-0,4188G-0,4188G-0,4188G-0,4188G-0,4198G-0,4188G	0,43	0,35
kann.\$ 148,562	1	8						A3CWU7	CA22888A1084	Cruz Battery Metals Corp.	1	0,09 G	0,078G-0,08	0,12	0,04
Euro 250,702		1						A3DV9T	FR0014007LW0	Crypto Blockchain Industries S.A.	1	0,67 G	0,653G	1,24	0,48
A\$ 482,216		7	2021 I=1,04 S=1,18 S=1,062	2022 I=1,07	09.03.23			890952	AU000000CSL8	CSL Ltd., (Glob.)	1	188,34 G	187,54G-7,66G-7,84G-8,04G-7,78G-7,82G-8,9G-9,2G-9,04G-9,32G-8,84G-8,64G-8,14G	201,35	174,62
H\$ 11.933,22	1	1	2021 I=0,08 S=0,1	2022 I=0,1	08.09.22			548183	HK1093012172	CSPC Pharmaceutical Group Ltd.	1	1,02 G	1,017G-1,018G-1,019G-1,02G-1,019G-1,019G-1,019G-1,019G-1,02G-1,0175G-1,0185G-1,0175G	1,07	0,95
A\$ 477,915		4	2020 I=0,24 S=0,135	2021 I=0,18 S=0,165	09.11.22			855877	AU000000CSR5	CSR Ltd., (Glob.)	1	3,18 G	3,14G-3,14G-3,14G-3,16G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G	3,42	2,92
US\$ 1.283,844	1	4						A2PEFW	KYG2588M1006	Cstone Pharmaceuticals Co. Ltd.	1	0,45 G	0,4388G-0,4488G-0,4488G-0,4488G-0,4488G-0,4488G-0,4488G-0,4488G-0,4488G-0,4488G	0,67	0,43
US\$ 2.062,605	1 zu je US\$ 1	1	2022 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2023 Q=0,11	27.02.23			865857	US1264081035	CSX Corp.	1	28,6 G	(exD)-28,6G	30,2	27,2
kann.\$ 97,179	1	1	2022	2023	27.02.23			A1XBLD	CA1264621006	CT Real Estate Investment Trust	1	11,49 G	(exD)-11,356G-1,356G-1,358G-1,356G-1,358G-1,348G-1,628G-1,496G-1,502G-1,504G	11,63	10,48
skr 49,983		1						A3C283	SE0016798763	CTEK AB, (Glob.)	1	2,51 G	2,518G-2,518G-2,544G-2,644G-2,65G-2,722G-2,687G-2,687G-2,686G-2,686G	3,78	2,51

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 126,894	1	1						A2DJWX	US12648L6011	CTI BioPharma Corp.	1	5,14 G	5,11G-5,106G-5,118G-5,114G-5,106G-5,084G-5,084G-5,12G-5,186G-5,092G-5,104G	5,64	4,78
Euro 444,101		1		2021 I=0,17 I=0,18 I=0,22	12.08.22			A2QRMW	NL00150006R6	CTP N.V.	1	12,68 G	12,92G-2,92G-2,96G-2,96G-2,96G-2,98G-3G-2,74G-2,76G-2,74G	14,26	10,98
Euro 145,35		1	2020 J=0,085	2021 J=0,12	18.05.22			A1W9RB	PTCTT0AM0001	CTT - Correios de Portugal S.A.	1	3,63 G	3,62G-3,625G-3,63G-3,65G-3,645G-3,645G-3,635G-3,65G-3,64G-3,7G-3,7G	3,76	3
US\$ 141,375	1 zu je US\$ 2,5	1	2022 Q=1,45 Q=1,45 Q=1,57 Q=1,57	2023 Q=1,57	23.02.23			853121	US2310211063	Cummins Inc.	1	229,35 G	229,8G-9,65G-30,15G-0,5G-0,3G-0,25G-0,35G-0,8G-2,25G-28,55G-8,25G	240,85	215,55
Euro 221,981		1						A2P71U	NL0015436031	CureVac N.V.	1	8,06 G	8,072G-8,088G-8,072G-8,069G-8,085G-8,092G-8,135G-8,132G-8,045G-8,065G-8,027G-8,026G	13	5,67
US\$ 52,806	1	1						A2QFQU	US23130Q1076	CuriosityStream Inc.	1	1,57 G	1,5595G-1,5585G-1,5605G-1,563G-1,563G-1,5655G-1,5655G-1,5655G-1,597G-1,601G-1,577G-1,5745G	1,76	1,02
£ 1.133,495	1	1	2021 I=0,01 S=0,0215	2022 S=0,01	29.12.22			A1CSN7	GB00B4Y7R145	Currys PLC	1	0,89 G	0,88G-0,88G-0,885G-0,88G-0,88G-0,875G-0,88G-0,895G-0,885G-0,885G-0,86G-0,89G-0,89G	0,9	0,6
US\$ 32,515	1 zu je US\$ 1	1						A1WZCH	US23204G1004	Customers Bancorp Inc.	1	29,2 G	29,2G-9,2G-9,4G-9,4G-9,2G-9,4G-9,4G-9,4G-9,6G-9,6G-9,2G-9G	30,4	23,2
US\$ 19,615	1	1						A0B9QG	US2321091082	Cutera Inc.	1	29,8 G	29,6G-9,6G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-31G-0,8G-0,8G-0,6G	42,2	24,6
US\$ 100,531	1	10	2020 Q=3	2022 Q=1,4 Q=0,5	03.03.23			A0MUHT	US12662P1084	CVR Energy Inc.	1	29,74 G	29,67G-9,65G-9,72G-9,69G-9,69G-9,69G-9,69G-9,69G-30,44-29,7G-30,5-0,26G-0,3G	32,32	26,82
US\$ 1.284,112	1	1	2022 Q=0,55 Q=0,55 Q=0,55 Q=0,55	2023 Q=0,605	19.01.23			859034	US1266501006	CVS Health Corp.	1	81,01 G	81,09G-1,03G-1,23G-1G-0,99G-1,02G-1,03G-0,93G-1,02G-0,51G-0,13G-79,86G	88,28	77,88
- 40,716	1	1						A12CPP	IL0011334468	CyberArk Software Ltd.	1	136,1 G	135,15G-5,1G-5,4G-5,5G-5,15G-5,45G-5,25G-5,95G-7,4G-7,45G-6,4G	144,75	108,25
Yen 137,446		4	2021 I=0 J=0	2022 I=0				A1XFZ0	JP3311530004	Cyberdyne Inc., (Glob.)	1	2,01 G	2,012G-2,012G-2,01G-2,008G-2,006G-2,008G-2,008G-2,008G-2,006G-2,006G-2,002G-2G	2,26	2
kann.\$ 189,22	1	8						A2QJAV	CA23256X1006	Cybin Inc.	1	0,43 G	0,4522G	0,48	0,26
kann.\$ 14,698	1	1						A3D3SZ	CA23267C2022	Cypher Metaverse Inc.	1	0,12	0,126G	0,15	0,07
- 7,801	1	1						924128	IL0010832371	Cyren Ltd.	1	0,24 G	0,2814G-0,2814G-0,2814G-0,2514G-0,2515G-0,2515G-0,2515G-0,2722G-0,2636G-0,2716G-0,2635G	0,84	0,16
US\$ 134,853	1	1						A3CVW1	US23285D1090	Cytek Biosciences Inc.	1	10,2 G	10,3G	12,3	9,35
US\$ 94,631	1	1						A1W1KK	US23282W6057	Cytokinetics Inc.	1	40,4 G	40G-0G-0G-0,2G-0G-0,2G-0G-0,2G-0,4G-0,4G-0,2G	43,4	37,2
US\$ 66,084		1						A14158	US23284F1057	Cytomx Therapeutics Inc.	1	2,04	2,001G	2,84	1,48

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 43,636	1	6						A12GDU	US23283X2062	Cytosorbents Corp.	1	3,01 G	3,024G-3,022G-3,026G- 3,033G-3,027G-3,028G- 3,03G-3,033G-3G-2,918G- 2,998G	3,86	1,4
US\$ 1.241,053		1	2017 J=0	2018 J=0				A0MQCH	LU0290697514	D'Amico International Shipping S.A., (Glob.)	1	0,43 G	0,4315G-0,4315G- 0,4425G-0,4415G- 0,4405G-0,442G-0,4405G- 0,439G-0,436G-0,4355G- 0,4345G	0,46	0,35
Euro 55,303		1	2020 J=1,35	2021 J=2,1	07.06.22			A1H5AN	BE0974259880	D'Ieteren Group S.A.	1	180,6 G	180,9G-1,1G-1,9G-2G-3G- 4G-3,1G-3,8G-3,8G-4,1G- 2,2G-3,9G-3,8G	188,4	168,6
TRY 285,998	1 zu je TRY 1	1						A3CTMC	US23292B1044	D-MARKET Electronic Services & Trading A.S. ausgestellt von: The Bank of New York Mellon N.Y.	1	0,82 G	0,815G-0,815G-0,815G- 0,815G-0,815G-0,815G- 0,84G-0,815G-0,815G- 0,81G	1,14	0,59
US\$ 64,927	1	10						A3DSV9	US26740W1099	D-Wave Quantum Inc.	1	0,71 G	0,71G-0,71G-0,71G- 0,725G-0,73G-0,73G- 0,72G-0,72G-0,705G- 0,655G-0,635G-0,65G	1,81	0,64
US\$ 343,393	1	10	2021 Q=0,225 Q=0,225 Q=0,225 Q=0,225	2022 Q=0,25 Q=0,25	06.02.23			884312	US23331A1097	D.R.Horton Inc.	1	86,37 G	86,05G-5,99G-6,2G-6,31G- 6,22G-6,22G-6,3G-6,74G- 6,82G-5,56G-6,12G	93,98	83,13
Yen 317,24		4	2021 I=32 S=32	2022 I=32 S=32	30.03.23			856615	JP3493800001	Dai Nippon Printing Co. Ltd., (Glob.)	1	24,4 G	24,6G-4,6G-4,6G-4,6G- 4,6G	25,6	17,6
Yen 1.031,47		4	2021 S=83	2022 I=0 I=86	30.03.23			A1CS49	JP3476480003	Dai-Ichi Life Holdings Inc., (Glob.)	1	19,2 G	19,7G-9,7G-9,7G-9,7G- 9,7G-9,7G-9,7G-9,4G- 9,6G-9,6G	21,6	19,2
Yen 1.947,034		4	2021 I=13,5 S=13,5	2022 I=15 S=15	30.03.23			A0F57T	JP3475350009	Daiichi Sankyo Co. Ltd., (Glob.)	1	29,3 G	29,55G-9,57G-9,61G- 9,61G-9,6G-9,61G-9,6G- 30,16G-29,88G-9,69G- 9,69G	30,91	27,11
Yen 293,114		4	2021 I=90 S=110	2022 I=100 S=120	30.03.23			857771	JP3481800005	Daikin Industries Ltd., (Glob.)	1	160,1 G	160,8G-0,8G-0,85G-0,85G- 0,55G-1,35G-1,3G-1,3G- 1,5G-0,85G-0,7G	164,55	141,6
Yen 666,291		4	2021 I=55 S=71	2022 I=60 S=70	30.03.23			856805	JP3505000004	Daiwa House Industry Co. Ltd., (Glob.)	1	21,2 G	21,6G-1,6G-1,6G-1,6G- 1,6G-1,6G-1,6G-1,6G- 1,6G-1,6G-1,4G	22	20,6
Yen 1.569,379		4	2021 I=17 S=16	2022 I=11	29.09.22			857092	JP3502200003	Daiwa Securities Group Inc., (Glob.)	1	4,4 G	4,46G-4,46G-4,46G-4,44G- 4,36G-4,36G-4,34G-4,34G- 4,34G-4,34G-4,32G	4,48	4,02
Euro 222,872	1	1	2018 I=0,03 S=0,07	2019 I=0,035 S=0,0725	09.04.20			A1XE3D	IE00BJMZDW83	Dalata Hotel Group PLC	1	3,97 G	3,975G-3,98G-3,945G- 3,99G-3,985G-3,975G-4G- 3,99G-3,99G-4,075G- 4,07G-4,1G-4,1G	4,1	3,2
DKK 37		1	2021 J=18	2022 I=25 I=30 S=30	10.03.23			A0MQ8K	DK0060083210	Dampskibsselskabet Norden A/S	1	63,05 G	64,4G	64,4	45,78
US\$ 143,373	1	1	2021 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2022 Q=0,1 Q=0,1	02.03.23			A0NC7J	US2358252052	Dana Inc.	1	14,76 G	14,688G	17,53	14,07
US\$ 728,577	1	1	2022 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2023 Q=0,27	30.03.23			866197	US2358511028	Danaher Corp.	1	235,6 G	235,7G-5,6G-6,2G-6,7G- 6,25G-6,7G-6,5G-6,55G- 7,55G-6,75G-5,35G-3,75G	256,05	231,05

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
A\$ 368,334		1						A14UCJ	AU000000DNK9	Danakali Ltd., (Glob.)	1	0,26 G	0,261G-0,2605G-0,26G-0,261G-0,26G-0,26G-0,26G-0,26G-0,26G-0,2605G-0,2575G-0,2585G-0,2575G	0,27	0,23
US\$ 20,717	1	1	2021 J=0,5 I=0,5 S=0,75	2022 I=0,75 I=0,75 I=0,75 S=0,75	27.02.23			A2PH59	MHY1968P1218	Danaos Corp.	1	55,94 G	(exD)-55,18G-5,16G-5,3G-5,12G-5,02G-5,02G-5,06G-5,36G-6,38G-6,28G-6,48G	57	48,49
Euro 40,88		7	2020 J=0,17	2021 J=0,2793	21.11.22	044		868988	IT0000076502	Danieli & C. - Officine Meccaniche S.p.A.	1	24,9 G	24,9G-4,9G-5,2G-5,3G-5,1G-5,35G-5,35G-5,35G-5,4G-5,55G-5,55G	25,55	20,4
Euro 675,838	1	1	2021 J=1,94	2022 J=2	09.05.23			851194	FR0000120644	Danone S.A.	1	53,48 G	53,6G-3,63G-3,83G-3,92G-3,79G-3,78G-3,79G-3,81G-3,78G-3,55G-3,43G	54,47	48,56
DKK 862,185		1	2020 J=2	2021 J=2	18.03.22			850857	DK0010274414	Danske Bank A/S	1	21,14 G	21,34G	21,34	18
US\$ 74,507	1	1						A1KAFV	US23703Q2030	Daqo New Energy Corp. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y.	1	42,8 G	41,8G	43,8	34,9
US\$ 121,705	1	6	2021 Q=1,1 Q=1,1 Q=1,1 Q=1,1	2022 Q=1,21 Q=1,21 Q=1,21	09.01.23			895738	US2371941053	Darden Restaurants Inc.	1	136,88 G	136,62G-6,46G-6,74G-6,96G-6,78G-6,82G-6,9G-7,16G-6,76G-4,76G-4,02G	140,82	128,82
£ 714,699	1	1						A3CNVQ	GB00BNYK8G86	Darktrace PLC	1	2,94 G	2,96G-2,96G-2,95G-2,98G-2,99G-3G-3G-3G-3G-2,91G-2,99G-2,99G	3,32	2,29
US\$ 160,271	1	1						895117	US2372661015	Darling Ingredients Inc.	1	62,93 G	63,39G-3,4G-3,41G-3,28G-3,54G-3,46G-3,39G-3,35G-2,96G-3,14G	63,81	56,14
Euro 83,487		1		2021 J=2,49	23.05.22			A3C9Y0	FR0014004L86	Dassault Aviation S.A.	1	164,52 G	165,58G	165,58	147,54
Euro 1.334,891		1		2021 J=0,17	23.05.22			A3CRC5	FR0014003TT8	Dassault Systemes SE	1	37,42 G	37,025G	38,21	33,27
US\$ 292,05	1	10						A2PSFR	US23804L1035	Datadog Inc.	1	72,65 G	72,5G-2,49G-2,56G-2,71G-2,5G-2,78G-2,88G-3,54G-3,27G-3,67G-3,08G-2,77G	86,41	58,65
Euro 58,446		1	2020 J=0,17	2021 J=0,3	23.05.22	016		A0JMQC	IT0004053440	Datalogic S.P.A.	1	8,49 G	8,47G-8,47G-8,54G-8,58G-8,665G-8,675G-8,675G-8,7G-8,61G-8,595G-8,595G	9,79	8
kann.\$ 410,275	1	1						A2DYN5	CA23809L1085	Datametrex AI Limited	1	0,08 G	0,08G	0,11	0,04
US\$ 48,29	1	2	2017 Q=0,15	2018 Q=0,15 Q=0,15 Q=0,16 Q=0,16	09.01.20			A1J5S8	US2383371091	Dave & Buster's Entertainment Inc.	1	38,34 G	37,91G	41,31	32,91
Euro 1.161,6		1	2021 J=0,06	2022 J=0,06	24.04.23			A2P8B7	NL0015435975	Davide Campari-Milano N.V.	1	10,5 G	10,53G-0,53G-0,57G-0,565G-0,535G-0,54G-0,5G-0,535G-0,515G-0,51G-0,54G-0,575G-0,57G	10,8	9,31
kann.\$ 26,571	1	1						A14UHT	CA2386611024	DAVIDsTEA Inc.	1	0,76 G	0,765G-0,765G-0,765G-0,765G-0,765G-0,765G-0,83G-0,77G-0,775G	1,03	0,66
US\$ 90,4	1	1						897914	US23918K1088	DaVita Inc.	1	78,02 G	77,74G-7,67G-7,86G-7,96G-7,85G-7,87G-7,92G-8,05G-8,93G-8,53G-8,3G	80,41	69,63

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,18 I=0,33 I=0,33 S=0,36											
- 2.573,629	1 zu je 1	1			10.04.23			880105	SG1L01001701	DBS Group Holdings Ltd.	1	23,95 G	23,98G-3,98G-3,98G-4G- 4,01G-4,33G-4,07G-4,42G- 3,98G-3,98G-3,98G-3,98G- 3,98G	25,48	23,55
Euro 94,137		1						A1JWB7	FR0010417345	DBV technologies S.A.	1	2,65 G	2,622G	3,19	2,49
A\$ 1.561,167		7						633879	AU000000DEG6	De Grey Mining Ltd., (Glob.)	1	0,83 G	0,7976G-0,7976G- 0,7976G-0,7976G- 0,7976G-0,7976G- 0,7976G-0,7976G- 0,7976G-0,7976G- 0,7976G-0,7976G	1	0,77
£ 195,436	1	4	2017 I=0,083 S=0,167	2018 I=0,083 S=0,167	04.07.19			A0RBSQ	GB00B3DGH821	De La Rue PLC	1	0,73 G	0,72G-0,705G-0,705G- 0,725G-0,725G	0,9	0,67
Euro 150,559		1	2020 J=0,54	2021 J=0,83	23.05.22	023		694642	IT0003115950	De' Longhi S.p.A.	1	22,72 G	22,8G-2,78G-3,14G-3,22G- 3,24G-3,36G-3,36G-3,48G- 3,44G-3,36G-3,34G	23,58	20,32
£ 113,843	1	7	2020 I=0,1111 S=0,2939	2021 I=0,12 S=0,3289	27.10.22			578968	GB0009633180	Dechra Pharmaceuticals PLC	1	35 G	32G-2G-2G	36,4	28,2
US\$ 75,947	1	10						A2H48H	US24344T1016	Deciphera Pharmaceuticals Inc.	1	13,5 G	13,3G-3,295G-3,325G- 3,34G-3,325G-3,325G- 3,33G-3,355G-3,61G- 3,435G-3,62G	21,01	13,3
US\$ 26,359	1	1						894298	US2435371073	Deckers Outdoor Corp.	1	379,1 G	376,9G-6,7G-7,6G-7,9G- 7,6G-7,7G-7,7G-8G-82,7G- 1,4G-2G	396,8	363,5
kann.\$ 91,242	1	1						A2QCTP	CA2435731021	Decklar Resources Inc.	1	0,13 G	0,135G	0,24	0,11
A\$ 753,365		7						481592	AU000000DYL4	Deep Yellow Ltd., (Glob.)	1	0,43 G	0,414G-0,414G-0,414G- 0,414G-0,414G-0,414G- 0,414G-0,414G-0,408G- 0,412G-0,412G	0,56	0,41
US\$ 297,157	1 zu je US\$ 1	11	2021 Q=1,05 Q=1,13 Q=1,13 Q=1,2	2022 Q=1,25	30.03.23		07.05	850866	US2441991054	Deere & Co.	1	394,35 G	395,3G-4,9G-6,45G-6,75G- 6,3G-6,6G-6,6G-6,85G-7G- 5,15G-5,1G-4,85G	409,5	368
Euro 115,068		1						A3DQHC	FR001400AYG6	Deezer S.A.	1	2,55 G	2,56G-2,56G-2,54G-2,54G- 2,54G-2,545G-2,57G- 2,54G-2,535G-2,53G- 2,53G	2,94	2,22
kann.\$ 41,506	1	1						A3CN14	CA24463V1013	Defence Therapeutics Inc.	1	2,63	2,65C-2,78	3,4	1,72
kann.\$ 228,017	1	7						A1JQW5	CA2447672080	Defiance Silver Corp.	1	0,09 G	0,091G	0,15	0,09
US\$ 69,692	1	10	2019 Q=0,3 Q=0,31 Q=0,31 Q=0,31	2020 Q=0,2 Q=0,21	17.11.22			A2DY2Y	US24665A1034	Delek US Holdings Inc.	1	25 G	25,2G-5,2G-5,2G-5,2G- 5,4G-5G-5G-5,2G-5,4G- 5,6G-5,4G	25,6	22
£ 1.755,425	1	4						A2QSJZ	GB00BNC5T391	Deliveroo PLC	1	0,91 G	0,9116G-0,9128G- 0,9066G-0,9066G- 0,9192G-0,9214G- 0,9214G-0,9296G- 0,9218G-0,9258G-0,926G- 0,9384G-0,9384G	1,1	0,9
US\$ 242,298	1	2		2022 Q=0,33 Q=0,33 Q=0,33 Q=0,33	24.01.23			A2N6WP	US24703L2025	Dell Technologies Inc.	1	39,4 G	39,33G-9,32G-9,4G- 9,375G-9,355G-9,32G- 9,35G-9,575G-9,015G- 8,66G-8,86G-8,545G	40,69	36,27

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 641,239	1	7	2018 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2019 Q=0,4025 Q=0,4025 Q=0,4025	19.02.20			A0MQV8	US2473617023	Delta Air Lines Inc.	1	35,06 G	35,28G-5,26G-5,35G- 5,39G-5,39G-5,45G-5,47G- 5,585G-5,625G-5,685G- 5,67G	37,28	30,68
US\$ 43,136	1 zu je US\$ 1	1	2022 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2023 Q=0,3	17.02.23			860049	US2480191012	DeLuxe Corp.	1	17,3 G	17,2G-7,2G-7,3G-7,3G- 7,2G-7,3G-7,3G-7,3G- 7,6G-7,2G-7,2G	19,4	15,7
DKK 230,379		1	2017 J=0	2018 J=0				A2AKB9	DK0060738599	Demant AS	1	27,91 G	28,01G-8,03G-8,3G-8,41G- 8,38G-8,49G-8,59G-8,99G- 8,87G-8,97G-9,12G	31,35	25,26
Euro 25,314		1						A3DNV3	BE0974413453	DEME Group NV	1	116 G	114G-4G-20G-17G-6G-6G- 6G-7G-6G-7G-7G	130	114
US\$ 135,814	1	10						A2H9G8	US24823R1059	Denali Therapeutics Inc.	1	25,07 G	24,44G	29,77	24,44
US\$ 49,8	1	1						A2QDQE	US24790A1016	Denbury Inc.	1	75,5 G	76G-6G-5,5G-6G-5,5G- 5,5G-5,5G-5,5G-6,5G- 5,5G-5G	82	73,5
kann.\$ 832,273	1	1						A0LFYS	CA2483561072	Denison Mines Corp.	1	1,13 G	1,115G-1,114	1,35	1
Yen 88,556		4	2021 I=70 S=75	2022 I=70 S=30	30.03.23			858463	JP3549600009	Denka Co., Ltd., (Glob.)	1	19,4 G	19,6G-9,6G-9,6G-9,6G- 9,6G	21,2	17,5
Yen 787,945		4	2021 I=80 S=85	2022 I=90 S=90	30.03.23			858734	JP3551500006	Denso Corp., (Glob.)	1	49,08 G	49,83G-9,86G-9,92G- 9,77G-9,73G-9,76G-9,83G- 9,74G-9,75G-8,66G-8,59G	51,86	44,75
US\$ 214,912	1	1	2021 Q=0,1 Q=0,11 Q=0,11 Q=0,11	2022 Q=0,125 Q=0,125 Q=0,125 Q=0,125	29.12.22			A2AF0E	US24906P1093	Dentsply Sirona Inc.	1	32,54 G	32,275G-2,25G-2,33G- 2,365G-2,325G-2,4G-2,4G- 2,41G-2,735G-2,415G- 2,335G	36,06	29,61
Yen 270,165		1	2021 I=50,5 S=67	2022 I=70,25 S=85	29.12.22			763961	JP3551520004	Dentsu Group Inc., (Glob.)	1	29,8 G	29,8G-9,8G-9,6G-9,6G- 9,6G	30,4	28
Euro 159,397		10	2020 J=0,32	2021 J=0,32	14.02.23			893619	FR0000053381	Derichebourg S.A.	1	5,87 G	5,815G-5,825G-5,905G- 5,94G-5,975G-5,965G- 5,99G-6,005G-6,07G- 6,07G-6,07G	6,8	5,46
£ 112,291	1	1	2021 I=0,23 S=0,18 S=0,355	2022 I=0,24	08.09.22			897679	GB0002652740	Derwent London PLC	1	28,2 G	28,2G-7,8G-8,8G-8,8G- 8,8G-8,8G-8,8G-8,8G- 8,8G-9G-8,4G-8,2G-8,4G	30	25,6
skr 149,083		1						A2QP3V	SE0015657853	Desenio Holding AB, (Glob.)	1	0,09 G	0,0887G-0,0887G- 0,1439G-0,1447G- 0,1427G-0,1396G- 0,1411G-0,0877G- 0,0877G-0,0877G	0,22	0,08
nkr 41,1		1						A2QR3K	NO0010963275	Desert Control AS, (Glob.)	1	1,19 G	1,092G	1,55	1,09
kann.\$ 77,678	1	4						A2JHVK	CA25043D1078	Desert Mountain Energy Corp.	1	1,64 G	1,7-T-1,736G	2,1	1,56
US\$ 55,9	1	2	2020 Q=0,1	2022 Q=0,05 Q=0,05 Q=0,05 Q=0,05	12.12.22			A2PGSF	US2505651081	Designer Brands Inc.	1	9,4 G	9,45G-9,45G-9,45G-9,45G- 9,45G-9,45G-9,5G-9,3G- 9,2G-9,15G	10,1	8,15
US\$ 317,577	1	1						A2QKHV	US25058X1054	Desktop Metal Inc.	1	1,5 G	1,39G	1,98	1,22
US\$ 444,384	1	1						A3C6HX	USU0858L1036	Devolver Digital Inc.	1	0,33 G	0,368G-0,334G-0,334G- 0,334G-0,334G-0,336G- 0,328G-0,328G-0,328G	0,72	0,28
US\$ 653,984	1	1	2022 Q=1 Q=1,27 Q=1,55 Q=1,35	2023 Q=0,89	14.03.23			925345	US25179M1036	Devon Energy Corp.	1	51,93 G	51,52G-1,52G-1,72G- 2,17G-2,19G-2,06G-2,12G- 2,19G-1,67G-1,77G-1,32G	61,07	49,4
US\$ 386,414	1	10						A0D9T1	US2521311074	DexCom Inc.	1	104,66 G	103,86G	112	95,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 1.353,651	1	1	2021 I=0,03 S=0,065	2022 I=0,01	18.08.22			928180	BMG2624N1535	DFI Retail Group Holdings Ltd.	1	2,84 G	2,96G-2,98G-2,92G-2,94G- 2,92G-2,92G-2,92G-2,92G- 2,92G-2,94G-2,9G-2,92G- 2,9G	3,08	2,62
US\$ 170,798	1	10	2021 Q=0,02 Q=0,02 Q=0,04 Q=0,04	2022 Q=0,38	16.02.23			A1J059	MHY2065G1219	DHT Holdings Inc.	1	10,78 G	10,744G-0,764G-0,81G- 0,81G-0,788G-0,794G- 0,804G-0,802G-0,758G- 0,712G-0,756G	10,81	7,34
£ 2.262,135	1	7	2021 I=0,2936 S=0,4682	2022 I=0,3083	02.03.23			851247	GB0002374006	Diageo PLC	1	41,2 G	41,2G-1G-1,2G-1,2G-1,4G- 1,2G-1,2G-1,4G-1,2G- 1,4G-1,4G	43,4	38,6
US\$ 179,449	1	1	2022 Q=0,6 Q=3,05 Q=3,05 Q=2,26	2023 Q=2,95	02.03.23			A1J6Y4	US25278X1090	Diamondback Energy Inc.	1	133,6 G	133,32G	137,84	120,58
US\$ 86,2	1	1	2020 J=0,1	2022 I=0,2 I=0,25 I=0,275 I=0,175 S=0,15	10.03.23			A0D9BX	MHY2066G1044	Diana Shipping Inc.	1	4,36 G	4,32G-4,34G-4,34G-4,32G	4,36	3,16
Euro 55,948		1	2020 J=1	2021 J=1,05	23.05.22	021		A0MTB2	IT0003492391	Diasorin S.p.A.	1	112,9 G	113,2G-3,2G-3,9G-4,2G- 4,25G-4,5G-4,3G-4,95G- 4,7G-4,25G-4,2G	130,55	112,7
US\$ 55,603	1	10	2020 Q=0,3625 Q=0,3625 Q=5,9375 Q=0,4375	2021 Q=0,4875 Q=0,4875 Q=0,4875 Q=0,4875	08.12.22			662541	US2533931026	Dick's Sporting Goods Inc.	1	121,5 G	120,22G-0,1G-0,38G- 0,54G-0,38G-0,42G-0,5G- 0,88G-2,9G-2,16G-2,06G	125,36	109,56
US\$ 79,078	1 zu je US\$ 1,25	1	2017 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2018 Q=0,1	23.02.18			856244	US2536511031	Diebold Nixdorf Inc.	1	2,74 G	2,665G-2,665G-2,665G- 2,669G-2,669G-2,669G- 2,667G-2,668G-2,771G- 2,767G-2,768G-2,781G	2,93	1,3
kann.\$ 28,715	1	1						A3C9XH	CA25381D2068	Digihost Technology Inc.	1	1,3 G	1,314G	1,9	0,32
H\$ 1.673,607	1	1	2021 I=0,02 S=0,13	2022 I=0,023	15.09.22			659480	BMG2759B1072	Digital China Holdings Ltd.	1	0,43 G	0,4176G-0,4198G- 0,4222G-0,4264G-0,4274G	0,48	0,42
US\$ 287,522	1	1	2022 Q=1,22 Q=1,22 Q=1,22 Q=1,22	2023 Q=1,22	14.03.23			A0DLFT	US2538681030	Digital Realty Trust Inc.	1	100,04 G	99,16G-9,16G-9,21G- 9,03G-9,19G-9,06G- 100,92G-98,78G-7,93G- 7,56G	111	92,32
US\$ 99,197	1	10						A14MRK	US25400W1027	Digital Turbine Inc.	1	10,69 G	10,306G	16,81	10,31
US\$ 159,729	1	1	2021 Q=0,01	2022 Q=0,01	29.12.22			A3DR58	US25401T6038	DigitalBridge Group Inc.	1	12,88 G	11,5G	14,02	9,85
US\$ 96,956	1	1						A2QRZ4	US25402D1028	DigitalOcean Holdings Inc.	1	29,46 G	29,57G-9,565G-9,605G- 9,625G-9,57G-9,745G- 9,905G-30,31G-29,135G- 9,335G-9,285G-9,26G	33,64	22,57
A\$ 745,519		1						A115DQ	AU000000DCC9	DigitalX Ltd., (Glob.)	1	0,02 G	0,0217G-0,0217G- 0,0217G-0,0217G- 0,0217G-0,0217G- 0,0217G-0,0217G-0,02G- 0,02G-0,02G-0,02G	0,03	0,01
£ 50,101	1	1	2017 I=0,0864 S=0,1574	2018 I=0,0864 S=0,1574	16.05.19			A12DVV	GB00BRB37M78	Dignity PLC	1	5,9 G	5,9G-5,9G-5,95G-5,95G- 5,9G-5,9G-5,9G-5,9G- 5,9G-5,9G-5,9G-5,9G-5,9G	5,95	4,46
US\$ 13,139	1	2	2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2023 Q=0,2	30.03.23			861569	US2540671011	Dillard's Inc.	1	334,2 G	331,2G-1G-1,5G-1,7G- 1,6G-1,9G-1,9G-2,2G-9G- 3,1G-3,3G	383,6	296,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 199,865	1	1						A3CTJA	US25445D1019	Dingdong (Cayman) Ltd. ausgestellt von: Deutsche Bank Trust Company Americas, N.Y.	1	4,34 G	4,26G	6,05	3,83
US\$ 45,487	1 zu je US\$ 0,666	5						858600	US2545431015	Diodes Inc.	1	85,5 G	86G-6G-6,5G-6,5G-6G- 6,5G-6,5G-6,5G-6,5G-6G- 5,5G	89,5	70,5
£ 1.311,388	1	1	2021 I=0,076 S=0,151	2022 I=0,076	11.08.22			A14USN	GB00BY9D0Y18	Direct Line Insurance Group PLC	1	2 G	2G-2G-2G-2,02G-2,02G- 2,02G-2,03G-2,03G-2,03G- 2,03G-1,975G-2,02G- 2,02G	2,72	1,87
US\$ 273,226	1	12	2021 Q=0,5 Q=0,6 Q=0,6 Q=0,6	2022 Q=0,6	22.02.23			A0MUES	US2547091080	Discover Financial Services	1	105,94 G	105,72G-5,7G-5,86G-6G- 5,88G-5,92G-6,12G-6,02G- 6,2G-5,54G-5G-4,84G	109,82	86,53
kann.\$ 351,954	1	9						A3CM15	CA2546771072	Discovery Silver Corp.	1	0,76 G	0,695G	1,03	0,7
US\$ 292,271	1	1						A0NBNO	US25470M1099	Dish Network Corp.	1	12,67 G	12,478G-2,472G-2,49G- 2,508G-2,472G-2,494G- 2,544G-2,556G-2,446G- 2,108G-1,616G	14,73	11,62
Euro 58.065,535		1	2016 J=0,21	2017 J=0,18	13.07.18			A1JBEM	ES0126775032	Distribuidora Internacional de Alimentacion S.A.	1	0,02 G	0,0168G-0,0168G- 0,0159G-0,017G-0,0158G- 0,0158G-0,0158G-0,016G- 0,0161G-0,0172G-0,0172G	0,02	0,01
kann.\$ 141,534	1	1	2022	2023	10.02.23			A12C65	CA2553311002	Diversified Royalty Corp.	1	2,28 G	2,28G	2,28	1,97
kann.\$ 167,551	1	4						A2JD2F	CA23345B2003	DMG Blockchain Solutions Inc.	1	0,21 G	0,1938G	0,24	0,08
nkr 1.559,351		1	2021 J=9,75	2022 J=12,5	26.04.23			A2QG6Z	NO0010161896	DNB Bank ASA, (Glob.)	1	18,81 G	18,715G	18,93	16,94
nkr 1.054,376		1	2021 I=0,2 S=0,25	2022 I=0,25 I=0,25	14.02.23			865623	NO0003921009	DNO ASA, (Glob.)	1	1,07 G	1,067G-1,068G-1,086G- 1,082G-1,08G-1,082G- 1,083G-1,087G-1,082G- 1,085G-1,083G	1,23	1,02
Euro 9,744	1, 10	4	2018 J=0,85	2019 J=0,85 J=0,85	17.07.20			915210	AT0000818802	DO & CO AG	1	105,4 G	108,4G	110,6	84,1
US\$ 201,074	1	10						A2JHLZ	US2561631068	DocuSign Inc.	1	55,58 G	55,98G-5,92G-6,04G- 6,03G-6,1G-6,21G-6,78G- 6,43G-6,36G-6,23G	64,1	49,4
US\$ 59,736	1	1	2022 Q=0,25 Q=0,25 Q=0,25 Q=0,27	2023 Q=0,27	13.02.23			A0DNCY	US25659T1079	Dolby Laboratories Inc.	1	77,72 G	77,64G-7,56G-7,74G- 7,76G-7,56G-7,72G-7,66G- 8G-7,7G-7,14G-6,88G	79,54	65,64
US\$ 94,878	1	1	2021 Q=0,08	2022 Q=0,08 Q=0,08 Q=0,08 Q=0,08	15.12.22			A3CWBW	IE0003LFZ4U7	Dole PLC	1	10,92 G	11,025G	11,03	8,86
US\$ 223,575	1 zu je US\$ 0,875	1	2021 Q=0,42 Q=0,42 Q=0,42 Q=0,42	2022 Q=0,55 Q=0,55 Q=0,55 Q=0,55	30.12.22			A0YEES	US2566771059	Dollar General Corp. [New]	1	204,2 G	202,8G	235,15	202,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 223,937	1	2						A0NFQC	US2567461080	Dollar Tree Inc.	1	135,6 G	135,62G-5,5G-5,64G- 5,74G-6G-5,88G-6,1G- 5,04G-4,56G-4,66G	143,3	130,8
kann.\$ 284,506	1	1	2021 Q=0,0503 Q=0,0503 Q=0,0503 Q=0,0503	2022 Q=0,0553 Q=0,0553 Q=0,0553 Q=0,0553	05.01.23			A0YCBU	CA25675T1075	Dollarama Inc.	1	54 G	54,5G	57,5	53,5
skr 319,5	1	1	2021 J=2,45	2022 J=1,3	13.04.23			A1437L	SE0007691613	Dometic Group AB, (Glob.)	1	6,04 G	5,842G	6,87	5,73
US\$ 835,194	1	1	2022 Q=0,6675 Q=0,6675 Q=0,6675 Q=0,6675	2023 Q=0,6675	02.03.23			932798	US25746U1097	Dominion Energy Inc.	1	53,9 G	53,91G-3,89G-4,01G- 4,17G-4,1G-4,12G-4,16G- 4,07G-3,86G-3,12G-2,81G	59,65	52,81
£ 419,872	1	1	2021 I=0,03 S=0,068	2022 I=0,032	11.08.22			A2AHL0	GB00BYN59130	Domino's Pizza Group PLC	1	3,02 G	3,02G-3,02G-3,04G-3,1G- 3,1G-3,1G-3,1G-3,1G- 3,1G-3,22G-3,2G-3,2G- 3,2G	3,7	3
US\$ 35,399	1	10	2021 Q=0,94 Q=1,1 Q=1,1 Q=1,1	2022 Q=1,1 Q=1,21	14.03.23			A0B6VQ	US25754A2015	Dominos Pizza Inc.	1	284,6 G	279,95G-9,95G-80,25G- 2,1G-1,6G-79,35G-6,3G- 4G-5,15G	334,95	274
US\$ 31,281	1	2						A2JPBT	US2575541055	DOMO Inc.	1	14,18 G	13,995G-3,995G-4,015G- 4,015G-4,155G	16,44	10,71
CNY 2.828,982	1 zu je CNY 1	1	2020 I=0,1119	2021 S=0,3498	21.06.22			A0M4XY	CNE100000312	Dongfeng Motor Group Co. Ltd.	1	0,5 G	0,4927G-0,4958G- 0,4915G-0,4928G- 0,4916G-0,4916G- 0,4917G-0,4922G- 0,4923G-0,493G-0,4899G- 0,4903G-0,4889G	0,57	0,49
CNY 1.148,091	1 zu je CNY 1	1		2021 J=0,3377	25.05.22			A3C3GJ	CNE100004QH8	Dongguan Rural Commercial Bank Co. Ltd.	1	0,8 G	0,765G-0,765G-0,76G- 0,76G-0,755G-0,755G- 0,76G-0,755G-0,755G- 0,755G-0,755G-0,795G- 0,795G	0,89	0,75
H\$ 2.253,689	1	1	2020 J=0,14	2021 J=0,34	14.06.22			A0M8U5	KYG2816P1072	Dongyue Group Ltd.	1	0,99 G	1,0255G-1,027G-1,0265G- 1,027G-1,0275G-1,027G- 1,027G-1,0285G-1,0285G- 1,028G-1,0235G-1,0225G- 1,0215G	1,12	0,99
US\$ 360,078	1	1						A2QHEA	US25809K1051	DoorDash Inc.	1	52,04 G	51,86G-1,86G-1,88G- 2,28G-2,04G-1,98G-0,92G- 1,66G-1,4G-1,08G	66,8	42,72
US\$ 40,351	1	1						A1135G	MHY2106R1100	Dorian LPG Ltd.	1	20,4 G	20,4G-0,4G-0,4G-0,4G- 0,4G-0,4G-0,4G-0,4G- 0,4G-0,6G-0,6G-0,6G	21,4	14,9
skr 24,205		1	2015 J=0	2016 J=1	28.04.17			A0JM5W	SE0000215493	Doro AB, (Glob.)	1	1,32 G	1,278G	1,45	1,28
US\$ 317,484	1	1						A2PJ6X	US25985W1053	DouYu International Holdings Ltd.	1	1,18 G	1,2G-1,2G-1,21G-1,21G- 1,21G-1,21G-1,21G-1,21G- 1,22G-1,24G-1,24G	1,8	1,17
US\$ 139,713	1 zu je US\$ 1	1	2022 Q=0,5 Q=0,5 Q=0,505 Q=0,505	2023 Q=0,505	27.02.23			853707	US2600031080	Dover Corp.	1	140,6 G	(exD)-140G-0,1G-0,42G- 0,64G-0,3G-0,32G-0,5G- 0,58G-1,82G-1,24G-0,8G	147,4	125,18
US\$ 704,88	1	1	2022 Q=0,7 Q=0,7 Q=0,7 Q=0,7	2023 Q=0,7	27.02.23			A2PFRC	US2605571031	Dow Inc.	1	54,34 G	(exD)-53,83G-3,79G- 3,93G-3,99G-3,96G-3,95G- 4,17G-4,2G-3,98G-3,8G- 3,5G-3,44G	56,35	47,06
Yen 61,989		4	2021 J=130	2022 J=105	30.03.23			858423	JP3638600001	Dowa Holdings Inc., (Glob.)	1	30 G	30,4G-0,4G-0,4G-0,4G- 0,4G	32	27,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 671,574		7	2020 I=0,12 S=0,0852 S=0,0348	2021 S=0,1032 S=0,0168	30.08.22			615352	AU000000DOW2	Downer EDI Ltd., (Glob.)	1	2,44 G	1,88G-1,89G-1,89G-1,89G-1,89G	2,5	1,88
- 166,524	1 zu je 5	4	2020 J=0,3365	2021 J=0,3784	01.08.22			659157	US2561352038	Dr Reddy's Laboratories Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	50,5 G	50,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-49,8G	51,5	46,8
£ 1.000,747	1	4	2020 S=0,0122 S=0,0428	2022 I=0,0156	05.01.23			A2QNAR	GB00BL6NGV24	Dr. Martens PLC	1	1,77 G	1,8G-1,8G-1,8G-1,82G-1,85G-1,84G-1,84G-1,84G-1,84G-1,86G-1,86G	2,42	1,49
US\$ 451,63	1	10						A3DL31	US26142V1052	DraftKings Inc.	1	17,1 G	17G-7G-7,1G-7,2G-7,1G-7,2G-7,2G-7,4G-7,4G-7,4G-7,5G	19,8	10,3
£ 401,055	1	1	2021 I=0,075 S=0,113	2022 I=0,084 S=0,126	20.04.23			A0MK9W	GB00B1VNSX38	Drax Group PLC	1	7,2 G	7,35G-7,35G-7,25G-7,25G-7,15G-7,15G-7,2G-7,1G-7,1G-7,1G	8,15	6,85
ZAR 86,459	1 zu je ZAR 1	7	2020 I=0,2588 S=0,2649	2021 I=0,1323 S=0,2212	22.09.22			A0MXRT	US26152H3012	DRDGold Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	6,6 G	6,6G-6,6G-6,6G-6,55G-6,6G-6,6G-6,6G-6,7G	8,1	6,5
ZAR 864,589		7	2021 I=0,2 S=0,4	2022 I=0,2	08.03.23			A0DNR0	ZAE000058723	-, (Glob.)	1	0,65 G	0,645G-0,645G-0,645G-0,645G-0,65G-0,65G-0,65G-0,655G-0,655G-0,655G-0,66G	0,8	0,64
US\$ 167,404 kann.\$ 224,199 US\$ 280,412	1	10 1 10						A2QL6Z A3DP5Y A2JE48	US26210V1026 CA26210W6053 US26210C1045	Driven Brands Holdings Inc. Drone Delivery Canada Corp. Dropbox Inc.	1 1 1	25,4 G 0,24 G 19,38 G	25,8G 0,236G 19,482G-9,474G-9,514G-9,534G-9,478G-9,504G-9,512G-9,614G-9,574G-9,492G-9,284G-9,2G	26,8 0,38 22,56	24,4 0,19 19,2
£ 1.377,447	1	5	2021 I=0,048 S=0,102	2022 I=0,06	15.12.22			877238	GB0008220112	DS Smith PLC	1	3,74 G	3,76G-3,76G-3,8G-3,82G-3,82G-3,82G-3,82G-3,84G-3,82G-3,84G-3,72G-3,82G-3,82G	4,14	3,62
DKK 219		1	2021 J=5,5	2022 J=6,5	17.03.23			A0MRDY	DK0060079531	DSV A/S, junge	1	170,2 G	169,4G-70	172,2	140,95
US\$ 193,742	1	1	2022 Q=0,885 Q=0,885 Q=0,885 Q=0,9525	2023 Q=0,9525	17.03.23			853943	US2333311072	DTE Energy Co.	1	106,56 G	106,66G-6,58G-6,82G-8G-8,02G-8,06G-8,12G-8,08G-7,3G-5,3G-4,86G	112,54	102
A\$ 307,701		7						A12HPG	AU000000DUB3	Dubber Corp. Ltd., (Glob.)	1	0,19 G	0,172G-0,171G-0,172G-0,171G-0,172G-0,172G-0,172G-0,172G-0,172G-0,171G-0,172G	0,34	0,17
US\$ 770,063	1	1	2022 Q=0,985 Q=0,985 Q=1,005 Q=1,005	2023 Q=1,005	16.02.23			A1J0EV	US26441C2044	Duke Energy Corp.	1	91,6 G	91,79G-1,76G-1,89G-1,91G-1,78G-1,53G-1,54G-1,79G-2,23G-0,52G-0,24G	99,38	90,24
kann.\$ 190,278	1	1	2022 Q=0,04 Q=0,04 Q=0,04 Q=0,04	2023 Q=0,04	30.03.23			A0CAN0	CA2652692096	Dundee Precious Metals Inc. [New]	1	5,72 G	5,734G	6,15	4,46
US\$ 458,338	1	1	2021 Q=0,3 Q=0,3 Q=0,3 Q=0,33	2022 Q=0,33 Q=0,33 Q=0,33 Q=0,36	27.02.23			A2PLC7	US26614N1028	DuPont de Nemours Inc.	1	68,48 G	(exD)-68,75G	72,23	64,09

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
skr 113,119		9	2019 J=2,2	2020 J=2,21	16.12.21			A14NPY	SE0006625471	Dustin Group AB [publ], (Glob.)	1	3,05 G	3,062G-3,052G-3,108G- 3,086G-3,122G-3,112G- 3,136G-3,112G-3,112G- 3,112G	3,81	3,01
US\$ 227,682	1	4	2018 Q=0,19 Q=0,21 Q=0,21 Q=0,21	2019 Q=0,21	24.03.20			A2DM8U	US23355L1061	DXC Technology Co.	1	26,37 G	26,18G-6,165G-6,195G- 6,215G-6,18G-6,195G- 6,195G-6,19G-6,58G- 6,49G-6,53G-6,5G	27,63	24,7
kann.\$ 381,818	1	1						A1KBAV	CA26780A1084	Dynacert Inc.	1	0,13 G	0,1304G	0,16	0,12
US\$ 127,585	1	1						A12EV9	US2681582019	Dynavax Technologies Corp.	1	9,67 G	9,678G-9,673G-9,702G- 9,711G-9,696G-9,55G- 9,546G-9,751G-9,822G- 9,759G-9,669G	10,93	9,33
US\$ 53,836	1	1	2022	2023	17.02.23			A2PL13	US26817Q8868	Dynex Capital Inc.	1	12,5 G	12,5G-2,5G-2,5G-2,5G- 2,5G-2,5G-2,6G-2,4G- 2,4G-2,3G	13,5	11,7
US\$ 53,295	1	10						A2ARZ4	US26856L1035	E.L.F. Beauty Inc.	1	69 G	68,5G-8,5G-8,5G-8,5G- 8,5G-8,5G-8,5G-8,5G-8G- 8,5G-8,5G-9G	69	65
kann.\$ 64,519	1	4						A3DNDT	CA26925V1085	E3 Lithium Ltd.	1	1,49 G	1,46G	1,63	1,28
US\$ 13,681	1	10	2021 Q=2 Q=2,05 Q=2 Q=2,2	2022 Q=1,8	14.11.22			A2QER8	MHY2187A1507	Eagle Bulk Shipping Inc.	1	58 G	60G-0G-0G-0G-0G	60	43,4
US\$ 105,417	1	4						A2DRCD	US27032D3044	Earthstone Energy Inc.	1	13,06 G	13,015G-3,08G-3,13G- 3,125G-3,105G-3,12G- 3,12G-3,085G-3,25G- 3,37G-3,185G	13,57	11,67
kann.\$ 204,28	1	1						A1T79H	CA2704101039	East Africa Metals Inc.	1	0,08 G	0,084G	0,1	0,06
Yen 377,932	1	4	2021 I=50 S=50	2022 I=50 S=50	30.03.23			887942	JP3783600004	East Japan Railway Co., (Glob.)	1	47,07 G	47,39G-7,39G-7,39G- 7,33G-7,26G-7,32G-7,31G- 7,29G-7,28G-7,2G-7,16G	54,1	46,65
US\$ 90,814	1	1	2021 Q=0,1415 Q=0,1185 Q=0,1442 Q=0,1208 Q=0,1442 Q=0,1208 Q=0,1258 Q=0,1392	2022 Q=0,1258 Q=0,1392 Q=0,1258 Q=0,1392 Q=0,1258 Q=0,1392 Q=0,265	08.03.23			A14NJ2	US27616P1030	Easterly Government Properties Inc.	1	14,1 G	14,1G-4,1G-4,1G-4,2G- 4,2G-4,2G-4,3G-4G-4G- 3,8G	15,1	13,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023		Fortlaufender Preis 27.02.2023		Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=0,79 Q=0,79 Q=0,9 Q=1,1								2022 Q=1,1 Q=1,1 Q=1,25 Q=1,25	2022 Q=0,76 Q=0,76 Q=0,76 Q=0,79	2023 Q=0,79	2022 Q=0,81 Q=0,81 Q=0,81 Q=0,81		
US\$ 43,554	1	1			29.12.22			985160	US2772761019	Eastgroup Properties Inc.	1	153 G	153G-3G-4G-4G-4G-4G-4G-4G-4G-2G-2G	159	137		
US\$ 118,797	1	1			14.03.23			889082	US2774321002	Eastman Chemical Co.	1	79,27 G	79,32G-9,31G-9,55G-9,57G-9,41G-9,48G-9,51G-9,63G-80,52G-79,88G-9,76G	85,15	76,08		
US\$ 79,102	1 zu je US\$ 2,5	1						A1W4RC	US2774614067	Eastman Kodak Co.	1	3,31 G	3,31G-3,2875G-3,294G-3,3G-3,294G-3,295G-3,331G-3,3485G-3,3235G-3,2965G-3,2325G	3,77	2,82		
£ 758,01	1	10			27.02.20			A1JTC1	GB00B7KR2P84	easyJet PLC	1	5,36 G	5,38G-5,38G-5,47G-5,45G-5,48G-5,47G-5,51G-5,54G-5,54G-5,58G-5,53G-5,52G-5,53G	5,88	3,67		
sfrs 10	1	1						A3C7M8	LI1147158318	EasyMotionSkin Tec AG	1	10,2 G	10,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G	11,5	7,95		
kann.\$ 155,736	1	4						A3C14J	CA27786T1093	Eat Well Investment Group Inc.	1	0,18 G	0,191G	0,19	0,13		
US\$ 397,7	1	1			09.11.22			A1J88N	IE00B8KQN827	Eaton Corporation PLC	1	163,1 G	163,42G-3,26G-3,66G-3,86G-3,7G-3,72G-3,8G-3,96G-4,68G-4,34G-3,52G-3,56G	164,68	139,2		
H\$ 140,751	1	4						A3D1KF	KYG3R33A2053	Ebang International Holdings Ltd.	1	6,85 G	6,65G	9,4	2,65		
Yen 92,092	1	1			29.12.22			858656	JP3166000004	Ebara Corp., (Glob.)	1	38,6 G	39,6G-9,6G-9,4G-9,4G-9,4G	39,6	32,2		
US\$ 542,659	1	1			09.03.23			916529	US2786421030	eBay Inc.	1	42,48 G	42,525G	46,89	38,69		
Euro 153,865	1	1			28.09.23			914506	ES0112501012	Ebro Foods S.A.	1	16,04 G	16,08G-6,08G-5,92G-5,92G-5,96G-5,96G-5,96G-5,96G-5,96G-5,92G-5,96G-5,98G	16,1	14,46		
Euro 59,039	1	1						A3C5NF	NL0015000CZ2	Ebusco Holding N.V.	1	12,32 G	12,36G-2,36G-2,35G-2,34G-2,32G-2,37G-2,38G-2,42G-2,42G-2,4G-2,43G-2,43G	14,84	12,31		
A\$ 450,333	1	7						A2PW0M	AU0000071482	EcoGraf Ltd., (Glob.)	1	0,14 G	0,1356G-0,1356G-0,1356G-0,1356G-0,1356G-0,1356G-0,1356G-0,1356G-0,1356G-0,1356G-0,1356G	0,16	0,13		
US\$ 284,828	1 zu je US\$ 1	7			20.03.23			854545	US2788651006	Ecolab Inc.	1	150,04 G	149,5G-9,42G-9,82G-9,96G-9,76G-9,84G-9,9G-50,04G-2,06G-0,7G-49,96G	154,64	135		
- 2.055,835	1	1			28.06.22			A0Q9ZL	US2791581091	Ecopetrol S.A. ausgestellt: JPMorgan	1	10,1 G	10,1G-0,1G-0,1G-0,1G-0,2G-0,2G-0,1G-0,1G-0,2G-0,3G-0,5G	11,3	9,05		
£ 257,856	1	1			12.01.23			871733	GB0006449366	Ecora Resources PLC	1	1,52 G	1,528G-1,528G-1,502G-1,504G-1,504G-1,508G-1,51G-1,512G-1,512G-1,516G-1,516G	1,78	1,5		
sfrs 25	1	1			01.06.17			A143NB	CH0303692047	EDAG Engineering Group AG, (Glob.)	1	(ausg)					

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=0,75 Q=0,0008 2022 Q=0,15 Q=0,15 Q=0,15 Q=0,15											
Euro 249,588		1			07.06.22			A1C0JG	FR0010908533	Edenred SE	1	53,84 G	54,04G-4,04G-3,74G-3,62G-3,68G-3,86G-3,78G-3,62G-3,6G-3,24G-3,34G	54,1	47,81
US\$ 51,417	1	1			07.03.23			A14UF4	US28035Q1022	Edgewell Personal Care Co.	1	40 G	40,2G-0,2G-0G-0G-0,2G-0,2G-0,2G-0,2G-0,6G-0,2G-0G	41,4	35,4
US\$ 221,585	1	10						A0MSRH	US53261M1045	Edgio Inc.	1	1,15 G	1,1514G-1,152G-1,154G-1,1542G-1,1542G-1,1528G-1,1376G-1,0932G-1,1016G-1,129G	1,63	1,02
US\$ 381,875	1	1			30.03.23			887629	US2810201077	Edison International	1	64,94 G	64,62G-4,57G-4,64G-4,73G-4,8G-4,6G-5,54G-4,57G-4,26G-4,07G	65,54	59,08
US\$ 68,97	1	1						A2AC4K	US28106W1036	Editas Medicine Inc.	1	8,7 G	8,489G	10,46	7,11
Euro 3.965,681		1			26.04.22			906980	PTEDPOAM0009	EDP - Energias de Portugal S.A.	1	4,76 G	4,738G-4,743G-4,774G-4,781G-4,756G-4,766G-4,774G-4,788G-4,772G-4,794G-4,777G	4,9	4,52
Euro 960,558		1			27.04.22			A0Q249	ES0127797019	EDP Renováveis S.A.	1	19,26 G	19,695G-9,695G-9,57G-9,59G-9,555G-9,675G-9,675G-9,72G-9,605G-9,405G-9,045G	21,66	18,53
US\$ 608,313	1 zu je US\$ 1	1						936853	US28176E1082	Edwards Lifesciences Corp.	1	72,12 G	71,99G-1,92G-2,07G-2,26G-2,18G-2,23G-2,19G-2,55G-3,8G-3,02G-2,63G	77,16	69,09
US\$ 27,422	1	1						A0LBT4	US28238P1093	eHealth Inc.	1	8,3 G	8,294G-8,299G-8,31G-8,315G-8,298G-8,224G-8,318G-8,345G-8,44G-8,167G-8,273G	9,27	4,35
Euro 98		1			16.05.22			853452	FR0000130452	Eiffage S.A.	1	104,25 G	102,55G	104,25	91,06
Yen 296,567		4			30.03.23			855526	JP3160400002	Eisai Co. Ltd., (Glob.)	1	51,64 G	50,98G-0,6G-0,54G-0,48G-0,48G	61,94	50,48
US\$ 36,786	1	12						A117LA	US2686031079	El Pollo Loco Holdings Inc.	1	11,1 G	11,2G-1,2G-1,3G-1,3G-1,2G-1,3G-1,2G-1,3G-1,3G-1,2G-1,1G	11,8	9,15
US\$ 474,205	1	1						A2N6BH	US28414H1032	Elanco Animal Health Inc.	1	11,19 G	10,906G	13,17	10,73
Euro 95,605		1						A2N5RS	NL0013056914	Elastic N.V.	1	54,93 G	54,82G-4,79G-4,91G-4,91G-4,95G-4,9G-4,94G-5G-4,95G-4,74G-4,99G-4,34G	60,93	44,19
kann.\$ 184,801	1	1						A2PA9H	CA2849025093	Eldorado Gold Corp.	1	7,89 G	8,35G	8,93	7,72
kann.\$ 35,263	1	4						A3DHHH	CA28474P2017	Electra Battery Materials Corp.	1	1,99 G	1,99G	2,37	1,54
Euro 3.887,719		1			18.05.22			A0HG6A	FR0010242511	Electricité de France S.A. (E.D.F.)	1	11,8 G	11,78G	11,99	11,7
US\$ 276,08	1	4			28.02.23			878372	US2855121099	Electronic Arts Inc.	1	103,58 G	103,68G	119,08	103,58
kann.\$ 164,836	1	1						631863	CA28617B1013	Electrovaya Inc.	1	0,73 G	0,7475G	0,9	0,67
skr 368,588		5			24.02.23			896279	SE0000163628	Elekta AB, (Glob.)	1	6,94 G	7,4G	7,4	5,5
A\$ 190,46		7						A2JMGQ	AU0000012098	Element 25 Ltd., (Glob.)	1	0,47 G	0,4435G-0,4435G-0,464G-0,464G-0,4535G-0,4535G-0,453G-0,453G-0,4525G-0,4525G-0,4525G-0,453G	0,75	0,44

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 241,359	1	1	2022 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2023 Q=0,08	28.02.23			A2PDWL	US28618M1062	Element Solutions Inc.	1	19,3 G	19,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,2G-9,1G	19,8	16,7
£ 584,018	1	1	2018 I=0,0224 I=0,0426	2019 I=0,0223 S=0,0445	30.04.20			912541	GB0002418548	Elementis PLC	1	1,37 G	1,38G-1,38G-1,39G-1,38G-1,4G-1,4G-1,39G-1,4G-1,4G-1,41G-1,42G-1,42G-1,42G	1,42	1,28
US\$ 237,458	1	1	2022 Q=1,28 Q=1,28 Q=1,28 Q=1,28	2023 Q=1,48	09.03.23			A12FMV	US0367521038	Elevance Health Inc.	1	455,2 G	450G-0G-0G-0,35G-0G-0G-0,1G-0,8G-4,7G-48,75G-8,15G	487,4	428,6
A\$ 275,496		7						A3CRZ8	AU0000156416	Elevate Uranium Ltd., (Glob.)	1	0,24 G	0,237G-0,237G-0,237G-0,237G-0,237G-0,237G-0,237G-0,237G-0,237G-0,237G	0,3	0,22
US\$ 950,296	1	1	2022 Q=0,98 Q=0,98 Q=0,98 Q=0,98	2023 Q=1,13	14.02.23			858560	US5324571083	Eli Lilly and Company	1	304,95 G	303G-3G-4,7G-5,75G-4,85G-5,1G-4,95G-4,15G-2,65G-299,35G-8,15G	348,35	293,2
Euro 73,516		1	2020 J=1,71	2021 J=1,75	30.05.22			A0ERSV	BE0003822393	Elia Group	1	126,4 G	125,7G-5,8G-5,9G-5,7G-4,9G-5,3G-5,3G-5,5G-5,5G-5,8G-5,6G-5,6G	140,8	124,9
Euro 172,444		10	2017 J=0,34	2018 J=0,29	07.04.20			A115FW	FR0011950732	Elior Group SA	1	3,16 G	3,31G	4,11	2,97
Euro 230,147		1	2017 J=0,37	2021 J=0,37	25.05.22			A14M93	FR0012435121	Elis S.A.	1	16,91 G	16,66G	16,91	13,65
Euro 167,335		1	2021 J=2,05	2022 J=2,15	06.04.23			615402	FI0009007884	Elisa Oyj	1	53,78 G	53,94G-4,46	54,46	48,99
nkr 639,441		1	2021 J=3	2022 J=6	02.05.23			A2JGEL	NO0010816093	Elkem ASA, (Glob.)	1	3,41 G	3,428G-3,428G-3,43G-3,446G-3,508G-3,508G-3,508G-3,468G-3,472G-3,468G	3,55	3,03
nkr 269,219	1 zu je nkr 69,75584000000006	1	2021 J=0,75	2022 J=0,86	12.05.23			A3CRSE	NO0011002586	Elopak AS, (Glob.)	1	2,05 G	2,04G-2,045G-2,05G-2,09G-2,085G-2,055G-2,045G-2,04G-2,04G-2,04G	2,33	1,98
kann.\$ 70,979	1	1						A12C1E	CA2899003008	Eloro Resources Ltd.	1	2,15 G	2,15G	2,61	2,02
Euro 156,649		1	2017 J=0	2018 J=0				A14NAK	SE0006509949	Eltel AB, (Glob.)	1	1,04 G	1,045G-1,04G-1,05G-1,05G-1,035G-1,055G-1,045G-1,06G-1,06G-1,06G	1,24	0,72
US\$ 78,217	1	1						A0LC4K	US29076N2062	eMagin Corp.	1	0,98 G	0,97G-0,97G-0,972G-0,972G-0,972G-0,973G-0,973G-0,974G-0,977G-0,974G-0,982G	1,13	0,66
US\$ 19,068	1	1						A3DR64	US29079J2024	Embark Technology Inc.	1	3,66 G	3,66G-3,66G-3,66G-3,66G-3,64G-3,66G-3,66G-3,86G-3,8G-3,72G-3,74G-3,66G	4,31	3,64
US\$ 57,273	1			2022 Q=0,15 Q=0,15 Q=0,15	24.02.23			A3DGNE	US29082K1051	Embecta Corp.	1	29,4 G	29,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-30,2G-29,4G-9,4G	31,2	20,6
skr 1.192,171		4						A3C36T	SE0016828511	Embracer Group AB, (Glob.)	1	4,47 G	4,6165G-4,6235G-4,3465G-4,463G-4,4705G-4,504G-4,508G-4,5G-4,5045G-4,5G	5,11	3,73

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
BRL 185,116	1	1	2017 Q=0,0502 Q=0,1143	2018 Q=0,0234 Q=0,0207 Q=0,0107 Q=0,0108	28.12.18			A1C2PZ	US29082A1079	Embraer S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	11,5 G	11,1G-1,1G-1,1G-1,1G- 1,1G-1,3G-1,3G-1,5G- 1,5G-1,5G-1,4G	12,1	9,6
US\$ 47,655	1	1	2021 Q=0,13 Q=0,13 Q=0,13 Q=0,13	2022 Q=0,13 Q=0,13 Q=0,15 Q=0,15	13.01.23			898814	US29084Q1004	Emcor Group Inc.	1	156 G	155G-5G-6G-6G-6G-6G- 6G-6G-5G-5G-5G	156	131
US\$ 38,07	1	1						A1JT9R	US2908462037	EMCORE Corp.	1	1,22 G	1,197G-1,1965G-1,1995G- 1,201G-1,211G-1,212G- 1,212G-1,2095G-1,2265G- 1,222G-1,284G	1,36	0,85
A\$ 519,003		7	2021 I=0,0125 S=0,0125	2022 I=0,0125	29.03.23			A0KDVC	AU000000EHL7	Emeco Holdings Ltd., (Glob.)	1	0,45 G	0,442G-0,442G-0,442G- 0,442G-0,44G	0,49	0,44
kann.\$ 270,065	1	1	2022 Q=0,6625 Q=0,6625 Q=0,6625 Q=0,6625 Q=0,69	2023 Q=0,69	31.01.23			918088	CA2908761018	Emera Inc.	1	37,8 G	37,8G	37,8	35,6
US\$ 17,46	1	1						A2DLEP	US75971T3014	Emeren Group Ltd. ausgestellt von: Deutsche Bank Securities Inc. New York/N.Y.	1	4,14 G	4,11G-4,12G-4,12G-4,12G- 4,19G	4,94	4
US\$ 49,888	1	1						A0LC2W	US29089Q1058	Emergent Biosolutions Inc.	1	12,93 G	12,94G-2,936G-2,96G- 2,982G-2,958G-2,976G- 2,976G-2,958G-3,414G- 3,098G-3,066G	16,29	10,98
US\$ 571,4	1 zu je US\$ 0,5	10	2021 Q=0,515 Q=0,515 Q=0,515 Q=0,515	2022 Q=0,52 Q=0,52	16.02.23			850981	US2910111044	Emerson Electric Co.	1	77,57 G	77,62G-7,79G-7,99G- 8,06G-7,94G-8G-8,04G- 8,17G-8,03G-7,31G-7,27G	92,36	76,49
US\$ 160,429	1	1	2021 Q=0,035 Q=0,035 Q=0,035 Q=0,035	2022 Q=0,035	16.12.22			A1W6FF	US2921041065	Empire State Realty Trust Inc.	1	6,8 G	6,95G-6,95G-7G-7G-7G- 7G-7G-7G-6,85G-6,7G- 6,55G	7,65	5,95
skr 88,604		1						A2H9ZR	SE0010520106	Enad Global 7 AB, (Glob.)	1	2,89 G	2,878G-2,878G-2,918G- 2,948G-2,946-2,95G- 2,942G-2,972G-2,99G- 2,99G-2,99G	3,07	2,28
Euro 261,99		1	2021 I=0,68 S=1,02	2022 I=0,688	19.12.22			662211	ES0130960018	Enagas S.A.	1	16,95 G	16,99G-7G-7,01G-7,04G- 6,915G-6,94G-6,965G- 7,04G-7,05G-7,145G- 7,165G	17,17	15,32
Euro 541,744			2019 J=0,1966	2021 J=0,1081	24.10.22			A2ANNA	IT0005176406	ENAV S.p.A.	1	4,05 G	4,098G-4,104G-4,144G- 4,148G-4,142G-4,146G- 4,142G-4,098G-4,1G- 4,098G	4,35	3,85
kann.\$2.024,908	1	1	2022 Q=0,86 Q=0,86 Q=0,86 Q=0,86	2023 Q=0,8875	14.02.23			885427	CA29250N1050	Enbridge Inc.	1	35,75 G	35,66G	38,63	35,45
Euro 246,272	1 zu je Euro 0,9	1	2021 J=0,054	2022 I=0,13 I=0,09	11.11.22			A0MQWE	ES0130625512	Ence Energia y Celulosa S.A.	1	3,52 G	3,528G-3,528G-3,494G- 3,532G-3,536G-3,538G- 3,544G-3,564G-3,538G- 3,534G-3,538G	3,94	2,7
kann.\$ 143,401	1	2						A3DLRK	CA29259W7008	EnCore Energy Corp.	1	2,18 G	2,16G	2,62	2,1
£ 40,813	1	4						A2JRLY	US29260V1052	Endava Ltd.	1	71,5 G	71,5G-1,5G-2G-2G-2G-2G- 2G-2G-3,5G-4G-3,5G-3,5G	87	66

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,28 2020 I=0,7 S=1,3136											
US\$ 247,516	1	4			23.02.23			A3CSCF	GB00BL6K5J42	Endeavour Mining PLC	1	19 G	19,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,15G-9,1G	22,7	19
kann.\$ 189,645 Euro 1.058,752	1	1			29.06.22			A0DJ0N 871028	CA29258Y1034 ES0130670112	Endeavour Silver Corp. Endesa S.A.	1 1	2,8 G 18,62 G	2,7085G 18,66G-8,675G-8,635G-8,61G-8,6G-8,615G-8,59G-8,665G-8,63G-8,65G-8,64G	3,41 19,21	2,71 17,41
Euro 10.166,68		1			23.01.23	038		928624	IT0003128367	ENEL S.p.A.	1	5,19 G	5,233G-5,238G-5,285G-5,292G-5,303G-5,316G-5,321G-5,328G-5,317G-5,286G-5,285G	5,8	5,07
US\$ 71,427	1	10			17.02.23			A14UHB	US29272W1099	Energizer Holdings Inc.	1	33,6 G	33,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-4G-3,2G-3,2G	34,8	30,8
US\$ 78,083	1	1						A110V4	US29272C1036	Energous Corp.	1	0,57 G	0,5559G-0,5569G-0,5567G-0,5584G-0,5605G-0,5781G-0,5781G-0,5771G-0,5794G-0,5827G-0,5824G-0,5714G	0,84	0,56
kann.\$ 157,683 US\$ 56,279 A\$ 3.691,383	1 1 7	1 1 7						A1W757 A0NJUL 865906	CA2926717083 US29270J1007 AU000000ERA9	Energy Fuels Inc. Energy Recovery Inc. Energy Resources of Australia Ltd., (Glob.)	1 1 1	6,2 G 20,36 G 0,13 G	6,18G 20,77G 0,1206G-0,1206G-0,1206G-0,1196G	7 21,16 0,16	5,65 18,7 0,11
US\$ 138,268 kann.\$ 217,4	1 1	1 1			03.03.23			A3DEVQ A1H499	US29280W1099 CA2927661025	Energy Vault Holdings Inc. Enerplus Corp.	1 1	3,14 G 14,7 G	3,04G 15G-5,1G-5,1G-5G-5G	4,48 17	2,66 14,1
US\$ 40,851	1	4			16.03.23			A0B7EH	US29275Y1029	EnerSys	1	82,5 G	84-77G-7G-82,5G-2,5G-2,5G-2,5G-4G-3G-2,5G	85,5	67
Euro 2.435,285		1			28.04.23			A0ER6Q	FR0010208488	Engie S.A.	1	14,07 G	13,996G-3,95G-4,008G-3,98G-3,966G-3,952G-3,978G	14,22	12,4
Euro 3.605,595		1				042		897791	IT0003132476	ENI S.p.A.	1	13,22 G	13,216G-3,222G-3,34G-3,378G-3,384G-3,394G-3,378G-3,358G-3,288G-3,354G-3,39G	14,86	13,16
H\$ 1.131,087	1	1			03.11.22			A1C593	KYG3066L1014	ENN Energy Holdings Ltd.	1	13,83 G	13,54G-3,53G-3,51G-3,48G-3,51G-3,52G-3,52G-3,545G-3,54G-3,465G-3,435G-3,445G	14,8	12,43
US\$ 52,95	1	7						A2PBYP	US29350E1047	Enochian Biosciences Inc.	1	1,03 G	1,0375G-1,037G-1,038G-1,0405G-1,0375G-1,039G-1,039G-1,044G-1,1165G-1,1375G-1,134G-1,1135G	1,26	0,76
US\$ 157,104 US\$ 136,497	1 1	10 10						A3CVS3 A1JC82	US2935941078 US29355A1079	Enovix Corp. Enphase Energy Inc.	1 1	8,55 G 187,68 G	8,25G 188,06G-7,98G-8,5G-9,16G-9,36G-9,46G-90,78G-1,44G-6,62G-6,6G-9,62-8,76G	12,5 254,15	6,1 187
Euro 588,85	1	1			18.08.22			A1CWWN	IM00B5VQMV65	Entain PLC	1	14,7 G	14,7G-4,7G-4,9G-4,8G-4,9G-4,9G-5G-5G-5G-5,2G-5,2G-5,3G-5,3G	17,7	14,5
Euro 14,546		1						A3C4P7	FR0014004362	Entech SE	1	9,87 G	9,87G	9,87	8,65

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 149,035	1	1	2022 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2023 Q=0,1	31.01.23			938201	US29362U1043	Entegris Inc.	1	78,82 G	77,98G-8G-8,16G-8,21G- 7,99G-8,21G-8,06G-8,44G- 8,85G-9,34G-9,33G	81,6	60
- 28,81	1	1						A2JQXP	IL0011429839	ENTERA BIO LTD	1	0,87 G	0,8317G	1,05	0,66
US\$ 203,484	1	1	2022 Q=1,01 Q=1,01 Q=1,01 Q=1,07	2023 Q=1,07	09.02.23			889290	US29364G1031	Entergy Corp.	1	100 G	100G-0G-0G-1G-0G-1G- 1G-1G-1G-99,5G-9G	106	95,5
Euro 30	1	1	2020 J=0,06	2021 J=0,09	13.05.22			A12CJW	GRS503003014	Entersoft SA, (Glob.)	1	3,7 G	3,7G	4,06	3,7
US\$ 61,466	1	1	2022 Q=0,025 Q=0,025 Q=0,025 Q=0,025	2023 Q=0,05	15.03.23			938502	US29382R1077	Entravision Communications Corp.	1	6,25 G	6,2G-6,2G-6,2G-6,2G- 6,2G-6,2G-6,2G-6,25G- 6,3G-6,2G-6,15G	6,65	4,32
US\$ 163,232	1	1						A2PN69	US29415F1049	Envista Holdings Corp.	1	36,1 G	35,885G-5,86G-5,93G- 5,995G-5,95G-5,965G- 5,98G-6,05G-5,98G-5,95G- 5,755G-5,68G	39,08	30,18
US\$ 66,804	1	10	2021 Q=0,86 Q=0,905 Q=0,905	2022 Q=0,905 Q=0,905	17.02.23			A3DC9B	US29415B1035	Enviva Inc.	1	40,25 G	39,905G-9,88G-9,945G- 40,005G-39,95G-40,17G- 0,275G-0,08G-0,315G- 0,04G-39,59G-9,495G	50,6	38,22
kann.\$ 110,5	1	10						A0JMA0	CA29410K1084	EnWave Corporation	1	0,21 G	0,2075G-0,2095G- 0,2095G-0,2095G-0,2115G	0,3	0,18
US\$ 48,72	1	8						865607	US2941001024	Enzo Biochem Inc.	1	1,08 G	1,08G-1,08G-1,09G-1,09G- 1,09G-1,09G-1,09G-1,09G- 1,11G-1,07G-1G	1,48	1
US\$ 74,215	1	7						873997	US2939041081	Enzon Pharmaceuticals Inc.	1	0,24 G	0,224G-0,224G-0,224G- 0,224G-0,23G	0,24	0,21
US\$ 587,39	1	1	2022 Q=0,75 Q=0,75 Q=0,75 Q=0,75	2023 Q=0,825 Q=0,825	13.04.23			877961	US26875P1012	EOG Resources Inc.	1	107,94 G	106,92G-6,92G-7,5G- 8,48G-7,98G-7,86G-7,08G- 7,52G-7,66G-7,38G-7,32G	125,48	106,26
US\$ 57,513	1	1						A1JS9Q	US29414B1044	EPAM Systems Inc.	1	292 G	287,45G-7,35G-7,7G- 8,05G-8,3G-8,15G-95,35G- 3,5G-1,95G-2G	351,45	286,4
skr 823,766	1	1	2021 I=1,5 S=1,5	2022 I=1,7 S=1,7	23.10.23			A3CPHU	SE0015658109	Epiroc AB, (Glob.)	1	18,02 G	17,555G	19,34	16,89
US\$ 75,021	1	1	2022	2023	27.02.23			A1J78V	US26884U1097	EPR Properties	1	38,66 G	(exD)-37,75G-7,755G- 7,795G-7,855G-7,865G- 7,91G-7,91G-7,91G-8,57G- 8,535G-8,775G-8,43G	40,39	33,53
Euro 54,2	1	1	2020 J=0,047	2021 J=0,035	19.07.22			A12CJS	GRS498003003	Epsilon Net S.A.	1	6,62 G	6,72G	6,72	5,86
kann.\$ 37,595	1	1	2022 Q=0,31 Q=0,33	2023 Q=0,35	14.03.23			A3DKEK	CA26886R1047	EQB Inc.	1	46,18 G	46,18G	47,52	40,4
skr 1.185,028	1	1	2021 I=1,4 S=1,4	2022 I=1,5	31.05.23			A2PQ7G	SE0012853455	EQT AB, (Glob.)	1	21,47 G	20,79G	23,04	19,52

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 360,36	1	1	2020 Q=0,03 Q=0,125 Q=0,125 Q=0,15	2021 Q=0,15 Q=0,15	17.02.23			A0RFZL	US26884L1098	EQT Corp.	1	32,11 G	32,225G-2,21G-2,255G- 2,2G-2,235G-2,58G-2,56G- 2,87G-1,96G-1,81G- 1,375G	32,87	27,28
US\$ 122,443	1 zu je US\$ 1,25	1	2022 Q=0,39 Q=0,39 Q=0,025 Q=0,39 Q=0,39	2023 Q=0,39	21.02.23			854618	US2944291051	Equifax Inc.	1	189,06 G	189,4G-9,42G-9,94G- 90,06G-89,66G-9,98G- 9,96G-90,12G-1,4G- 89,34G-7,7G	212,4	181,64
US\$ 92,745	1	1	2022 Q=3,1 Q=3,1 Q=3,1 Q=3,1	2023 Q=3,41	06.03.23			A14M21	US29444U7000	Equinix Inc.	1	652,1 G	647,2G-6,5G-7,9G-8,9G- 8G-8,3G-8,6G-9,8G-57,8G- 46,5G-8,9G	690,2	610,8
nkr 3.175,47	1 zu je nkr 2,5	1	2022 Q=0,4	2023	09.01.23			A2JLT6	US29446M1027	Equinor ASA ausgestellt von: Citibank N.A., New York/N.Y.	1	29,4 G	29,2G-9,4G-9,4G-9,6G- 9,2G-9,2G-9,2G-9,2G- 9,2G-9,2G-9G	33,8	26,4
nkr 3.175,47		1	2021 Q=1,3308 Q=1,5572 Q=1,5944 Q=3,9062	2022 Q=3,8562 Q=7,0729 Q=9,0159 Q=0,9	11.05.23			675213	NO0010096985	"-", (Glob.)	1	29,67 G	29,58G-9,58G-9,76G- 9,75G-9,88-9,47G-9,435G- 9,475G-9,535G-9,39G- 9,28G-9,55-9,33G-9,355G	33,75	26,51
kann.\$ 312,134	1	1						A2PQPG	CA29446Y5020	Equinox Gold Corp.	1	3,27 G	3,238G	4,55	3,1
US\$ 361,81	1	1	2022 Q=0,18 Q=0,2 Q=0,2 Q=0,2	2023 Q=0,2	24.02.23			A2PX9L	US29452E1010	Equitable Holdings Inc.	1	29,2 G	29,4G-9,4G-9,4G-9,4G- 9,4G-9,6G-9,6G-9,6G- 9,8G-9,2G-9,2G	30,6	26,6
US\$ 433,095	1	10	2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2022 Q=0,15 Q=0,15	03.02.23			A2N8FA	US2946001011	Equitrans Midstream Corp.	1	5,8 G	5,85G-5,8G-5,85G-5,85G- 5,85G-5,85G-5,85G-5,85G- 5,9G-5,75G-5,7G-5,65G	6,8	5,6
US\$ 186,179	1	1	2022 Q=0,41 Q=0,41 Q=0,41 Q=0,41	2023 Q=0,4475	30.03.23			A0DNDJ	US29472R1086	Equity Lifestyle Properties Inc.	1	65 G	65G-5G-5G-5G-5G-5G- 5G-5G-4G-4G	67	59,5
US\$ 378,603	1	1	2021 Q=0,6025 Q=0,6025 Q=0,6025 Q=0,6025	2022 Q=0,625 Q=0,625 Q=0,625 Q=0,625	30.12.22			985334	US29476L1070	Equity Residential	1	59,5 G	59,5G-9,5G-9,5G-60G-0G- 0G-0,5G-58,5G-8,5G-8G	61,5	53,5
Euro 28,755		1	2018 J=0,6 J=0,2571	2021 J=2,5 J=0,2241	03.06.22			892800	FR0000131757	Eramet S.A.	1	99 G	94,55G	109	79,3
Euro 96,599		1	2019 J=0,05	2021 J=0,085	20.06.22			A0YBXV	ES0125140A14	Ercros S.A.	1	3,88 G	3,885G-3,885G-3,955G- 4,045G-3,99G-3,985G- 3,985G-3,985G-3,99G- 4,03G-4,035G	4,05	3,15
Euro 150,147		1	2020 J=0,75	2021 J=0,9	23.05.22	023		909581	IT0001157020	ERG S.p.A.	1	27,26 G	27,36G-7,36G-7,36G- 7,28G-7,1G-7,3G-7,3G- 7,32G-7,22G-7,26G-7,24G	29,48	26,68
£ 50,301	1	4						A117XM	GB00BN7ZCY67	Ergomed PLC	1	13,18 G	13,2G-3,22G-3,1G-2,84G- 2,9G-2,96G-2,96G-2,8G- 2,82G-3,04G-2,78G-2,92G- 2,92G	15,04	12,72

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2021 J=0,0946											
US\$ 242,803	1	1		2021 J=0,0946	05.07.22			A3C9KP	NL0015000PB5	Ermenegildo Zegna N.V.	1	12,2 G	12,1G-2,1G-2,1G-2,1G- 2,1G-2,1G-2,1G-2,1G- 2,2G-2G-2G	12,7	9,4
kann.\$ 92,259	1	1						A2H5RW	CA2960061091	Ero Copper Corp.	1	14,6 G	14G	15,5	12,5
Euro 429,8	1, 5, 10	1	2021 J=1	2022 J=1,6	23.05.22			909943	AT0000652011	Erste Group Bank AG	1	34,56 G	34,36G	36,18	29,73
Euro 25	1 zu je Euro 1	1						A2QPCJ	NL00150006O3	ESG Core Investments B.V.	1	9,66 G	9,78G-9,78G-9,84G-9,8G- 9,8G-9,8G-9,8G-9,8G- 9,82G-9,82G-9,68G-9,68G- 9,68G	9,84	9,5
Euro 5,986		1	2020 J=0,5	2021 J=0,6	23.06.22			907928	FR0000035818	Esker S.A.	1	152 G	150,8G	166,9	146,2
US\$ 76,573	1	1						A1W1SJ	US29664W1053	Esperion Therapeutics Inc. [New]	1	5,89 G	5,796G-5,688G-5,702G- 5,81G-5,798G-5,95G- 5,82G-5,828G-5,82G- 5,844G-5,758G-5,836G	6,77	5,02
H\$ 2.830,817	1	7		2015				A0ML39	BMG3122U1457	Esprit Holdings Ltd.	1	0,09 G	0,0903G-0,0908G- 0,0915G-0,0908G- 0,0919G-0,0919G- 0,0919G-0,092G-0,092G- 0,0924G-0,0916G-0,092G- 0,0914G	0,1	0,09
US\$ 4.414,88	1			2022 I=0,125	08.09.22			A2PK8B	KYG319891092	ESR Group Ltd.	1	1,6 G	1,58G-1,58G-1,54G-1,55G- 1,54G-1,54G-1,54G-1,54G- 1,54G-1,54G-1,54G-1,55G- 1,53G	2,04	1,53
- 3.173,802		1	2020 I=0,0004 I=0,0009	2022 S=0,0017 S=0,0129 S=0,0008 J=0,0034 I=0,0002 I=0,0009	23.02.23			A0KDUP	SG1T70931228	ESR LOGOS REIT, (Glob.)	1	0,21 G	0,2103G-0,2063G- 0,2093G-0,2093G- 0,2063G-0,2063G- 0,2063G-0,2063G- 0,2053G-0,2053G	0,25	0,21
US\$ 144,351	1	1	2021 Q=0,24 Q=0,25 Q=0,25 Q=0,26	2022 Q=0,26 Q=0,27 Q=0,27 Q=0,275	29.12.22			A2JN57	US29670E1073	Essential Properties Realty Trust Inc.	1	24,24 G	24,395G-4,395G-4,395G- 4,395G-4,395G-4,395G- 4,54G-4,49G-4,405G- 4,34G	24,54	21,38
US\$ 262,291	1 zu je US\$ 0,5	1	2022 Q=0,2682 Q=0,287 Q=0,287 Q=0,287	2023 Q=0,287	11.05.23			A2PZEK	US29670G1022	Essential Utilities Inc.	1	41,99 G	41,805G-1,79G-1,855G- 2,485G-2,43G-1,885G- 1,905G-2,01G-2,525G- 1,21G-1,035G	46,03	41,04
£ 301,693	1	1	2022 I=0,023	2023 I=0,298	20.03.23			A0ET3D	GB00B0744359	Essentra PLC	1	2,5 G	2,48G-2,44G-2,54G-2,52G- 2,54G-2,54G-2,54G-2,54G- 2,54G-2,54G-2,52G	2,68	2,3
US\$ 64,754	1	1	2022 Q=2,2 Q=2,2 Q=2,2 Q=2,2	2023 Q=2,31	30.03.23			891315	US2971781057	Essex Property Trust Inc.	1	216 G	214G-4G-4G-6G-6G-6G- 8G-2G-2G-0G	222	194
Euro 447,647		1	2021 J=2,51	2022 J=3,23	22.05.23			863195	FR0000121667	EssilorLuxottica S.A.	1	164,75 G	165,15G-5,25G-4,4G-4,9G- 4,9G-5,35G-5,4G-5,9G- 5,25G-4,75G-4,5G	178,15	164,4
skr 641,134		1	2021 J=7	2022 J=7,25	30.03.23			A2DS20	SE0009922164	Essity AB, (Glob.)	1	25,56 G	25,69G	25,79	23,67
Euro 12,855		1	2016 J=0	2017 J=1,5	10.07.18			851011	FR0000120669	Esso S.A.F.	1	51,2 G	51G	52,4	41,6
US\$ 24,342	1	1						A2JRE4	VGG312491084	Establishment Labs Holdings Inc.	1	63 G	62,5G-2,5G-2,5G-2,5G-3G- 3G-3G-3G-2,5G-2G-1,5G- 3,5G	67,5	55,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 134,078		4			30.09.22			A1C7HA	BE0974256852	Établissements Franz Colruyt S.A.	1	25,55 G	25,61G-5,61G-5,66G- 5,72G-5,84G-5,79G-5,84G- 5,96G-5,92G-6,04G-5,93G- 5,99G-5,98G	26,37	21,04
Euro 201,262		1			01.07.22			853155	FR0000051070	Établissements Maurel et Prom S.A.	1	3,49 G	3,505G	4,1	3,42
kann.\$ 34,004 US\$ 125,688	1 1	1 1						A2PBK5 A14P98	CA29764T1012 US29786A1060	Ether Capital Corp. Etsy Inc.	1 1	1,26 G 117,64 G	1,22G 117,16G-6,6G-6,82G- 7,04G-7,22G-7,24G-7,24G- 8,64G-4,68G-4,5G-4,58G- 3,1G	1,32 137,16	0,93 105,9
Euro 79,225		1			02.05.22			860642	FR0000121121	Eurazeo SE	1	63,65 G	63,55G	65,7	57,6
Euro 62,491		1			07.06.22			894825	FR0000054678	Euro Ressources S.A.	1	2,87 G	2,87G-2,87G-2,86G-2,86G- 2,86G-2,85G-2,88G-2,88G- 2,84G-2,88G-2,88G	3,15	2,65
kann.\$ 247,861 Euro 94,549	1 1	1 1						A2ARP6 A3DJQ8	CA29872L2066 FR0014008VX5	Euro Sun Mining Inc. EuroAPI SAS	1 1	0,03 G 15,26 G	0,0318G 15,365G-5,38G-5,295G- 5,285G-5,365G-5,46G- 5,56G-5,44G-5,575G- 5,56G	0,04 15,99	0,02 13,6
Euro 3.710,677	1	1						A2ABD1	GRS323003012	Eurobank Ergasias Services and Holdings S.A.	1	1,34 G	1,3445G-1,3455G- 1,3545G-1,3585G- 1,3515G-1,3535G- 1,3515G-1,3555G-1,377G- 1,377G-1,377G	1,42	1,02
Euro 53,349		7			24.01.23			A3CZHN	NL0015000K93	Eurocommercial Properties N.V.	1	22,96 G	23,04G-3,02G-3,12G- 3,08G-3,14G-3,2G-3,18G- 3,16G-3,18G-3,3G-3,28G	23,82	21,86
Euro 192,74		1			05.07.22			A2QJCT	FR0014000MR3	Eurofins Scientific S.E.	1	67,42 G	67,76G	71,36	62,9
Euro 94,016		1						A3D6PC	IT0005527616	Eurogroup Laminations S.p.A.	1	5,11 G	5,12G-5,12G-5,24G-5,29G- 5,3G-5,38G-5,38G-5,38G- 5,39G-5,41G	5,7	5,1
US\$ 220,025		1			21.02.23			A0DNRS	BE0003816338	Euronav NV	1	17,39 G	16,97G-7,29G-7,25G- 7,23G-7,21G-7,25G-7,26G- 7,21G-7,18G-7,05G-7,1G	17,39	12,07
US\$ 49,826	1	1						905247	US2987361092	Euronet Worldwide Inc.	1	99,5 G	100G-0G-0G-1G-0G-0G- 0G-1G-1G-99,5G-100G	108	87,5
Euro 107,106		1			23.05.22			A115MJ	NL0006294274	Euronext N.V.	1	68,7 G	68,88G-8,86G-7,96G- 8,66G-8,54G-8,54G-8,78G- 8,9G-9,46G-9,68G-9,96G- 70,14G	78,12	67,44
A\$ 1.449,239		7						A2AR9A	AU000000EUR7	European Lithium Ltd., (Glob.)	1	0,04 G	0,0445G-0,0445G- 0,0445G-0,0442G- 0,0435G-0,0439G	0,06	0,04
£ 192,385	1	1						A2AB5D	VGG3191T1021	European Metals Holdings Ltd.	1	0,42 G	0,416G-0,416G-0,416G- 0,416G-0,416G-0,375G- 0,375G-0,375G-0,375G- 0,374G-0,383G-0,393G- 0,393G	0,48	0,35
kann.\$ 125,997		1						A14XRL	AU000000EMH5	-, (Glob.)	1	0,4 G	0,365G-0,366G-0,365G- 0,366G-0,364G-0,364G- 0,364G-0,364G-0,364G- 0,365G-0,364G-0,365G- 0,364G	0,48	0,36
nkr 166,969		1			21.04.23			A14U1Q	NO0010735343	Europris ASA, (Glob.)	1	6,81 G	6,75G	6,81	5,86

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 7,116	1	1	2021 J=0,5	2022 I=0,5 I=0,5 S=0,5	08.03.23			A2PXCQ	MHY235921357	EuroSeas Ltd.	1	17,76 G	17,53G-7,52G-7,55G- 7,57G-7,53G-7,7G-7,7G- 7,67G-8,16G-8,03G-7,96G- 7,94G	18,7	15,97
Euro 35,516		1		2015 J=0				A0HL7K	IT0003895668	Eurotech S.p.A.	1	3,31 G	3,31G-3,31G-3,34G- 3,378G-3,388G-3,38G- 3,38G-3,376G-3,376G- 3,376G	3,72	2,8
Euro 248,926		7	2020 J=0,93	2021 J=0,93	17.11.22			A0HGPT	FR0010221234	Eutelsat Communications S.A.	1	6,75	6,675G	7,22	6,5
A\$ 935,984		7						A3C85Y	AU0000196206	EV Resources Ltd., (Glob.)	1	0,01 G	0,0082G-0,0082G- 0,0082G-0,0082G- 0,0082G-0,0082G- 0,0082G-0,0082G- 0,0096G-0,0096G	0,01	0,01
US\$ 81,05	1	10						A2N5RU	US29975E1091	Eventbrite Inc.	1	7,84 G	7,864G-7,865G-7,869G- 7,874G-7,881G-7,912G- 8,098G-8,069G-8,072G- 8,096G	8,55	5,35
US\$ 312,573	1	4						A2QD66	KYG3224E1061	Everest Medicines Ltd.	1	2,03 G	1,976G-1,992G-1,992G- 1,992G-1,99G-1,99G- 1,992G-1,986G-1,986G- 1,98G-1,986G-1,986G- 1,982G	3,25	1,98
US\$ 39,165	1	1	2022 Q=1,55 Q=1,65 Q=1,65 Q=1,65	2023 Q=1,65	15.03.23			580891	BMG3223R1088	Everest Reinsurance Group Ltd.	1	362 G	362G-2G-2G-2G-2G-2G- 2G-2G-4G-56G-6G	364	304
DKK 78		1						A2QGNH	DK0061414711	Everfuel A/S, (Glob.)	1	4 G	3,885G	4,38	3,38
US\$ 89,467	1	1						A14YWK	US30034T1034	Everi Holdings Inc.	1	17,2 G	17,1G-7,1G-7,1G-7,1G- 7,1G-7,1G-7,1G-7,1G- 7,4G-7,3G-7,5G	17,8	13,3
US\$ 348,483	1 zu je US\$ 5	1	2022 Q=0,6375 Q=0,6375 Q=0,6375 Q=0,6375	2023 Q=0,675	01.03.23			A14NE5	US30040W1080	Eversource Energy	1	72,5 G	73G-3G-3G-3G-3G-3G- 3G-3,5G-2G-1,5G	81	71,5
Euro 24,571		1		2020 J=0,016	08.11.21			A2QLMH	IT0005430936	eVISO S.p.A.	1	2,28 G	2,28G-2,28G-2,3G-2,31G- 2,31G-2,31G-2,28G-2,27G- 2,27G-2,27G	2,65	2,25
Euro 179,878	1, 1, 10, 100	10	2020 J=0,52	2021 J=0,52	07.02.23	03.05		878279	AT0000741053	EVN AG	1	20,75 G	20,4G	20,95	16,7
US\$ 48,43	1	10						A2JMSR	US26927E1047	Evo Payments Inc.	1	31,6 G	31,6G-1,4G-1,6G-1,2G-1G- 1G-1G-1,8G-1,8G-1,6G- 1,4G	32	29,8
US\$ 3,343	1	1						A3DL9U	US30049G2030	Evoke Pharma Inc.	1	2,7 G	2,72G-2,72G-2,72G-2,72G- 2,72G-2,72G-2,72G-2,76G- 2,72G-2,68G-2,62G	5,35	2,42
US\$ 56,247	1	1						A2JDYX	US30052C1071	Evolus Inc.	1	8,15 G	8,2G-8,2G-8,2G-8,2G- 8,2G-8,2G-8,25G-8,3G- 8,35G-8,2G-8,1G	10,2	6,85
skr 215,111		1	2021 J=1,42	2022 J=2	05.04.23			A2PK19	SE0012673267	Evolution AB [publ], (Glob.)	1	111,92 G	112,44G-2,42G-2,78G- 2,98G-3,14G-3,9G-4,4G- 3,9G-4,02G-3,9G	119,76	90,06
A\$ 1.835,016		7	2021 I=0,03 S=0,03	2022 I=0,02	28.02.23			A1JNWA	AU000000EVN4	Evolution Mining Ltd., (Glob.)	1	1,7 G	1,667G-1,668G-1,671G- 1,6725G-1,668G-1,6665G- 1,666G-1,6705G-1,673G- 1,673G-1,6725G	2,17	1,67
US\$ 178,217	1	1						590273	US30063P1057	Exact Sciences Corp.	1	57,12 G	56,83G-6,79G-6,91G- 6,97G-6,81G-7,77G-8,1G- 7,47G-7,29G-7,12G-6,9G	65,31	43,53

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
Euro	20		1					A0YF5P	LU0472835155	exceet Group S.C.A., (Glob.)	1	5,7 G	5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G	5,85	4,76
kann.\$	38,12	1	4					A2QEQQ	CA30069C8016	Excellon Resources Inc.	1	0,26 G	0,252G	0,38	0,25
kann.\$	277,204	1	1					A1C7JJ	CA3007632084	Excelsior Mining Corp.	1	0,15 G	0,1586G	0,21	0,11
Euro	91,67		1		05.07.22			A3C284	FR0014005DA7	Exclusive Networks S.A.	1	19,86 G	20,05G-0,05G-19,98G-9,92G-9,98G-20G-0G-19,9G-9,9G-9,9G	20,6	17,94
				2021 J=0,2											
US\$	64,968	1	1					A3DR72	US30162V7064	Exela Technologies Inc.	1	0,05 G	0,0432G-0,0442G-0,0453G-0,047G-0,0471G-0,047G-0,048G-0,0481G-0,0478G-0,0472G-0,0476G-0,0461G	0,09	0,04
US\$	324,087	1	1					936718	US30161Q1040	Exelixis Inc.	1	16,28 G	15,988G-5,978G-6,01G-6,028G-5,996G-6,002G-6,026G-6,028G-6,248G-6,096G-6,078G-6,126G-6,348G	16,66	14,71
US\$	994,127	1	1		24.02.23			852011	US30161N1019	Exelon Corp.	1	39,05 G	39,1G-9,085G-9,135G-9,195G-9,085G-9,135G-8,98G-9,025G-9,67G-9,13G-9,08G	41,55	37,04
US\$	33,065	1	10					A0LB2A	US3020811044	ExlService Holdings Inc.	1	157 G	159G-9G-9G-9G-9G-9G-9G-60G-59G-7G-5G	168	151
US\$	59,5		1		07.11.22			812880	BE0003808251	Exmar S.A.	1	7,95 G	7,92G-7,92G-7,99G-8,05G-8,03G-8,03G-8,14G-8,16G-8,16G-8,22G-8,1G-8,27G-8,27G	8,27	7,33
Euro	241		1		20.06.22			A2DHz4	NL0012059018	EXOR N.V.	1	76,46 G	76,64G-6,7G-6,7G-6,94G-7,1G-7,22G-7G-7,36G-7,08G-7,3G-6,94G-6,66G	77,8	67,6
US\$	152,702	1	1		10.11.22			A2H6LH	US30212W1009	exp World Holdings Inc.	1	12,29 G	11,968G	16,09	9,93
US\$	147,825	1	1		09.03.20			A1JRLJ	US30212P3038	Expedia Group Inc.	1	98,93 G	98,65G-8,62G-8,82G-8,91G-8,63G-8,79G-8,99G-9,3G-100,96G-0,84G-0,82G-0,46G	114,02	81,22
US\$	159,136	1	1		30.11.22			875272	US3021301094	Expeditors International of Washington Inc.	1	101,58 G	101,54G-1,48G-1,66G-1,7G-1,66G-1,66G-1,76G-1,86G-1,46G-0,68G-99,6G	108,88	96,23
US\$	921,303	1	4		05.01.23			A0KDZM	GB00B19NLV48	Experian PLC	1	32,2 G	32,2G-2,2G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,6G-2,4G-2,2G-2,2G	35,2	31,4
kann.\$	134,715	1	4					A2QDKZ	CA30219M1059	Exploits Discovery Corp.	1	0,16 G	0,1466G	0,21	0,15
US\$	50,638	1	1		09.03.23			880114	US30214U1025	Exponent Inc.	1	98,12 G	97,78G-7,8G-7,84G-7,98G-8,08G-7,96G-8,12G-7,3G-7,38G-6,78G	103,25	90,22
US\$	68,307	1	10					A1CYT2	US30219E1038	Express Inc.	1	0,99 G	0,936G-0,9756G-0,9366G-1,0126G-0,9732G-0,9486G-0,9486G-0,9491G-0,9769G-0,9678G-0,9836G-0,9632G	1,4	0,78
Euro	108,742	1	1		29.08.17			A1W3ZG	NL0010556684	Expro Group Holdings N.V.	1	21,2 G	21,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,2G-1,4G-1,2G	21,6	15,5
				2022 Q=0,3375 Q=0,3375 Q=0,3375 Q=0,3375											
				2023 Q=0,36											
				2020 J=0,43											
				2021 J=0,08											
				2022 I=0,95											
				2020 J=0,43											
				2021 J=0,04											
				2022 Q=0,04 Q=0,04 Q=0,045 Q=0,045											
				2019 Q=0,32 Q=0,32 Q=0,34 Q=0,34											
				2021											
				2022											
				2021 I=0,16 I=0,3575											
				2022 I=0,17											
				2022 Q=0,24 Q=0,24 Q=0,24 Q=0,24											
				2023 Q=0,26											
				2016 Q=0,15 Q=0,15 Q=0,075 Q=0,075											
				2017 Q=0,075 Q=0,075 Q=0,075											

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 120,887		4						A3C4QW	US30223G1022	Exscientia PLC	1	6,45 G	6,45G-6,45G-6,45G-6,5G-6,5G-6,4G-6,4G-6,15G-5,95G-5,8G-5,8G	10,1	4,9
US\$ 129,182	1	7						920402	US30226D1063	Extreme Networks Inc.	1	17,64 G	17,565G-7,555G-7,59G-7,605G-7,565G-7,585G-7,575G-7,65G-7,81G-7,595G-7,505G	18,4	14,12
US\$ 4.070,985	1	1	2022 Q=0,88 Q=0,88 Q=0,88 Q=0,91	2023 Q=0,91	13.02.23	06.99	852549	US30231G1022	US30231G1022	Exxon Mobil Corp.	1	104,7 G	104,68G-4,64G-4,02G-4,7G-4,64G-4,98-4,46G-4,84G-4,56G-4,14G-4,54G-3,96G	111,24	98,44
Euro 106,5		1	2020 J=0,24	2021 J=0,28	05.09.22		931894	GRS359353000	GRS359353000	EYDAP S.A., (Glob.)	1	6,99 G	6,95G-6,95G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-6,99G-6,99G	7,18	6,46
Yen 68,469		4	2020 I=35 S=35	2021 I=40 S=40	29.12.22		862901	JP3161200005	JP3161200005	Ezaki Glico Co. Ltd., (Glob.)	1	23,6 G	23,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,4G-3,2G-3,2G-3,2G	25,6	23,2
US\$ 52,681	1	10					882641	US3023011063	US3023011063	EZCORP Inc.	1	8,35 G	8,35G-8,35G-8,4G-8,4G-8,35G-8,4G-8,4G-8,4G-8,45G-8,3G-8,25G	8,85	7,55
Euro 174,527		1		2022 J=0,07	24.03.23		A3DQKY	FI4000519236	FI4000519236	F-SECURE OYJ, (Glob.)	1	3,24 G	3,285G-3,285G-3,325G-3,345G-3,355G-3,355G-3,355G-3,335G-3,34G-3,335G	3,36	2,64
kann.\$ 332,228	1	1					A3D5YM	CA30330R1082	CA30330R1082	F3 Uranium Corp.	1	0,29 G	0,2801G	0,32	0,2
US\$ 96,219	1	1					A3CUVN	US30322L1017	US30322L1017	F45 Training Holdings Inc.	1	2,06 G	2G-2G-2G-2G-2G-2,04G-2,1G-2,02G-1,99G-1,99G	3,08	1,99
US\$ 60,121	1	10					922977	US3156161024	US3156161024	F5 Inc.	1	133,16 G	134,4-2,98G-3,28G-3,32G-2,98G-3,2G-3,16G-3,5G-4,34G-2,92G-1,86G	143,08	126,68
Euro 11	1	4	2020 J=0,85	2021 J=0,75	07.07.22		922985	AT0000785407	AT0000785407	Fabasoft AG	1	18,54 G	18,54G-8,54G-8,34G-8,32G-8,54G-8,54G-8,36G-8,36G-8,36G-8,22G-8,22G	22,15	18,22
US\$ 36,609	1	1					A0Q2S5	KYG3323L1005	KYG3323L1005	Fabrinet	1	113,55 G	112,8G-2,75G-2,8G-3G-3,1G-3G-4,6G-4,8G-4,3G-4,35G	128,35	112,45
Euro 45,79	1	3	2016 J=0,11	2018 J=0,15	15.07.19		A1147K	AT00000FACC2	AT00000FACC2	FACC AG	1	7,13 G	7,16G	7,16	5,62
US\$ 38,252	1	9	2021 Q=0,82 Q=0,82 Q=0,89 Q=0,89	2022 Q=0,89 Q=0,89	27.02.23		901629	US3030751057	US3030751057	FactSet Research Systems Inc.	1	398,8 G	(exD)-396,1G-7,2G-9G-9,3G-8,9G-9,1G-9,1G-8,3G-9,1G-4,1G-4,2G	406,3	373,1
Euro 310,783		1	2021 J=0,035	2022 J=0,037	05.01.23		A0MKAC	ES0134950F36	ES0134950F36	Faes Farma S.A.	1	3,58 G	3,59G-3,59G-3,555G-3,555G-3,545G-3,555G-3,555G-3,555G-3,555G	3,66	3,37
Euro 72,993		1	2020 J=0,18	2021 J=0,2	16.05.22		A0M103	BE0003874915	BE0003874915	Fagron N.V.	1	14,67 G	14,7G-4,71G-4,93G-4,97G-4,94G-4,96G-5,01G-5,06G-5,16G-5,1G-4,87G-5,04G-5,04G	15,2	12,73
US\$ 25,155	1	1	2016 Q=0,02 Q=0,02 Q=0,02 Q=0,02	2017 Q=0,02	01.03.17		873369	US3032501047	US3032501047	Fair Isaac Corp.	1	620 G	620G-0G-0G-0G-0G-0G-0G-5G-30G-20G-0G	650	535
kann.\$ 24,536	1	1	2021 J=10	2022 J=10	18.01.23		899676	CA3039011026	CA3039011026	Fairfax Financial Holdings Ltd.	1	637,5 G	647G	647	546
skr 3,557		1					A2QQ7J	SE0015557053	SE0015557053	Fantasma Games AB, (Glob.)	1	4,96 G	4,79G	5,4	3,49
Yen 201,909		4	2021 I=246,02 S=239,68	2022 I=264,02	29.09.22		863731	JP3802400006	JP3802400006	Fanuc Corp., (Glob.)	1	155,35 G	159,55G-9,55G-9G-8,75G-8,2G-8,3G-8,25G-7,95G-9,15G-9,85G-9,65G	163,45	139,25

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=0,36											
H\$ 4.315,87	1	1			13.06.22			A1H8K9	HK0000077468	Far East Horizon Ltd	1	0,83 G	0,835G-0,84G-0,84G-0,84G-0,84G-0,84G-0,835G-0,835G-0,835G-0,835G	0,84	0,71
US\$ 337,923	1	10						A2N6CB	KY30744W1070	Farfetch Ltd.	1	5,25 G	5,199G-5,199G-5,2G-5,201G-5,199G-5,2G-5,222G-5,342G-5,235G-5,02G-4,985G	7,04	4,14
US\$ 54,584	1	1	2022 Q=0,05 Q=0,06 Q=0,06 Q=0,06	2023 Q=0,06	31.03.23			A1XE4J	US31154R1095	Farmland Partners Inc.	1	9,8 G	9,75G-9,75G-9,75G-9,85G-9,85G-9,75G-9,8G-9,8G-9,85G-9,85G-9,8G-9,7G	12,4	9,7
Yen 106,074		9	2021 I=280 S=340	2022 I=115	27.02.23			891638	JP3802300008	Fast Retailing Co. Ltd., (Glob.)	1	545 G	(exD)-183G-3G-3G-3G-3G-3G-3G-4G-4G-3G-2G	580	182
US\$ 570,834	1	1	2021 Q=0,28 Q=0,28 Q=0,28 Q=0,31	2022 Q=0,31 Q=0,31 Q=0,31 Q=0,35	01.02.23			887891	US3119001044	Fastenal Co.	1	48,33 G	48,5G	50,59	43,16
US\$ 123	1	10						A2PH9T	US31188V1008	Fastly Inc.	1	13,26 G	13,038G-2,938G-2,95G-2,968G-3,106G-3,096G-3,218G-2,754G-2,724G-3,03G-2,91G-2,918G	15,67	7,53
Euro 14,948	1	1						A2PMA5	NL0013654809	Fastned B.V.	1	33,2 G	33,54G-3,58G-3,8G-4,18G-4,22G-3,94G-3,98G-4,16G-4,2G-4,16G	45,5	33,2
US\$ 97,17	1	1						A1W50M	US31189P1021	Fate Therapeutics Inc.	1	5,42 G	5,421G-5,417G-5,427G-5,432G-5,416G-5,423G-5,423G-5,507G-5,49G-5,536G-5,565G	10,55	3,93
Euro 197,089		1	2018 J=1,25	2020 J=1	03.06.21			867025	FR0000121147	Faurecia SE	1	20,46 G	19,68G	20,78	13,96
US\$ 650,06	1	1						876872	US3134003017	Federal Home Loan Mortgage Corp.	1	0,43 G	0,4066G-0,4062G-0,407G-0,4086G-0,407G-0,407G-0,4074G-0,4082G-0,4242G-0,427G-0,4282G	0,47	0,3
US\$ 1.158,088	1	1						856099	US3135861090	Federal National Mortgage Association	1	0,43 G	0,4312G-0,431G-0,432G-0,4322G-0,4322G-0,432G-0,4322G-0,4328G-0,43G-0,4282G-0,4288G	0,47	0,32
US\$ 88,986	1	1	2022 Q=0,27 Q=0,27 Q=0,27 Q=0,27	2023 Q=0,27	07.02.23			914304	US3142111034	Federated Hermes Inc.	1	36 G	36,6G-6,6G-6,6G-6,6G-6,6G	37,6	33,6
US\$ 252,397	1	6	2021 Q=0,75 Q=0,75 Q=0,75 Q=0,75	2022 Q=1,15 Q=1,15 Q=1,15 Q=1,15	10.03.23			912029	US31428X1063	Fedex Corp.	1	192,28 G	192,62G-2,48G-2,92G-2,68G-2,62G-2,54G-2,64G-2,98G-5,4G-5,22G-3,46G-2,16G	198,56	162,16
kann.\$ 108,286	1	1						A2P5AC	CA31447M1077	FenixOro Gold Corp.	1	0,06 G	0,0704G	0,09	0,06
£ 207,655	1	1	2021 I=0,84 I=1,91	2022 I=0,75	15.12.22			A2PG87	JE00BJVNSS43	Ferguson PLC	1	132 G	128G-33G-3G-3G-4G	137	112
Euro 184,748		1	2020 J=0,867	2021 J=1,362	19.04.22			A2ACKK	NL0011585146	Ferrari N.V.	1	243,3 G	244,6G-4,8G-6,3G-5,8G-5,8G-5,7G-5,4G-6,4G-6,5G-6,4G-5,3G-5,4G	250,7	199,8
£ 588,624	1	1	2021 I=0,132 I=0,396 I=0,066 S=0,066	2022 I=0,132	09.06.22			A0MRG2	GB00B1XH2C03	Ferrexpo PLC	1	1,63 G	1,667G-1,667G-1,644G-1,652G-1,646G-1,638G-1,638G-1,642G-1,642G-1,642G-1,627G-1,627G-1,63G	2,06	1,47

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 187,313	1 zu je US\$ 7,5	1	2016 Q=0,08 Q=0,08 Q=0,08	2018 Q=0,06 Q=0,06	04.09.18			A2ACR3 GB00BYW6GV68	Ferroglobe PLC	1	4,72 G	4,604G-4,604G-4,613G- 4,6185G-4,612G-4,614G- 4,616G-4,6385G-4,7895G- 4,849G-4,7675G-4,73G- 4,6945G	4,86	3,36	
Euro 727,443		1						A0DKZZ ES0118900010	Ferrovial S.A.	1	25,94 G	26,01G-6,03G-6,1G-6,16G- 6,07G-6,08G-6,14G-6,17G- 6,07G-5,89G-5,93G	27,61	24,17	
£ 116,564	1	1	2021 I=0,0552 S=0,5337	2022 I=0,0563	29.09.22			A12EXX GB00BRJ9BJ26	Fevertree Drinks PLC	1	12 G	12G-2G-1,9G-2G-2,1G- 2,1G-2,2G-2,3G-2,2G- 2,2G-2,1G-2,1G	12,8	11,3	
US\$ 93,958	1	1						A12EZ0 US31572Q8087	FibroGen Inc.	1	21,26 G	20,945G-0,975G-1,03G- 1,05G-0,99G-1,03G-1,02G- 1,095G-1,12G-1,28G- 1,155G-1,16G	23,56	14,75	
US\$ 272,132		1	2022 Q=0,44 Q=0,44 Q=0,44 Q=0,45	2023 Q=0,45	16.03.23			A1166U US31620R3030	Fidelity National Financial Inc.	1	37,2 G	37,2G-7,2G-7,2G-7,2G- 7,2G-7,2G-7,2G-7,2G- 7,8G-7,2G-7,2G	41,2	34,8	
US\$ 593,379	1	1	2022 Q=0,47 Q=0,47 Q=0,47 Q=0,47	2023 Q=0,52	09.03.23			A0H1FP US31620M1062	Fidelity National Information Services Inc.	1	61,44 G	60,96G-0,93G-1,08G- 1,15G-1,06G-1,11G-1,1G- 1,24G-1,22G-0,67G-0,64G	72,5	58,74	
US\$ 686,396	1	1	2021 Q=0,27 Q=0,27 Q=0,3 Q=0,3	2022 Q=0,3 Q=0,3 Q=0,33 Q=0,33	29.12.22			875029 US3167731005	Fifth Third Bancorp	1	34 G	33,8G-3,8G-3,8G-3,8G- 3,8G-3,8G-3,8G-3,8G-4G- 4G-3,6G	35	29,8	
US\$ 7.921	1	1	2015 J=0,0277	2016 J=0,0178	29.05.17			A1W1L7 KYG3472Y1017	FIH Mobile Ltd.	1	0,09 G	0,0955G-0,096G-0,09G- 0,091G-0,09G-0,09G- 0,09G-0,0905G-0,0905G- 0,0915G-0,09G-0,091G- 0,0895G	0,11	0,08	
kann.\$ 123,143 Euro 1.692,119	1	4						A2AQLS CA31730E1016	Filo Mining Corp.	1	13,98 G	13,9G	19,18	13,9	
		1	2017 J=0,01	2018 J=0,01	15.04.19	002		A1161U IT0001415246	Fincantieri S.p.A.	1	0,58 G	0,585G-0,585G-0,59G- 0,591G-0,59G-0,59G- 0,5895G-0,59G-0,589G- 0,591G-0,59G	0,65	0,5	
Euro 608,914		1	2020 J=0,53	2021 J=0,39	23.05.22	016		A116MH IT0000072170	FincoBank Banca Finco S.p.A.	1	15,76 G	15,805G-5,81G-6,065G- 5,965G-5,99G-6G-6,05G- 6,065G-5,975G-5,95G- 5,95G	17,11	15,33	
skr 416,618		1		2016 J=1 J=0				A2AKRA SE0008374250	Fingerprint Cards AB, (Glob.)	1	0,26 G	0,2615G	0,33	0,23	
Euro 1.407,401		1	2018 J=0,274	2019 J=0,2	19.03.20			891823 FI0009003230	Finnair Oyj, (Glob.)	1	0,58 G	0,553G	0,58	0,38	
US\$ 169,364	1	4	2020 J=0,17	2021 J=0,205	12.04.22			A2PWCC US31810T1016	FinVolution Group	1	4,92 G	4,92G-4,92G-4,92G-4,92G- 4,92G-4,92G-4,92G-4,94G- 4,88G-4,8G-4,74G	5,35	4,56	
AS\$ 1.182,847 US\$ 24,028	1 zu je US\$ 1	1	2022 Q=0,17 Q=0,18 Q=0,19 Q=0,2	2023 Q=0,21	07.02.23			A2QG57 AU0000114522 A0KETG US3189161033	Firefinch Ltd., (Glob.) First Bancshares Inc. [Miss.]	1 1	29,2 G	(ausg) 29G-9G-9G-9G-9G-9G- 9,6G-9,2G-9G-9,2G	30	26,6	
AS\$ 581,316		7						A2ABY7 AU000000FGR3	First Graphene Ltd., (Glob.)	1	0,06 G	0,0624G-0,0624G- 0,0625G-0,0625G- 0,0625G-0,0625G- 0,0625G-0,0625G- 0,0625G-0,0625G- 0,0659G-0,0659G	0,07	0,06	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 127,681	1	1	2022 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2023 Q=0,26	16.02.23			A2APM9	US32051X1081	First Hawaiian Inc.	1	25 G	25,4G-5,4G-5,4G-5,4G- 5,4G-5,4G-5,6G-5,4G- 5,4G-5,4G	25,6	22,8
US\$ 536,804	1 zu je US\$ 0,625	1	2022 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2023 Q=0,15	16.03.23			A0CAN7	US3205171057	First Horizon Corp.	1	23,4 G	23G-3G-3G-3G-3,2G	23,4	22
kann.\$ 65,645	1	4						A3C40W	CA32057N1042	First Hydrogen Corp.	1	2,45 G	2,49-2,31-2,49	3,41	2,31
kann.\$ 274,361	1	1	2021 Q=0,0045 Q=0,006 Q=0,0049 Q=0,0079	2022 Q=0,006 Q=0,0061 Q=0,0061 Q=0,0054	09.03.23			A0LHKJ	CA32076V1031	First Majestic Silver Corp.	1	6,31 G	5,645G	8,4	5,65
kann.\$ 806,726	1	1						A2JBPS	CA3208901064	First Mining Gold Corp.	1	0,11 G	0,12G	0,18	0,11
kann.\$ 59,967	1	1	2021	2022	27.02.23			A1H4UM	CA33564P1036	First National Financial Corp.	1	25,8 G	(exD)-26,2G	26,6	24,2
kann.\$ 692,505	1	1	2022	2023	14.04.23			904604	CA3359341052	First Quantum Minerals Ltd.	1	18,36 G	18,482G	21,48	17,65
US\$ 106,606	1	1						A0LEKM	US3364331070	First Solar Inc.	1	152,48 G	154,46-3,32G-4,24G- 3,84G-3,7G-3,74G-3,76G- 4,66G-6,44G-5,66G-6,5- 6,16G	169,34	135,9
US\$ 46,293	1	1	2022 Q=0,3 Q=0,3 Q=0,33 Q=0,33	2023 Q=0,33	13.02.23			A3C9LA	US33768G1076	FirstCash Holdings Inc.	1	83 G	83G-3G-3G-3,5G-3G-3,5G- 3G-3,5G-4G-3G-3G-2,5G	86	78,5
US\$ 572,245	1 zu je US\$ 10	1	2022 Q=0,39 Q=0,39 Q=0,39 Q=0,39	2023 Q=0,39	06.02.23			910509	US3379321074	FirstEnergy Corp.	1	37,52 G	37,545G-7,505G-7,595G- 7,5G-7,5G-7,705G-7,705G- 7,655G-7,97G-7,47G- 7,495G	40,02	35,82
£ 730,948	1	4	2021 S=0,011	2022 I=0,009	17.11.22			896516	GB0003452173	Firstgroup PLC	1	1,15 G	1,16G-1,16G-1,15G-1,17G- 1,18G-1,18G-1,18G-1,19G- 1,19G-1,2G-1,18G-1,19G- 1,19G	1,29	1,08
kann.\$ 44,234	1	1	2022 Q=0,2025 Q=0,2025 Q=0,2025 Q=0,2025	2023 Q=0,225	30.03.23			A2PKR4	CA33767E2024	FirstService Corp.	1	129 G	128G	134	114
US\$ 635,028	1	1						881793	US3377381088	Fiserv Inc.	1	109,1 G	108,14G	109,5	93,07
Euro 81	1	1	2021 I=0,38 S=0,38	2022 I=0,4 S=0,4	08.09.23			871059	FI00090000400	Fiskars Oyj Abp, (Glob.)	1	16,64 G	16,42G	18,14	15,22
US\$ 179,556	1	1						A2P9A3	US33813J1060	Fisker Inc.	1	5,28 G	5,491G-5,479G-5,451G- 5,4G-5,402G-5,455G- 6,367G-6,865G-6,718G- 6,894G-7,125	7,67	5,28
kann.\$ 707,153	1	1						A1T87E	CA33812R1091	Fission Uranium Corp.	1	0,55 G	0,5346G	0,62	0,53

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 55,514	1	2						A1JZ18	US33829M1018	Five Below Inc.	1	195,7 G	194,02G-3,94G-4,04G- 4,3G-4,5G-4,28G-5,28G- 1,34G-1,46G-1,64G	196,1	159,72
US\$ 17,242	1	1	2021 Q=0,15 Q=0,15 Q=0,15	2022 Q=0,15 Q=0,15 Q=0,15	03.02.23			A3CNPT	US33830T1034	Five Star Bancorp	1	26,2 G	25,6G	26,4	23
US\$ 70,505	1	10						A1XFG9	US3383071012	Five9 Inc.	1	67,21 G	67,02G-6,97G-7,13G- 7,17G-6,98G-7,42G-7,05G- 7,45G-6,41G-5,97G-5,05G- 3,91G	78,25	62,51
- 36,761	1	1						A2PLX6	IL0011582033	Fiverr International Ltd.	1	37,62 G	37,525G-7,485G-7,56G- 7,62G-7,57G-7,815G- 7,62G-8,01G-7,33G- 7,495G-7,355G-7,02G (ausg)	42,74	26,75
US\$ 178,372	1	10		2020 I=0,1581	23.09.21			A2QQ50	US33835G2057	Fix Price Group PLC	1				
CNY 450	1	1	2020 I=0,065 I=0,074 S=0,18	2022 I=0,2539	26.10.22			A144CV	CNE100002375	Flat Glass Group Co. Ltd.	1	2,5 G	2,54G-2,54G-2,58G-2,58G- 2,58G-2,58G-2,58G-2,56G- 2,56G-2,56G-2,56G-2,56G- 2,56G	2,92	2,16
US\$ 73,752	1	10						A1C3R3	US3390411052	FleetCor Technologies Inc.	1	194 G	195G-5G-5G-5G-5G-5G- 5G-5G-8G-8G-7G-6G	202	169
nz\$ 783,044	1	7	2021 I=0,18 I=0,0318 S=0,22 S=0,0388	2022 I=0,18 I=0,0318	17.03.23			632335	NZFBUE0001S0	Fletcher Building Ltd.	1	2,76 G	2,7G-2,7G-2,7G-2,7G- 2,7G-2,7G-2,7G-2,7G- 2,7G-2,7G-2,7G-2,7G	3,22	2,7
US\$ 54,52	1	1	2021 I=0,3 I=0,4 I=0,4 I=0,75 S=0,75	2022 I=0,75 I=1,25 I=0,75 S=1	22.02.23			A2PFGD	BMG359472021	Flex LNG Ltd.	1	32,12 G	32,52G	33	27,2
US\$ 451,081		4						890331	SG9999000020	Flex Ltd.	1	21,94 G	22G-2G-2G-2G-2G-2G- 2,085G-1,69G-1,74G-1,6G	23,02	19,58
US\$ 106,118	1	10						A2DQHZ	US3397501012	Floor & Decor Holdings Inc.	1	86,15 G	85,61G-5,53G-5,71G- 5,78G-5,66G-5,68G-5,72G- 5,78G-5,9G-6,16G-5,34G- 4,54G	93,69	64,68
Euro 46,535	1	1		2022 J=0,8	28.04.23			A3D5AT	BMG3602E1084	Flow Traders Ltd	1	22,86 G	22,96G-2,94G-2,86G-2,9G- 3,02G-3,06G-3,02G-2,96G- 2,96G-3,04G-3,06G	24,9	22,47
US\$ 211,275	1	1	2022 Q=0,21 Q=0,22 Q=0,22 Q=0,22	2023 Q=0,22	02.03.23			632326	US3434981011	Flowers Foods Inc.	1	26,6 G	26,6G-6,6G-6,6G-6,8G- 6,6G-6,8G-6,6G-6,8G- 6,8G-6,6G-6,2G	27,6	23,8
US\$ 130,696	1 zu je US\$ 1,25	1	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2	29.12.22			864999	US34354P1057	Flowserve Corp.	1	32,8 G	32,8G-2,8G-3G-3G-2,8G- 3G-3G-3G-3,2G-2,6G-2,4G	34,2	28
DKK 57,65		1	2021 J=3	2022 J=3	30.03.23			860885	DK0010234467	FLSmidth & Co. AS	1	36,66 G	36,68G-7,15G-7,27G- 7,26G-6,65G	42	33,52
US\$ 79,951	1	1						A2JH71	US34380C1027	Fluent Inc.	1	1,38 G	1,33G	1,57	1
Euro 84	1	1	2018 J=0,89	2019 J=1,13	02.06.20			A2AMK9	AT00000VIE62	Flughafen Wien AG	1	34,35 G	34,55G-4,55G-4,2G-4,05G- 4G-3,95G-3,9G-3,7G-3,7G- 3,7G (ausg)	34,85	31,95
sfrs 30,702	1 zu je sfrs 10	1	2018 J=3,7	2019 J=3,9	20.04.20			A2AJEP	CH0319416936	Flughafen Zürich AG	1				

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 195,629		1	2021 J=0,43	2022 I=0,42	01.11.22			A0MZNB	ES0137650018	Fluidra S.A.	1	16,07 G	15,85G-5,63G-6,45G- 7,25G-6,99G-7,02G-7,31G- 7,29G-6,96G-7,1G-7,19G	17,88	14,12
US\$ 142,332	1	1	2019 Q=0,21 Q=0,21 Q=0,21 Q=0,1	2020 Q=0,1	28.02.20			591332	US3434121022	Fluor Corp. [New]	1	34,02 G	33,6G-3,595G-3,7G-3,8G- 3,835G-3,86G-3,915G- 3,97G-3,98G-3,755G- 3,86G	34,63	30
Euro 176,122	1	1	2018 I=0,67 S=1,33	2019 I=0,67 S=1,33	09.04.20			A14RX5	IE00BWT6H894	Flutter Entertainment PLC	1	147,9 G	148,1G-8,35G-9,65G- 50,05G-1G-1,45G-1,55G- 1,15G-1,75G-2,6G-2,6G	157,95	127,5
US\$ 102,279	1	1						A3CQ3K	US3024921039	Flywire Corp.	1	22,6 G	22,6G-2,6G-2,6G-2,8G- 2,8G-3G-2,8G-3G-3G-2,6G	26,4	21,2
US\$ 125,966	1	1	2021 Q=0,48 Q=0,48 Q=0,48 Q=0,53	2022 Q=0,53 Q=0,53 Q=0,53 Q=0,58	29.12.22			871138	US3024913036	FMC Corp.	1	121,98 G	121,72G-1,62G-2,18G- 2,26G-1,94G-2,16G-2,1G- 2,12G-2,62G-1,76G-1,44G	122,66	113,98
kann.\$ 160,041	1	1						A3CRV9	CA34416F1036	Fobi AI Inc.	1	0,33 G	0,344G	0,39	0,14
US\$ 65,936	1	1						A2JRK5	US34417P1003	Focus Financial Partners Inc.	1	46,8 G	47,2G-7,4G-7,4G-7,4G- (ausg)	47,4	34,4
A\$ 286,559		7						A0F610	AU000000FML4	Focus Minerals Ltd., (Glob.)	1	0,1 G	0,0996G-0,0996G- 0,0996G-0,0996G-0,0996G	0,15	0,09
Euro 438,345		1						883790	ES0122060314	Fomento de Construcciones y Contratas S.A.	1	8,94 G	9,06G-9,06G-9,05G-9,04G- 9,04G-9,03G-9,02G-9,01G- 9,02G-9,05G	9,26	8,62
MXN 216,118	1	1	2020	2022	03.11.22			915671	US3444191064	Fomento Economico Mexicano S.A.B. de C.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	86,5 G	87G-7G-7G-7G-7G-7G-7G- 7G-7G-7G-6,5G	88	72,5
US\$ 93,32	1	1	2022 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2023 Q=0,4	13.04.23			877539	US3448491049	Foot Locker Inc.	1	40,73 G	40,59G-0,595G-0,645G- 0,645G-0,605G-0,605G- 0,615G-0,945G-1,34G- 1,04G-0,755G-0,775G	43,01	34,22
Euro 95,219		1	2021 J=0,29	2022 J=0,2	17.04.23			A2AJSS	NL0011832811	For Farmers B.V.	1	3,17 G	3,185G-3,175G-3,155G- 3,12G-3,18G-3,195G- 3,185G-3,21G-3,18G- 3,205G-3,24G-3,24G	3,24	2,9
kann.\$ 229,491	1	10						A1C09C	CA3449112018	Foran Mining Corp.	1	2,38 G	2,3G	2,38	1,92
US\$ 3.915,33	1	1	2021 Q=0,15 Q=0,15	2022 Q=0,8	10.02.23			502391	US3453708600	Ford Motor Co.	1	11,26 G	11,225G-1,215G-1,235G- 1,255G-1,28G-1,295G- 1,26G-1,285G-1,53G- 1,455G-1,405G-1,37G	13,29	10,78
US\$ 77,025	1	1						577767	US3463751087	FormFactor Inc.	1	28,4 G	28,6G-8,6G-8,6G-8,6G- 8,6G-8,6G-8,6G-8,8G- 8,8G-8,4G-8,2G	31,4	20,4
Euro 53,572		1						A3C5NE	FR0014005SB3	Forsee Power S.A.S.	1	3,28 G	3,175G	3,39	2,86
kann.\$ 195,169	1	1						A0ETPA	CA34660G1046	Forsys Metals Corp.	1	0,3 G	0,3035G-0,3035G- 0,3035G-0,3035G-0,2995G	0,35	0,3
A\$ 3.078,965		7	2021 I=0,86 S=1,21	2022 I=0,75	27.02.23			121862	AU000000FMG4	Fortescue Metals Group Ltd., (Glob.)	1	14,01 G	13,26G-3,116G-3,114G- 3,262G-3,26-3,26G-3,388- 3,262G-3,262G-3,264G- 3,338G-3,44-3,306G- 3,26G-3,27G-3,264G	14,86	12,91
US\$ 781,236	1	1						A0YEFE	US34959E1091	Fortinet Inc.	1	56,01 G	55,55G-5,52G-5,64G- 5,68G-5,55G-5,6G-5,7G- 6,11G-6,28G-6,56-6,28G- 5,96G	58,65	42,6
skr 48,585		9	2019 J=0,27	2020 J=0,46	16.12.21			A2QHT1	SE0014608915	Fortinova Fastigheter AB, (Glob.)	1	1,98 G	1,975G-1,975G-2,01G- 2,03G-2,01G-2,01G-1,99G- 2,02G-2,02G-2,02G	2,75	1,84

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 482,154	1	1	2022 Q=0,535 Q=0,535 Q=0,565 Q=0,565	2023 Q=0,565	16.05.23			881347	CA3495531079	Fortis Inc.	1	37,97 G	38,13G	38,98	36,97
US\$ 353,808	1	1	2022 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2023 Q=0,07	23.02.23			A2AJ0F	US34959J1088	Fortive Corp.	1	63,21 G	63,28G-3,22G-3,36G- 3,44G-3,35G-3,38G-3,41G- 3,52G-3,72G-2,78G-2,68G	65,08	59,32
Euro 897,264		1	2020 J=1,12	2021 J=1,14	29.03.22			916660	FI0009007132	Fortum Oyj	1	14,14 G	14,105G	16,11	13,64
kann.\$ 290,222	1	10		2019				A0ETVA	CA3499151080	Fortuna Silver Mines Inc.	1	3,01 G	2,978G	3,72	2,98
US\$ 128,243	1	1	2022 Q=0,28 Q=0,28 Q=0,28 Q=0,28	2023 Q=0,23	23.02.23			A1JE0N	US34964C1062	Fortune Brands Innovations Inc.	1	57,5 G	57G-7G-7G-7G-7G-7G- 7,5G-8G-8G-7,5G-7G	61,5	53
US\$ 5,731	1	1						A2QJAO	US34984V2097	Forum Energy Technologies Inc.	1	27,8 G	27,2G-7,2G-7,2G-7,2G- 7,4G-7,2G-7,8G-7,8G-8G- 8,2G	30,8	24,8
US\$ 51,836	1	1						A1W0DE	US34988V1061	Fossil Group Inc.	1	4,02 G	4,012G-4,011G-4,018G- 4,023G-4,011G-4,016G- 4,019G-4,038G-4,017G- 3,978G-3,959G-3,913G	5,47	3,91
kann.\$ 68,239	1	1						A2QJKK	CA3502676057	Fosterville South Exploration Ltd., (Glob.)	1	0,27 G	0,261G	0,52	0,19
H\$ 8.220,21	1	1	2019 I=0,13 S=0,27	2020 I=0,22 S=0,3	08.06.22			A0MVLL	HK0656038673	Fosun International Ltd.	1	0,77 G	0,775G-0,7745G-0,78G- 0,7815G-0,787G-0,787G- 0,787G-0,787G-0,787G- 0,788G-0,787G-0,788G- 0,787G	0,92	0,75
Euro 1.241,745	1	1		2019 I=0,07 S=0,02	23.06.20			A2PAHL	KYG365731069	Fosun Tourism Group	1	1,16 G	1,21G-1,21G-1,19G-1,19G- 1,19G-1,19G-1,19G-1,19G- 1,19G-1,19G-1,18G-1,18G- 1,18G	1,47	1,15
H\$ 1.199,747	1	1						936949	BMG3654D1074	Founder Holdings Ltd.	1	0,05 G	0,0525G-0,0515G- 0,0515G-0,0515G-0,0515G	0,05	0,04
US\$ 296,917	1	1	2022	2023	28.02.23			A2PF3K	US35137L1052	Fox Corp.	1	33,85 G	33,75G-3,745G-3,785G- 3,83G-3,745G-3,81G- 3,78G-3,975G-3,64G- 3,78G-3,575G-3,5G	34,59	27,97
US\$ 237,644	1	1	2022	2023	28.02.23			A2PF3T	US35137L2043	-	1	31 G	31G-1G-1G-1,2G-1G-1G- 1G-1,2G-1G-1G-0,8G-0,6G	31,8	26,2
US\$ 42,267	1	1						A1W2J8	US35138V1026	Fox Factory Holding Corp.	1	105,35 G	105,35G-5,25G-5,35G- 5,5G-5,6G-5,45G-7,75G- 7,5G-8,65G-8,6G	116,2	84,64
US\$ 7.289,949	1	4	2017 J=0,055	2018 J=0,07	25.06.19			A2DT6V	KYG3R83K1037	Foxconn Interconnect Technology Ltd.	1	0,24 G	0,2432G-0,2432G- 0,2446G-0,2446G- 0,2448G-0,2446G- 0,2448G-0,245G-0,245G- 0,245G-0,2438G-0,2434G- 0,2396G	0,28	0,2
US\$ 38,206	1	5	2021 Q=0,375 Q=0,375 Q=0,625 Q=0,625	2022 Q=0,625 Q=0,625 Q=0,625	30.12.22			A2PSJ2	US35180X1054	Franchise Group Inc.	1	25,4 G	25G-4,8G-5G-4,8G-5G-5G- 5,2G-5,4G-5,8G-5,6G	30,4	21,8
US\$ 82,48	1	1	2021 Q=0,277 Q=0,008	2022 Q=0,355 Q=0,355 Q=0,355 Q=0,355	29.12.22			A3C5PP	US35243J1016	Franklin BSP Realty Trust Inc.	1	13,3 G	13,3G-3,3G-3,3G-3,3G- 3,3G-3,3G-3,5G-3,1G- 3,2G-3,2G	13,6	11,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 500,258	1	10	2021 Q=0,29 Q=0,29 Q=0,29 Q=0,29	2022 Q=0,3 Q=0,3	30.03.23			870315	US3546131018	Franklin Resources Inc.	1	27,68 G	27,66G-7,655G-7,745G- 7,795G-7,73G-7,75G- 7,775G-7,8G-8,115G- 7,685G-7,73G	31	24,6
- 1.454,693		1	2021 I=0,015 S=0,035	2022 I=0,015 S=0,035	25.01.23			A0J3Q3	SG1T58930911	Fraser & Neave Ltd., (Glob.)	1	0,8 G	0,815G-0,81G-0,81G- 0,795G-0,795G-0,795G- 0,795G-0,795G-0,795G- 0,79G-0,795G-0,795G- 0,795G	0,88	0,79
£ 476,573	1	5						A0MK5S	GB00B1QH8P22	Fraser's Group PLC	1	9,05 G	9,05G-9,05G-9,05G-9,05G- 9,05G-9,05G-9,05G-9,05G- 9,05G-9,1G-9,1G	9,1	8
US\$ 59,542	1	4						A2DW84	US3563901046	Freedom Holding Corp.	1	68,66 G	68,04G-8G-8,04G-8,14G- 8,22G-8,12G-8,74G-8,86G- 8,62G-8,24G	75,48	53,48
kann.\$ 368,189	1	1						A1C4K0	CA3564552048	Freegold Ventures Ltd.	1	0,28 G	0,276G	0,32	0,27
kann.\$ 150,667	1	1	2022	2023	27.02.23			A1H5MJ	CA3565001086	Freehold Royalties Ltd.	1	10,74 G	(exD)-10,865G	11,21	10,21
kann.\$ 131,751	1	1						A2P5AE	CA35658P1053	Freeman Gold Corp.	1	0,15 G	0,147G	0,19	0,13
US\$ 1.430,694	1	1	2021 Q=0,075 Q=0,075 Q=0,075 Q=0,15	2022 Q=0,15 Q=0,15 Q=0,15 Q=0,15	12.01.23			896476	US35671D8570	Freeport-McMoRan Inc.	1	37,55 G	37,61G-7,575G-7,52G- 7,595G-7,875G-7,81G- 7,815G-7,91G-8,055G- 7,74G-7,725G-7,715G	42,86	35,21
Euro 13,28	1	1	2020 J=0,15	2021 J=0,2	08.06.22			A2PHG5	ATFREQUENT09	Frequentis AG	1	29,3 G	30,3G	31,4	26,1
US\$ 47,839	1	1	2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2022 Q=0,15 Q=0,15 Q=0,15	07.03.23			910307	KYG367381053	Fresh Del Monte Produce Inc.	1	29 G	29G-9G-8,8G-8,8G-8,6G- 8,8G-8,8G-8,8G-9,6G-9G- 8,8G	29,6	24
US\$ 48,02	1	1						A12ENX	US3580391056	Freshpet Inc.	1	58,46 G	57,8G	63,3	48,06
US\$ 161,103	1	1						A3C28Z	US3580541049	Freshworks Inc.	1	14,24 G	13,922G	15,88	13,05
US\$ 736,894	1 zu je US\$ 0,5	1	2021 I=0,099 S=0,24	2022 I=0,034	11.08.22			A0MVZE	GB00B2QPKJ12	Fresnillo PLC	1	8,74 G	8,738G-8,738G-8,762G- 8,762G-8,762G-8,766G- 8,762G-8,762G-8,738G- 8,72G-8,718G	11,1	8,72
US\$ 139,704		1						A3CT9J	LU2360697374	FREYR Battery S.A., (Glob.)	1	7,75 G	7,876G-7,876G-7,876G- 7,878G-7,858G-8,176G- 8,508G-8,57G-8,702G- 8,784G	10,22	7,64
US\$ 218,06		10						A2DS7T	US35909R1086	Frontier Group Holding Inc.	1	10,3 G	10,3G-0,3G-0,3G-0,6G- 0,7G-0,8G-0,9G-0,9G- 0,1G-0,5G-0,4G-0,5G	12,9	9,35
kann.\$ 224,827	1	1						A2ANKZ	CA35910P1099	Frontier Lithium Inc.	1	1,81 G	1,804G	2,01	1,37
US\$ 222,623	1 zu je US\$ 1	4						A3D38W	CY0200352116	Frontline PLC	1	17,13 G	17,04G-7,05G-7,09G-7,1G- 7,01G-7,02G-7,06G-7,16G- 7,19G-7,46G-7,51G	17,51	10,01
nkr 86,349		1		2021 J=1,5	02.06.22			A2QSEU	NO0010936792	Froy ASA, (Glob.)	1	5,22 G	5,21G-5,22G-5,28G-5,3G- 5,32G-5,33G-5,42G-5,33G- 5,33G-5,33G	5,68	4,42

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,6 Q=0,6 Q=0,65 Q=0,62											
US\$ 282,978		1			13.12.22			A2P6TH	US3026352068	FS KKR Capital Corp.	1	18,36 G	18,31G-8,5G-8,5G-8,52G-8,495G-8,515G-8,51G-8,53G-8,635G-8,465G-8,45G	18,64	16,2
kann.\$ 38,504	1	7						A2PTUT	CA35954B2066	FSD Pharma Inc.	1	1,65 G	1,574G	1,65	0,71
US\$ 103,285	1	1						A3CM9P	US30320C1036	FTC Solar Inc.	1	2,54 G	2,46G	2,88	2,24
US\$ 405,732	1	11						A2PKHA	US35952H6018	Fuelcell Energy Inc.	1	3,02 G	3,037G-3,041G-3,047G-3,0775G-3,059G-3,0565G-3,05G-3,073G-3,0955G-3,1045G-3,0845G-3,089G	3,98	2,4
Euro 113,509		1						A3CRBN	NL00150003E1	Fugro N.V.	1	12,31 G	12,35G-2,35G-2,36G-2,17G-2,09G-2,2G-2,18G-2,24G-2,23G-2,25G-1,95G-2,22G-2,22G	13,47	10,52
Yen 149,297		4	2021 I=45 S=55	2022 I=55	29.09.22			857726	JP3820000002	Fuji Electric Co. Ltd., (Glob.)	1	35,2 G	36G-5,8G-5,8G-5,8G-5,6G	36,8	34,4
Yen 514,626		4	2021 I=55 S=55	2022 I=60 S=60	30.03.23			854607	JP3814000000	Fujifilm Holdings Corp., (Glob.)	1	43,98 G	44,07G-4,07G-4,34G-4G-4,24G-4,28G-4,29G-4,27G-4,27G-3,87G-4,11G	49,36	43,33
Yen 295,863		4	2021 I=0 S=10	2022 I=13 S=13	30.03.23			859317	JP3811000003	Fujikura Ltd., (Glob.)	1	6,5 G	6,4G-6,4G-6,4G-6,4G-6,4G	7,1	6,35
Yen 207,002		4	2021 I=110 S=110	2022 I=120 S=120	30.03.23			855182	JP3818000006	Fujitsu Ltd., (Glob.)	1	117,65 G	118,6G-8,55G-8,6G-8,45G-8,3G-8,3G-8,3G-8,35G-8,35G-8,3G-8,25G	130,8	117
US\$ 29,438	1	1						A2AS4N	US3596641098	Fulgent Genetics Inc.	1	29,53 G	29,59G	33,12	27,22
US\$ 930,329	1	1						A3CSXZ	US35969L1089	Full Truck Alliance Co. Ltd.	1	6,2 G	6,2G-6,2G-6,3G-6,3G-6,35G-6,35G-6,35G-6,4G-6,5G-6,45G-6,5G-6,4G	8,04	6,15
Yen 40,446		4	2021 I=0 S=50	2022 I=0 S=50	30.03.23			861451	JP3826800009	Furukawa Co. Ltd., (Glob.)	1	9,5 G	9,6G-9,6G-9,6G-9,6G-9,6G	9,6	8,55
Yen 70,667		4	2021 I=0 S=60	2022 I=0 S=60	30.03.23			854857	JP3827200001	Furukawa Electric Co. Ltd., (Glob.)	1	16,1 G	16,1G-6,1G-6G-6,1G-6G	17,5	15,8
kann.\$ 139,471		1						A2QFEP	CA36117T1003	Fury Gold Mines Ltd.	1	0,57 G	0,564G	0,65	0,38
US\$ 91,688	1	4						A2PCBR	US36118L1061	Futu Holdings Ltd.	1	41,9 G	42,8G	50,2	35,8
US\$ 43,763	1	1	2022 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2023 Q=0,06 Q=0,06 Q=0,06 Q=0,06	30.11.23			A0YHQB	US36116M1062	FutureFuel Corp.	1	8,13 G	8,1G-8,11G-8,13G-8,132G-8,128G-8,128G-8,136G-8,148G-8,172G-8,202G-8,138G-8,078G	8,93	7,52
CNY 606,757	1 zu je CNY 1	1	2019 I=0,8203 S=0,9097	2021 J=1,2079	24.05.22			A14QXM	CNE100001TR7	Fuyao Glass Industry Group Co. Ltd.	1	4,22 G	4,2G-4,22G-4,24G-4,24G-4,24G-4,24G-4,22G-4,22G-4,22G-4,22G-4,22G	4,58	3,86
A\$ 366,318		7						A0RDPF	AU000000FYI5	FYI Resources Ltd., (Glob.)	1	0,05 G	0,0421G-0,0421G-0,0422G-0,0422G-0,0421G-0,0421G-0,0449G-0,0434G-0,0434G-0,0434G-0,0434G-0,0439G	0,12	0,03
skr 8,784		1	2020 J=6,25	2021 J=7	16.06.22			A0X93F	SE0001824004	G5 Entertainment AB, (Glob.)	1	17,86 G	17,39G	19,47	16,54
A\$ 847,39	1	1	2022 J=0,01	2023 I=0,02	09.03.23			A1C0D1	AU000000GEM7	G8 Education Ltd.	1	0,77 G	0,745G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G	0,81	0,69
Euro 65,836		1						A0EAT9	BE0003818359	Galapagos N.V.	1	36,1 G	35,64G-5,64G-5,23G-5,59G-5,29G-5,51G-5,69G-5,89G-5,89G-5,83G-5,31G	44,16	34,03

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 104,812	1	1						A2JRV8	KYG370921069	Galaxy Digital Holdings Ltd.	1	3,25 G	3,263G-3,264G-3,265G-3,265G-3,265G-3,266G-3,266G-3,267G-3,322G-3,247G-3,2G-3,204G	4	2,6
H\$ 4.368,973	1	1		2018	25.03.19			A0HHH9	HK0027032686	Galaxy Entertainment Group Ltd.	1	6,2 G	6,196G-6,192G-6,09G-6,096G-6,096G-6,09G-6,092G-6,094G-6,09G-6,072G-6,064G	6,47	5,94
sfrs 50	1	1	2020 J=0,9	2021 J=1,05	13.05.22			A2DN0K	CH0360674466	Galenica AG	1		(ausg)		
kann.\$ 224,943	1	4			16.09.22			A2P381	CA36352H1001	Galiano Gold Inc.	1	0,44 G	0,4555G	0,55	0,44
Euro 757,032	1	1	2021 I=0,25 S=0,25	2022 I=0,26				A0LB24	PTGAL0AM0009	Galp Energia SGPS S.A.	1	11,26 G	11,52G-1,52G-1,525G-1,485G-1,44G-1,425G-1,4G-1,45G-1,39G-1,46G-1,225G	12,99	11,07
sfrs 159,683	1	1						A0YBXX	CH0102659627	GAM Holding AG	1		(ausg)		
£ 36,445	1	1						A3CVT3	JE00BL970N11	GAMBLING.COM Group Ltd.	1	9,15 G	9G	9,3	7,75
£ 32,913	1	6	2021 I=0,4 I=0,25 I=0,35 I=0,65 I=0,7 S=0,9	2022 I=0,3 I=0,45 I=1,3	19.01.23			900512	GB0003718474	Games Workshop Group PLC	1	103 G	104G-4G-4G-4G-3G-3G-3G-3G-4G-3G	107	96
US\$ 304,578	1	1	2018 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2019 Q=0,38	14.03.19			A0HGDX	US36467W1099	Gamestop Corp.	1	18,57 G	18,368G-8,398G-8,358G-8,524G-8,516G-8,51G-8,604G-8,742G-8,204G-7,854G-7,898G	22,29	14,99
US\$ 255,479	1	1	2021 Q=0,6393 Q=0,0029 Q=0,0078 Q=0,659 Q=0,003 Q=0,008 Q=0,659 Q=0,003 Q=0,008 Q=0,659 Q=0,003 Q=0,008 Q=0,659 Q=0,003 Q=0,008 S=0,1987 S=0,0001 S=0,0003	2022 I=0,0369 I=0,004 Q=0,6228 Q=0,0672 Q=0,6363 Q=0,0687 Q=0,6363 Q=0,0687 Q=0,6363 Q=0,0687	08.12.22			A1W6DM	US36467J1088	Gaming & Leisure Properties Inc.	1	49,6 G	49,2G-9,4G-9,4G-9,4G-9,4G-9,4G-9,2G-9,2G-51G-0,5G-0G-49,8G	51	46,8
US\$ 42,253	1	4						A2P39F	BMG3728V1090	Gan Ltd.	1	1,89 G	1,8275G	2,12	1,27
H\$ 403,574	1 zu je H\$ 1	1	2020 J=0,3653	2021 J=0,3513	17.06.22			A2N6UN	CNE1000031W9	Ganfeng Lithium Group Co. Ltd.	1	6,98 G	6,758G-6,764G-6,796G-6,896G-6,898G-6,894G-6,896G-6,904G-6,898G-6,858G-6,858G-6,858G-6,88G	9,03	6,64
US\$ 146,092	1	1						A2PVRP	US36472T1097	Gannett Co. Inc.	1	2,89 G	2,831G-2,832G-2,836G-2,84G-2,836G-2,868G-2,868G-2,871G-2,87G-2,885G-2,905G-2,843G	2,97	1,77
US\$ 147,122	1	4						A2PLR7	US36257Y1091	Gaotu Techedu Inc. ausgestellt von:	1	3,06 G	3,05G-3,05G-3,06G-3,11G-3,13G-3,14G-3,13G-3,14G-3,29G-3,29G-3,27G-3,25G	4,02	2,17
US\$ 363,697	1	1	2021 Q=0,2425 Q=0,12 Q=0,12 Q=0,12	2022 Q=0,15 Q=0,15 Q=0,15 Q=0,15	03.01.23			863533	US3647601083	Gap Inc.	1	12,54 G	12,44G-2,438G-2,45G-2,468G-2,464G-2,458G-2,462G-2,466G-2,648G-2,426G-2,35G	14,18	10,27

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
skr 23,044		1						A2DGZU	SE0009155518	Gapwaves AB, (Glob.)	1	2,53 G	2,53G-2,53G-2,585G- 2,535G-2,535G-2,545G- 2,58G-2,515G-2,515G- 2,515G	2,74	2,37
sfrs 191,359		1						A1C06B	CH0114405324	Garmin Ltd.	1		(ausg)		
skr 50		1	2021 J=1,4	2022 J=0,4	12.05.23			A3CPMN	SE0015812417	Garo AB, (Glob.)	1	8,2 G	7,555G	10,09	7,56
US\$ 79,061	1	10						887957	US3666511072	Gartner Inc.	1	316,25 G	313,8G-3,95G-5,25G- 5,85G-4,95G-5,35G-5,25G- 6,9G-7,4G-0,6G-8,6G	330	294,85
Euro 44,91		1	2017 J=0	2021 J=0,05	18.07.22			A0LFL3	IT0004098510	Gas Plus S.p.A.	1	2,36 G	2,39G-2,39G-2,38G-2,39G- 2,39G-2,39G-2,39G-2,39G- 2,39G-2,37G-2,37G-2,37G	2,52	2,34
Euro 29,013		1						A2P1T0	FR0013495298	Gaussin S.A.	1	2,51 G	2,346G	3,35	2,35
Euro 37,078		1	2021 I=1,35 S=1,75	2022 I=1,55 S=1,55	08.06.23			A1XEHR	FR0011726835	Gaztransport Technigaz	1	101,6 G	100G	108,1	92,25
US\$ 182,105	1	4						A2DFYV	US36165L1089	GDS Holdings Ltd	1	17,8 G	17,9G-7,8G-7,9G-8,5G- 8,1G-8,1G-8,1G-8,3G- 8,1G-8,2G-8,1G	25,4	17,7
US\$ 454,71	1							A3D3G6	US36266G1076	GE Healthcare Technologies Inc.	1	69,5 G	70,5G-0,5G-0,5G-69,5G- 9,5G-70G-0G-0G-69,5G- 70G-0G-3,5-0,5G	73,5	52,5
kann.\$ 260,693	1	1	2022 Q=0,01	2023 Q=0,01 Q=0,01	14.02.23			A1XBLP	CA36830P1045	Gear Energy Ltd	1	0,71 G	0,72G	0,77	0,69
sfrs 35,874	1	1	2020 J=11,4	2021 J=12,5	19.04.22			A0MQWG	CH0030170408	Geberit AG	1		(ausg)		
Euro 76,623		1	2022 I=2,65 J=2,65	2023 I=2,65	03.07.23			A0BLMY	FR0010040865	Gecina S.A.	1	106,6 G	107,3G-7,3G-7,4G-7,6G- 7,7G-7,9G-8,4G-8G-8,1G- 8G	113,2	93,95
H\$ 502,849	1	1	2020 J=0,5146	2021 J=0,5351	02.06.22			A1CS02	US36847Q1031	Geely Automobile Holdings Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	25,2 G	25G-4,6G-4,6G-5,4G-5,2G	30,4	24,6
H\$ 10.056,975	1	1	2020 J=0,2	2021 J=0,21	02.06.22			A0CACX	KYG3777B1032	-	1	1,28 G	1,3018-1,281G-1,2846G- 1,2958G-1,2986G-1,299G- 1,3096G-1,3092G- 1,2882G-1,2922G-1,278G	1,54	1,28
Euro 103,423		1						A0B6AU	GRS145003000	GEK TERNA Holding, Real Estate, Construction S.A., (Glob.)	1	11,54 G	11,46G-1,46G-1,56G- 1,56G-1,56G-1,56G-1,56G- 1,56G-1,56G-1,54G-1,54G	12,36	10,68
US\$ 639,129	1	4	2020 Q=0,125 Q=0,125 Q=0,125 Q=0,125	2021 Q=0,125 Q=0,125 Q=0,125 Q=0,125	16.02.23			A2PUXE	US6687711084	Gen Digital Inc.	1	19,1 G	19,086G-9,078G-9,114G- 9,112G-9,064G-9,07G- 9,066G-9,07G-9,11G- 8,898G-9,03G-8,744G	21,46	18,74
£ 279,403	1	1	2021 I=0,0447 S=0,12 S=0,0923	2022 I=0,0526	15.09.22			A1JBXU	JE00B55Q3P39	Genel Energy PLC	1	1,4 G	1,41G-1,41G-1,41G-1,42G- 1,42G-1,4G-1,4G-1,4G- 1,39G-1,4G-1,38G-1,39G- 1,39G	1,5	1,33
US\$ 61,887	1	1						A0YGR4	US3687361044	Generac Holdings Inc.	1	111,32 G	111,08G-0,96G-1,2G- 1,36G-1,2G-1,58G-1,64G- 2,28G-2,96G-1,48G-1,74G	129,82	91,24
US\$ 274,43	1 zu je US\$ 1	1	2022 Q=1,19 Q=1,26 Q=1,26 Q=1,26	2023 Q=1,26	19.01.23			851143	US3695501086	General Dynamics Corp.	1	218,8 G	219G-9G-20,3G-0,35G- 19,7G-9,25G-20,25G- 0,15G-19,35G-6,75G- 6,05G	237	206,25

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 1.089,286		1	2021 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2022 Q=0,08	06.03.23			A3CSML	US3696043013	General Electric Co.	1	78,9 G	78,3G-8,3G-8,9G-8,7G- 8,6G-9G-8,8G-9G-9,5G- 9,2G-9G	80,3	54,9
US\$ 589,611	1	6	2021 Q=0,51 Q=0,51 Q=0,51 Q=0,51	2022 Q=0,54 Q=0,54 Q=0,54 Q=0,54	06.04.23			853862	US3703341046	General Mills Inc.	1	75,9 G	76,24G-6,14G-6,35G- 6,38G-6,27G-6,13G-6,18G- 6,1G-6,41G-6,25G-6,19G	81,54	68,98
US\$ 1.394,637	1	1	2020 Q=0,38	2022 Q=0,09 Q=0,09 Q=0,09	02.03.23			A1C9CM	US37045V1008	General Motors Co.	1	36,96 G	36,915G-6,915G-7,04G- 7,21G-7,3G-7,23G-7,38G- 7,34G-7,23G-7,075G- 6,96G	40,59	31,45
Euro 49,835		1						A0LGJ2	FR0004163111	Genfit S.A.	1	3,99 G	4,004G-4,01G-4,096G- 4,092G-4,084G-4,116G- 4,12G-4,128G-4,13G- 4,102G-4,108G	4,33	3,68
DKK 65,962		1	2017 J=0	2018 J=0				565131	DK0010272202	Genmab AS	1	352,5 G	352,7G-5,6G-9G-60,1G- 59,1G-61,7G-1,3G-2,7G- 0,1G-56,7G-4,4G	408,1	344,7
US\$ 505,717	1	1						A3C3E0	KYG3871A1004	Genor Biopharma Holdings Ltd.	1	0,29 G	0,296G-0,296G-0,286G- 0,286G-0,286G-0,286G- 0,286G-0,286G-0,286G- 0,284G-0,286G-0,286G- 0,284G	0,38	0,28
Euro 46,336		1						A2ANGZ	FR0013183985	Gensight Biologics S.A.	1	2,98 G	2,992G-2,992G-3,138G- 3,148G-3,188G-3,158G- 3,158G-3,158G-3,138G- 3,128G-3,13G	3,73	2,88
US\$ 234,178	1	1	2021 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2022 Q=0,12 Q=0,12 Q=0,12 Q=0,12	05.01.23			868891	US3719011096	Gentex Corp.	1	26,6 G	26,8G-6,8G-6,8G-6,8G- 6,8G-6,8G-6,8G-6,8G-7G- 6,6G-6,6G	27,8	25,2
US\$ 33,198	1	1						A1J4AC	US37253A1034	Gentherm Inc.	1	59,5 G	59G-9G-9G-9G-9G-9G- 9G-60,5G-0,5G-0G-59,5G	69	58,5
US\$ 141,161	1 zu je US\$ 1	1	2022 Q=0,895 Q=0,895 Q=0,895 Q=0,895	2023 Q=0,95	02.03.23			858406	US3724601055	Genuine Parts Co.	1	169,88 G	169,5G-9,5G-9,5G-9,5G- 9,5G-9,5G-9,5G-9,5G- 70,64G-68,42G-7,5G	170,64	147,42
kann.\$ 140,351	1	1	2021 Q=0,55 Q=0,55 Q=0,6 Q=0,6	2022 Q=0,6 Q=0,66 Q=0,66 Q=0,66	14.12.22			852885	CA9611485090	George Weston Ltd.	1	117 G	120G	120	112
PLN 5		1		2019 J=0,8	18.06.20			A2PNWP	PLGEOTR00010	Geotrans S.A., (Glob.)	1	2,17 G	2,17G-2,17G-2,19G-2,19G- 2,195G-2,19G-2,31G- 2,31G-2,305G	2,95	2,17
Euro 259,207		1	2017 J=0,06	2018 J=0,025	20.05.19	013		A0DNCF	IT0003697080	Geox S.p.A.	1	1,06 G	1,068G-1,068G-1,082G- 1,074G-1,072G-1,084G- 1,084G-1,094G-1,092G- 1,076G-1,076G	1,15	0,76
BRL 1.101,467	1	1	2021	2022	22.11.22			915270	US3737371050	Gerdau S.A. ausgestellt von: Bank of New York, New York/N.Y.	1	5 G	5,05G-5,05G-5,05G-5,05G- 5,15G-5,25G-5,2G-5,1G- 5,15G-5,1G-5,05G	6	4,94

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,4 I=0,57 I=0,54 I=0,38 I=1,42 I=0,2 S=0,2											
BRL 1.101,467	1	1			22.11.22			909187	BRGGBRACNPR8	Gerdau S.A.	1	5,15 G	5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,05G-5,05G-5,1G-5,1G	6,25	4,84
US\$ 381,235	1	1						902213	US3741631036	Geron Corp. [Del.]	1	2,56 G	2,535G-2,539G-2,551G-2,555G-2,582G-2,564G-2,575G-2,603G-2,597G-2,553G-2,555G	3,44	2,25
Euro 575,514					10.01.23			A2DNEE	ES0105223004	Gestamp Automoción S.A.	1	4 G	4,006G-4,012G-3,968G-3,976G-3,998G-3,998G-4,002G-4,002G-4,04G-4,08G-4,086G	4,21	3,52
skr 254,152		1			27.04.23			889714	SE0000202624	Getinge AB, (Glob.)	1	20,8 G	19,94G	22,62	18,83
Euro 550		1			30.05.22			A0M6L1	FR0010533075	Getlink SE	1	15,82 G	15,89G-5,895G-5,76G-5,86G-5,995G-6,02G-6,055G-6,06G-6,01G-6,015G-6,04G	16,75	14,76
US\$ 46,734	1	1			22.03.23			929043	US3742971092	Getty Realty Corp.	1	32,4 G	32,2G-2,2G-2,4G-2,4G-2,2G-2,4G-2,4G-2,4G-2,4G-2,2G-2,2G	33,4	31,4
US\$ 237,222	1	1						A2DH1V	US3743964062	Gevo Inc.	1	1,7 G	1,686G-1,685G-1,6884G-1,6832G-1,6838G-1,6818G-1,7056G-1,7348G-1,7324G-1,7518G-1,745G-1,7264G	2,08	1,67
CNY 1.701,796	1 zu je CNY 1	1			06.06.22			A14QXT	CNE100001TQ9	GF Securities Co. Ltd.	1	1,34 G	1,31G-1,32G-1,33G-1,33G-1,33G-1,33G-1,3G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G	1,55	1,3
kann.\$ 336,566	1	1			17.01.23			A2PUD4	CA36168Q1046	GFL Environmental Inc.	1	28,4 G	28,8G	29,4	27
TWD 11,052		1						A2ACCC	SG9999014831	GigaMedia Ltd., (Glob.)	1	1,29 G	1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,29G-1,29G-1,27G-1,28G-1,27G	1,49	1,09
- 56,61	1	1			08.01.21			886167	IL0010825102	Gilat Satellite Networks Ltd.	1	5,45 G	5,428G-5,434G-5,484G-5,49G-5,434G-5,428G-5,44G-5,48G-5,506G-5,464G-5,408G	5,78	4,88
kann.\$ 179,722	1	1			13.03.23			915121	CA3759161035	Gildan Activewear Inc.	1	30 G	29,4G	30	25,4
US\$ 1.247,105	1	1			14.03.23			885823	US3755581036	Gilead Sciences Inc.	1	76,61 G	76,51G-6,45G-6,25G-6,36G-6,32G-6,34G-6,3G-6,32G-6,51G-6,08G-5,95G	82,45	73,8
sfrs 9,234	1 zu je sfrs 10	1			27.03.23			938427	CH0010645932	Givaudan SA	1		(ausg)		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
nkr 500		1	2021 J=7,7	2022 J=8,25	24.03.23			A1C47M	NO0010582521	Gjensidige Forsikring ASA, (Glob.)	1	16,53 G	16,57G-6,57G-6,61G- 6,63G-6,65G-6,66G-6,69G- 6,71G-6,69G-6,67G-6,66G	18,32	16,37
US\$ 36,514	1	1	2022	2023	16.03.23			797937	US3765351008	Gladstone Capital Corp.	1	9,59 G	9,583G-9,574G-9,589G- 9,61G-9,595G-9,597G- 9,601G-9,62G-9,638G- 9,617G-9,584G-9,533G	10,03	8,98
US\$ 39,987	1	10	2021	2022	16.03.23			260884	US3765361080	Gladstone Commercial Corp.	1	13,61 G	13,49G-3,49G-3,51G- 3,285G-3,265G-3,425G- 3,675G-3,64G-3,89G- 3,38G-3,27G	18,21	13,27
US\$ 33,455	1	1	2022	2023	02.03.23			A0KES9	US3765461070	Gladstone Investment Corp.	1	13,15 G	13,102G-3,126G-3,154G- 3,154G-3,126G-2,994G- 3,144G-3,19G-3,142G- 3,11G-3,072G-3,016G	13,33	12

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022											
US\$ 35,714	1	1	2022	2023	16.03.23			A1KCL7	US3765491010	Gladstone Land Corp.	1	16,36 G	16,305G-6,295G-6,325G-6,33G-6,325G-6,345G-6,335G-6,37G-6,645G-6,635G-6,545G-6,275G	18,84	16,1
Euro 272,287	1	1	2021 I=0,1175 S=0,1753	2022 I=0,1293	25.08.22			883867	IE0000669501	Glanbia PLC	1	11,43 G	11,47G-1,47G-1,59G-1,59G-1,59G-1,59G-1,59G-1,44G-1,44G	11,95	10,47
US\$ 44,797	1	1	2021 Q=0,135 Q=0,135 Q=0,14 Q=0,14	2022 Q=0,14 Q=0,14 Q=0,14	30.06.22			A2QE2P	US3773201062	Glatfelter Corp.	1	3,3 G	3,26G-3,26G-3,28G-3,28G-3,28G-3,28G-3,28G-3,3G-3,58G-3,62G	4,36	2,5
US\$ 47,703	1	1			01.09.22			A14VCK	US3773221029	Glaukos Corp.	1	45,6 G	44,6G	48,4	40,2
US\$ 12.656,301	1	1	2018 I=0,1 I=0,1	2022 I=0,11				A1JAGV	JE00B4T3BW64	Glencore PLC	1	5,52 G	5,564G-5,545G-5,57-5,548G-5,596G-5,603G-5,637-5,601G-5,573G-5,592G-5,573G-5,585G-5,594G-5,605G-5,605G	6,64	5,51
kann.\$ 209	1	1			04.07.22			A2JAQL	CA37957M1068	Global Atomic Corp.	1	1,9 G	2,064G	2,73	1,9
Euro 152,667	1	1	2019 J=0,0648	2021 J=0,0876				A2AHZ3	ES0105130001	Global Dominion Access S.A.	1	3,67 G	3,675G-3,68G-3,635G-3,625G-3,625G-3,605G-3,59G-3,585G-3,585G-3,595G-3,585G	4,09	3,45
Euro 213,837		1						A2PLUG	LU2010095458	Global Fashion Group S.A.	1	1,04 G	1,038G-1,039G-1,038G-1,037G-1,038G-1,046G-1,043G-1,045G-1,029G-1,017G-1,019G	1,42	1,02
US\$ 65,518	1	9	2021 Q=0,1362 Q=0,064 Q=0,0048 Q=0,1195 Q=0,0856 Q=0,1224 Q=0,0876 Q=0,1224 Q=0,0876	2022 Q=0,1224 Q=0,0876 Q=0,21	21.12.22			A2AS44	US37954A2042	Global Medical REIT Inc.	1	9,45 G	9,45G-9,45G-9,5G-9,5G-9,5G-9,5G-9,65G-9,65G-9,55G-9,5G-9,5G	10,5	8,65
US\$ 103,795	1	1	2021 Q=0,1457 Q=0,2543 Q=0,1457 Q=0,2543 Q=0,1457 Q=0,2543 Q=0,4	2022 Q=0,4 Q=0,4 Q=0,4 Q=0,4	12.01.23			A2DL1B	US3793782018	Global Net Lease Inc.	1	13,36 G	13,36G-3,355G-3,38G-3,405G-3,295G-3,285G-3,365G-3,405G-3,455G-3,44G-3,425G-3,355G	13,91	11,67
US\$ 263,154	1	1	2022 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2023 Q=0,25	16.03.23			603111	US37940X1028	Global Payments Inc.	1	105,75 G	106,4G-6,35G-6,6G-6,7G-6,4G-6,55G-6,5G-5,95G-7,15G-5,85G-6,15G	110,15	92,02
US\$ 36,812	1	1	2021 I=0,25 I=0,25 S=0,25	2022 I=0,375 I=0,375 I=0,375 S=0,375	21.02.23			A2PEWC	MHY271836006	Global Ship Lease Inc.	1	18,1 G	18,2G-8,3G-8,3G-8,2G-8,6G	18,6	15
US\$ 531,846	1	4						A3C6AF	KYG393871085	Globalfoundries Inc.	1	60,1 G	61G	66	47,89

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,6227											
US\$ 158,136	1	1			03.09.21			A0NJ9S	US37949E2046	Globaltrans Investment PLC ausgestellt von: The Bank of New York, London	1		(ausg)		
US\$ 41,891	1 zu je US\$ 1,2	1						A117M8	LU0974299876	Globant S.A.	1	155,15 G	153,3G-3,3G-3,85G-3,95G- 3,55G-3,85G-3,75G-4,15G- 6,95G-7,55G-7,85G-7,8G	164,5	138,8
US\$ 97,27	1 zu je US\$ 1	1			05.01.23			A2PP68	US37959E1029	Globe Life Inc.	1	114 G	114G-4G-4G-5G-4G-5G- 5G-5G-5G-2G-2G	115	103
kann.\$ 55,654	1	4						A1H735	CA3799005093	Globex Mining Enterprises Inc.	1	0,51 G	0,498G	0,63	0,46
US\$ 100,302	1	1						A1J2LY	US3795772082	Globus Medical Inc.	1	54,5 G	55G-5G-5G-5G-5G-5G-5G- 5G-5G-5G-4,5G	73	54
kann.\$ 57,109	1	1						A2QRFS	CA37989H1091	Glow Lifetech Corp.	1	0,06 G	0,0598G	0,07	0,05
US\$ 52,424	1	1						A1W8HZ	US38000Q1022	GlycoMimetics Inc.	1	1,58 G	1,573G-1,574G-1,575G- 1,577G-1,5825G-1,5925G- 1,5875G-1,585G-1,5345G- 1,51G-1,532G	3,82	1,29
Yen 110,704		1						925295	JP3152750000	GMO Internet Group Inc., (Glob.)	1	17,3 G	17G-7G-6,9G-6,9G-6,9G	18,3	16,6
Yen 76,558		10						A0EQZ2	JP3385890003	GMO Payment Gateway Inc., (Glob.)	1	76,55 G	75,55G-5,55G-5,5G-5,45G- 5,4G-5,45G-5,45G-5,45G- 5,4G-5,2G-5,2G-5,3G- 5,25G	86,95	74,65
DKK 137,193		1			10.03.22			854734	DK0010272632	GN Store Nord AS	1	20,28 G	20,35G-0,38G-0,3G-0,35G- 0,32G-0,38G-0,38G-0,49G- 0,32G-0,22G-0,45G	26,25	20,22
US\$ 153,526	1	1						A14QAF	US3802371076	GoDaddy Inc.	1	70,5 G	71G-1G-1G-1G-1G-1G-1G- 1G-2G-1,5G-1G-1G	77	67
kann.\$ 16,447	1	1			30.03.23			A140JD	CA3803551074	goeasly Ltd.	1	86 G	86,5G	92	72,5
Euro 15,506	1	1			27.03.23			A2H5NP	FI4000283130	Gofore OYJ, (Glob.)	1	26,15 G	26,15G-6,15G-6,1G-5,85G- 6,1G-6G-5,75G-6,6G-6,6G- 6,6G	27	21,8
US\$ 127,27	1	1						A1W078	US38046C1099	Gogo Inc.	1	13,84 G	13,492G-3,476G-3,51G- 3,532G-3,508G-3,536G- 3,536G-3,534G-3,602G- 3,39G-3,644G	15,69	13,39
kann.\$ 325,278	1	10						A1JAES	CA38045Y1025	GoGold Resources Inc.	1	1,4 G	1,3775G	1,78	1,38
US\$ 108,223		1			12.06.19			677102	BMG9456A1009	Golar LNG Ltd.	1	21,6 G	21,6G-1,4G-1,6G-1,6G- 1,6G-1,6G-1,6G-1,6G- 1,2G-1,2G-1G-1G	22,4	19,7
ZAR 891,379	1 zu je ZAR 0,5	1			15.09.22			862484	US38059T1060	Gold Fields Ltd. ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc., New York/N.Y.	1	8,5 G	8,5G-8,5G-8,5G-8,55G- 8,6G-8,55G-8,55G-8,55G- 8,55G-8,5G-8,5G-8,55G	11,6	8,4
ZAR 891,379		1			15.03.23			856777	ZAE000018123	"-", (Glob.)	1	8,5 G	8,4G-8,36G-8,48G-8,48G- 8,52G-8,52G-8,52G-8,56G- 8,56G-8,42G-8,4G-8,44G- 8,48G	11,6	8,36

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 88,398	1	1	2021 Q=0,01 Q=0,01	2022 Q=0,01 Q=0,01 Q=0,01 Q=0,01	14.12.22			A0LCTL	US38068T1051	Gold Resource Corp.	1	0,83 G	0,8156G-0,817G-0,8174G- 0,8104G-0,815G-0,8246G- 0,8162G-0,819G-0,8376G- 0,8278G-0,8382G	1,62	0,79
A\$ 1.076,514		7	2021 I=0,005 S=0,01	2022 I=0,005	01.03.23			A1H4LL	AU000000GOR5	Gold Road Resources Ltd., (Glob.)	1	0,89 G	0,8636G-0,865G-0,8568G- 0,8578G-0,8568G- 0,8568G-0,8568G- 0,8568G-0,8556G- 0,8568G-0,8558G- 0,8434G-0,843G	1,17	0,84
kann.\$ 143,913	1	10	2021 Q=0,01 Q=0,01 Q=0,01	2022 Q=0,01 Q=0,01	30.03.23			A2QPLC	CA38071H1064	Gold Royalty Corp.	1	2 G	1,98G	2,44	1,96
kann.\$ 238,881	1	2						A2P0BS	CA38076F1053	Gold Terra Resource Corp.	1	0,08 G	0,0808G-0,0808G- 0,0808G-0,0808G- 0,0808G-0,0808G-0,084G- 0,0836G-0,0834G-0,0834G	0,11	0,08
US\$ 12.681,673	1	1	2021 I=0,0053 S=0,0108	2022 I=0,008	16.11.22			A0NC6L	MU0117U00026	Golden Agri-Resources Ltd.	1	0,17 G	0,167G-0,167G-0,167G- 0,167G-0,167G	0,19	0,16
US\$ 197,705	1	1	2021 Q=0,25 Q=0,5 Q=0,85 Q=0,9	2022 Q=0,5 Q=0,6 Q=0,35 Q=0,2	27.02.23			A2AN0Y	BMG396372051	Golden Ocean Group Ltd.	1	9,66 G	(exD)-9,548G-9,552G- 9,548G-9,628G-9,578G- 9,57G-9,602G-9,66G- 9,552G-9,47G-9,42G	9,77	7,37
US\$ 102,778	1	1	2022 Q=0,45 Q=0,45 Q=0,45 Q=0,45	2023 Q=0,45	30.03.23			A14P76	US38147U1079	Goldman Sachs BDC Inc.	1	14,98 G	14,918G-4,928G-5,03G- 5,044G-5,028G-5,004G- 5,034G-4,866G-5,342G- 5,402G-5,476G	15,48	12,74
kann.\$ 167,91 kann.\$ 74,007	1 1	12 10		2018 Q=0,0032	27.11.19			A2DHZO A14XJP	CA38149E1016 CA38149A1093	GoldMining Inc. GoldMoney Inc.	1 1	0,95 G 1,25 G	0,9095G 1,29G	1,19 1,33	0,91 1,11
A\$ 1.880,469		7	2020 I=0,0215 I=0,1285 S=0,1203 S=0,0016 S=0,0281	2021 I=0,0932 I=0,0036 I=0,0532 J=0,1149 J=0,0195 J=0,0156	29.12.22			A0MWRF	AU000000GMG2	Goodman Group, (Glob.)	1	12,43 G	12,094G-2,102G-2,104G- 2,09G-2,078G	13,25	10,73
US\$ 21,147	1	10		2018	15.03.19			A2JNTN	US38267D1090	Goosehead Insurance Inc.	1	42,2 G	42,3G-2,28G-2,34G-2,41G- 2,35G-2,35G-2,39G-2,43G- 2,48G-2,25G-2,16G-1,56G	42,48	29,33
US\$ 128,629	1	1						A1XE7G	US38268T1034	GoPro Inc.	1	4,86 G	4,8285G-4,827G-4,8385G- 4,846G-4,837G-4,8935G- 4,8485G-4,85G-4,9445G- 4,959G-4,932G-4,8945G	5,97	4,62
US\$ 94,477 kann.\$ 601,527 A\$ 1.915,578	1 1 1	10 1 1		2021 I=0,0585 I=0,0383 S=0,0023	29.12.22			A2PCBS A12BL3 867152	US38341P1021 CA3837981057 AU000000GPT8	Gossamer Bio Inc. Govix Uranium Inc. GPT Group, (Glob.)	1 1 1	1,59 G 0,15 G 2,83 G	1,59G 0,1465G 2,82G	2,58 0,16 3,06	1,59 0,11 2,63
US\$ 2.952,805	1	10	2020 J=0,0154	2021 Q=0,0209 Q=0,0295 Q=0,027 Q=0,0187	22.02.23			A3C52T	AU0000180499	GQG Partners Inc., (Glob.)	1	0,91 G	0,9G-0,9G-0,9G-0,9G- 0,9G-0,9G-0,9G-0,9G- 0,9G-0,9G	1	0,86

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
Euro 69,877		1	2020 J=0,2239	2021 J=0,1493	03.06.22			675696	GRS204003008	Gr. Sarantis S.A., (Glob.)	1	6,83 G	6,93G-6,93G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,89G-6,88G-6,83G	7,81	6,18
US\$ 3.709,406	1	1						A3C8H0	KYG4124C1096	Grab Holdings Ltd.	1	2,88 G	2,938G-2,937G-2,944G-2,954G-2,932G-2,953G-2,943G-2,927G-2,93G-2,993G-2,998G	3,68	2,88
sfrs 0,436		1						A14WW0	CH0289720754	graceNT AG	1	0,14 -T	0,14-T	0,14	0,11
US\$ 256,614	1	1	2022 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2023 Q=0,01	27.02.23			A2JH5G	US3843135084	GrafTech International Ltd.	1	5,23 G	(exD)-5,24G-5,244G-5,258G-5,3G-5,314G-5,306G-5,32G-5,306G-5,292G-5,317G	6,02	4,38
Euro 229,216		3	2021 I=0,085 S=0,22	2022 I=0,0925	08.09.22			A0B5PL	IE00B00MZ448	Grafton Group PLC	1	10,45 G	10,462G-0,472G-0,554G-0,58G-0,608G-0,632G-0,682G-0,736G-0,728G-0,708G-0,704G	10,99	8,68
US\$ 3,838	1 zu je US\$ 1	1	2022 Q=1,58 Q=1,58 Q=1,58 Q=1,58	2023 Q=1,65 Q=1,65	19.04.23			A1W9DT	US3846371041	Graham Holdings Company	1	605 G	605G-5G-5G-5G-5G	620	550
A\$ 223,651		10	2020 I=0,08 S=0,1	2021 I=0,24 S=0,3	29.11.22			626517	AU000000GNC9	GrainCorp Ltd., (Glob.)	1	4,86 G	4,82G-4,86G-4,84G-4,86G-4,86G	4,98	4,44
US\$ 346,151	1	1						A0HNLY	US38500T1016	Gran Tierra Energy Inc.	1	0,81 G	0,7972G-0,7972G-0,8007G-0,7955G-0,7984G-0,8005G-0,8008G-0,8025G-0,788G-0,7987G-0,7889G	0,96	0,76
US\$ 31,039	1	1						A0Q8E2	US38526M1062	Grand Canyon Education Inc.	1	107,95 G	107,3G-7,25G-7,5G-7,6G-7,4G-7,55G-7,55G-7,7G-8,7G-7,3G-6,35G	113,7	97,82
Euro 171,864	1	1	2018 J=0,7735	2019 J=0,8238	25.06.20			A1JXCV	LU0775917882	Grand City Properties S.A., (Glob.)	1	9,75 G	9,555G	11,36	9,08
A\$ 1.157,339		1	2021 I=0,02 S=0,1	2022 I=0,02 S=0,02	10.03.23			917447	AU000000GRR8	Grange Resources Ltd., (Glob.)	1	0,64 G	0,618G-0,618G-0,618G-0,618G-0,618G	0,69	0,51
A\$ 81,792	1	7						A3CPEX	AU0000139990	Graphene Manufacturing Group Ltd.	1	1,68 G	1,675G-1,675G-1,675G-1,675G-1,675G-1,675G-1,656G-1,656G-1,656G-1,656G	1,9	1,52
kann.\$ 50,126	1	3						A2PM23	CA3900873025	Great Atlantic Resources Corp	1	0,03 G	0,0275G	0,05	0,02
US\$ 30,597	1	7						A2QLK5	US39037G1094	Great Elm Group Inc.	1	1,94 G	2G-2G-2,12C-2,28	2,3	1,84
US\$ 66,188	1	1						A0LG02	US3906071093	Great Lakes Dredge & Dock Corp. [New]	1	5,45 G	5,35G-5,35G-5,35G-5,35G-5,45G	6,3	5,25
£ 253,868	1	4	2021 J=0,079	2022 I=0,024 I=0,023	24.11.22			A2JFRE	GB00BF5H9P87	Great Portland Estates PLC	1	6,2 G	6,2G-6,05G-6,25G-6,25G-6,3G-6,25G-6,3G-6,3G-6,3G-6,3G	6,6	5,35
CNY 2.511,199	1 zu je CNY 1	1	2020 J=0,3365	2021 I=0,3629 S=0,085	10.05.22			A0M4X0	CNE100000338	Great Wall Motor Co. Ltd.	1	1,34 G	1,3212G-1,3222G-1,3162G-1,3272G-1,335G-1,3496G-1,3502G-1,3504G-1,3544G-1,352G-1,3518G-1,35G	1,49	1,18
kann.\$ 931,942	1	1	2022 Q=0,49 Q=0,49 Q=0,49 Q=0,49	2023 Q=0,52	02.03.23			871177	CA39138C1068	Great-West Lifeco Inc.	1	25,2 G	25,4G	25,4	21,4
Euro 363,342		1	2021 J=0,1	2022 I=0,5 I=0,3	19.10.22			765974	GRS419003009	Greek Organisation of Football Prognostics S.A. [OPAP], (Glob.)	1	14,56 G	14,58G-4,6G-4,65G-4,69G-4,72G-4,73G-4,73G-4,77G-4,85G-4,82G-4,76G	15,13	12,97

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 46,038	1	1						A12EA8	US3927091013	Green Brick Partners Inc.	1	28,48 G	28,47G-8,45G-8,51G- 8,53G-8,5G-8,52G-8,53G- 8,55G-8,6G-8,67G-8,52G- 8,67G	30,87	22,62
kann.\$ 207,783 Euro 139,169	1	1						A2JN3P A3CT7N	CA39342L1085 PTGNV0AM0001	Green Thumb Industries Inc. Greenvolt - Energias Renovaveis S.A.	1 1	7,91 G 7,16 G	7,956G 7,26G-7,27G-7,11G-7,09G- 7,12G-7,14G-7,18G-7,17G- 7,19G-7,19G-7,19G	8,37 8,14	6,82 7,09
A\$ 253,62		1						A3C9JR	AU0000198939	GreenX Metals Ltd., (Glob.)	1	0,42 G	0,437G-0,437G-0,449G- 0,472G-0,479G-0,479G- 0,484G-0,479G-0,479G- 0,493G-0,493G-0,493G- 0,4755G	0,57	0,39
Euro 51,515		4	2016 J=0,2	2017 J=0,2	02.10.18			924003	BE0003765790	Greenyard N.V.	1	6,36 G	6,38G-6,38G-6,39G-6,41G- 6,35G-6,36G-6,36G-6,35G- 6,35G-6,35G-6,31G-6,31G	6,91	6,11
nkr 111,662		1	2018 J=2	2021 J=3	10.06.22			A0MUHR	NO0010365521	Grieg Seafood ASA, (Glob.)	1	6,49 G	6,495G-6,5G-6,665G- 6,645G-6,64G-6,645G- 6,7G-6,705G-6,66G- 6,685G-6,685G	8,44	6,41
Euro 426,13		1	2018 I=0,2 S=0,1451	2019 I=0,2 J=0,1616	26.10.20			A2ABUQ	ES0171996087	Grifols S.A.	1	12,54 G	12,57G-2,58G-2,6G- 2,685G-2,665G-2,645G- 2,63G-2,705G-2,64G- 2,585G-2,515G	14,76	10,64
US\$ 14,207	1	10	2020 Q=0,33 Q=0,34 Q=0,35 Q=0,36	2021 Q=0,37 Q=0,38 Q=0,39 Q=0,45	28.02.23			910163	US3989051095	Group 1 Automotive Inc.	1	206 G	206G-6G-8G-6G-10G	222	167
Euro 17,685	1 zu je Euro 2,25	1		2021 J=0,06	04.07.22			A3C8HG	FR00140069V2	Groupe Berkem	1	6,56 G	6,56G-6,56G-6,58G-6,48G- 6,55G-6,56G-6,55G-6,69G- 6,69G-6,69G	6,69	4,78
Euro 153		1	2020 J=2,5	2021 J=2,75	03.05.22			873222	BE0003797140	Groupe Bruxelles Lambert S.A. [GBL]	1	78,6 G	78,8G-8,8G-8,92G-9,04G- 9,12G-9,18G-9,22G-9,44G- 9,32G-9,28G-8,94G-9,26G- 9,24G	80,7	73,82
Euro 3,009		8		2014 J=0,09	31.01.17			806302	FR0000075343	Groupe Euromedis S.A.	1	4,09 G	4,045G	4,91	4,05
US\$ 30,437	1	1						A2P6UE	US3994732069	Groupon Inc.	1	6,74 G	6,734G-6,727G-6,742G- 6,753G-6,743G-6,745G- 6,749G-6,761G-6,886G- 6,919G-6,843G	8,53	6,6
ARS 78,997	1	1	2020 J=0,0265	2021 J=0,0151	13.05.22			A2AC61	US40054A1088	Grupo Supervielle S.A. ausgestellt von:	1	2,54 G	2,58G-2,58G-2,58G-2,58G- 2,58G-2,58G-2,62G-2,6G- 2,66G-2,7G	2,88	1,93
Euro 40		1	2020 J=0,4	2021 J=0,4	16.05.22	015		A0MUDJ	IT0004195308	Gruppo MutuiOnline S.p.A.	1	27,9 G	27,94G-7,96G-8,06G- 8,08G-8,12G-8,26G-8,26G- 8,44G-8,4G-7,84G-8,3G- 8,3G	30,82	25,6
Yen 80,599		4	2021 S=35	2022 I=15 S=35	30.03.23			A0B9FC	JP3385820000	GS Yuasa Corp., (Glob.)	1	16,23 G	16,9G-6,92G-6,92G-6,92G- 6,95G	17,18	14,62
£ 4.094,679	1	1		2022 Q=0,1625 Q=0,1375 Q=0,1375	23.02.23			A3DMB5	GB00BN7SWP63	GSK PLC	1	16,48 G	16,64-6,44G-6,54G-6,48G- 6,46G-6,46G-6,44G-6,46G- 6,46G-6,5G-6,46G	17,12	15,86
£ 2.047,339	1	1		2022 Q=0,3695 Q=0,3348	17.11.22			A3DMHS	US37733W2044	"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	32,4 G	32,4G-2,4G-2,8G-2,8G- 2,6G-2,8G-2,8G-2,8G- 2,6G-2,8G-2,4G	34	31,4
US\$ 32,508	1	1						A2QQPL	US36254L2097	GT Biopharma Inc.	1	0,66 G	0,605G-0,605G-0,605G- 0,615G-0,615G-0,605G- 0,605G-0,605G-0,56G- 0,605G-0,6G	1,01	0,55

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
CNY 3.098,62	1 zu je CNY 1	1	2021 I=0,0601 S=0,1973	2022 I=0,0688	13.09.22		A1C2W3	CNE10000Q35	Guangzhou Automobile Group Company Ltd	1	0,61 G	0,6098G-0,6102G- 0,6098G-0,6102G- 0,6098G-0,6098G- 0,6098G-0,6098G- 0,6098G-0,6102G- 0,6098G-0,6102G-0,6098G	0,68	0,6	
CNY 3.752,367	1	1	2020 I=0,4253 S=0,7494	2021 I=0,12	09.09.21		A0M4ZW	CNE100000569	Guangzhou R&F Properties Co. Ltd.	1	0,22 G	0,2258G-0,2278G- 0,2233G-0,2244G- 0,2232G-0,2233G- 0,2233G-0,2237G- 0,2236G-0,2225G- 0,2233G-0,2223G	0,25	0,16	
US\$ 102,436	1	10	2021 Q=0,1125 Q=0,225 Q=0,225 Q=0,225	2022 Q=0,225 Q=0,225	06.12.22		A2N5RY	US40131M1099	Guardant Health Inc.	1	24,98 G	27,375G	30,93	24,16	
US\$ 54,448	1	1					902204	US4016171054	Guess ? Inc.	1	19,9 G	19,9 G	19,9G-9,8G-9,9G-9,9G- 9,9G-9,9G-9,9G-9,9G-20G- 19,8G-9,6G	21,6	19,1
US\$ 81,876	1	1	2020 J=0,25	2021 J=0,25	15.06.22		A1JS4X	US40171V1008	Guidewire Software Inc.	1	65,5 G	65,5G-6G-5,5G-5,5G-5,5G- 5,5G-6,5G-5,5G-5,5G-4,5G	71	57	
£ 518,617	1	4					A2QEBZ	GB00BMWV760	Guild Esports PLC	1	0,01 G	0,0005G-0,01G-0,01G- 0,01G-0,01G-0,01G	0,01		
Euro 15,087		1	2021 J=1,5	2022 J=0,8	24.05.23		917556	FR0000066722	Guillemot Corp.	1	9,17 G	9,2G-9,2G-9,13G-9,12G- 9,13G-9,12G-9,12G-9,08G- 9,08G-9,07G-9,08G	14,08	8,13	
skr 8,716		1					A12CN2	SE0004576346	Gullberg & Jansson AB, (Glob.)	1	3,18 G	3,19G-3,19G-3,145G- 3,135G-3,15G-3,15G- 3,13G-3,065G-3,065G- 3,065G	3,43	2,97	
Euro 175		1	2020 J=0,13		21.06.21		A2P5NE	IT0005411209	GVS S.p.A.	1	4,67 G	4,67G-4,67G-4,752G- 4,782G-4,808G-4,808G- 4,776G-4,782G-4,754G- 4,744G-4,744G	5,15	3,96	
US\$ 118,776	1	1					A3CU51	US36262G1013	GXO Logistics Inc.	1	46,79 G	45,855G	50,87	39,31	
skr 1.460,672		12	2020 I=3,25 S=3,25	2021 I=3,25 S=3,25	09.11.23		872318	SE0000106270	H & M Hennes & Mauritz AB, (Glob.)	1	11,35 G	11,464G	11,94	10,02	
US\$ 152,277	1	1	2022 Q=0,27 Q=0,27 Q=0,29 Q=0,29	2023 Q=0,29	06.03.23		859376	US0936711052	H. & R. Block Inc.	1	35,06 G	34,86G-4,85G-4,915G- 4,95G-4,9G-4,91G-4,93G- 4,98G-5,235G-4,795G- 4,795G	37,82	32,62	
DKK 199,148		1	2022 J=0,58	2022 J=0,58	22.03.23		A3DMBU	DK0061804697	H. Lundbeck A/S	1	3,57 G	3,568G-3,568G-3,594G- 3,57G-3,576G-3,578G- 3,57G-3,522G-3,526G- 3,526G	3,69	3,07	
DKK 796,593		1					A3DMBV	DK0061804770	-	1	3,97 G	3,975G-3,978G-4,009G- 4,004G-3,997G-4,002G- 3,999G-3,936G-3,938G- 3,938G	4,11	3,33	
kann.\$ 90,007	1	1	2021 J=0,021	2022 I=0,1862 I=0,2801	25.11.22		A12F35	CA4433003064	H2O Innovation Inc.	1	1,83 G	1,8G	1,93	1,56	
Euro 44,693	1	1					A3DEJR	FR0014007ND6	HAFFNER ENERGY S.A.	1	2,1 G	2,095G-2,095G-2,105G- 2,12G-2,115G-2,145G- 2,105G-2,115G-2,12G- 2,115G-2,115G	3,28	1,73	
US\$ 503,389	1	1	2021 J=0,021	2022 I=0,1862 I=0,2801	25.11.22		A2PURV	BMG4233B1090	Hafnia Ltd.	1	5,88 G	6,05G-6,05G-6,1G-6,09G- 6,03G-6,06G-6,05G-5,93G- 6,02G-6,02G	6,1	4,49	
US\$ 5.574	1	4					2018 J=0,15	2019 J=0,021	16.06.21		A2N5TQ	KYG4290A1013	Haidilao International Holding Ltd.	1	2,26 G

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
CNY 265	1 zu je CNY 1	1	2020 J=0,0476	2021 J=0,0653	23.08.22			A2JM2W	CNE1000031C1	Haier Smart Home Co. Ltd., (Glob.)	1	1,26 G	1,2614G-1,2624G- 1,2638G-1,2672G- 1,2662G-1,2566G- 1,2582G-1,2586G- 1,2586G-1,2656G- 1,2646G-1,2588G-1,2578G	1,33	1,08
CNY 2.867,032	1 zu je CNY 1	1	2020 J=0,44	2021 J=0,5407	12.07.22			A2QHT7	CNE1000048K8	-	1	3,39 G	3,292G-3,302G-3,303G- 3,301G-3,296G-3,296G- 3,298G-3,291G-3,291G- 3,284G-3,288G-3,292G- 3,289G	3,57	3,13
H\$ 1.596	1	1	2020 I=0,24 S=1,4	2021 I=0,95	04.04.22			A0LGD0	KYG4232C1087	Haitian International Holdings Ltd.	1	2,42 G	2,4G-2,4G-2,4G-2,4G- 2,4G-2,4G-2,4G-2,4G- 2,4G-2,4G-2,4G-2,4G	2,9	2,38
CNY 3.409,569	1 zu je CNY 1	1	2020 J=0,3029	2021 J=0,3503	05.07.22			A1JRCS	CNE1000019K9	Haitong Securities Co. Ltd	1	0,59 G	0,59G-0,59G-0,58G- 0,585G-0,585G-0,585G- 0,585G-0,58G-0,58G- 0,58G	0,66	0,55
US\$ 4.617,287	1	4						A3DNNV1	US4055521003	Haleon PLC	1	7,1 G	7,3G-7,3G-7,25G-7,2G- 7,3G-7,3G-7,25G-7,25G- 7,2G-7,05G-7,05G	7,6	6,7
£ 9.234,574	1	4						A3DNZQ	GB00BMX86B70	-	1	3,69 G	3,67G-3,67G-3,73G-3,72G- 3,715G-3,71G-3,685G- 3,7G-3,68G-3,67G-3,67G	3,83	3,51
US\$ 904,12	1 zu je US\$ 2,5	1	2022 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2023 Q=0,16	28.02.23			853986	US4062161017	Halliburton Co.	1	34,88 G	34,685G-4,675G-4,865G- 4,94G-5,075G-4,685G- 4,71G-4,755G-4,94G- 5,115G-4,985G	39,48	33,39
£ 379,645	1	4	2021 I=0,0735 S=0,1153	2022 I=0,0786	22.12.22			865047	GB0004052071	Halma PLC	1	24,8 G	24,8G-4,8G-4,8G-4,8G- 4,8G-5G-4,8G-5G-4,8G- 5G-5G	26,2	22,4
kann.\$ 150,21		7						A3DVFF	CA40638K7050	Halo Collective Inc.	1	0,03	0,0246G	0,04	0,01
US\$ 135,367	1	1						A0DLHS	US40637H1095	Halozyne Therapeutics Inc.	1	47,08 G	46,82G-6,835G-6,96G- 7,015G-6,98G-6,97G- 6,985G-7,08G-6,715G- 6,64G-6,395G-5,98G	54,39	45,19
£ 4.994,574	1	1	2021 I=0,002 J=0,002	2022 I=0,002	06.10.22			A2QA3F	GB00BK7YQK64	Hammerson PLC	1	0,32 G	0,3248G-0,3248G- 0,3261G-0,3238G- 0,3259G-0,3265G- 0,3274G-0,3281G- 0,3323G-0,3373G-0,3377G	0,34	0,27
US\$ 349,362	1	1	2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2022 Q=0,15 Q=0,15 Q=0,15 Q=0,15	21.11.22			A0KEQF	US4103451021	Hanesbrands Inc.	1	5,18 G	5,123G-5,121G-5,134G- 5,129G-5,104G-5,196G- 5,217G-5,253G-5,259G- 5,186G-5,187G	7,9	4,97
Euro								A3GSS6	XS2353177293	HANetf ETC Securities PLC, (Glob.)	1	92,48 G	92,185G-3,84G-4,26G- 4,06G-4,36G-4,83G-4,28G- 4,54G-4,44G-5,81G- 5,195G-5,195G-5,195G- 5,195G	96,4	72,8
H\$ 4.499,261	1	1	2021 I=0,18 S=0,6	2022 I=0,18 S=0,6	03.05.23			874111	HK0101000591	Hang Lung Properties Ltd.	1	1,82 G	1,78G-1,79G-1,79G-1,79G- 1,79G-1,79G-1,79G-1,79G- 1,79G-1,78G-1,78G-1,78G- 1,78G	1,88	1,64
H\$ 1.911,843	1	1	2021 I=1,1 I=1,1 I=1,1 S=1,8	2022 I=0,7 I=0,7 I=0,7 S=2	06.03.23			862271	HK0011000095	Hang Seng Bank Ltd.	1	15,2 G	15,3G-5,2G-5,2G-5,2G- 5,2G-5,2G-5,2G-5,2G- 5,2G-5,1G-5,1G	15,9	14,3

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 49,188	1	1	2021 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2022 Q=0,07 Q=0,07 Q=0,07 Q=0,07	30.12.22			A2PPTS US41165Y1001	HarborOne Bancorp Inc.	1	12,6 G	12,6G-2,6G-2,6G-2,6G- 2,6G-2,6G-2,6G-2,6G- 2,8G-2,8G-2,6G-2,6G	13,1	12	
£ 836,875	1	1	2021 S=0,0845	2022 I=0,095	08.09.22			A3CRBA GB00BMBVGQ36	Harbour Energy PLC	1	3,28 G	3,266G-3,266G-3,336G- 3,338G-3,322G-3,326G- 3,318G-3,33G-3,33G- 3,356G-3,37G	3,77	3,09	
£ 474,319	1	7	2021 I=0,1226 S=0,2744	2022 I=0,127	02.03.23			A0MR1A GB00B1VZ0M25	Hargreaves Lansdown PLC	1	9,4 G	9,3G-9,15G-9,45G-9,35G- 9,35G-9,35G-9,35G-9,4G- 9,4G-9,4G-9,3G-9,4G- 9,35G	10,8	9,15	
US\$ 146,184	1	1	2022 Q=0,1575 Q=0,1575 Q=0,1575 Q=0,1575	2023 Q=0,165	02.03.23			871394 US4128221086	Harley-Davidson Inc.	1	44,2 G	44,11G-4,07G-4,19G- 4,235G-4,175G-4,195G- 4,215G-4,295G-4,955G- 4,37G-4,68G	47,16	38,14	
US\$ 105,436	1	1						895791 US4131601027	Harmonic Inc.	1	12,4 G	12,29G-2,285G-2,31G- 2,315G-2,305G-2,31G- 2,32G-2,33G-2,405G- 2,425G-2,325G	14,14	11,29	
ZAR 618,072	1	7	2020 I=1,1 S=0,27	2021 I=0,4 S=0,22	12.10.22			851267 ZAE000015228	Harmony Gold Mining Co. Ltd., (Glob.)	1	2,85 G	2,85G-2,85G-2,81G-2,82G- 2,83G-2,82G-2,83G-2,88G- 2,85G-2,85G	3,78	2,79	
ZAR 618,072	1 zu je ZAR 0,5	7	2020 I=0,077 S=0,0184	2021 I=0,0274 S=0,0122	13.10.22			864439 US4132163001	"- ausgestellt von: Citibank N.A., New York/N.Y. oder Irving Trust Co., New York/N.Y., oder Morgan Guaranty Trust Co. of New York, New York/N.Y.	1	2,8 G	2,8G-2,8G-2,8G-2,8G- 2,81G-2,82G-2,81G-2,82G- 2,83G-2,81G-2,82G	3,81	2,78	
US\$ 41,658	1	1						578107 US4169061052	Harvard Bioscience Inc.	1	2,66 G	2,74G-2,74G-2,74G-2,74G- 2,62G	2,96	2,46	
US\$ 138,22	1 zu je US\$ 0,5	1	2022 Q=0,7 Q=0,7 Q=0,7 Q=0,7	2023 Q=0,7	28.04.23			859888 US4180561072	Hasbro Inc.	1	53,29 G	53,47G-3,64G-3,72G- 3,36G-3,5G-3,68G-3,66G- 3,86G-3,8G-2,7G-2,32G	61,34	52,32	
US\$ 81,95	1	1						A3C8W3 US4181001037	HashiCorp Inc.	1	26,6 G	26,8G-6,8G-6,8G-6,8G- 6,8G-6,8G-6,8G-7G-7,2G- 6,8G-6,8G-6,8G	33,4	22	
kann.\$ 96,7	1	6						A12A61 CA42016R3027	Hawkeye Gold & Diamond Inc.	1	G	0,004G-0,004G-0,004G- 0,004G-0,004G	0,01		
£ 1.605,11	1	7	2020 S=0,1015	2021 I=0,0095 S=0,0924	29.09.22			881825 GB0004161021	Hays PLC	1	1,33 G	1,33G-1,33G-1,33G-1,33G- 1,33G-1,33G-1,33G-1,33G- 1,33G-1,33G-1,33G	1,43	1,24	
A\$ 170,444	1	7						A2AMF6 AU000000HZR9	Hazer Group Ltd, junge, (Glob.)	1	0,35 G	0,3448G-0,3448G- 0,3448G-0,345G-0,3446G- 0,3446G-0,3444G- 0,3444G-0,3444G- 0,3442G-0,3442G- 0,3442G-0,3442G (ausg)	0,41	0,34	
sfrs 6,96	1	4	2020 J=12,5	2021 J=9,7	30.08.22			984345 CH0012627250	HBM Healthcare Investments AG	1					
US\$ 276,966	1	1	2022 Q=0,56 Q=0,56 Q=0,56 Q=0,56	2023 Q=0,6	16.03.23			A1JFMW US40412C1018	HCA Healthcare Inc.	1	234,7 G	235G-4,9G-5,2G-5,45G- 5,5G-5,5G-5,5G-5,75G- 5,8G-4,9G-4,7G-2,6G	245,95	223,55	
- 1.859,264	1	4	2020 J=0,262	2021 J=0,5805	19.07.22			694482 US40415F1012	HDFC Bank Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	62,5 G	62G-2G-2,5G-2,5G-2G- 2,5G-2,5G-2,5G-3,5G- 2,5G-2G	65	58	
kann.\$ 234,044	1	9		2022 Q=0,1	29.12.22			A2P1KZ CA4220961078	Headwater Exploration Inc.	1	4,14 G	4,08G	4,56	3,7	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 580,813		7	2020 I=0,065 S=0,0675	2021 I=0,1 S=0,06	07.09.22			A2PAL9 AU0000033359	Healius Ltd., (Glob.)	1	1,82 G	1,74G-1,75G-1,75G-1,74G-1,74G	2,06	1,67	
H\$ 645,561	1	1	2021 I=0,37 S=0,17	2022 I=0,25	09.09.22			A2DTAJ KYG4387E1070	Health and Happiness (H&H) International Holdings Ltd.	1	1,57 G	1,62G-1,61G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,59G	2,04	1,5	
US\$ 74,39	1	1	2021 Q=0,2062 Q=0,2075 Q=0,2087 Q=0,21	2022 Q=0,2112 Q=0,2125 Q=0,2138 Q=0,215	17.11.22			870932 US4219061086	Healthcare Services Group Inc.	1	12,8 G	12,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,5G-2,4G	13,7	11,1	
US\$ 84,64	1	1						A119D1 US42226A1079	HealthEquity Inc.	1	60,5 G	60,5G-0,5G-0,5G-0,5G-0G	61,5	51	
US\$ 546,783	1 zu je US\$ 1	1		2023 Q=0,3	08.02.23			A2N5NP US42250P1030	Healthpeak Properties Inc.	1	23 G	23G-3G-3G-3G-3G-3G-3,4G-3G-2,8G-2,6G	25,6	22,6	
US\$ 78,938	1	1	2021 Q=0,02 Q=0,02 Q=0,52 Q=0,02	2022 Q=0,02 Q=0,02 Q=0,02 Q=0,02	08.12.22			887890 US4223471040	Heartland Express Inc.	1	15,5 G	15,4G-5,4G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,7G-5,4G-5,2G	16,2	14,2	
US\$ 607,822	1	1	2022 Q=0,0063 Q=0,0063 Q=0,0063 Q=0,0037	2023 Q=0,0063	08.03.23			854693 US4227041062	Hecla Mining Co.	1	4,65 G	4,67G-4,671G-4,67G-4,671G-4,67G-4,67G-4,67G-4,6735G-4,748G-4,7785G	5,86	4,61	
Euro 23,553	1	1	2020 J=0,73	2021 J=0,88	14.04.22			A0YBCH NL0009269109	Heijmans N.V. ausgestellt von: Stichting Administratiekantoor Heijmans, Rosmalen	1	12,14 G	12,18G-2,18G-2,22G-2,24G-2,24G-2,24G-2,24G-2,26G-2,24G-2,3G-2,3G	13,2	10	
Euro 288,03		1	2021 I=0,28 S=0,96	2022 I=0,5	03.08.22			A0ETXG NL0000008977	Heineken Holding N.V.	1	81,8 G	82,05G-2G-2,4G-2G-2,05G-1,9G-1,5G-1,2G-1,1G-0,75G-79,7G-80,85G-0,85G	82,95	71,35	
Euro 576,003	1 zu je Euro 1,6000000000000001	1	2021 I=0,28 S=0,96 S=0,5	2022 I=1,23	24.04.23			A0CA0G NL0000009165	Heineken N.V.	1	96,8 G	96,26G-6,32G-7,64G-7,14G-7,36G-7,22-7,04G-7,06G-6,8G-6,4G-6,4G-6,4G	98,46	87	
Yen 38,86		4	2021 I=41 S=54	2022 I=50 S=50	30.03.23			869699 JP3834800009	Heiwa Real Estate Co. Ltd., (Glob.)	1	25 G	24,8G-4,8G-4,8G-4,8G-4,8G	26,4	24,2	
£ 1.050,5	1	1						A2PTUX GB00BJVQC708	Helios Towers PLC	1	1,18 G	1,18G-1,18G-1,19G-1,17G-1,14G-1,16G-1,17G-1,17G-1,17G-1,15G-1,15G-1,16G-1,16G	1,37	1,14	
kann.\$ 36,232	1	1						A3DDWA CA42329P1009	HeliosX Lithium & Technologies Corp.	1	0,25 G	0,278G	0,36	0,22	
US\$ 151,821	1	1						A0JD3R US42330P1075	Helix Energy Solutions Group Inc.	1	7,7 G	7,55G-7,55G-7,6G-7,6G-7,55G-7,55G-7,55G-7,55G-7,8G-7,9G-7,8G	8,3	6,35	
Euro 60,348		1	2020 J=0,07 J=0,07	2021 J=0,1515	08.06.22			941206 GRS395363005	Hellenic Exchanges - Athens Stock Exchange S.A. Holding, (Glob.)	1	4,07 G	3,955G-3,955G-3,955G-3,955G-3,955G-3,955G-3,955G-3,955G-3,955G-3,955G	4,39	3	
Euro 433,665		1	2021 J=0,571	2022 J=0,5765	05.07.23			903465 GRS260333000	Hellenic Telecommunications Organization S.A. (Glob.)	1	14,14 G	14,26G-4,28G-4,27G-4,31G-4,35G-4,36G-4,35G-4,39G-4,47G-4,44G-4,34G	15,42	14,03	
Euro 305,635		1	2021 J=0,1	2022 I=0,4 I=0,25	11.01.23			914999 GRS298343005	HELLENIQ ENERGY Holdings S.A., (Glob.)	1	8,2 G	8,28G-8,16G-8,28G-8,3G-8,32G-8,33G-8,32G-8,35G-8,39G-8,32G-8,38G-8,32G	8,5	6,91	
US\$ 157,919	1	1		2021 S=0,64	12.04.22			A3CWEW US4234031049	Hello Group Inc. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y.	1	8,36 G	8,26G-8,26G-8,28G-8,28G-8,48G-8,28G-8,42G-8,4G-8,46G-8,5G-8,38G-8,34G	10,35	8,18	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 104,488	1	10	2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2022 Q=0,485 Q=0,485	13.02.23			851292	US4234521015	Helmerich & Payne Inc.	1	38,71 G	38,455G-8,45G-8,635G- 8,75G-8,535G-8,455G- 8,475G-8,395G-9,46G- 9,4G-9,225G	47,72	37,62
sfrs 53,026		1	2020 J=5	2021 J=5,5	03.05.22			A2PKFK	CH0466642201	Helvetia Holding AG	1		(ausg)		
H\$ 4.841,387	1	1	2021 I=0,5 S=1,3	2022 I=0,5	05.09.22			867157	HK0012000102	Henderson Land Development Co. Ltd.	1	3,2 G	3,28G-3,26G-3,26G-3,26G- 3,26G	3,48	3,16
Euro 50		6						A3C6BW	NL0015000NA2	Henri Broen Holding N.V., (Glob.)	1	13,5 G	13,4G	16	13,1
US\$ 131,284	1	1		2017 I=0	15.09.17			897961	US8064071025	Henry Schein Inc.	1	76,17 G	76,61G-6,54G-6,69G- 6,76G-6,55G-6,65G-6,62G- 7,02G-5,95G-4,56G-3,5G	83,22	72,53
US\$ 76,23	1	1						A2PN6W	US4268971045	Hepion Pharmaceuticals Inc.	1	0,63 G	0,6236G-0,6244G- 0,6248G-0,6266G- 0,6248G-0,625G-0,6252G- 0,6264G-0,6394G- 0,6994G-0,7014G-0,714G	1,06	0,26
Euro 1.489,539		1	2020 J=0,11	2021 J=0,12	20.06.22	020		471473	IT0001250932	Hera S.p.A.	1	2,51 G	2,512G-2,514G-2,532G- 2,531G-2,526G-2,534G- 2,529G-2,537G-2,536G- 2,505G-2,541G-2,54G	2,79	2,42
US\$ 97,921	1 zu je US\$ 2	1						A0DNX7	KYG4412G1010	Herbalife Nutrition Ltd.	1	18,51 G	18,18G-8,232G-8,288G- 8,4G-8,364G-8,236G- 8,384G-8,464G-8,91G- 8,756G-8,72G	19,56	13,67
US\$ 29,123	1	1	2021 Q=0,5 Q=0,575	2022 Q=0,575 Q=0,575 Q=0,575	21.02.23			A2ALR9	US42704L1044	Herc Holdings Inc.	1	132 G	132G-2G-3G-3G-2G-3G- 3G-3G-5G-3G-1G	147	122
US\$ 136,48	1	10	2021 Q=0,01 Q=0,39 Q=0,48 Q=0,48 Q=0,16 Q=0,34 Q=0,51	2022 Q=0,47	01.03.23			A0ERTZ	US4270965084	Hercules Capital Inc.	1	14,96 G	14,834G-4,826G-4,864G- 4,876G-4,86G-4,868G- 4,914G-4,796G-5,192G- 5,136G-5,062G-5,048G	15,19	12,22
Euro 105,569		1	2021 I=3,05 I=0,006 S=2,5 S=5,5 I=0,003 S=0,0067	2022 I=3,5	20.02.23			886670	FR0000052292	Hermes International S.C.A.	1	1.673,5 G	1673,5G-3,5G-89G-700G- 6G-8,5G-9,5G-15,5G-4G- 5,5G	1.765,5	1.436
US\$ 118,888	1	1						A1XB6K	US4277461020	Heron Therapeutics Inc.	1	2,17 G	2,1365G-2,1405G-2,145G- 2,1485G-2,1465G-2,145G- 2,1525G-2,162G-2,1665G- 2,151G-2,1465G	3,1	2,14
US\$ 322,408	1	1						A3CSN0	US42806J7000	Hertz Global Holdings Inc.	1	17,56 G	17,24G-7,24G-7,27G- 7,29G-7,28G-7,28G-7,28G- 7,31G-7,48G-7,38G-7,32G	18,8	13,87
US\$ 308,308	1 zu je US\$ 1	1	2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2022 Q=0,375 Q=0,375 Q=0,375 Q=0,375	16.12.22			A0JMQL	US42809H1077	Hess Corp.	1	130,12 G	130,38G-0,36G-1,02G- 1,32G-0,7G-0,32G-0,48G- 0,38G-0,28G-1,34G-1,22G- 0,28G	146,78	122,98
US\$ 1.296,813	1	11	2020 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2021 Q=0,12 Q=0,12 Q=0,12 Q=0,12	13.12.22			A140KD	US42824C1099	Hewlett Packard Enterprise Co.	1	14,74 G	14,648G-4,69G-4,728G- 4,74G-4,71G-4,7G-4,72G- 4,746G-4,866G-4,774G- 4,738G-4,67G	16,04	14,45

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 J=0,11 2017 J=0,3											
Euro 2.595,228		1		2022 J=0,11	03.05.23			A3CMTD SE0015961909	Hexagon AB, (Glob.)	1	10,59 G	10,46G	11,1	9,72	
nkr 201,62		1		2017 J=0,3				904953 NO0003067902	Hexagon Composites ASA, (Glob.)	1	3,34 G	3,258G	3,37	2,57	
nkr 258,279		1						A2QKGG NO0010904923	Hexagon Purus ASA, (Glob.)	1	2,89 G	2,932G-2,92G-2,882G- 2,9G-2,958G-2,968G- 3,01G-3,034G-3,06G-3,21- 3,07G	3,21	1,99	
skr 203,027		9		2022 J=0,1	10.05.23			A3DNLJ SE0018040677	Hexatronic Group AB, (Glob.)	1	10,82 G	11,125G-1,14G-1,07G- 0,975G-0,97G-0,975G- 0,915G-0,735G-0,73G- 0,73G	12,85	10,32	
US\$ 84,285	1	1		2022 Q=0,1 Q=0,1 Q=0,1 Q=0,1	09.02.23			894306 US4282911084	Hexcel Corp.	1	67,98 G	68,18G-8,1G-8,28G-8,36G- 8,3G-8,3G-8,34G-8,46G- 9G-8,32G-8,26G	69,4	54,62	
kann.\$ 43,383	1	8						A3DRWY CA4283044069	HEXO Corp.	1	1,51 G	1,58G	1,85	0,92	
skr 329,671		1		2021 J=6	02.05.23			A14SVU SE0007074281	Hexpol AB, (Glob.)	1	10,02 G	10,08G-0,1G-0,16G-0,24G- 0,26G-0,31G-0,39G-0,33G- 0,34G-0,33G	10,74	9,61	
US\$ 53,706	1	1						A2N4PN US40417F1093	HF Foods Group Inc.	1	3,68 G	3,46G-3,46G-3,46G-3,46G- 3,46G-3,46G-3,58G-3,58G- 3,62G-3,56G	5,75	3,46	
US\$ 200,731	1	1		2022 Q=0,4 Q=0,4 Q=0,4	18.11.22			A3DHPC US4039491000	HF Sinclair Corp.	1	47,46 G	47,505G-7,515G-7,52G- 7,555G-7,5G-7,5G-7,535G- 7,525G-8,06G-8,33G- 7,84G	54,15	45,93	
- 807,468		1		2018 I=0,01 S=0,04	22.06.20			A0BK23 SG1083915098	Hi-P International Ltd., (Glob.)	1		(ausg)			
kann.\$ 33,179	1	1		2022 Q=0,1 Q=0,1 Q=0,1 Q=0,13	01.03.23			872694 CA4296951094	High Liner Foods Inc.	1	10,1 G	10G	10,2	9,25	
kann.\$ 70,699	1	10						A3CMT9 CA42981E4013	High Tide Inc.	1	1,3 G	1,275G	1,54	1,25	
sfrs 63	1	1						920299 CH0006539198	Highlight Communications AG	1		(ausg)			
Yen 45,05	zu je sfrs 1	4		2021 Q=119 Q=121 Q=124 Q=127	30.03.23			899393 JP3783420007	Hikari Tsushin Inc., (Glob.)	1	137,6 G	136,8G-4,8G-5G-4,8G- 4,4G-4,4G-4,4G-3,8G- 3,8G-5,4G-5,4G	139,8	122,4	
£ 220,258	1	1		2021 I=0,18 S=0,36	23.03.23			A0HG69 GB00B0LCW083	Hikma Pharmaceuticals PLC	1	19,6 G	19,8G-9,8G-9,4G-9,6G- 9,4G-9,5G-9,6G-9,8G- 9,7G-9,7G-9,7G	20,6	17,5	
US\$ 69,397	1	1		2021 Q=0,215 Q=0,215 Q=0,215 Q=0,2175	15.12.22			A0NHFB US4315711089	Hillenbrand Inc.	1	43,4 G	43,6G	45,6	39,4	
US\$ 115,058	1	1		2022 Q=0,2175 Q=0,22				A2AQ05 US43283X1054	Hilton Grand Vacations Inc.	1	44,09 G	43,75G-3,75G-3,77G- 3,83G-3,88G-3,83G-4,5G- 4,59G-4,68G-4,76G	45,3	35,43	
US\$ 266,451	1	1		2022 Q=0,15 Q=0,15 Q=0,15	27.02.23			A2DH1A US43300A2033	Hilton Worldwide Holdings Inc.	1	136,42 G	(exD)-136,12G-5,98G- 6,3G-6G-5,8G-6,28G- 7,08G-7,4G-7,28G-6,38G- 6,24G	142,22	116,84	
US\$ 174,299	1	4		2020 J=0,272	29.06.22			A0JKBX US43289P1066	Himax Technologies Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	7,24 G	7,22G-7,22G-7,24G-7,24G- 7,24G-7,24G-7,3G-7,32G- 7,22G-7,1G-7,02G	7,9	5,76	
US\$ 199,361	1	1						A2QMYY US4330001060	Hims & Hers Health Inc.	1	8,92 G	9,1G-9,42	9,42	5,62	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=10 S=7 S=0											
Yen 574,581		4	2021 I=10 S=7 S=0	2022 I=0			853852	JP3792600003	Hino Motors Ltd., (Glob.)	1	3,79 G	3,966-3,792G-3,796G- 3,794G-3,794G-3,796G- 3,796G-3,802G-3,804G- 3,78G-3,78G	3,98	3,4	
£ 346,546	1	1	2021 S=0,183	2022 I=0,1037	11.08.22		A14PZ0	BMG4593F1389	Hiscox Ltd.	1	12,7 G	12,7G-2,7G-2,8G-2,7G- 2,8G-2,8G-2,8G-2,8G- 2,9G-2,9G-2,9G	12,9	12,1	
CNY 459,59	1 zu je CNY 1	1	2020 J=0,4171	2021 J=0,2507	30.06.22		A0M4X2	CNE100000353	Hisense Home Appliances Group Co. Ltd.	1	1,4 G	1,402G-1,402G-1,412G- 1,414G-1,402G-1,402G- 1,402G-1,404G-1,412G- 1,386G-1,384G-1,39G	1,47	0,98	
Yen 215,115		4	2021 I=45 S=65	2022 I=50	29.09.22		869254	JP3787000003	Hitachi Construction Machinery Co. Ltd., (Glob.)	1	20,8 G	21,2G-1G-1G-1G-1G	21,8	20	
Yen 938,083		4	2021 I=60 S=65	2022 I=70	29.09.22		853219	JP3788600009	Hitachi Ltd., (Glob.)	1	47 G	47,43G-7,42G-7,41G- 7,34G-7,05G-7,09G-7,08G- 7,33G-7,26G-7,24G-7,2G	49,68	45,16	
Yen 170,215		4	2021 I=0 S=12	2022 I=0 I=15	30.03.23		858468	JP3789000001	Hitachi Zosen Corp., (Glob.)	1	6,06 G	6,224G-6,234G-6,216G- 6,214G-6,212G	6,35	5,5	
kann.\$ skr 83,766 46,819	1	4	2021 J=3	2022 J=4	26.04.23		A3DM8F A2DYY7	CA43366H7040 SE0009997018	HIVE Blockchain Technologies Ltd. HMS Networks AB, (Glob.)	1 1	2,62 G 36,7 G	2,5G 36,22G	3,6 38,92	1,35 27,96	
£ 517,197		1	2021 I=0,0195 S=0,0233	2022 I=0,0195	01.09.22		A0LC38	GB00B1FW5029	Hochschild Mining PLC	1	0,67 G	0,671G-0,673G-0,692G- 0,694G-0,6975G-0,698G- 0,6985G-0,7015G-0,706G- 0,7065G-0,706G	0,96	0,67	
nkr 190,77		1		2022 I=0,76 I=1,082 S=2,369	15.02.23		A3C8LV	NO0011082075	Höegh Autoliners ASA, (Glob.)	1	5,96 G	5,97G-5,98G-6,14G-6,05G- 6,02G-6,02G-6,09G-6,16G- 6,17G-6,07G-6,07G	6,63	5,12	
Yen 188,053		4	2021 I=7 S=17	2022 I=9 S=9	30.03.23		875974	JP3841800000	Hokuetsu, (Glob.)	1	5,6 G	5,55G-5,55G-5,55G-5,55G- 5,55G	5,8	5,05	
US\$ 61,692	1	4	2019 J=0,2	2020 J=0,32	01.04.22		A0X91G	VGG456671053	Hollysys Automation Technologies Inc.	1	17,59 G	17,71G	17,8	15,28	
skr 117,266		1	2021 J=11,5	2022 J=16	29.03.23		A2JH43	SE0011090018	Holmen AB, (Glob.)	1	37,5 G	36,99G	39,81	36,62	
US\$ 246,554	1	10					879100	US4364401012	Hologic Inc.	1	75,95 G	75,6G-5,62G-5,73G-5,83G- 5,8G-5,83G-5,79G-5,87G- 5,57G-5,49G-5,34G	80,28	69,82	
Euro 17,917		1		2021 J=0,85	07.12.22		A3DMB0	BE0974409410	Home Invest Belgium S.A.	1	20,2 G	20G-0G-0,2G-0,4G-0,4G- 0,4G-0,6G-0,4G-0,4G-0,4G	22	19,4	
£ 790,57	1	4	2021 I=0,0083 I=0,0084 I=0,0127 I=0,001 I=0,0137	2022 I=0,0138 I=0,0138	22.12.22		A2QFC0	GB00BJP5HK17	Home REIT PLC	1		(ausg)	0,42	0,38	
Euro 122,556		1					A2QM3K	LU2290523658	HomeToGo SE	1	2,99 G	3G-3G-3G-3G-3G-3G- 2,86G-2,85G-2,95G-2,85G- 2,85G	3,33	2,11	
TWD 6.930		1	2020 S=0,2853	2021 S=0,3473	13.07.22		A2N7M5	US4380908057	Hon Hai Precision Industry Co. Ltd., (Glob.) ausgestellt von: Citibank N.A., London	1	6,05 G	5,95G-5,95G-6,1G-6,1G- 6,1G-6,15G-6,15G-6,2G- 6,2G-6G-6G	6,35	5,6	
Yen 1.811,428		4	2021 I=54 I=55 S=65	2022 I=60 S=60	30.03.23		853226	JP3854600008	Honda Motor Co. Ltd., (Glob.)	1	24,09 G	24,31G-4,3G-4,31G-4,27G- 4,24G-4,26G-4,27G-4,25G- 4,25G-4,55G-4,52G	24,55	21,39	
US\$ 668,14	1 zu je US\$ 1	1	2022 Q=0,98 Q=0,98 Q=0,98 Q=1,03	2023 Q=1,03	23.02.23		870153	US4385161066	Honeywell International Inc.	1	181,5 G	181,4G-1,22G-1,56G- 1,92G-1,82G-1,82G-1,94G- 2G-3,06G-1,84G-0,88G- 0,76G	205,3	178,52	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=4,69 S=4,18											
H\$ 1.267,837	1	1	2021 I=4,69 S=4,18	2022 I=3,45 S=3,69	08.03.23			A0NJY9	HK0388045442	Hongkong Exchanges and Clearing Ltd.	1	37,79 G	37,7G-7,835G-7,53G- 7,56G-7,51G-7,52G-7,54G- 7,55G-7,695G-7,805G- 7,745G	44,54	37,46
US\$ 2.224,533	1	1	2021 I=0,06 S=0,16	2022 I=0,06	18.08.22			877047	BMG4587L1090	Hongkong Land Holdings Ltd.	1	4,22 G	4,216G-4,211G-4,22G- 4,224G-4,218G-4,216G- 4,219G-4,222G-4,221G- 4,209G-4,208G	4,51	4,11
US\$ 605,643	1	4	2021 I=0,103 S=0,1087	2022 I=0,0861	12.12.22			A2ASUQ	KYG459461037	Honma Golf Ltd	1	0,42 G	0,422G-0,422G-0,426G- 0,426G-0,426G-0,426G- 0,426G-0,424G-0,426G- 0,424G-0,424G-0,424G	0,44	0,35
Yen 42,533		1	2021 I=50 S=100	2022 I=65 S=180	29.12.22			864348	JP3853000002	Horiba Ltd., (Glob.)	1	49,8 G	50G-0G-0G-0G-0G	50	39,8
nkr 22,326		1						A2QNES	NO0010917339	Horisont Energi AS, (Glob.)	1	0,93 G	0,926G-0,928G-0,971G- 0,976G-0,969G-0,976G- 0,982G-0,959G-0,959G- 0,959G	4,08	0,93
US\$ 226,621	1	1						A12B8E	IE00BQPQVQZ61	Horizon Therapeutics PLC	1	104,22 G	103,52G-3,5G-3,68G- 3,34G-3,2G-3,2G-3,26G- 3,58G-4,14G-3,4G-3,14G	107,38	98,76
£ 268,414	1	1						A3DHF4	GB00BMXLQJ47	Horizonte Minerals PLC	1	1,56 G	1,56G-1,56G-1,67G-1,67G- 1,67G-1,67G-1,67G-1,69G- 1,69G-1,69G	1,91	1,42
US\$ 546,424	1	11	2021 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2022 Q=0,275	13.01.23			850875	US4404521001	Hormel Foods Corp.	1	42,58 G	42,69G-2,635G-2,675G- 2,7G-2,7G-2,7G-2,7G- 2,7G-2,66G-2,125G-2,08G	44,4	40,61
US\$ 713,479	1	1	2020 Q=0,0189 Q=0,1811 Q=0,03 Q=0,06 Q=0,12	2021 Q=0,32 Q=0,12	30.03.23			918239	US44107P1049	Host Hotels & Resorts Inc.	1	15,9 G	16G-5,9G-6G-6G-6G-6G- 6G-6G-6,2G-6,1G-6G	17,7	14,8
US\$ 50,451	1	1	2022 Q=0,43 Q=0,53 Q=0,53 Q=0,53	2023 Q=0,53	01.03.23			A14WN3	US4415931009	Houlihan Lokey Inc.	1	89,34 G	88,68G-8,66G-8,68G- 8,78G-8,9G-8,82G-9,8G- 9,08G-9,02G-9,1G	93,28	80,62
US\$ 49,901	1	1						A1C7ML	US44267D1072	Howard Hughes Corp.	1	77,5 G	77,5G-7,5G-7,5G-7,5G- 7,5G-7,5G-7,5G-7,5G-9G- 9G-8,5G	82,5	70,5
£ 555,678	1	1	2021 I=0,182 I=0,043 S=0,152	2022 I=0,047 S=0,159	06.04.23			884600	GB0005576813	Howden Joinery Group PLC	1	8,1 G	8,15G-8,15G-8G-7,95G- 8G-8G-8,05G-8,05G- 8,05G-8,05G-7,9G-8,15G- 8,15G	8,25	6,3
US\$ 412,283	1	1	2021 Q=0,02 Q=0,02 Q=0,02	2022 Q=0,02 Q=0,02 Q=0,04 Q=0,04	09.02.23			A2PZ2D	US4432011082	Howmet Aerospace Inc.	1	39,2 G	39,4G	40,2	35,2
Yen 356,961		4	2021 I=45 S=65	2022 I=45	29.09.22			856625	JP3837800006	Hoya Corp., (Glob.)	1	91,36 G	90,94G-0,92G-1,9G-1,8G- 1,68G-1,78G-1,78G-1,74G- 1,72G-1,28G-1,16G	101,9	86,78
US\$ 982,146	1	11	2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2022 Q=0,2625 Q=0,2625	07.03.23			A142VP	US40434L1052	HP Inc.	1	27,64 G	27,58G-7,57G-7,635G- 7,775G-7,655G-7,675G- 7,68G-7,755G-7,84G- 7,695G-7,645G-7,535G	28,7	24,73
US\$ 3.993,667	1 zu je US\$ 0,5	1	2021 Q=0,75 Q=0,35	2022 I=0,9 I=0,45	18.08.22			924153	US4042804066	HSBC Holdings PLC ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	35,6 G	35,6G-5,8G-5,6G-5,6G- 5,6G	36,6	28,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 1.443,017	1	1	2022 Q=0,155 Q=0,155 Q=0,155 Q=0,155	2023 Q=0,155	17.03.23			867622	US4461501045	Huntington Bancshares Inc.	1	14,3 G	14,4G-4,3G-4,4G-4,4G- 4,4G-4,4G-4,4G-4,4G- 4,5G-4,3G-4,2G	14,5	12,7
US\$ 39,856	1	1	2021 Q=1,14 Q=1,14 Q=1,18 Q=1,18	2022 Q=1,18 Q=1,18 Q=1,24 Q=1,24	23.02.23			A1JE8X	US4464131063	Huntington Ingalls Industries Inc.	1	205,9 G	208,4G-8,3G-8,5G-8,7G- 9G-8,7G-8,7G-5,4G-4,7G- 3,8G	220,1	195,3
US\$ 183,774	1	1	2022 Q=0,2125 Q=0,2125 Q=0,2125 Q=0,2125	2023 Q=0,2375	14.03.23			A0DQGM	US4470111075	Huntsman Corp.	1	27,2 G	27,6G-7,6G-7,6G-7,6G- 7,6G-7,6G-7,6G-7,6G- 7,8G-7,6G-7,6G	30,4	25,4
US\$ 19,933	1	1						A0DKTV	US4474621020	Huron Consulting Group Inc.	1	66 G	66G-6G-6G-6G-6,5G-6,5G- 8G-6G-6G-6G	69	60,5
skr 466,238		1	2020 I=0,8 S=1,6	2021 I=1 S=2	10.10.22			A0J2R3	SE0001662230	Husqvarna AB, (Glob.)	1	8,31 G	8,23G	8,31	6,48
kann.\$ 220,901	1	4						A2JGE9	CA44812T1021	Hut 8 Mining Corp.	1	1,62 G	1,5086G	2,19	0,76
US\$ 8.711,102	1	1	2021 I=0,0112 S=0,0139	2022 I=0,0116 S=0,08	14.02.23			A1JFYB	SG2D00968206	Hutchison Port Holdings Trust, (Glob.)	1	0,17 G	0,1679G-0,1677G- 0,1694G-0,1693G-0,1692G	0,2	0,16
£ 864,775	1	1						A2PJ5B	KYG4672N1198	HUTCHMED [China] Ltd.	1	2,94 G	2,84G-2,96G-2,96G-2,96G- 2,96G-2,96G-2,96G-2,96G- 2,96G-2,88G-2,88G-2,88G	3,72	2,72
£ 172,955	1	1						A2AF74	US44842L1035	"- ausgestellt von: The Bank of New York, New York/N.Y.	1	14,8 G	14,6G-4,6G-4,6G-4,6G- 4,6G-4,6G-4,6G-4,7G- 4,9G-4,7G-4,7G	18,3	13,5
US\$ 89,103	1 zu je US\$ 1	1						A2JL12	US44852D1081	Huya Inc.	1	4,02 G	4,04G-4,04G-4,05G-4,05G- 4,05G-4,08G-4,08G-4,07G- 4,14G-4,14G-4,12G	5,72	3,6
US\$ 47,334	1	1	2019 Q=0,19 Q=0,19 Q=0,19 Q=0,19	2020 Q=0,2	25.02.20			A0YAKV	US4485791028	Hyatt Hotels Corp.	1	108,46 G	109,44G-9,44G-9,5G- 9,62G-9,46G-9,48G-9,54G- 9,56G-9,58G-9,38G-9,9G- 9,7G	110,7	83,45
nkr 58,028	1	1						A2QD5A	NO0010892359	Hydrogen pro ASA, (Glob.)	1	2,45 G	2,455G-2,455G-2,51G- 2,535G-2,495G-2,48G- 2,49G-2,48G-2,5G-2,535G- 2,535G	3,16	2,45
Euro 15,161		1						A2QNN5	FR0014001PM5	Hydrogen-Refueling-Solutions S.A.S.	1	23,68 G	23,66G	28,62	21,36
- 863,813		1	2016 I=0,002 S=0,0025	2017 I=3,01	09.10.17			694426	SG1J47889782	Hyflux Ltd., (Glob.)	1		(ausg)		
- 9,97		1	2021 I=0,4348 I=1,6249	2022 I=0,3824	29.06.22			885166	USY384721251	Hyundai Motor Co. Ltd., (Glob.) ausgestellt von: Citibank N.A., London	1	32,6 G	32,4G-2,4G-2,4G-2,05G- 2,3G-2,3G-2,3G-2,3G- 2,6G-2,55G-2,55G	33,8	27,25
£ 291,641	1	10						A2P4PP	GB00BKP36R26	Hyve Group PLC	1	1,15 G	1,16G-1,16G-1,15G-1,15G- 1,17G-1,17G-1,17G-1,17G- 1,17G-1,17G-1,17G	1,17	0,75
kann.\$ 246,167	1	1						A3CLTE	CA44955L1067	i-80 Gold Corp.	1	2,2 G	2,188G	2,76	2,14
£ 1.192,848	1	1	2022 I=0,001 I=0,0014 I=0,0014 I=0,0014 I=0,0014 I=0,0014 I=0,0014 I=0,0014 I=0,0017	2023 I=0,0017 I=0,0017	16.02.23			A2DVHV	GB00BDHXPJ60	i3 Energy PLC	1	0,21 G	0,21G-0,21G-0,216G- 0,214G-0,214G-0,216G- 0,214G-0,216G-0,22G- 0,224G	0,23	0,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 23,123	1	10						A2JPHL	US46571Y1073	I3 Verticals Inc.	1	22,8 G	23G-2,8G-3G-3G-2,8G-3G-3G-3G-2,8G-2,4G-2,4G	27,6	22
US\$ 83,067	1	1						A3CQZU	US44891N2080	IAC Inc.	1	49,24 G	48,83G-9,1	53,64	41,13
kann.\$ 478,976		1						899657	CA4509131088	Iamgold Corp.	1	2,08 G	2,104G	2,6	2,08
Euro 6.446,364		1						A0M46B	ES0144580Y14	Iberdrola S.A.	1	10,94 G	10,905G-0,885G-0,915G-0,895G-0,9G-0,895G-0,885G-0,9G-0,885G-0,825G-0,85G	11,13	10,5
Euro 76,235		1	2021 I=1,6 I=0,4 J=2,1	2022 I=1,19 I=0,91 J=2,16	28.02.23			850999	FR0000035081	Icade S.A.	1	45,52 G	46,52G	46,52	39,86
Yen 40,431		4	2021 I=19 S=19	2022 I=17	29.09.22			899155	JP3142300007	Ichiyoshi Securities Co. Ltd., (Glob.)	1	4,38 G	4,4G-4,4G-4,4G-4,4G-4,38G-4,38G-4,32G-4,24G-4,24G-4,24G	4,44	4,18
- 3.489,662		4	2020 J=0,0547	2021 J=0,1256	09.08.22			936793	US45104G1040	ICICI Bank Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	19 G	18,9G-8,9G-9G-9,2G-9,3G-9,3G-9,4G-9,3G-9,3G-9,2G-9G	21,2	18
Euro 79,59	1	1						932242	IE0005711209	Icon PLC	1	210 G	208G-8G-10G-0G-0G-0G-0G-0G-8G-8G-8G	224	178
kann.\$ 130,246	1	1						A111YN	CA45107N2059	Iconic Minerals Ltd.	1	0,07 G	0,0674G	0,08	0,04
US\$ 23,982	1	1						894139	US44930G1076	ICU Medical Inc.	1	166 G	166G-6G-6G-6G-6G-6G-6G-6G-7G-5G-6G	182	145
US\$ 5,926		1						A2PLWN	US4516222035	Ideal Power Inc.	1	10,82 G	10,97G-0,965G-0,96G-0,945G-0,91G	12,05	9,46
US\$ 674,077	1	1						A2N9D0	US45166V1061	Ideanomics Inc.	1	0,12 G	0,0741G-0,0743G-0,098G-0,097G-0,0961G-0,0962G-0,116G-0,1125G-0,1127G-0,1128G	0,2	0,07
US\$ 22,513	1	1						A11404	US45170X2053	Identiv Inc.	1	6,4 G	6,5G-6,514G-6,52G-6,514G-6,628G	8,6	6,17
US\$ 75,421	1	1	2022 Q=0,54 Q=0,6 Q=0,6 Q=0,6	2023 Q=0,6	12.01.23			877444	US45167R1041	IDEX Corp.	1	210 G	210G-0G-0G-0G-0G-0G-0G-0G-2G-0G-8G	224	200
US\$ 82,903	1	1						888210	US45168D1046	IDEXX Laboratories Inc.	1	443,35 G	442,25G-1,85G-2,95G-3,35G-2,8G-3G-3,2G-5,3G-4,8G-2,55G-38,7G (ausg)	479	377,6
sfrs 187,559	1	1		2016 J=12	16.06.17			A2DTEB	CH0363463438	Idorsia AG	1				
US\$ 1.410,398	1	1						A2PAAC	KYG470811079	iDreamSky Technology Holdings Ltd.	1	0,45 G	0,428G-0,428G-0,432G-0,432G-0,43G-0,432G-0,432G-0,43G-0,43G-0,428G-0,43G-0,43G-0,43G	0,52	0,43
US\$ 23,935	1	8	2016 Q=0,19 Q=0,19 Q=0,19	2017 Q=0,19	13.10.17			A0RF6V	US4489475073	IDT Corp.	1	28,96 G	28,88G-8,88G-8,93G-8,95G-8,93G-8,95G-8,93G-8,93G-8,98G-9,11G-8,19G-7,75G	30,31	24,71
skr 7,333		1		2021 J=0,8	02.05.22			A2QR3J	SE0013512464	Idun Industrier AB (publ), (Glob.)	1	20,55 G	20,55G-0,55G-1,5G-1,5G-1,6G-1,6G-2G-1,9G-1,85G-1,85G	22,2	17,14
£ 414,716	1	6	2021 I=0,1296 I=0,1296 S=0,3124	2022 I=0,1326	02.02.23			A0EARV	GB00B06QFB75	IG Group Holdings PLC	1	9,2 G	9,2G-9,2G-9,05G-9,05G-9,05G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G	9,2	8,8
US\$ 1.197,525	1	1	2020 I=0,502 S=0,534	2021 I=0,145	18.08.21			A1W546	KYG6771K1022	IGG Inc.	1	0,29 G	0,29G-0,29G-0,294G-0,294G-0,294G-0,294G-0,294G-0,292G-0,294G-0,292G-0,292G	0,37	0,29

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,1 S=0,05											
A\$ 757,268		7			16.03.23			765651	AU000000IGO4	IGO Ltd., (Glob.)	1	8,28 G	8,044G-8,048G-8,071G-8,081G-8,069G-8,146G-8,146G-8,146G-8,146G-8,147G-8,056G	10,29	8,04
Yen 154,68		4			30.03.23			854347	JP3134800006	IHI Corp., (Glob.)	1	24,2 G	24,2G-4,2G-4,2G-4,2G-4,2G	27,4	24,2
US\$ 327,82	1	1			30.03.23			A3C5ED	KYG4701H1092	IHS Holding Ltd.	1	6,85 G	6,9G	7,55	5,65
Yen 108,9		4						860747	JP3131200002	Iino Kaiun Kaisha Ltd., (Glob.)	1	7,08 G	7,227G-7,227G-7,228G-7,217G-7,213G-7,21G-7,217G-7,216G-7,213G-7,195G-7,194G	7,23	5,63
Euro 79,3		1						A2PFBF	IT0005359192	Illimity Bank S.p.A.	1	6,5 G	6,455G-6,455G-6,55G-6,555G-6,55G-6,53G-6,53G-6,525G-6,525G-6,525G	7,89	6,46
US\$ 305,068	1	1			30.03.23			861219	US4523081093	Illinois Tool Works Inc.	1	219,8 G	220,45G-0,3G-0,35G-0,55G-0,3G-0,35G-0,5G-0,8G-1,8G-18,9G-8,7G	229,5	203,25
US\$ 158	1	1						927079	US4523271090	illumina Inc.	1	186,2 G	185,58G-5,44G-5,92G-6,08G-6G-6G-6,02G-7,3G-5,98G-5,46G-4,96G	204,8	167
A\$ 424,932		1			06.03.23			859133	AU000000ILU1	Iluka Resources Ltd., (Glob.)	1	6,6 G	6,353G-6,359G-6,428G-6,438G-6,437G-6,433G-6,434G-6,43G-6,43G-6,427G-6,432G	7,25	5,85
kann.\$ 53,97	1	1			28.04.23			896801	CA45245E1097	Imax Corp.	1	17,19 G	16,925G	17,19	13,67
Euro 56,988		1						A116P8	NL0010801007	IMCD N.V.	1	142,95 G	143,35G-3,4G-4,85G-6,7G-7,85G-8,75G-7,95G-8,45G-8,6G-7,3G-7,25G	155,3	131,8
A\$ 498,462		7			05.04.23			A0DPU0	AU000000IMD5	Imdex Ltd., (Glob.)	1	1,53 G	1,48G-1,48G-1,48G-1,48G-1,49G	1,63	1,36
Euro 84,941		1			17.05.22			851898	FR0000120859	IMERYS S.A.	1	41,24 G	41,48G-1,5G-1,58G-1,88G-1,98G-2,02G-1,98G-1,98G-1,96G-1,7G-1,74G	42,98	36,18
£ 260,807	1	1			11.08.22			A1XCMM	GB00BGLP8L22	IMI PLC	1	17,2 G	17,4G	17,5	13,9
kann.\$ 47,11	1	4			05.10.20			A3DR7D	CA45251C2031	iMining Technologies Inc.	1		(ausg)		
US\$ 76,227		1						A2P72S	NL0015285941	Immatics N.V.	1	8,18 G	8,084G	8,8	7,1
Euro 138,67		1						A2JN9W	AT0000A21KS2	Immofinanz AG	1	12,23 G	12,27G-2,27G-2,3G-2,21G-2,13G-2,14G-2,15G-2,12G-2,15G-2,2G-2,2G	12,68	11,47
US\$ 44,358	1	1						A2PHD4	US4525EP1011	Immunic Inc.	1	1,75 G	1,7205G-1,7195G-1,7245G-1,726G-1,7235G-1,69G-1,7315G-1,7235G-1,7295G-1,771G-1,7845G-1,772G	2,8	1,24
US\$ 400,304	1	1						A2QQ2E	US45256X1037	ImmunityBio Inc.	1	2,38 G	2,41G-2,41G-2,41G-2,42G-2,42G-2,42G-2,5G-2,32G-2,31G-2,3G	4,81	2,3
£ 45,304	1	1						A2QNWU	US45258D1054	Immunocore Holdings PLC ausgestellt von: Citibank N.A.,N.Y.	1	52 G	51G-1G-1G-1G-1G-1G-1,5G-1G-1G-1G	60,5	46,6
US\$ 220,751	1	7						878613	US45253H1014	ImmunoGen Inc.	1	3,48 G	3,4935G-3,495G-3,47G-3,482G-3,481G-3,4795G-3,482G-3,506G-3,5835G-3,597G-3,63G	4,73	3,47

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 333,403	1	1						A0BMC4	GB0033711010	ImmuPharma PLC	1	0,02 G	0,0192G-0,0192G-0,019G-0,019G-0,0196G-0,0208G-0,0208G-0,0208G-0,0208G-0,0126G-0,0198G-0,0198G	0,03	0,01
skr 56,609		1						A0DK8Q	SE0001279142	Impact Coatings AB, (Glob.)	1	0,52 G	0,522G-0,523G-0,505G-0,499G-0,501G-0,518G-0,524G-0,534G-0,534G-0,534G	0,59	0,4
kann.\$ 148,188	1	1						A0HGWG	CA45257A1021	IMPACT Silver Corp.	1	0,2 G	0,181G	0,26	0,18
ZAR 852,729	1	7	2020 I=0,6772 S=0,8015	2021 I=0,3546 S=0,5818	22.09.22			164676	US4525533083	Impala Platinum Holdings Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	8,65 G	8,59G-8,47G-8,51G-8,57G-8,64G	12,7	8,47
ZAR 852,729		7	2020 I=10 S=12	2021 I=5,25 S=10,5	21.09.22			A0KFSB	ZAE000083648	--, (Glob.)	1	8,66 G	8,92-8,88-8,68G-8,58G-8,58-8,66G-8,64G-8,64G-8,56C-8,64-8,78G-8,66G-8,58G-8,56G-8,6G	12,8	8,56
US\$ 23,739	1	1						A3CNH9	US45258K1097	Impel Pharmaceuticals Inc.	1	1,51 G	1,37G	3,84	1,37
£ 928,771	1	10	2020 I=0,2106 I=0,2106 I=0,4848 S=0,4848	2021 I=0,2127 I=0,2127 I=0,4931 S=0,4932	16.02.23			903000	GB0004544929	Imperial Brands PLC	1	23,43 G	23,37G-3,4G-3,52G-3,38G-3,45G-3,41G-3,43G-3,47G-3,61G-3,59G	24,59	22,3
kann.\$ 154,871	1	1						621912	CA4528921022	Imperial Metals Corp.	1	1,25 G	1,21G	1,62	1,19
kann.\$ 584,153	1	1	2022 Q=0,34 Q=0,34 Q=0,34 Q=0,44	2023 Q=0,44	02.03.23			851368	CA4530384086	Imperial Oil Ltd.	1	46,93 G	46,57G	50,06	43,2
US\$ 26,157	1	10						A2ANZB	US4532041096	Impinj Inc.	1	118,05 G	118,4G-8,35G-8,6G-8,65G-8,4G-8,55G-8,6G-9,9G-20,1G-0,3G-0,5G-19,45G	128,5	98,02
sfrs 58,112	1	1						A2QCUH	SE0014855029	Implantica AG	1	2,91 G	2,97G-2,97G-2,955G-2,915G-2,975G-2,955G-2,965G-2,905G-2,91G-2,905G	3,75	2,9
US\$ 7,099	1	10						A3DWEJ	US15117N6022	Imunon Inc.	1	1,33 G	1,32G-1,32G-1,32G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,32G	1,54	1,23
£ 413,007	1	1	2021 I=0,064 S=0,161	2022 I=0,075	04.08.22			A1CWUA	GB00B61TVQ02	Inchcape PLC	1	10,2 G	10,2G-0,3G-0,3G-0,3G-0,3G	10,5	8,8
A\$ 1.942,225		10	2020 I=0,01 S=0,083	2021 I=0,1 S=0,17	05.12.22			813015	AU000000IPL1	Incitec Pivot Ltd., (Glob.)	1	2,22 G	2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G	2,44	2,16
US\$ 222,965	1	1						896133	US45337C1027	Incyte Corp.	1	73,04 G	72,92G-2,83G-3,02G-3,09G-2,99G-3,02G-3,06G-3,02G-3,17G-2,23G-2,12G	79,02	72,12
Euro 5,842		1	2020 J=0,52	2021 J=1	06.06.22	005		A2DR76	IT0005245508	Indel B S.p.A.	1	24,4 G	24,4G-4,4G-4,5G-4,5G-4,5G-4,5G-4,5G-4,3G-4,3G-4,3G	25,4	22,8
US\$ 136,078	1 zu je US\$ 0,5	1						A3DWFC	GB00BN4HT335	Indivior PLC	1	17,14 G	17,195G-7,195G-7,055G-7,13G-7,17G-7,295G-7,285G-7,255G-7,2G-7,235G-7,245G	22,72	16,93
Euro 176,654		1		2021 J=0,15	08.07.22			873570	ES0118594417	Indra Sistemas S.A.	1	11,75 G	11,78G-1,78G-1,87G-1,88G-1,88G-1,83G-1,84G-1,92G-1,89G-1,93G-1,9G	11,93	10,52
Euro 3.116,652		2	2019 J=0,35	2020 J=0,465 J=0,465	28.04.22			A11873	ES0148396007	Industria de Diseño Textil S.A.	1	28,25 G	28,44G-8,45G-8,65G-8,67G-8,94G-8,93G-8,97G-9,07G-9,03G-8,9G-8,89G	29,31	24,62

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=0,3199											
CNY 86.794,047	1 zu je CNY 1	1			04.07.22			A0M4YB	CNE1000003G1	Industrial & Commercial Bank of China	1	0,47 G	0,4702G-0,4746G- 0,4737G-0,4747G- 0,4741G-0,4741G- 0,4741G-0,4741G- 0,4741G-0,4741G- 0,4741G-0,4687G	0,51	0,46
Euro 43,9		1						A3DK0W	IT0005186371	Industrie De Nora S.p.A.	1	17,96 G	17,91G-8,02G-7,92G- 8,01G-8,24G-8,27G-8,31G- 8,26G-8,28G-8,26G	19	14,15
US\$ 219,744	1	10						A0MSSK	US45667G1031	Infina Corp.	1	6,46 G	6,394G-6,4G-6,411G- 6,443G-6,424G-6,436G- 6,43G-6,454G-6,477G- 6,63G-6,581G	7,07	6,21
kann.\$ 126,425 A\$ 462,592	1	7 7						A3DV5G A2JH72	CA45675H1010 AU0000007627	Infini Ai Inc. Infinity Lithium Corporation Ltd., (Glob.)	1 1	0,04 G 0,07 G	0,0375G 0,0698G-0,0698G- 0,0698G-0,0698G- 0,0698G-0,0698G- 0,0698G-0,0698G- 0,0698G-0,0698G- 0,0698G-0,0698G	0,07 0,1	0,02 0,07
US\$ 89,278	1	10						A0LA4Y	US45665G3039	Infinity Pharmaceuticals Inc.	1	0,22 G	0,2249G-0,2253G- 0,2253G-0,2242G-0,22G- 0,22G-0,2216G-0,22G- 0,2277G-0,2199G-0,2314G	0,69	0,22
Euro 44,204		1						A2H7A5	NL0012661870	InflaRX N.V.	1	1,89 G	1,9005G-1,8945G- 1,8945G-1,8955G- 1,8945G-1,8945G- 1,8945G-1,8945G-1,916G- 1,8755G-1,8745G	3	1,85
£ 1.410,231	1	1	2019 I=0,0755 S=0,1595	2022 I=0,03	11.08.22			A114PL	GB00BMJ6DW54	Informa PLC	1	7,48 G	7,48G-7,52G-7,54G-7,54G- 7,56G	7,62	6,68
- 4.208,081	1 zu je 5	4	2021	2022	27.10.22			919668	US4567881085	Infosys Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	17,25 G	17,2G-7,2G-7,3G-7,05G- 7,05G-7,05G-7,05G-7,05G- 7,1G-7,05G-7G	18,05	16,3
Euro 960,2		1	2020 J=0,1762	2021 J=0,1993	23.05.22	007		A14UAV	IT0005090300	Infrastrutture Wireless Italiane S.p.A.	1	10,16 G	10,215G-0,23G-0,295G- 0,285G-0,355G-0,37G- 0,37G-0,25G-0,27G-0,25G	10,55	9,29
Euro 3.726,54	1	1	2021 I=0,21 S=0,41	2022 I=0,17 S=0,389	26.04.23			A2ANV3	NL0011821202	ING Groep N.V.	1	12,89 G	12,862G-2,86G-3,036G- 3,038G-3,142G-3,144G- 3,134G-3,126G-3,12G- 3,112G-3,09G	13,43	11,43
Euro 3.726,54	1, 10, 100 1.000, 10.000 100.000 1.000.000	1	2021	2022	13.01.23			907466	US4568371037	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	12,8 G	12,7G-2,7G-2,9G-2,9G-3G- 3G-3G-3G-3G-3G-2,8G	13,3	11,3
US\$ 404,957	1	10	2021 Q=0,02 Q=0,02 Q=0,02 Q=0,02	2022 Q=0,02	28.02.23			A2P070	US45687V1061	Ingersoll-Rand Inc.	1	53,67 G	54,24G-4,37G-4,48G- 4,42G-4,58G	54,58	48,28
US\$ 65,955	1	1	2021 Q=0,64 Q=0,64 Q=0,65 Q=0,65	2022 Q=0,65 Q=0,65 Q=0,71 Q=0,71	29.12.22			A1JYNM	US4571871023	Ingredion Inc.	1	96,18 G	96,4G-6,36G-6,54G-6,58G- 6,44G-6,46G-6,52G-6,56G- 6,4G-5,24G-4,52G	96,66	90,42
US\$ 43,551	1	1						A2PQMH	US45720L1070	Inhibrx Inc.	1	21,4 G	21,2G-1,2G-1,4G-1,6G- 1,6G-1,6G-1,6G-1,6G- 2,2G-2,6G-2G-1,6G	24,8	19,8
Euro 539,616	1 zu je Euro 2,5	1	2020 I=0,0443 S=0,22	2021 I=0,0656 S=0,1744	06.07.22			A2ANXU	ES0139140174	Inmobiliaria Colonial SOCIMI S.A.	1	6,63 G	6,645G-6,645G-6,705G- 6,68G-6,675G-6,675G- 6,675G-6,73G-6,745G- 6,735G-6,735G	6,93	5,91

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
- 83,071	1	1						A2PP3A	IL0011595993	InMode Ltd.	1	32,8 G	32,6G-2,6G-2,8G-3G-3G-3G-3G-2,8G-2,8G-2,6G-2,4G	38,8	29,6
Euro 80,212		1						A0LCUJ	FR0010331421	Innate Pharma S.A.	1	2,72 G	2,726G-2,728G-2,786G-2,818G-2,794G-2,784G-2,802G-2,782G-2,79G-2,736G-2,728G	3,72	2,71
kann.\$ 204,161	1	1	2021 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2022 Q=0,18 Q=0,18 Q=0,18 Q=0,18	29.12.22			A0M9S7	CA45790B1040	Innergex Renewable Energy Inc.	1	9,48 G	9,57G-9,58G-9,596G-9,614G-9,616G-9,608G-9,878G-9,938G-9,958G-9,9G	11,48	9,48
kann.\$ 248,49	1	1						A2PSPW	CA45783P1027	InnoCan Pharma Corp.	1	0,19 G	0,19G	0,25	0,16
US\$ 78,356	1	1						A3C3CA	US45784J1051	Innovate Corp.	1	2,72 G	2,68G-2,7G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,74G-2,8G-2,76G	3,04	1,73
US\$ 27,967		1	2020 Q=1,32 Q=1,4 Q=1,5 Q=0,1 Q=1,38 Q=0,02	2021 Q=1,725 Q=0,025 Q=1,725 Q=0,025 Q=1,7743 Q=0,0257 Q=0,0047 Q=1,47	29.12.22			A2DGXH	US45781V1017	Innovative Industrial Properties Inc.	1	76,86 G	77,28G-7,22G-7,38G-7,5G-7,46G-7,42G-7,46G-7,6G-8,24G-7,94G-7,18G-7,7G	105,7	75,18
US\$ 1.534,541	1	4						A2N7N8	KYG4818G1010	Innovent Biologics Inc.	1	4,36 G	4,4G-4,44G-4,32G-4,36G-4,34G-4,34G-4,32G-4,34G-4,34G-4,36G-4,32G-4,32G-4,3G	5,4	3,84
US\$ 69,783	1	1						A2AC9U	US45781M1018	Innoviva Inc.	1	11,2 G	11,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,3G-1,4G-1,3G-1,1G	12,5	11,1
US\$ 22,921	1	1						A1XB32	US45780L1044	Inogen Inc.	1	21,6 G	14,9G	23,8	14,9
US\$ 25,631	1	10						A2QRE5	US45783Q1004	Inotiv Inc.	1	6,75 G	6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,55G-6,65G-7,05G-7,05G-7,15G-7G	7,9	4,4
US\$ 249,489	1	4						A115GK	US45773H2013	Inovio Pharmaceuticals Inc.	1	1,22 G	1,202G-1,204G-1,2048G-1,1738G-1,1978G-1,2064G-1,2146G-1,2102G-1,1934G-1,1704G-1,1688G	1,76	1,17
Yen 1.386,667		1	2021 I=20 S=28	2022 I=30 S=32	29.12.22			A0JD4G	JP3294460005	Inpex Corp., (Glob.)	1	9,8 G	9,85G-9,85G-9,85G-9,8G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,65G	10,2	9,15
Euro 500		1						A2QNEL	LU2290522684	InPost S.A.	1	7,85 G	7,864G-7,87G-7,776G-7,788G-7,764G-7,766G-7,754G-7,784G-7,804G-7,78G-7,766G-7,802G-7,8G	9,13	7,75
US\$ 107,85	1	1						A2DGL3	US45782B1044	Inseego Corp.	1	0,84 G	0,8206G-0,8208G-0,8218G-0,8238G-0,8205G-0,8122G-0,8268G-0,8292G-0,8262G-0,8172G-0,8231G	1,15	0,77
US\$ 33,808	1	7						909619	US45765U1034	Insight Enterprises Inc.	1	123 G	124G-3G-4G-4G-4G-4G-4G-4G-5G-4G-3G	125	93
nkr 332,642		1						A2QBRA	NO0010762792	Instabank ASA, (Glob.)	1	0,13 G	0,1315G-0,1315G-0,1555G-0,1605G-0,1565G-0,1595G-0,16G-0,1325G-0,1325G-0,1325G	0,16	0,12
skr 260,564		1	2021 J=0,65	2022 J=0,66	08.05.23			A3DDPQ	SE0017483506	Instalco AB, (Glob.)	1	4,27 G	4,181G	4,47	3,46

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023		Fortlaufender Preis 27.02.2023		Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 Q=0,315 Q=0,315 Q=0,315 Q=0,315								2023 Q=0,365 Q=0,125	Letzter Preis	Fortlaufender Preis	Höchst-Preis		
US\$ 28,306	1	1		2022 Q=0,315 Q=0,315 Q=0,315 Q=0,315	14.03.23			A1XDU6 US45780R1014	Installed Building Products Inc.	1	107 G	106G-6G-6G-7G-7G-7G-8G-7G-7G-8G	108	79			
US\$ 69,449	1	1						A0MQX8 US45784P1012	Insulet Corporation	1	274,05 G	278,45G-8,5G-8,6G-9G-9,3G-9,15G-0,75G-68,4G-5,45G-2,3G	295,8	258,85			
A\$ 2.449,909		7		2021 I=0,06 S=0,05	16.02.23			941205 AU000000IAG3	Insurance Australia Group Ltd., (Glob.)	1	2,96 G	2,9G-2,9G-2,92G-2,9G-2,9G	3,36	2,86			
US\$ 4.137	1	1		2022 Q=0,365 Q=0,365 Q=0,365 Q=0,365	04.05.23			855681 US4581401001	Intel Corp.	1	23,89 G	23,87G-3,825G-3,925G-4,025G-3,93G-3,93G-4G-4,03G-4,015G-3,58G-3,72-3,51G	28,7	23,51			
kann.\$ 72,507 US\$ 78,684	1 1	1 10						A2PT67 A2AG6H CA45790Y1043 US45826J1051	Intellabridge Technology Corp. Intellia Therapeutics Inc.	1 1	35,63 G	(ausg) 35,285G-5,265G-5,355G-5,39G-5,35G-5,36G-5,595G-5,945G-6,605G-6,945G-7,13G-6,905G	42,61	29,97			
US\$ 102,872	1	1		2021 Q=0,1 Q=0,1 Q=0,1 Q=0,1 Q=0,1	28.02.23			A0MQY6 US45841N1072	Interactive Brokers Group Inc.	1	81,65 G	81,2G-1,19G-1,32G-1,42G-1,3G-1,34G-1,37G-1,52G-1,79G-0,89G-0,99G	82,31	66,04			
US\$ 558,851	1	1		2022 Q=0,38 Q=0,38 Q=0,38 Q=0,38	16.03.23			A1W5H0 US45866F1049	Intercontinental Exchange Inc.	1	96,83 G	96,92G-6,87G-7,02G-7,17G-7,03G-7,07G-7,12G-7,29G-6,34G-5,09G-5,32G	102,38	95,09			
£ 175,304	1	1		2021 S=0,859	30.03.23			A2PA4R GB00BHJYC057	InterContinental Hotels Group PLC	1	62,5 G	63G-3G-3G-3G-3G-3G-3G-3,5G-3,5G-3,5G-3,5G	65	53,5			
US\$ 904,126	1	1		2022 Q=1,64 Q=1,65 Q=1,65 Q=1,65	09.02.23			851399 US4592001014	International Business Machines Corp.	1	123,3 G	123,98G-3,8G-3,84G-3,88G-3,64G-3,82G-3,8G-3,78G-4,02-4,18G-2,94G-2,64G	136,3	121,6			
Euro 4.971,476		1		2018 I=0,145 S=0,165	02.07.20			A1H6AJ ES0177542018	International Consolidated Airlines Group S.A.	1	1,75 G	1,754G-1,755G-1,7845G-1,766G-1,781G-1,7775G-1,7835G-1,7735G-1,7655G-1,761G-1,763G	1,94	1,34			
£ 956,193	1	1		2020 S=0,1	28.07.22			A1W5N2 GB00BDVZY77	International Distributions Services PLC	1	2,6 G	2,52G-2,52G-2,54G-2,52G-2,5G-2,5G-2,5G-2,52G-2,52G-2,6G-2,58G	2,82	2,32			
US\$ 254,962	1	1		2021 Q=0,77 Q=0,77 Q=0,79 Q=0,79	27.12.22			853881 US4595061015	International Flavors & Fragrances Inc.	1	88,59 G	88,49G-8,49G-8,54G-8,62G-8,56G-8,54G-8,52G-9,12G-9,6G-9G-8,76G	108,5	83,92			
US\$ 203,688	1	1		2021 Q=0,2	25.11.22			A14QUY GB00BVG7F061	International Game Technology PLC	1	24,4 G	23,8G	24,8	20,8			
kann.\$ 248,462 US\$ 350,084	1 1 zu je US\$ 1	1 1		2022 Q=0,4625 Q=0,4625 Q=0,4625 Q=0,4625	16.02.23			A1JAZU 851413 CA4598201065 US4601461035	International Lithium Corp. International Paper Co.	1 1	0,04 G 34,39 G	0,043G 34,43G-4,4G-4,495G-4,53G-4,495G-4,49G-4,51G-4,57G-4,875G-4,435G-4,305G	0,05 38,32	0,03 32,36			

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 49,078	1	10	2021 Q=0,06 Q=0,06 Q=0,06 Q=0,12 Q=0,12	2022 Q=1,12	07.12.22		A2DGML	MHY410531021	International Seaways Inc.	1	44,4 G	44G-4G-4,2G-4,2G-4,2G-5,8G-5G-4,8G-5,4G-5,2G-5,2G	45,8	30,8	
kann.\$ 195,313 Euro 62,906	1 1 zu je Euro 3	6 1	2020 J=0,55	2021 J=0,94	16.05.22		A1C4CG 907907	CA46050R1029 FR0004024222	International Tower Hill Mines Ltd. Interparfums S.A.	1 1	0,47 G 61,3 G	0,486G 61,3G-1,3G-1,2G-1,1G-1,2G-1,3G-1,5G-1,4G-1,4G-1,3G-1,3G	0,65 62,5	0,38 55	
Euro 108,879		1	2020 J=0,26	2021 J=0,28	23.05.22	029	904257	IT0001078911	Interpump Group S.p.A.	1	50,35 G	50,35G-0,35G-1,3G-1,45G-1,4G-1,4G-1,4G-1,4G-1,8G-1,6G-1,65G-1,65G	52,4	41,62	
kann.\$ 8,643 £ 161,393	1 1	4 1	2021 S=0,716	2022 I=0,342	15.09.22		A3DHGP 633526	CA46072A2020 GB0031638363	Interra Copper Corp. Intertek Group PLC	1 1	0,55 G 49,4 G	0,545G 49,6G-9,6G-9,6G-9,6G-9,6G-9,8G-9,6G-9,8G-9,8G-9,8G-9,8G	0,56 51	0,38 45,6	
Euro 19.430,463		1	2021 I=0,0721 S=0,0789	2022 I=0,0738	21.11.22	046	850605	IT0000072618	Intesa Sanpaolo S.p.A.	1	2,48 G	2,482G-2,4835G-2,524G-2,538G-2,5415G-2,546G-2,544G-2,5375G-2,531G-2,521G	2,56	2,01	
US\$ 94,705	1	1					A1XDTL	US46116X1019	Intra-Cellular Therapies Inc.	1	44,38 G	44,12G-4,1G-4,28G-4,23G-5,41G	50,04	42,49	
US\$ 13,489 skr 121,721	1 1	1 1	2021 J=13,5	2022 J=6,75	28.04.23		A2QA6B 633824	US46121Y2019 SE0000936478	Intrepid Potash Inc. Intrum AB, (Glob.)	1 1	29,2 G 12,04 G	29,2G 11,77G	31 12,44	25,6 11,19	
US\$ 280,925	1	10	2021 Q=0,68 Q=0,68 Q=0,68 Q=0,68	2022 Q=0,78 Q=0,78	09.01.23		886053	US4612021034	Intuit Inc.	1	396,5 G	396,45G-5,45G-6,65G-7,7G-7G-7,85G-7,85G-8,65G-4,6G-2,85G-87,05G	413,9	348,2	
£ 72,065	1	4					A2QK4J	GB00BNGFMW59	Intuitive Investments Group PLC	1	0,02 G	0,0605G-0,0605G-0,0575G-0,0575G-0,0575G-0,0575G-0,0575G-0,0185G-0,0185G	0,07	0,02	
US\$ 350,39	1	1					888024	US46120E6023	Intuitive Surgical Inc.	1	219,15 G	218,2G-7,95G-8,45G-8,75G-8,45G-8,55G-8,6G-9,5G-20,15G-18,8G-7,9G (ausg)	256,4	213,3	
US\$ 37,754	1	1	2019 Q=0,0125 Q=0,0125 Q=0,0125 Q=0,0125	2020 Q=0,0125	02.04.20		868973	US4612031017	Invacare Corp.	1			0,67	0,38	
Euro 42,134 US\$ 454,785	1 1	1 4	2021 Q=0,17 Q=0,17 Q=0,17 Q=0,17	2022 Q=0,1875 Q=0,1875 Q=0,1875 Q=0,1875	15.02.23		A2DLV9 A0M6U7	FR0013233012 BMG491BT1088	Inventiva S.A. Invesco Ltd.	1 1	5,07 G 16,48 G	4,885G 16,486G-6,488G-6,532G-6,586G-6,59G-6,58G-6,618G-6,626G-6,738G-6,664G-6,472G-6,386G	5,97 18,76	4,42 16,33	
US\$ 38,711	1	4		2021 Q=0,9 Q=0,65 Q=0,65	06.01.23		A3DMJV	US46131B7047	Invesco Mortgage Capital	1	12,1 G	12G	13,9	11,6	
£ 696,083	1	4	2020 I=0,055 S=0,075	2021 I=0,11 I=0,14 S=0,135	08.12.22		A0J32R	GB00B17BBQ50	Investec PLC	1	5,75 G	5,75G-5,8G-5,85G-5,85G-5,9G-5,9G-5,9G-5,95G-5,9G-5,9G-5,9G	6,1	5,5	
sfrs 12,8		1	2020 J=1,25	2021 J=1,25	05.05.22		A2AMF1	CH0325094297	Investis Holding S.A.	1		(ausg)			
skr 1.246,763		1	2021 I=3 S=1	2022 I=3,3 S=1,1	03.11.23		A3CMTF	SE0015811955	Investor AB, (Glob.)	1	18,55 G	18,425G	18,91	17,24	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=3 S=1 J=0,7											
skr 1.821,937		1			03.11.23			A3CMTG SE0015811963	Investor AB, (Glob.)	1	18,31 G	17,848G	18,58	16,8	
skr 45,049		1			05.05.23			A0B7BR SE0001200015	INVISIO AB, (Glob.)	1	19,34 G	19,22G	19,44	13,62	
US\$ 242,896	1	1						A14NKG US46185L1035	Invitae Corp.	1	1,82 G	1,8218G-1,8218G-1,8258G-1,845G-1,8654G-1,875G-1,8666G-1,872G-1,8642G-1,8864G-1,846G	2,58	1,67	
US\$ 1,915		10						A3DHEU US46186M6057	InVivo Therapeutics Holdings Corp.	1	1,79 G	1,81G-1,81G-1,81G-1,81G-1,86G-1,86G-1,86G-1,85G-1,88G-1,86G-1,85G-1,77G	2,5	1,7	
Euro 30,282		1	2020 J=0,2	2021 J=0,19	29.06.22			914998 BE0003766806	Ion Beam Applications S.A. [IBA]	1	17,64 G	17,7G-7,7G-7,68G-7,66G-7,72G-7,78G-7,78G-7,88G-7,88G-7,88G-7,8G-7,8G	18,48	15,24	
US\$ 142,954	1	1						A2ACMZ US4622221004	Ionis Pharmaceuticals Inc.	1	33,83 G	33,73G-3,695G-3,78G-3,82G-3,775G-3,785G-3,805G-3,865G-4,085G-3,775G-4,04G	38,33	33,7	
US\$ 157,841	1	1						A2DT49 US4622601007	Iovance Biotherapeutics Inc.	1	6,67 G	6,673G-6,668G-6,678G-6,692G-6,683G-6,687G-6,669G-6,709G-6,694G-6,757G-6,716G-6,743G	7,79	5,52	
US\$ 48,714	1	1						602224 US44980X1090	IPG Photonics Corp.	1	117,3 G	117,05G-7G-7,25G-7,35G-7,05G-7,2G-7,2G-7,75G-8G-6,7G-5,7G	124,85	87,68	
Euro 83,815		1	2020 J=1	2021 J=1,2	31.05.22			A0ESMG FR0010259150	Ipsen S.A.	1	107,4 G	107,7G-7,7G-7,9G-8,2G-8,6G-8,9G-8,9G-9,3G-9,5G-8,6G-8,6G	110,6	94,7	
Euro 44,253		1	2020 J=0,9	2021 J=1,15	01.07.22			923860 FR0000073298	IPSOS S.A.	1	57,1 G	57,4G-7,4G-7,8G-8G-8,3G-8,5G-8,3G-8,3G-8,3G-7,9G-8G	62,1	55,1	
US\$ 511,876	1	10						A2JGN8 US46267X1081	Iqiyi Inc. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	6,82 G	6,86G-6,86G-6,86G-6,96G-6,98G-6,92G-6,92G-6,92G-7,04G-7,16G-7,14G	7,42	4,83	
US\$ 185,723	1	1						A2JSPM US46266C1053	IQVIA Holdings Inc.	1	197,1 G	197,34G-7,14G-7,34G-7,62G-9,46G-9,36G-9,64G-7,64G-6,54G-5,62G	228	190,3	
Euro 1.300,931		1	2020 J=0,095	2021 J=0,105	18.07.22	023		591767 IT0003027817	Iren S.p.A.	1	1,6 G	1,596G-1,596G-1,619G-1,62G-1,633G-1,628G-1,632G-1,631G-1,63G-1,63G	1,79	1,44	
US\$ 30,111	1	10						A2ATTS US4500561067	iRhythm Technologies Inc.	1	107 G	109G-9G-9G-9G-9G-9G-9G-9G-11G-0G-1G	111	79,5	
US\$ 125,967	1	1			14.03.23			A0YB48 US46269C1027	Iridium Communications Inc.	1	59 G	58,5G	60	47,8	
US\$ 27,424	1	1						A0F5CC US4627261005	iRobot Corp.	1	39,87 G	39,915G-9,9G-9,905G-9,915G-9,9G-9,9G-9,9G-9,9G-40,025G-39,12G-8,92G	45,97	38	
US\$ 290,714	1	1	2022 Q=0,5591 Q=0,0594 Q=0,5591 Q=0,0594 Q=0,5591 Q=0,0594 Q=0,1088 Q=0,0116 Q=0,4981	2023 Q=0,6185	14.03.23			A14MS9 US46284V1017	Iron Mountain Inc.	1	49,6 G	49,37G-9,37G-9,5G-9,56G-9,49G-9,515G-9,54G-9,53G-9,95G-9,325G-9,1G	51,84	45,78	
US\$ 154,158	1	1						A0X789 US46333X1081	Ironwood Pharmaceuticals Inc.	1	10,76 G	10,718G-0,724G-0,746G-0,756G-0,742G-0,746G-0,748G-0,772G-0,782G-0,696G-0,618G	11,79	10,15	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2021 I=0,04 I=0,04 S=0,1 S=0,04											
- 20.434,42	1 zu je 1	1			21.02.23			A0LELK	TH0471010Y12	IRPC PCL	1	0,07 G	0,073G-0,073G-0,0735G- 0,0735G-0,0735G	0,08	0,07
Yen 396,917		4			30.03.23			A0NFRG	JP3894900004	Isetan Mitsukoshi Holdings Ltd., (Glob.)	1	9,25 G	9,3G-9,3G-9,3G-9,3G- 9,3G-9,3G-9,05G-8,85G- 8,75G-8,9G	10,1	8,75
kann.\$ 109,257 DKK 185,668	1 zu je DKK 1	4 1			14.04.23			A2DMA2 A1XE8F	CA46500E1079 DK0060542181	IsoEnergy Ltd. ISS AS	1 1	2,1 G 20,67 G	2,02G 20,63G-0,65G-0,38G- 0,44G-0,6G-0,48G-0,28G- 0,59G-0,62G-0,59G	2,31 21,47	1,88 19,07
US\$ 15,57 Yen 777,442	1	1 4			30.03.23			A2QMYD 858329	US4652461066 JP3137200006	iSun Inc. Isuzu Motors Ltd., (Glob.)	1 1	1,25 G 10,9 G	1,21G 11,1G-1,1G-1,1G-1,1G- 1,1G	1,93 11,3	1,2 10,2
Euro 809,768		1			23.05.22	006		A2DF66	IT0005211237	Italgas S.P.A.	1	5,34 G	5,355G-5,355G-5,4G- 5,39G-5,395G-5,42G- 5,415G-5,435G-5,42G- 5,435G-5,435G	5,66	5,1
Euro 42,5		1			09.05.22			A2DRQR	IT0005253205	Italmobiliare S.p.A.	1	23,25 G	23,25G-3,25G-3,4G-3,55G- 3,5G-3,5G-3,65G-3,55G- 3,55G-3,55G-3,55G	25,75	22,8
BRL 4.845,845	1	1			30.12.22			A0RGKJ	US4655621062	Itau Unibanco Holding S.A.	1	4,58 G	4,58G-4,58G-4,6G-4,6G- 4,6G-4,6G-4,64G-4,56G- 4,58G-4,54G-4,56G-4,48G	4,9	4,02
US\$ 42,774	1	1						A0DKX6	US46564T1079	Iteris Inc. [New]	1	4,16 G	4,26G-4,24G-4,26G-4,26G- 4,26G-4,26G-4,26G-4,26G- 4,28G-4,34G-4,32G	4,46	4
£ 616,158	1	4						A0B57L	GB00B0130H42	ITM Power PLC	1	1,07 G	1,081G-1,082G-1,072G- 1,0825G-1,082G-1,082G- 1,082G-1,09G-1,094G- 1,099G-1,099G	1,33	0,96
Yen 1.584,89		4			30.03.23			855471	JP3143600009	ITOCHU Corp., (Glob.)	1	28,15 G	28,45G-8,45G-8,62G- 8,62G-8,63G-8,63G-8,76G- 8,8G-8,63G-8,43G-8,49G	30,66	28,07
US\$ 45,178	1	1						888379	US4657411066	Itron Inc.	1	51,4 G	51,18G-1,14G-1,26G- 1,32G-1,18G-1,26G-1,24G- 49,55G-52,38G-47,57G- 7,98G	54,72	46,47
US\$ 82,7	1 zu je US\$ 1	1			08.03.23			A2AJTS	US45073V1089	ITT Inc.	1	84,5 G	84,5G-4,5G-4,5G-4,5G- 4,5G-4,5G-4,5G-5G-5G- 5G-4,5G-4G	88	75,5
£ 4.025,409	1	1			20.10.22			A0BLQP	GB0033986497	ITV PLC	1	1 G	1,005G-1,005G-1,01G- 1,01G-1,005G-1,005G- 1,01G-1,01G-1,01G-1,02G- 1,02G	1,08	0,84
kann.\$ 1.217,265	1	1						A1W4VG	CA46579R1047	Ivanhoe Mines Ltd.	1	7,7 G	7,778G	8,81	7,29

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 271,215		1						A3DBBA	NL0015000LU4	Iveco Group N.V.	1	8,72 G	8,743G-8,748G-8,746G-8,811G-8,85G-8,849G-8,837G-8,877G-8,948G-8,917G-8,914G	9,47	5,51
US\$ 120,723	1	1						A2PHLF	US46583P1021	IVERIC Bio Inc.	1	19,62 G	19,238G-9,242G-9,272G-9,296G-9,276G-9,276G-9,28G-9,322G-9,262G-9,476G-9,338G	22,16	16,92
£ 1.006,684	1	1	2018 I=0,0195 S=0,0435	2019 I=0,0215 S=0,048	23.04.20			A2DGJL	JE00BYVQYS01	IWG PLC	1	1,99 G	1,99G-1,99G-2G-1,99G-2G-2G-2G-2,02G-2,02G-2,04G-2,04G	2,18	1,85
US\$ 62,27	1	1						A2N4PM	US46604H1059	IZEA Worldwide Inc.	1	0,6 G	0,5825G-0,583G-0,5635G-0,585G-0,5635G-0,5735G-0,5735G-0,572G-0,6075G-0,6025G-0,5985G-0,5965G	0,71	0,48
£ 2.345,309	1	4	2021 I=0,032 S=0,099	2022 I=0,039	10.11.22			A0B6G0	GB00B019KW72	J. Sainsbury PLC	1	2,99 G	3,01G-3,01G-3,01G-3,01G-3,02G-3,02G-3,05G-3,07G-3,07G-3,08G-3,08G	3,08	2,47
US\$ 106,557	1	5	2021 Q=0,9 Q=0,99 Q=0,99 Q=0,99	2022 Q=0,99 Q=1,02 Q=1,02 Q=1,02	09.02.23			633835	US8326964058	J.M. Smucker Co.	1	139,95 G	140,5G-0,5G-0,5G-0,55G-0,8G-0,8G-0,8G-0,8G-0,25G-38,5G-8,7G	153,8	134,25
US\$ 133,275	1	9	2021 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2022 Q=0,08 Q=0,08	14.02.23			886423	US4663131039	Jabil Inc.	1	78,59 G	78,74G-8,74G-8,84G-8,32G-8,31G-8,33G-8,38G-8,46G-9,46G-8,41G-8,44G	79,46	61,64
US\$ 72,991	1	7	2021 Q=0,46 Q=0,46 Q=0,49 Q=0,49	2022 Q=0,49 Q=0,49 Q=0,52	07.03.23			888286	US4262811015	Jack Henry & Associates Inc.	1	156,32 G	156,5G-6,3G-6,74G-6,88G-6,32G-6,62G-6,6G-7,4G-6,06G-5,16G-5,42G	168,58	151,66
US\$ 20,598	1	10	2020 Q=0,44 Q=0,44 Q=0,44 Q=0,44	2021 Q=0,44 Q=0,44	06.12.22			883746	US4663671091	Jack in the Box Inc.	1	73,5 G	74G-4G-4G-4G-4G-4G-4G-4G-4G-3G-2,5G	76	62,5
US\$ 83,037	1	1	2021 Q=0,5	2022 Q=0,55 Q=0,55 Q=0,55 Q=0,55	30.11.22			A3CY1L	US46817M1071	Jackson Financial Inc.	1	44,17 G	42,87G	45,65	32,2
Yen 73,28		4	2021 J=51	2022 J=150	30.03.23			887715	JP3389900006	JAFCO Group Co. Ltd., (Glob.)	1	14,58 G	14,86G-4,86G-4,86G-4,82G-4,82G-4,58G-4,82G-4,82G-4,82G-4,8G-4,78G	17,28	14,38
US\$ 165,658	1	1	2022 Q=0,38 Q=0,39 Q=0,39 Q=0,39	2023 Q=0,39	10.02.23			A2DQUG	JE00BYPZJM29	Janus Henderson Group PLC	1	24,2 G	24,4G-4,6G-4,6G-4,6G-4,6G-4,6G	26	21,6
US\$ 15,074	1	1	2021 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2022 Q=0,39 Q=0,39 Q=0,39 Q=0,39	10.02.23			A2DTFA	AU000000JHG6	-" ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	25,6 G	25,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G	27	21,8
Yen 437,143	1	4	2018 I=55 S=55	2019 I=55 S=55	30.03.20			855181	JP3705200008	Japan Airlines Co. Ltd.	1	17,59 G	17,625G-7,64G-7,64G-7,61G-7,605G-7,61G-7,61G-7,6G-7,59G-7,565G-7,55G	19,49	17,45
Yen 1.954,166		4	2021 J=0	2022 I=0				A1XEEQ	JP3389660006	Japan Display Inc., (Glob.)	1	0,26 G	0,256G-0,254G-0,256G-0,256G-0,254G-0,254G-0,232G-0,21G-0,254G-0,254G	0,32	0,21

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=26 S=46											
Yen 528,578		4	2021 I=26 S=46	2022 I=26 S=36	30.03.23			A0B9K6	JP3183200009	Japan Exchange Group Inc., (Glob.)	1	13,6 G	13,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,5G-3,2G-4-4-3,5G-3,5G	14	12,5
Yen 3.749,545		4	2021 I=0 I=50	2022 I=0 I=50	30.03.23			A14Z8L	JP3946750001	Japan Post Bank Co.Ltd., (Glob.)	1	7,8 G	7,55G-7,55G-7,55G-7,7G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G	8,55	7,55
Yen 399,694		4	2021 I=45 S=45	2022 I=46 S=46	30.03.23			A14Z8K	JP3233250004	Japan Post Insurance Co.Ltd., (Glob.)	1	15,7 G	16,2G-6,3G-6,2G-6,2G-6,2G-5,9G-5,9G-5,9G-5,9G-5,9G-5,8G	16,8	15,1
Yen 2.000		1	2021 I=65 S=75	2022 I=75 S=113	29.12.22			893151	JP3726800000	Japan Tobacco Inc., (Glob.)	1	19,16 G	19G-9,2G-9,23G-9,02G-8,815G-8,83G-8,825G-8,865G-9,075G-9,19G-9,2G	19,42	17,67
- 395,236		1	2021 I=0,18 S=0,62	2022 I=0,28	29.08.22			862665	SG1B51001017	Jardine Cycle & Carriage Ltd., (Glob.)	1	20,2 G	20,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G	20,8	19
US\$ 289,649	1	1	2021 I=0,44 S=1,56	2022 I=0,55	18.08.22			869042	BMG507361001	Jardine Matheson Holdings Ltd.	1	46,18 G	46,6G-6,5G-6,42G-6,58G-6,42G-8	50,4	45,62
PLN 117,412		1		2018 J=1,71	26.08.19			A1JCB2	PLJSW0000015	Jastrzebska Spolka Weglowa S.A., (Glob.)	1	11,37 G	11,375G-1,39G-1,45G-1,465G-1,46G-1,47G-1,475G-1,615G-1,615G-1,54G-1,54G	14,19	10,91
US\$ 62,966	1	1						A1JS1K	IE00B4Q5ZN47	Jazz Pharmaceuticals PLC	1	135,72 G	136,5G-6,46G-6,7G-6,76G-6,76G-6,66G-6,12G-3,6G-3,34G-2,58G	152,52	132,58
BRL 1.109,058	1	1	2021 I=0,374 I=0,3563	2022 I=0,4159 I=0,3735	18.11.22			A0Q68W	US4661101034	JBS S.A. ausgestellt von: Bank of NY Mellon; New York/N.Y.	1	6,8 G	6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,9G-6,85G-6,75G-6,8G	8,1	6,1
Euro 212,903		1	2017 J=0,56	2018 J=0,58	21.05.19			578972	FR0000077919	JCDecaux SE	1	21,34 G	21,32G	21,92	17,36
US\$ 3.179,915	1	4						A2QJHB	KYG5074A1004	JD Health International Inc.	1	6,89 G	6,58G-6,611G-6,656G-6,655G-6,646G-6,653G-6,651G-6,683G-6,675G-6,674G-6,655G-6,652G-6,646G	8,81	6,31
£ 1.031,627	1	2	2021 S=0,0035	2022 I=0,0013	08.12.22			A3C480	GB00BM8Q5M07	JD Sports Fashion PLC	1	2,07 G	2,041G	2,07	1,43
US\$ 2.708,428	1	1						A2P5N8	KYG8208B1014	JD.com Inc.	1	21,18 G	20,91G-0,91G-1,11G-1,115G-1,055G-1,06G-1,06G-1,055G-1,375G-0,875G-0,875G-1,77-1,005G-0,95-0,945G	30,96	20,88
US\$ 1.354,214	1	1						A112ST	US47215P1066	-.	1	43,3	42,8999999999999999	62,4	42,9
Euro 502,746	1	1	2021 J=0,35 I=0,35 S=0,35	2022 I=0,35 S=0,35	22.01.24			A2P0E9	NL0014332678	JDE Peet's N.V.	1	27,46 G	27,54G-7,54G-7,6G-7,78G-7,84G-7,8G-7,78G-7,82G-7,86G-7,88G-7,86G	28,98	26,66
US\$ 227,573	1 zu je US\$ 1	1	2022 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2023 Q=0,3	10.02.23			A2JMVU	US47233W1099	Jefferies Financial Group Inc.	1	35,53 G	35,57G-5,595G-5,755G-5,65G-5,74G-5,755G-5,475G-5,67G-5,895G-5,55G-5,52G	37,65	31,98
kann.\$ 226,252	1	1						A3DQHZ	CA4763392053	Jericho Energy Ventures Inc.	1	0,2 G	0,2G	0,26	0,2
Euro 629,293		1	2020 J=0,288	2021 J=0,785	16.05.22			878605	PTJMT0AE0001	Jerónimo Martins, SGPS, S.A.	1	18,81 G	19,25G-9,26G-9,29G-9,33G-9,42G-9,45G-9,48G-9,53G-9,45G-8,97G	21,7	18,67
US\$ 323,878	1	1						541867	US4771431016	Jetblue Airways Corp.	1	7,64 G	7,585G-7,576G-7,598G-7,694G-7,684G-7,707G-7,766G-7,762G-7,855G-7,82G-7,789G	8,33	6,01

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Yen 614,438		4	2021 I=60 S=80	2022 I=50 S=30	30.03.23			724564	JP3386030005	JFE Holdings Inc., (Glob.)	1	11,6 G	11,6G	12,1	10,3
CNY 1.387,482	1 zu je CNY 1	1	2020 J=0,1217	2021 J=0,5877	23.06.22			A0M4YE	CNE1000003K3	Jiangxi Copper Co. Ltd.	1	1,54 G	1,49G-1,493G-1,498G-1,501G-1,4985G-1,499G-1,5G-1,502G-1,502G-1,4935G-1,4945G-1,4925G	1,62	1,36
US\$ 50,124	1	10						A0Q87R	US47759T1007	JinkoSolar Holding Co. Ltd.	1	46,7 G	47,36G-7,36G-7G-7,08G-7,2G-8,16G-8,96G-8,94G-8,62G-8,68G	55,35	37,74
Yen 23,98		9	2020 S=20	2021 I=17 S=0 S=13	27.02.23			A1C7QJ	JP3386110005	JINS Holdings Inc., (Glob.)	1	23,6 G	(exD)-24,2G-4,2G-4,2G-4,2G-4,2G-4,2G-3,8G-3,4G-3,4G-3,4G	33,6	23,4
H\$ 2.720,914	1	1	2019 J=0,068	2021 J=0,0738	30.06.22			A2PL6U	KYG5140J1013	Jinxin Fertility Group Ltd	1	0,71 G	0,705G-0,705G-0,715G-0,715G-0,71G-0,71G-0,715G-0,715G-0,715G-0,715G-0,71G-0,71G	0,88	0,71
CNY 125,466	1 zu je CNY 1	1		2021 J=0,2898	24.05.22			A3DCLB	CNE1000055Y4	JL Mag Rare-Earth Co. Ltd.	1	3 G	2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,96G-2,94G-2,94G-2,94G	3,26	2,56
skr 68,279		1	2021 J=13,5	2022 J=14	31.03.23			890459	SE0000806994	JM AB, (Glob.)	1	19,29 G	18,78G	21,02	15,17
£ 691,839	1	1	2018 I=0,113 S=0,237	2019 I=0,114	29.08.19			A1JGY5	GB00B5N0P849	John Wood Group PLC	1	2,16 G	2,18G-2,18G-2,18G-2,18G-2,22G-2,24G-2,24G-2,24G-2,22G-2,22G-2,22G	2,28	1,49
US\$ 2.604,286	1 zu je US\$ 1	1	2022 Q=1,06 Q=1,13 Q=1,13 Q=1,13	2023 Q=1,13	17.02.23			853260	US4781601046	Johnson & Johnson	1	147,62 G	148G-7,76G-8,16G-8,08G-7,94G-7,68G-7,76G-7,82G-7,88G-6,32G-6,22G	171,18	146,22
US\$ 687,214	1	9	2021 Q=0,35 Q=0,35 Q=0,35	2022 Q=0,35	16.12.22			A2AQCA	IE00BY7QL619	Johnson Controls International PLC	1	59,29 G	58,9G-8,85G-8,96G-9,07G-8,99G-9,21G-8,42G-8,3G-9,33G-9,02G-8,94G	63,46	58,3
£ 183,453	1 zu je £ 1,0476190000000001	4	2021 I=0,22 S=0,55	2022 I=0,22	08.12.22			A2ABB6	GB00BZ4BQC70	Johnson, Matthey PLC	1	24,3 G	23,4G-3,4G-4,1G-4,2G-4G-4G-3,9G-4G-4,2G-4,4G-4,4G	26,4	23
US\$ 47,463	1	1	2018	2019	14.11.19			908217	US48020Q1076	Jones Lang Lasalle Inc.	1	160 G	159G	168	148
kann.\$ 270,364	1	1						A12DWV	CA4809014042	Jourdan Resources Inc.	1	0,04 G	0,0385G-0,0385G-0,0385G-0,0385G-0,039G	0,05	0,04
H\$ 2.371,927	1	4						A2QCW8	KYG5191P1054	Joy Spreader Group Inc.	1	0,13 G	0,138G-0,138G-0,139G-0,139G-0,139G-0,138G-0,123G-0,123G-0,123G	0,25	0,12
US\$ 54,57	1	1	2021	2022 I=0,51 I=0,51 I=0,51 I=0,51	22.12.22			A2PXQ6	US46591M1099	JOYY Inc.	1	29,5 G	29,5G-9,5G-9,6G-9,6G-9,8G-30G-0,1G-0G-29,7G-9,8G-9,7G-9,4G	37	29,1
US\$ 2.943,355	1 zu je US\$ 1	1	2021 Q=0,9 Q=0,9 Q=1 Q=1	2022 Q=1 Q=1 Q=1 Q=1	05.01.23			850628	US46625H1005	JPMorgan Chase & Co.	1	132,94 G	133,24G-3,14G-2,36G-3,54G-3,5G-3,64G-3,62G-3,92G-4,84G-4,54G-4,2G-3,8G	134,84	123,3
sfrs 213,801	1	1	2021 J=1,5	2022 J=2,6	17.04.23			A0YBDU	CH0102484968	Julius Baer Gruppe AG	1		(ausg)		
A\$ 62,921		7	2021 I=0,22 S=0,205	2022 I=0,23	02.03.23			A1C82X	AU000000JIN0	Jumbo Interactive Ltd., (Glob.)	1	8,95 G	8,7G-8,7G-8,7G-8,7G-8,6G	10,1	8,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
Euro 136,06		1	2020 I=0,38 S=0,47	2021 I=0,3 I=0,15 I=0,385 I=0,385	02.06.22			925529	GRS282183003	Jumbo S.A., (Glob.)	1	18,67 G	18,74G-8,74G-8,66G- 8,66G-8,66G-8,66G-8,66G- 8,56G-8,56G-8,67G-8,67G	19,09	15,26
US\$ 323,96	1	1	2022 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2023 Q=0,22	28.02.23			923889	US48203R1041	Juniper Networks Inc.	1	28,99 G	28,875G-8,915G-9,055G- 8,8G-8,8G-9,065G-9,165G- 9,21G-9,245G-9,01G- 8,895G	30,8	27,37
Euro 215,966		1						A2ASAC	NL0012015705	Just Eat Takeaway.com N.V.	1	19,73 G	20,08-0,01G-0,185G- 0,205G-0,375G-0,37G- 0,32G-0,385G-0,28G- 0,42G-0,42G	27,7	19,58
kann.\$ 75,181	1	10						A3CMCR	CA48214J1093	Just Kitchen Holdings Corp.	1	0,06 G	0,0579G	0,08	0,06
kann.\$ 126,086	1	1						A2QHTZ	CA48222R1010	Juva Life Inc.	1	0,07 G	0,067G	0,09	0,07
Euro 1.330,252		7						794314	IT0000336518	Juventus Football Club S.p.a.	1	0,3 G	0,2988G-0,2998G-0,299G- 0,3012G-0,3002G- 0,3008G-0,3012G- 0,3022G-0,3034G- 0,3028G-0,3028G	0,37	0,28
DKK 64,272		1	2017 J=5,85	2018 J=6,12 J=0				A0DKMP	DK0010307958	Jyske Bank A/S	1	76,3 G	76,56G-6,68G-7,08G- 7,16G-6,9G-6,96G-6,96G- 6,9G-6,78G-6,42G-6,52G	77,7	60,08
kann.\$ 233,528	1	9	2020 J=37	2021 J=38	29.12.22			A2AJL3	CA4991131083	K92 Mining Inc.	1	4,87 G	4,861G	6,03	4,66
Yen 94,367		4						864681	JP3208200000	Kagome Co. Ltd., (Glob.)	1	20,6 G	20,6G-0,6G-0,6G-0,6G- 0,4G-0,4G-0,2G-19,9G- 9,9G-9,9G	22	19,9
nkr 492,836	1	1						A2PT0V	NO0010823131	Kahoot! ASA, (Glob.)	1	1,72 G	1,739G-1,7395G-1,74G- 1,7355G-1,7405G- 1,7545G-1,747G-1,755G- 1,75G-1,7605G-1,76G	1,94	1,4
Yen 528,656		4	2021 I=27 S=31	2022 I=29 S=33	30.03.23			857003	JP3210200006	Kajima Corp., (Glob.)	1	10,9 G	11,1G-1,1G-1,1G-1,1G- 1,1G-1,1G-1,1G-1,2G- 1,1G-1,1G-1,1G	11,2	10
US\$ 1,707	1	1						A3DWPS	US4831192020	Kala Pharmaceuticals Inc.	1	10,78 G	10,86G-0,86G-0,86G- 0,86G-0,86G-0,88G-0,7G- 0,48G-0,66G-0,68G-0,62G- 0,62G	47,95	10,48
US\$ 0,919	1	1						A3DQA8	IE0009BOA4C9	KALERA PLC	1		(ausg)		
US\$ 133,265	1	10						A2QR0G	US4834671061	Kaltura Inc.	1	1,77 G	1,77G-1,77G-1,76G-1,76G- 1,77G-1,77G-1,78G-1,78G- 1,78G-1,75G	1,98	1,58
US\$ 28,019	1 zu je US\$ 1	1	2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2023 Q=0,2	20.03.23			861220	US4835481031	Kaman Corp.	1	23,8 G	23,8G-3,8G-3,8G-3,8G- 3,8G-3,8G-3,8G-3,8G-4G- 3,8G-3,6G-3,4G	24,4	20
Euro 40,017	1	1	2021 I=0,13 S=0,08	2022 I=0,12	20.10.22			A2AJ82	FI4000206750	Kamux Oyj	1	4,96 G	4,946G	5,23	4,29
£ 422,916	1	1						A2DRUH	GB00BYQCS703	Kanabo Group PLC	1	0,04 G	0,04G-0,04G-0,0395G- 0,0395G-0,0395G- 0,0395G-0,0395G- 0,0395G-0,0395G- 0,0395G-0,038G-0,0395G- 0,0395G	0,06	0,02
Yen 205,288		4	2021 I=14 S=14	2022 I=15 S=15	30.03.23			862928	JP3230600003	Kandenko Co. Ltd., (Glob.)	1	6,05 G	6,15G-6,15G-6,15G-6,15G- 6,1G-6,1G-5,95G-5,8G- 5,8G-5,8G	6,15	5,65
US\$ 74,233	1	1						A0M9BA	US4837091010	Kandi Technologies Group Inc.	1	2,14 G	2,1535G-2,1555G-2,157G- 2,1275G-2,1235G- 2,1365G-2,147G-2,1585G- 2,211G-2,1625G-2,136G	2,67	2,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 1.216,792	1	4	2020 J=0,044	2021 J=0,1723	27.05.22			A2P65S	KYG5215A1004	KANGJI Medical Holdings Ltd.	1	1,08 G	1,08G-1,07G-1,1G-1,1G- 1,1G-1,1G-1,1G-1,1G- 1,1G-1,1G-1,09G-1,09G- 1,09G	1,21	0,94
US\$ 374,661	1	1						A3CR8G	US48553T1060	Kanzhun Ltd. ausgestellt von: Citibank N.A., N.Y.	1	20,2 G	19,3G	23,6	18,9
Yen 465,9		1	2021 I=72 S=72	2022 I=74 S=74	29.12.22			857031	JP3205800000	Kao Corp., (Glob.)	1	34,9 G	34,9G-4,9G-4,9G-4,9G- 4,9G-4,9G-4,9G-4,9G- 4,9G-4,9G-4,41G	37,71	34,33
Euro 13	1	4	2017 J=1,5	2018 J=1,5	13.09.19			A0MUZU	AT000KAPSCH9	Kapsch TrafficCom AG	1	12,68 G	12,9G-2,9G-3,14G-3,26G- 3,26G-3,26G-3,34G-3,22G- 3,24G-3,22G	13,38	10,8
US\$ 108,908	1	4	2018 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2019 Q=0,35 Q=0,19 Q=0,19 Q=0,19	19.03.20			A0YF1W	US48238T1097	Kar Auction Services Inc.	1	13,3 G	13,2G-3,2G-3,2G-3,2G- 3,2G-3,2G-3,2G-3,2G- 3,4G-3,5G-3,4G-3,4G	14,3	11,4
US\$ 19,908	1	1						A2PTTD	US48563L1017	Karat Packaging Inc.	1	14,6 G	14,6G-4,6G-4,7G-4,8G- 4,7G-4,8G-4,7G-4,8G- 4,5G-4,5G-4,4G-4,4G	14,9	12,4
kann.\$ 172,155	1	1						A2QAN6	CA48575L2066	Karora Resources Inc.	1	2,81 G	2,826G-2,815G-2,816G- 2,816G-2,816G-2,832G- 2,921G-2,888G-2,879G- 2,897G	3,86	2,8
US\$ 113,342	1	1						A1W77U	US48576U1060	Karyopharm Therapeutics Inc.	1	2,84 G	2,752G-2,7505G-2,755G- 2,7585G-2,7505G- 2,8265G-2,8275G- 2,8345G-2,836G-2,828G- 2,8885G-2,841G	3,54	2,51
- 2.369,328	1 zu je 10	1	2021 I=0,5 S=2,75	2022 I=0,5 S=3,5	17.04.23			878347	TH0016010017	Kasikornbank PCL	1	3,46 G	3,52G-3,48G-3,5G-3,56G- 3,58G-3,58G-3,58G-3,58G- 3,58G-3,56G-3,56G	4,26	2,06
Yen 167,922		4	2021 S=20	2022 I=20 I=30 S=40	30.03.23			858920	JP3224200000	Kawasaki Heavy Industries Ltd., (Glob.)	1	20,23 G	20,86G-0,87G-0,9G-0,89G- 0,89G-0,89G-0,9G-0,95G- 0,96G-0,8G-0,81G	22,28	19,5
Yen 284,248		4	2021 I=0 S=600	2022 I=300 S=300	30.03.23			862868	JP3223800008	Kawasaki Kisen Kaisha Ltd., (Glob.)	1	23,16 G	24,02-3,42G-3,93G-3,98G- 3,98G-3,98G-3,7G-3,73G- 3,85G-3,75G-3,85G	24,02	17,85
US\$ 83,99	1 zu je US\$ 1	12	2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2022 Q=0,15	01.02.23			876635	US48666K1097	KB Home	1	33,24 G	33,14G-3,12G-3,195G- 3,24G-3,21G-3,21G- 3,225G-3,23G-3,56G- 3,07G-3,215G	37,08	29,74
Euro 78,301		7	2020 I=0,2 S=2,3	2021 I=6,49	07.06.22			A0MU0L	BE0003867844	KBC Ancora	1	47,24 G	47,34G-7,26G-7,94G- 7,98G-8,06G-8,08G-8,1G- 8,22G-8,26G-7,52G-7,82G	49,54	41,58
Euro 417,169		1	2021 I=3 S=7,6	2022 I=1 S=3	09.05.23			854943	BE0003565737	KBC Groep N.V.	1	68,94 G	69,04G-9,1G-9,46G-9,74G- 70G-0,02G-0,12G-0,4G- 0,54G-0,38G-0,36G	71,4	59,46
US\$ 136,572	1	1	2022 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2023 Q=0,135	14.03.23			A0LEFS	US48242W1062	KBR Inc.	1	51,5 G	51,5G-1,5G-1,5G-1,5G- 1,5G-1,5G-1,5G-2G-2G- 1G-1G	52,5	43,4
Yen 2.302,712		4	2021 I=60 S=65	2022 I=65 S=70	30.03.23			887603	JP3496400007	KDDI Corp., (Glob.)	1	27,63 G	27,56G-7,56G-7,56G- 7,52G-7,49G-7,53G-7,52G- 7,51G-7,5G-7,44G-7,41G	28,77	27,03
US\$ 1.200,516	1	1						A2QBE8	US4824971042	KE Holdings Inc.	1	16,5 G	16,6G-6,6G-6,5G-6,7G- 6,4G-6,3G-6,3G-6,2G- 7,4G-7,2G-7,1G	19,2	12,9
Yen 113,183		4	2021 I=0 S=25	2022 I=0 S=30	30.03.23			872366	JP3279400000	Keihan Holdings Co. Ltd., (Glob.)	1	22,6 G	22,6G-2,6G-2,6G-2,6G- 2,6G-2,6G-2,4G-2,2G- 2,2G-2,2G	25	22,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023		Fortlaufender Preis 27.02.2023		Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende														
Yen 172,411		4	2021 I=8,5 S=8,5	2022 I=8,5 S=8,5	30.03.23			867002	JP3278600006	Keisei Electric Railway Co. Ltd., (Glob.)	1	26 G	26,2G-6G-6G-6G-6G	26,4	24		
£ 72,771	1	1	2021 I=0,126 S=0,233	2022 I=0,132	18.08.22			890808	GB0004866223	Keller Group PLC	1	8,65 G	8,6G-8,55G-8,75G-8,65G- 8,7G-8,7G-8,7G-8,75G- 8,75G-8,7G-8,7G-8,6G- 8,8G	9,25	7,85		
US\$ 341,83	1	1	2022 Q=0,58 Q=0,58 Q=0,59 Q=0,59	2023 Q=0,59	28.02.23			853265	US4878361082	Kellogg Co.	1	63,85 G	64G-3,99G-4,07G-4,18G- 4,16G-3,99G-4,08G-3,99G- 4,15G-3,43G-3,29G	68,18	61,33		
A\$ 218,542		7	2021 I=0,07 S=0,095	2022 I=0,075	02.03.23			A3C7BX	AU0000186678	Kelsian Group Ltd., (Glob.)	1	4,08 G	3,98G-3,98G-3,98G-3,98G- 3,98G-3,98G-3,92G-3,96G- 3,96G-3,96G	4,18	3,5		
kann.\$ 192,014	1	1						A1JS0G	CA4882951060	Kelt Exploration Ltd.	1	3,12 G	3,12G	3,44	2,94		
Euro 155,343	1	1	2021 I=0,29 S=0,29	2022 I=0,31 S=0,31	25.10.23			893079	FI0009004824	Kemira Oy	1	17,51 G	17,56G-7,59G-7,67G- 7,76G-7,77G-7,72G-7,74G- 7,75G-7,74G-7,74G-7,74G	17,77	14,18		
US\$ 34,505	1	1						A2QLX7	US4884452065	KemPharm Inc.	1	5,42 G	5,346G-5,346G-5,37G- 5,378G-5,37G-5,348G- 5,362G-5,378G-5,442G- 5,4G-5,408G-5,458G	5,7	4,14		
Euro 14,934		1	2020 J=0,4	2021 J=0,69	13.04.22			A0MN1X	NL0000852531	Kendrion N.V.	1	15,92 G	15,98G-5,98G-5,96G-6G- 6,04G-6,1G-6,24G-6,18G- 6,1G-6,28G-6,28G	16,82	15,08		
- 1.751,96		1	2021 I=0,12 I=0,12 S=0,21	2022 I=0,15 S=0,18	27.04.23			A0ML07	SG1U68934629	Keppel Corp. Ltd., (Glob.)	1	3,78 G	3,82G-3,78G-3,82G-3,82G- 3,82G-3,82G-3,82G-3,82G- 3,82G-3,8G-3,8G	5,25	3,72		
Euro 124,071		1	2021 I=3,5 S=8,5	2022 I=4,5 S=9,5	02.05.23			851223	FR0000121485	Kering S.A.	1	555,4 G	557,3G-7,6G-7,9G-8,5G- 9G-60,5G-58,8G-61,4G- 2,5G-59,4G-61,4G	597,4	473,65		
PLN 84,031		7	2020 J=0,42	2021 J=0,44	07.02.22			A0M7QF	LU0327357389	Kernel Holding S.A., (Glob.)	1	4,15 G	4,132G-4,136G-4,164G- 4,216G-4,32G-4,296G- 4,288G-4,288G-4,288G- 4,288G-4,268G	4,44	3,7		
Euro 176,989	1	1	2021 I=0,285 S=0,667	2022 I=0,314 S=0,734	13.04.23			886291	IE0004906560	Kerry Group PLC	1	89,02 G	89,34G-9,64G-90,92G- 0,56G-0,18G	93,9	84,08		
Euro 273,131		1	2022 I=0,27 I=0,26 S=0,27	2023 I=0,27 I=0,27 I=0,27	11.12.23			884884	FI0009000202	Kesko Oyj	1	20,03 G	20,11G-0,13G-0,16G- 0,22G-0,21G-0,21G-0,28G- 0,39G-0,38G-0,33G-0,37G	22,08	19,56		
US\$ 1.416,251	1	1	2022 Q=0,1875 Q=0,1875 Q=0,2 Q=0,2	2023 Q=0,2	30.03.23			A2JQPZ	US49271V1008	Keurig Dr Pepper Inc.	1	33,93 G	33,845G	34,18	31,65		
US\$ 931,826	1 zu je US\$ 1	1	2022 Q=0,195 Q=0,195 Q=0,195 Q=0,205	2023 Q=0,205	27.02.23			869353	US4932671088	Keycorp	1	17,24 G	(exD)-17,085G-7,075G- 7,11G-7,13G-7,115G- 7,115G-7,15G-7,11G- 7,29G-7,04G-6,94G	18,56	15,06		
Yen 243,208		6	2021 I=100 S=150	2022 I=150	17.03.23			874827	JP3236200006	Keyence Corp., (Glob.)	1	394,5 G	402,6G-398,8G-8,9G-8,5G- 7,9G-8,4G-6,4G-400,7G- 398,5G-401,3G-1G	434,4	355,4		
US\$ 279,736	1	4						A3CTJD	KYG5252B1023	Keymed Biosciences Inc.	1	7,7 G	7,45G-7,45G-7,45G-7,4G- 7,45G-7,45G-7,45G-7,4G- 7,4G-7,35G-7,4G-7,4G- 7,4G	9,05	5,9		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 178,344	1	1						A12B6J	US49338L1035	Keysight Technologies Inc.	1	149,48 G	148,96G-8,88G-9,24G- 9,3G-8,9G-9,1G-9,1G- 9,8G-51,96G-1,96G-1,48G- 0,98G	176,22	143,52
PLN 200		1	2020 J=1,5	2021 J=3	06.07.22			908063	PLKGHM000017	KGHM Polska Miedz S.A., (Glob.)	1	26,17 G	26,23G-6,24G-6,1G-6,34G- 6,38G-6,47G-6,45G-6,72G- 6,69G-6,6G-6,59G	32,79	26,1
kann.\$ 218,609 Yen 193,883	1	1 4	2021 I=22 S=39	2022 I=30 S=31	30.03.23			A2JMZC 856983	CA49374L3065 JP3240400006	Khiron Life Sciences Corp. Kikkoman Corp., (Glob.)	1 1	0,06 G 43,6 G	0,0566G 43,6G-3,6G-3,6G-3,6G- 3,6G	0,1 49	0,03 43,6
US\$ 337,507	1 zu je US\$ 1,25	1	2022 Q=1,16 Q=1,16 Q=1,16 Q=1,16	2023 Q=1,18	09.03.23			855178	US4943681035	Kimberly-Clark Corp.	1	119,28 G	119,34G-9,38G-9,68G- 9,66G-9,5G-9,52G-9,26G- 9,08G-9,66G-8,5G-8,4G	130,22	117,3
US\$ 618,461	1	1	2022 Q=0,1629 Q=0,0316 Q=0,0055 Q=0,1792 Q=0,0348 Q=0,006 Q=0,1873 Q=0,0363 Q=0,0063	2023 Q=0,23	08.03.23			883111	US49446R1095	Kimco Realty Corp.	1	19,3 G	19,4G-9,4G-9,4G-9,5G- 9,5G-9,5G-9,7G-9,4G-9,2G	21	18,7
US\$ 2.248,003	1	1	2022 Q=0,27 Q=0,2775 Q=0,2775 Q=0,2775	2023 Q=0,2775	30.01.23			A1H6GK	US49456B1017	Kinder Morgan Inc.	1	16,35 G	16,494G-6,492G-6,556G- 6,816-6,576G-6,482G- 6,55G-6,528G-6,452G- 6,434G-6,368G-6,352G- 6,268G	17,57	16,14
Euro 27,365		1	2019 J=1	2022 J=0,26	12.05.23			A114V1	BE0974274061	Kinopolis Group S.A.	1	40,36 G	40,42G-0,46G-0,5G-0,38G- 0,64G-0,7G-0,72G-0,9G- 0,86G-1,02G-1G	42,42	38
H\$ 3.474,469	1	1	2017 J=0,016	2018 J=0,0114	17.05.19			A0QZ4D	KYG525681477	Kingdee International Software Group Co. Ltd.	1	1,88 G	1,775G-1,776G-1,775G- 1,776G-1,775G-1,775G- 1,775G-1,775G-1,775G- 1,775G-1,776G-1,775G	2,23	1,78
£ 1.939,418	1	2	2021 I=0,038 S=0,086	2022 I=0,038	06.10.22			812861	GB0033195214	Kingfisher PLC	1	3,06 G	3,08G-3,08G-3,07G-3,05G- 3,08G-3,09G-3,1G-3,11G- 3,11G-3,14G-3,14G	3,26	2,69
A\$ 221,32		7						905456	AU000000KCN1	Kingsgate Consolidated Ltd., (Glob.)	1	0,96 G	0,952G-0,957G-0,958G- 0,957G-0,952G-0,955G- 0,955G-0,955G-0,952G- 0,956G-0,956G	1,18	0,92
US\$ 253,686	1	1						A2P39A	US49639K1016	Kingsoft Cloud Holdings Ltd., (Glob.)	1	3,59 G	3,5715G-3,569G-3,5725G- 3,707G-3,641G-3,6645G- 3,657G-3,6025G-3,552G- 3,513G	5,07	3,42
H\$ 1.362,296	1	1	2020 J=0,2	2021 J=0,12	30.05.22			A0M160	KYG5264Y1089	Kingsoft Corp. Ltd.	1	3,04 G	3,05G-3,054G-3,1G- 3,108G-3,107G-3,105G- 3,107G-3,111G-3,115G- 3,097G-3,087G-3,083G	3,78	3,03
Euro 181,758	1	1	2021 I=0,199 S=0,26	2022 I=0,256 S=0,238	13.04.23			905605	IE0004927939	Kingspan Group PLC	1	63,22 G	63,3G-3,36G-3,1G-2,96G- 2,14G-2,86G-2,6G-2,12G- 2,16G-2,4G-2,38G	65,42	49,5
US\$ 44,165	1	1						A2QHVT	US49705R1059	Kinnate Biopharma Inc.	1	4,92 G	4,8G-4,8G-4,8G-4,8G- 4,8G-4,8G-4,96G-4,82G- 4,9G-4,92G	7,35	4,8
skr 242,684 kann.\$ 1.223,731	1 1	1 1	2022 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2023 Q=0,03	07.03.23			A3CMS4 A0DM94	SE0015810247 CA4969024047	Kinnevik AB, (Glob.) Kinross Gold Corp.	1 1	14,11 G 3,45 G	13,82G 3,407G	16,76 4,41	12,73 3,41

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
Yen 914		1	2021 I=32,5 S=32,5	2022 I=32,5 S=36,5	29.12.22			853682	JP3258000003	Kirin Holdings Co. Ltd., (Glob.)	1	13,68 G	13,95G-3,955G-3,955G- 3,93G-3,93G-3,93G-3,93G- 3,935G-3,92G-3,895G- 3,88G	14,56	13,23
US\$ 861,112	1	1	2022 Q=0,145 Q=0,155 Q=0,155 Q=0,155	2023 Q=0,155	16.02.23			A2LQV6	US48251W1045	KKR & Co. Inc.	1	52,1 G	51,99G-2,03G-2,22G- 2,26G-2,23G-2,23G-2,28G- 2,38G-2,51G-2,49G-2,46G	55,47	43,3
US\$ 138,48	1	7	2021 Q=1,05 Q=1,05 Q=1,05 Q=1,3	2022 Q=1,3 Q=1,3	10.02.23			865884	US4824801009	KLA Corp.	1	359,55 G	358,45G-8,45G-61G- 1,35G-0,3G-0,95G-0,75G- 2,55G-59,85G-9,7G-6,9G	393	351,1
Euro 286,861		1	2020 S=1	2021 S=1,7	12.05.22			863272	FR0000121964	Klépierre S.A.	1	22,93 G	23,17G-3,18G-3,38G- 3,33G-3,55G-3,62G-3,76G- 3,51G-3,53G-3,31G (ausg)	24,8	21,27
sfrs 8,84	1 zu je sfrs 5	1						A2JNTA	CH0420462266	Klingelberg AG	1				
kann.\$ 155,52	1	1						A119BJ	CA4989033010	Klondike Gold Corp.	1	0,08 G	0,0818G	0,09	0,05
US\$ 91,233	1	1						A1XD6Z	US49926D1090	Knowles Corp.	1	15,6 G	15,6G-5,6G-5,6G-5,6G- 5,6G-5,6G-5,6G-5,6G- 5,8G-5,8G-5,6G-5,5G	18,3	14,6
Yen 273,6		11	2020 I=0 J=20	2021 J=0 S=22	28.10.22			A0JMY8	JP3291200008	Kobe Bussan Co. Ltd., (Glob.)	1	25,4 G	25G-5G-5G-5G-5G-5G- 4,8G-4,4G-4,4G-4,4G	27,2	24,4
Yen 396,346		4	2021 I=10 S=30	2022 I=15	29.09.22			858737	JP3289800009	Kobe Steel Ltd., (Glob.)	1	6,12 G	6,37G-6,368G-6,356G- 6,358G-6,356G	6,37	4,43
DKK 7,848		1	2018 I=54,43 S=86,4	2019 I=30,28	09.08.19			890262	DK0010201102	København Lufthavn AS	1	828 G	832G-2G-0G-0G-0G-0G- 0G-0G-0G-2G-2G	838	786
kann.\$ 55,618	1	10						A2P2J9	CA50012K1066	Kodiak Copper Corp.	1	0,65 G	0,623G	0,84	0,6
Yen 336,097	1	4	2021 I=0 I=108 S=0	2022 I=48	30.03.23			A0RLRP	JP3283460008	Koei Tecmo Holdings Co. Ltd.	1	15,56 G	15,256G-5,256G-5,256G- 5,234G-5,254G-5,254G- 5,254G-5,254G-5,254G- 5,254G-5,254G	16,83	15,23
US\$ 110,484	1	2	2022 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2023 Q=0,5	14.03.23			884195	US5002551043	Kohl's Corp.	1	27,65 G	27,46G-7,56G-7,63G- 7,655G-7,53G-7,63G- 7,64G-7,695G-7,7G-7,07G- 6,72G	32,65	23,01
Euro 247,144	1		2021 J=0,38	2022 J=0,39	17.03.23			A2JN4W	FI4000312251	Kojamo Oyj, (Glob.)	1	12,42 G	12,48G-2,48G-2,53G- 2,52G-2,42G-2,47G-2,49G- 2,53G-2,49G-2,51G-2,53G	15,44	12,42
Yen 973,451		4	2021 I=40 S=56	2022 I=64 S=64	30.03.23			854658	JP3304200003	Komatsu Ltd., (Glob.)	1	22,56 G	22,67G-2,67G-2,67G- 2,64G-2,61G-2,71G-2,7G- 2,62G-2,62G-2,77G-2,76G	22,83	19,47
Yen 143,5		4	2021 I=36,5 S=87	2022 I=62 S=62	30.03.23			870269	JP3300200007	Konami Group Corp., (Glob.)	1	42,44 G	41,18G-1,16G-1,22G- 1,18G-1,2G-1,18G-1,22G- 1,3G-1,3G-0,98G-0,98G	44,96	39,64
Euro 453,187		1	2021 J=2,1	2022 J=1,75	01.03.23			A0ET4X	FI0009013403	KONE Oyj	1	48,29 G	48,49G-8,51G-8,67G- 8,79G-9,02G-9,17G-9,31G- 9,24G-9,3G-9,15G-9,19G	52,76	47,71
Euro 79,222		1	2020 I=0,55 S=0,88	2021 I=0,88 I=1,25 S=1,25	30.03.23			899827	FI0009005870	Konecranes Oyj	1	31,24 G	31,35G-1,35G-1,61G-1,6G- 1,55G-1,59G-1,63G-1,63G- 1,66G-1,75G-1,73G	32,12	28,48
nkr 177,313		1	2019 J=2,5	2020 J=8	07.05.21			888818	NO0003043309	Kongsberg Gruppen AS, (Glob.)	1	39,48 G	39,56G-9,58G-9,84G- 9,88G-9,48G-9,52G-9,76G- 9,7G-9,64G-9,66G-9,64G	40	34,3

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Yen 502,664		4	2021 I=15 S=15	2022 I=10 S=10	30.03.23			857929	JP3300600008	Konica Minolta Inc., (Glob.)	1	4,06 G	4,129G-4,129G-4,126G- 4,122G-4,117G-4,12G- 4,121G-4,121G-4,119G- 4,111G-4,105G	4,24	3,5
Euro 993,725		1	2021 I=0,43 S=0,52	2022 I=0,46 S=0,59	14.04.23			A2ANT0	NL0011794037	Koninklijke Ahold Delhaize N.V.	1	30 G	30,005G-0,04G-0,19G- 0,215G-0,28G-0,24G- 0,275G-0,305G-0,315G- 0,245G-0,235G	30,36	26,57
Euro 279,407		1	2017 J=0,1	2018 J=0,14	23.04.19			A0JMJ1	NL0000337319	Koninklijke BAM Groep N.V.	1	2,39 G	2,394G-2,396G-2,414G- 2,414G-2,422G-2,418G- 2,422G-2,426G-2,426G- 2,436G-2,416G-2,428G- 2,428G	2,82	2,15
Euro 174,786	1 zu je Euro 1,5	1	2021 I=0,8 S=1,7	2022 I=0,93	04.08.22			A0JLZ7	NL0000009827	Koninklijke DSM N.V.	1	118,05 G	118,35G-8,35G-8,15G- 8,4G-8,45G-8,3G-8,4G- 7,6G-7,5G-7,3G	125,3	113,15
Euro 4.037,32	1	1	2021 I=0,045 S=0,091	2022 I=0,048 S=0,095	14.04.23	06.04		890963	NL0000009082	Koninklijke KPN N.V.	1	3,21 G	3,215G-3,22G-3,211G- 3,218G-3,219G-3,216G- 3,219G-3,227G-3,229G- 3,217G-3,216G	3,3	2,86
Euro 889,315	1	1	2020 J=0,85	2021 J=0,85 J=0,85	12.05.22	06.02		940602	NL0000009538	Koninklijke Philips N.V.	1	15,59 G	15,556G-5,582G-5,578G- 5,66G-5,694G-5,694G- 5,802G-5,766G-5,782G- 5,766G	16,65	13,86
Euro 889,315	1, 5, 10, 100	1	2020 J=1,034	2021 J=0,9121	12.05.22			940936	US5004723038	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	14,8 G	15,3G-5,4G-5,5G-5,5G- 4,9G	16,5	13,7
Euro 125,741	1 zu je Euro 0,5	1	2021 J=1,25	2022 J=1,3	28.04.23			A1CYGK	NL0009432491	Koninklijke Vopak N.V.	1	29,9 G	29,96G-9,96G-30,04G- 0,01G-0,11G-0,02G-0,05G- 0,12G-0,14G-0,17G-0,17G	30,36	27,3
US\$ 55,466	1	1	2021 Q=0,4 Q=0,46 Q=0,46 Q=0,46	2022 Q=0,46 Q=0,48 Q=0,48	09.03.23			A2PJSK	US50050N1037	Kontoor Brands Inc.	1	42,01 G	41,76G-1,73G-1,76G- 1,82G-1,87G-1,81G-1,91G- 1,31G-1,03G-0,79G	46,16	37,1
Euro 63,631		1	2020 J=0,3	2021 J=0,35 J=0,35	23.05.22			A0X9EJ	AT0000A0E9W5	Kontron AG	1	18,7 G	18,69G	19,87	15,17
kann.\$ 201,826	1	1						A2QQMA	CA50067K1003	Kore Mining Ltd.	1	0,02 G	0,02G	0,03	0,02
A\$ 665,182	1	1						A2H63X	AU000000KP25	Kore Potash PLC	1	0,01 G	0,0085G-0,0085G- 0,0085G-0,0085G-0,0085G	0,01	0,01
- 1.283,928	1 zu je 5.000	1	2017 J=0,3692	2020 J=0,5431	30.12.20			893161	US5006311063	Korea Electric Power Corp. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	6,45 G	6,35G-6,35G-6,35G-6,4G- 6,4G-6,4G-6,4G-6,4G- 6,45G-6,35G-6,35G	7,65	6,35
Euro 106,505		1	2020 J=0,3	2021 J=0,35	28.06.22			A0LE05	FR0010386334	Korian SE	1	7,21 G	7,225G-7,155G-7,285G- 7,265G-7,345G-7,405G- 7,49G-7,53G-7,575G- 7,525G-7,535G	10,81	7,16
US\$ 52,71	1	5	2021 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2022 Q=0,15 Q=0,15 Q=0,15	20.12.22			919027	US5006432000	Korn Ferry	1	52 G	52G-2G-2G-2G-2G-2G- 2,5G-2,5G-2G-1,5G	53,5	47
- 49,785	1	1						A14RF6	IL0011216723	Kornit Digital Ltd.	1	19 G	19,2G-9,2G-9,2G-9,3G- 9,2G-9,2G-9,6G-9,5G- 9,9G-9,8G-9,6G-9,3G	26,4	19
US\$ 455,893	1	1	2019 Q=0,0452 Q=0,0452 Q=0,0452 Q=0,0452	2020 Q=0,0452	04.03.20			A2PBCB	US5006881065	Kosmos Energy Ltd	1	7,02 G	7,066G-7,061G-7,078G- 7,087G-7,077G-6,909G- 7,173G-7,152G-7,658G- 7,783G-7,861G	7,86	5,36

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 1.225,003	1	3	2021 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2022 Q=0,4	09.03.23		A14TU4	US5007541064	Kraft Heinz Co., The	1	37,42 G	37,395G-7,295G-7,395G- 7,09G-7,41G-7,35G-7,32G- 7,34G-7,645G-7,35G- 7,295G	40,24	35,91	
US\$ 125,957	1	1					A0YAND	US50077B2079	Kratos Defense & Security Solutions Inc., neue	1	12,24 G	12,296G-2,286G-2,316G- 2,482G-2,48G-2,556G- 2,46G-2,45G-2,068G- 1,978G-1,842G	12,56	9,35	
US\$ 167,428	1	10	2021 Q=0,035 Q=0,035 Q=0,035 Q=0,035	2022 Q=0,035 Q=0,035	25.04.23		A3CTLH	US50101L1061	Krispy Kreme Inc.	1	12,2 G	12,1G	12,5	9,6	
- 13.976,061	1 zu je	1	2021 J=0,418	2022 J=0,682	18.04.23		165129	TH0150010Z11	Krung Thai Bank PCL	1	0,44 G	0,438G-0,448G-0,45G- 0,44G-0,44G-0,44G-0,44G- 0,44G-0,44G-0,44G-0,44G	0,5	0,42	
US\$ 25,748	1	10					A2JH2F	US5011471027	Krystal Biotech Inc.	1	72,5 G	73G	79	65,5	
- 522,224	1	1	2020 J=0,6064	2021 J=0,7547	30.12.21		922613	US48268K1016	KT Corp. ausgestellt von: Citibank N.A., New York/N.Y.	1	10,7 G	10,7G-0,7G-0,8G-0,8G- 0,8G-0,8G-0,8G-0,8G- 0,7G-0,7G-0,6G	13,6	10,6	
US\$ 3.563,761	1	4					A2QNAP	KYG532631028	Kuaishou Technology	1	6,27 G	6,378G-6,398G-6,434G- 6,439G-6,53G-6,528G- 6,53G-6,519G-6,516G- 6,503G-6,512G-6,514G- 6,505G	9,48	6,25	
Yen 1.191,007		1	2021 I=21 S=21	2022 I=22 S=22	29.12.22		857751	JP3266400005	Kubota Corp., (Glob.)	1	13,96 G	14,155G-4,16G-4,175G- 4,175G-4,165G-4,175G- 4,16G-4,2G-4,2G-4,115G- 4,115G (ausg)	14,41	12,66	
sfrs 120,754	1 zu je sfrs 1	1	2020 J=4,5	2021 J=10	05.05.22		A0JLZL	CH0025238863	Kühne & Nagel International AG	1					
US\$ 56,688	1	10	2020 Q=0,14 Q=0,14 Q=0,14 Q=0,17	2021 Q=0,17 Q=0,17 Q=0,17 Q=0,19	21.12.22		854118	US5012421013	Kulicke & Soffa Industries Inc.	1	49,7 G	49,59G-9,65G-9,805G- 9,87G-9,735G-9,8G- 9,785G-50,04G-0,4G- 0,34G-0G	53,45	40,34	
ZAR 322,086	1	1	2021 I=72,7 S=30,5	2022 I=28,7 S=16,3	15.03.23		A0LC6R	ZAE000085346	Kumba Iron Ore Ltd.	1	25 G	25G-4,8G-4,6G-4,8G-4,8G- 4,8G-4,6G-4,8G-4,6G- 4,6G-4,6G-4,6G	29,6	24,6	
H\$ 8.658,802	1	1	2020 J=2,3467	2021 J=0,2522	30.05.22		A1CV3E	BMG5320C1082	Kunlun Energy Co. Ltd.	1	0,77 G	0,77G-0,76G-0,76G-0,76G- 0,755G	0,8	0,65	
US\$ 66,897	1	1					A143UH	US50127T1097	Kura Oncology Inc.	1	10,9 G	10,9G-0,9G-0,9G-0,9G-1G- 1G-1G-1G-1,2G-0,9G-1,1G	13,3	10,8	
Yen 354,864		1	2021 I=20 S=20	2022 I=21 S=23	29.12.22		858272	JP3269600007	Kuraray Co. Ltd., (Glob.)	1	8,25 G	8,35G-8,35G-8,35G-8,35G- 8,35G	8,35	7,05	
Yen 116,201		4	2021 I=36 S=36	2022 I=39 S=39	30.03.23		851119	JP3270000007	Kurita Water Industries Ltd., (Glob.)	1	40,72 G	41,74G-1,74G-1,82G- 1,78G-1,8G-1,78G-1,54G- 1,66G-1,62G-1,4G-1,4G	43,94	37,08	
kann.\$ 126	1	1					A2JAMG	CA5013771053	Kutcho Copper Corp.	1	0,25 G	0,2355G	0,27	0,14	
US\$ 227,505		4					A3C5GK	US50155Q1004	Kyndryl Holdings Inc.	1	14,79 G	14,476G	15,76	10,29	
Yen 377,619		4	2021 I=90 S=90	2022 I=100 S=100	30.03.23		860614	JP3249600002	Kyocera Corp., (Glob.)	1	46,05 G	46,29G-6,28G-6,29G- 6,21G-6,17G-5,77G-5,77G- 5,77G-6,17G-6,08G-6,02G	47,81	44,99	
Yen 39,22		4	2021 I=10 S=10	2022 I=10 S=10	30.03.23		896181	JP3253900009	Kyoritsu Maintenance Co. Ltd., (Glob.)	1	36,4 G	36,2G-6,2G-6,2G-6,2G- 6,2G-6,2G-5,8G-5,4G- 5,4G-5,4G	42,2	35,4	
Yen 540		1	2021 I=23 S=23	2022 I=24 S=27	29.12.22		858523	JP3256000005	Kyowa Kirin Co. Ltd., (Glob.)	1	20 G	20G-0G-19,9G-9,9G-9,9G	21,6	19,9	
Yen 157,302		4	2021 I=0 S=93	2022 I=0 S=93	30.03.23		A2ASC1	JP3247010006	Kyushu Railway Company, (Glob.)	1	20 G	20,2G-0,2G-0,2G-0,2G- 0,2G	20,8	19,3	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 523,461		1	2021 J=2,9	2022 J=2,95	15.05.23			850133	FR0000120073	L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor	1	147,42 G	147,64G-7,8G-50,22G-0,7G-0,46G-0,38G-0,2G-0,86G-0,84G-0,52G-49,62G	151,68	132,22
H\$ 1.471,326		4	2020 J=0,3313	2021 J=0,4876	03.10.22			A1CXL1	LU0501835309	L'Occitane International SA, (Glob.)	1	2,24 G	2,236G-2,242G-2,224G-2,226G-2,226G-2,214G-2,214G-2,212G-2,212G-2,212G	3,06	2,18
Euro 535,187		1	2020 J=4 J=0,0608	2021 J=4,8 J=0,0914	27.04.22			853888	FR0000120321	L'Oréal S.A.	1	372,55 G	374,95G-5,35G-6G-7,05G-7,45G-8,9G-8,35G-80,6G-79G-6,8G-7,3G	392,15	333,45
H\$ 1.376,392	1	4	2021 I=0,06 S=0,04	2022 I=0,04	19.12.22			A0LB38	KYG5548P1054	L.K. Technology Holdings Ltd.	1	1,17 G	1,234G-1,249G-1,254G-1,257G-1,256G-1,256G-1,256G-1,258G-1,259G-1,251G-1,251G-1,249G	1,28	0,73
US\$ 190,403	1	7	2021 Q=1,02 Q=1,02 Q=1,12 Q=1,12	2022 Q=1,12 Q=1,12	17.11.22			A2PM3H	US5024311095	L3Harris Technologies Inc.	1	198,68 G	197,98G-8,18G-8,56G-8,66G-7,68G-8,74G-8,82G-8,5G-8,66G-7,38G-7,08G	202,6	174,88
Euro 191		1	2021 J=1,24	2022 J=1,37	05.05.23			A2PU5K	FR0013451333	LA FRANCAISE DES JEUX	1	36,61 G	36,67G-6,68G-6,75G-6,88G-6,98G-6,95G-6,92G-6,96G-6,92G	40,72	36,2
US\$ 43,14	1 zu je US\$ 1	5	2021 Q=0,15 Q=0,165 Q=0,165 Q=0,165	2022 Q=0,165 Q=0,1815 Q=0,1815	06.03.23			860095	US5053361078	La-Z-Boy Inc.	1	30,6 G	30,6G-0,6G-0,6G-0,8G-0,6G-0,8G-0,6G-1G-0,6G-0,2G-0G	31	21
Euro 54,016		1	2020 J=0,3812	2021 J=0,9556	05.07.22			A0M0GQ	ES0157261019	Laboratorios Farmaceuticos Rovi SA	1	41,24 G	41,32G-1,38G-1,18G-1,36G-1,34G-1,44G-1,48G-1,54G-1,44G-1,5G-1,52G	43,34	35,58
US\$ 88,6	1	1	2022 Q=0,72 Q=0,72	2023 Q=0,72	22.02.23			895308	US50540R4092	Laboratory Corp. of America Holdings	1	228,8 G	226,45G-6,35G-6,75G-7,1G-6,75G-6,75G-6,95G-7,2G-9,15G-8,15G-5,25G	239,65	219,95
US\$ 126,502	1	1	2021 Q=0,053 Q=0,095 Q=0,052 Q=0,053 Q=0,095 Q=0,052 Q=0,053 Q=0,095 Q=0,052 Q=0,034 Q=0,166	2022 Q=0,034 Q=0,166 Q=0,038 Q=0,182 Q=0,039 Q=0,191 Q=0,039 Q=0,191	29.12.22			A1XD2P	US5057431042	Ladder Capital Corp.	1	10,6 G	10,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,7G-0,7G-0,6G	10,8	9,25
Euro 141,133		1	2021 J=0,5	2022 J=1,3	19.04.23			866786	FR0000130213	Lagardere S.A.	1	21,16 G	21,32G-1,32G-1,42G-1,46G-1,44G-1,42G-1,1G-1,02G-1,04G-1,02G	22	19,81
A\$ 1.419,945		7						796995	AU000000LKE1	Lake Resources N.L., (Glob.)	1	0,38 G	0,367G-0,367G-0,367G-0,367G-0,364G-0,364G-0,364G-0,3728G-0,3728G-0,3732G	0,56	0,36
US\$ 134,936	1	7	2021 Q=1,5 Q=1,5 Q=1,5 Q=1,5	2022 Q=1,725 Q=1,725 Q=1,725	14.03.23			869686	US5128071082	Lam Research Corp.	1	456,45 G	453,55G-3,35G-6,35G-6,75G-3,4G-5G-4,85G-7,25G-60,4G-57,65G-5,2G	497,95	387,45
US\$ 87,263	1	1	2021 Q=0,75 Q=0,75 Q=1 Q=1,5	2022 Q=1,1 Q=1,2 Q=1,2 Q=1,5	16.12.22			A12FFH	US5128161099	Lamar Advertising Co.	1	96,5 G	96G-6G-6G-6G-8G	100	85

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 143,871	1 zu je US\$ 1	10	2021 Q=0,235 Q=0,245 Q=0,245 Q=0,245	2022 Q=0,245 Q=0,28	02.02.23			A2ATEK US5132721045	Lamb Weston Holdings Inc.	1	94,65 G	94,55G-4,49G-4,66G-4,85G-4,72G-4,76G-4,76G-4,98G-4,75G-4,95G-4,68G-4,74G	95,94	81,69	
US\$ 244,01	1 zu je US\$ 0,5	1	2021 I=0,0359 S=0,082	2022 I=0,0412 S=0	04.05.23			A0HM5W BMG5361W1047	Lancashire Holdings Ltd.	1	6,85 G	6,85G-6,85G-6,85G-6,9G-6,85G-6,85G-6,85G-6,85G-6,8G-6,75G-6,75G	7,5	6,7	
- 11.949,714	1 zu je 1	1	2021 I=0,25 S=0,25	2022 I=0,25	25.08.22			200423 TH0143010Z16	Land and Houses PCL	1	0,24 G	0,236G-0,234G-0,236G-0,236G-0,236G	0,26	0,23	
£ 741,537	1	4	2021 I=0,085 S=0,13	2022 I=0,086 I=0,09 I=0,09	23.02.23			A2DW9E GB00BYW0PQ60	Land Securities Group PLC	1	7,65 G	7,65G-7,65G-7,7G-7,7G-7,7G-7,7G-7,7G-7,75G-7,75G-7,8G-7,8G	8,3	7,05	
sfrs 28,909	1 zu je sfrs 10	1						A2DUSP CH0371153492	Landis+Gyr Group AG	1		(ausg)			
US\$ 33,002	1	2						A110MJ US51509F1057	Lands End Inc.	1	7,3 G	7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,5G-7,3G-7,2G	8,7	7	
US\$ 35,925	1	1	2022 Q=0,25 Q=0,25 Q=0,3 Q=0,3	2023 Q=0,3	10.02.23			887830 US5150981018	Landstar System Inc.	1	169 G	170G-0G-0G-0G-0G-0G-0G-0G-3G-1G-69G	173	151	
kann.\$ 225,405	1	1						157084 CA51669T1012	Laramide Resources Ltd.	1	0,3 G	0,3135G	0,35	0,29	
kann.\$ 64,005	1	1						A3C7FD CA5170971017	Largo Inc.	1	6,05 G	6,05G	6,35	4,96	
- 64,989		4	2020 S=0,2423	2021 S=0,2768	21.07.22			895354 USY5217N1183	Larsen and Toubro Ltd., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	24,6 G	24G-4G-3,8G-4G-3,6G-3,6G-3,6G-3,6G-4G-4G-4G	25,6	22,8	
US\$ 764,273	1	1	2019 Q=0,77 Q=0,77 Q=0,77 Q=0,77	2020 Q=0,79	17.03.20			A0B8S2 US5178341070	Las Vegas Sands Corp.	1	53 G	53,01G-2,98G-3,07G-3,1G-3,11G-2,99G-2,98G-3,2G-2,66G-2,68G-2,43G	54,99	44,73	
Euro 38,799		1	2021 J=0,46	2022 J=0,47	24.03.23			898607 FI0009010854	Lassila & Tikanoja OYJ, (Glob.)	1	10,62 G	10,62G-0,62G-0,82G-0,76G-0,8G-0,82G-0,82G-0,88G-0,84G-0,76G-0,76G	11,72	10,46	
skr 592,24		1	2021 J=3,3	2022 J=3,7	11.05.23			A2DY0M SE0010100958	Latour Investment AB, (Glob.)	1	20,32 G	19,91G	21,09	17,35	
US\$ 137,382	1	4						878255 US5184151042	Lattice Semiconductor Corp.	1	78,6 G	77,41G-7,36G-7,5G-7,58G-7,36G-7,57G-7,62G-7,81G-9,4G-8,77G-9,22G	85,76	59,71	
US\$ 164,649	1	1						A2DK0X US5186132032	Laureate Education Inc.	1	11,1 G	11,2G-1,1G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,1G-1G-0,8G	11,2	8,75	
Euro 5,946		4	2020 J=1	2021 J=2	28.07.22			923069 FR0006864484	Laurent-Perrier S.A.	1	119 G	118,5G-9G-8,5G-8,5G-9,5G-9,5G-9,5G-20G-18,5G-8,5G-8,5G	133	116,5	
Euro 25,776	1	1						A2QSJY NL0015000AG6	LAVA Therapeutics B.V.	1	1,94 G	2G-2G-2G-2G-2G-2G-1,94G-2G-2G-2,02G	3,62	1,88	
£ 206,432	1	4						A3C9EL GB00BKPH9R58	LBG Media PLC	1	1,21 G	1,21G-1,21G-1,22G-1,22G-1,22G-1,22G-1,24G-1,23G-1,21G	1,37	1,09	
US\$ 59,13	1	1	2022 Q=0,77 Q=0,77 Q=0,77 Q=0,77	2023 Q=0,77	09.03.23			A0YERL US5218652049	Lear Corp.	1	131,64 G	131,98G-1,98G-2,98G-3G-2,98G-2,98G-2,98G-2,98G-5,3G-2,6G-2,24G	135,3	115,64	
Euro 15		1						A3CS4Z LU2358378979	learn SE	1	9,05 G	9,1G-9,1G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,05G-9,05G-9,1G	10,4	8,9	
kann.\$ 1.019,258	1	8						A3D1TD CA52426X1042	Leaf Brands Inc.	1	0,05 G	0,0465G	0,06	0,04	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,0518 S=0,1327											
£ 5.973,284	1	1			18.08.22			851584	GB0005603997	Legal & General Group PLC	1	2,9 G	2,92G-2,92G-2,92G-2,94G- 2,92G-2,92G-2,92G-2,92G- 2,92G-2,96G-2,94G	3,04	2,82
US\$ 192,649	1	1						A1J2MD	US52466B1035	LegalZoom.com Inc.	1	7,6 G	7,7G-7,7G-7,7G-7,7G- 7,75G-7,8G-7,8G-7,8G- 7,95G-7,9G-7,8G-7,6G	8,35	7,05
US\$ 164,092	1	1						A2P5AH	US52490G1022	Legend Biotech Corp. ausgestellt von: JPMorgan Chase Bank, N.A. N.Y.	1	42,4 G	42,8G-2,8G-2,8G-2,8G- 2,8G-2,8G-3G-2,4G-2,8G- 2,8G	53	42,4
CNY 1.271,854	1 zu je CNY 1	1	2020 J=0,4366	2021 J=0,4687	04.07.22			A14VAD	CNE100001ZT0	Legend Holdings Corp.	1	1,02 G	1G-1G-1G-1G-1G-1G-1G- 1,01G-1,01G-1G-1G-1G- 1G	1,15	0,96
US\$ 132,577	1	1	2022 Q=0,42 Q=0,44 Q=0,44 Q=0,44	2023 Q=0,44	14.03.23			883524	US5246601075	Leggett & Platt Inc.	1	32,45 G	32,485G-2,485G-2,58G- 2,59G-2,435G-2,435G- 2,46G-2,525G-2,95G- 2,54G-2,445G	34,92	29,9
Euro 266,818		1	2020 J=1,42	2021 J=1,65	30.05.22			A0JKB2	FR0010307819	Legrand S.A.	1	86,3 G	86,46G-6,54G-6,5G-6,7G- 6,94G-7,22G-7,42G-7,56G- 7,58G-7,06G-7,18G	90,12	74,32
US\$ 136,938	1	1	2022 Q=0,36 Q=0,36 Q=0,36 Q=0,36	2023 Q=0,36	14.03.23			A1W5CT	US5253271028	Leidos Holdings Inc.	1	93,66 G	93,69G-3,75G-3,81G- 3,94G-3,67G-3,8G-3,73G- 3,5G-3,35G-1,5G-1,5G- 1,38G	100,78	86,68
US\$ 69,164	1	10						A2P7Z1	US52567D1072	Lemonade Inc.	1	15,16 G	14,998G-4,998G-5,02G- 5,036G-5,038G-5,038G- 5,168G-5,368G-5,426G- 5,114G-4,798G	17,86	12,59
US\$ 106,571	1	1						A2PNFU	US52603A2087	LendingClub Corp.	1	9,08 G	9,024G	9,85	7,89
US\$ 12,786	1	1						A12HU0	US52603B1070	LendingTree Inc.	1	35,36 G	34,81G-4,81G-4,84G-4,2G- 4,77G-4,83G-4,35G-3,99G- 2,28G-1,76G-1,58G-0,59G	42,81	19,35
US\$ 253,539	1	12	2021 Q=0,375 Q=0,375 Q=0,375 Q=0,375	2022 Q=0,375	26.01.23			851022	US5260571048	Lennar Corp.	1	90,72 G	90,18G-0,13G-0,23G-0,3G- 0,17G-0,68G-0,17G-0,93G- 1,21G-89,58G-90,01G	98,46	83,99
H\$ 12.128,13	1	4	2021 I=0,08 S=0,3	2022 I=0,08	25.11.22			894983	HK0992009065	Lenovo Group Ltd.	1	0,83 G	0,849G-0,8488G-0,8568G- 0,858G-0,8512G-0,8514G- 0,8514G-0,8518G- 0,8482G-0,8468G-0,8456G	0,86	0,71
Euro 26,55	1, 5, 10	1	2018 J=5	2021 J=4,35	28.04.22	06.03		852927	AT0000644505	Lenzing AG	1	69,6 G	69,9G-9,9G-71,1G-1,2G- 1,3G-2G-2,2G-1,8G-1,6G- 1,6G-1,5G	72,2	54,9
A\$ 986,657		7						A3DMSC	AU0000221251	Leo Lithium Ltd., (Glob.)	1	0,34 G	0,316G-0,317G-0,3335- 0,3195G-0,32G-0,3195G- 0,3195G-0,3195G- 0,3195G-0,3195G-0,321G- 0,3335-0,3205G	0,43	0,3
Euro 578,15		1	2019 J=0,14	2021 J=0,14	20.06.22			A0ETQX	IT0003856405	Leonardo S.p.A.	1	10,46 G	10,58-0,58-0,47G-0,515G- 0,525G-0,475G-0,47G- 0,48G-0,46G-0,485G- 0,485G-0,485G	10,58	7,92
nkr 595,774		1	2020 J=2	2021 J=2,5	24.05.22			570796	NO0003096208	Leroy Seafood Group ASA, (Glob.)	1	4,42 G	4,4G-4,402G-4,524G- 4,51G-4,498G-4,512G- 4,554G-4,55G-4,558G- 4,568G-4,594G	5,53	4,36
US\$ 183,66	1	1						A2QF42	US5270641096	Leslie's Inc.	1	12 G	12,1G-2,1G-2,1G-2,1G- 2,1G-2G-2G-2G-2,1G- 1,9G-2G	15,4	11,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 96,521	1	12	2020 Q=0,08 Q=0,1 Q=0,1 Q=0,12	2021 Q=0,12 Q=0,12	07.02.23			A2PFHR US52736R1023	Levi Strauss & Co.	1	16,52 G	16,606G-6,592G-6,622G-6,674G-6,658G-6,644G-6,654G-6,66G-6,622G-6,524G-6,484G	17,66	14,47	
US\$ 137,156	1	4						A2H97M US5288771034	LexinFintech Holdings Ltd.	1	2,66 G	2,64G-2,64G-2,64G-2,66G-2,68G-2,58G-2,58G-2,66G-2,54G-2,52G-2,52G-2,54G	3,46	1,75	
- 715,631	1 zu je 5.000	1	2017 I=0,234	2021 J=0,263	30.12.21			A0B68Y US50186V1026	LG Display Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	5,4 G	5,4G-5,4G-5,4G-5,4G-5,4G-5,45G-5,4G-5,4G	5,8	4,54	
- 34,372		1	2020 I=0,5583	2021 I=0,3611	30.12.21			576798 US50186Q2021	LG Electronics Inc. [new], (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	17,3 G	16,9G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,7G-6,6G-6,6G	17,5	14,7	
US\$ 23,306	1	1						A1W61X US50187T1060	LGI Homes Inc.	1	99,64 G	99,28G-9,24G-9,44G-9,5G-9,5G-9,52G-9,52G-9,7G-100,45G-98,3G-8,1G	113,9	85,42	
Euro 47,9		1						A3DK4Z FR0014009YQ1	LHYFE S.A.	1	7,8 G	7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,9G-7,85G-7,9G-7,85G	8,9	7,8	
US\$ 1.728,766	1	1						A2QACD KYG5479M1050	Li Auto Inc.	1	10,83 G	11,05G-1,115G-1,12G-1,13G-1,125G-1,115G-1,115G-1,095G-1,085G-0,79G-0,86G-0,84G	12,13	8,95	
US\$ 864,383	1	1						A2P93Z US50202M1027	-	1	21,9 G	22,6G-2,6G-2,6G-2,9G-2,8G-3,1G-3,3G-3G-2G-1,8G-1,7G	24,6	18,95	
H\$ 2.636,03	1	1	2019 S=0,1547	2020 S=0,2046	16.06.21			A0M0Z9 KYG5496K1242	Li Ning Co. Ltd.	1	7,78 G	7,976G-7,966G-7,968G-7,98G-7,977G-7,976G-7,976G-7,991G-7,987G-7,946G-7,945G-7,934G	9,38	7,78	
kann.\$ 154,954	1	4						A3DAAU CA50203F2052	Li-Metal Corp.	1	0,23 G	0,21G	0,31	0,19	
kann.\$ 107,402	1	1						A2QQQN CA53014U3047	Libero Copper & Gold Corp.	1	0,1 G	0,1018G	0,13	0,08	
US\$ 126,002	1	10						A12DQC US5303073051	Liberty Broadband Corp.	1	84,32 G	83,42G	87,9	71,12	
US\$ 271,214	1	1						A1W0FN GB00B8W67B19	Liberty Global PLC	1	19,9 G	19,9G-9,9G-20G-0G-19,9G-20G-0G-0G-0,4G-0,2G-0G	20,8	17,9	
US\$ 171,931	1	1						A1W0FL GB00B8W67662	-	1	19,2 G	19,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,2G-9,4G-9,7G-9,7G-9,6G-9,5G	20	17,5	
kann.\$ 319,14	1	1						A2DRUS CA53056H1047	Liberty Gold Corp.	1	0,34 G	0,3462G-0,3472G-0,3464G-0,3464G-0,3464G-0,346G-0,3476G-0,3524G-0,3382G-0,3378G	0,5	0,3	
US\$ 10,314	1	1						A2AHD0 US5312297063	Liberty Media Corp.	1	32 G	31,6G-1,6G-1,8G-1,8G-1,8G	32,8	30,4	
US\$ 41,573	1	1						A2AHD1 US5312298889	-	1	31,4 G	31,2G-1,2G-1,2G-1,2G-1,2G	32,2	29,6	
US\$ 98,094	1	1						A2AHD2 US5312294094	-	1	30,4 G	30G-0,2G-0,2G-0,2G-0,2G	38,6	30	
US\$ 41,573	1	1						A2AHD3 US5312296073	-	1	30,6 G	29,8G-9,8G-9,8G-9,8G-30,2G	38,2	29,8	
US\$ 23,974	1	1						A2AHDZ US5312298707	-	1	57,5 G	58G-8G-8G-8G-9G	60,5	49,6	
US\$ 207,402	1	1						A2AHEA US5312298541	-	1	64,5 G	64,5G-4,5G-4,5G-5G-5G-5G-4,5G-5G-6G-5,5G-4,5G	67	55,5	
skr 423,836		1	2021 J=1,5	2022 J=1,8	02.05.23			A3CN22 SE0015949201	Lifco AB, (Glob.)	1	19,03 G	18,75G	19,76	15,5	
£ 350	1	4		2021 J=0,01	29.09.22			A3C7TB GB00BP5X4Q29	Life Science REIT PLC	1	0,71 G	0,715G-0,705G-0,71G-0,71G-0,71G-0,71G-0,71G-0,715G	0,8	0,7	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2021 Q=0,74 Q=0,74 Q=0,86 Q=1											
US\$ 84,998	1	1	2021 Q=0,74 Q=0,74 Q=0,86 Q=1	2022 Q=1 Q=1,08 Q=1,08 Q=1,2	12.01.23			A2AP88 US53223X1072	Life Storage Inc.	1	112 G	112G-2G-2G-2G-2G-2G-2G-2G-2G-3G-3G-2G-2G	116	88,5	
nkr 117,866	1	1						A2DUKY NO0010591191	Lifecare AS, (Glob.)	1	0,19 G	0,1962G-0,1962G-0,1972G-0,218G-0,224G-0,2225G-0,223G-0,1934G-0,1934G-0,1934G	0,25	0,14	
kann.\$ 445,626 US\$ 4.630,03	1 1	4 1						A3C271 CA53228D1069 A14M4J KYG548721177	Lifeist Wellness Inc. Lifetech Scientific Corp.	1 1	0,04 G 0,32 G	0,0395G 0,32G-0,32G-0,324G-0,326G-0,326G-0,324G-0,324G-0,324G-0,324G-0,324G	0,05 0,37	0,03 0,26	
US\$ 16,894	1	1						A1C9RN US53220K5048	Ligand Pharmaceuticals Inc.	1	69,92 G	70,98G-0,92G-1,1G-1,2G-1,04G-1,08G-1,12G-1,44G-0,78G-0,36G-69,06G	71,44	61,14	
US\$ 93,674	1	11						875605 US80874P1093	Light & Wonder Inc.	1	57 G	57G-7G-7G-7G-7G-7G-7G-7G-8G-8G-7G-6,5G	62,5	54	
kann.\$ 150,768 Euro 373,437 kann.\$ 61,478	1 1 1	6 1 1			21.11.22			A3CWX3 CA53229C1077 A3CYXP NL0015000F41 905977 CA53278L1076	Lightspeed Commerce Inc. Lilium N.V., (Glob.) Linamar Corp.	1 1 1	14,5 G 0,95 G 51 G	14,15G 0,958G 50,5G	17,15 1,32 51	13,25 0,95 41,8	
US\$ 169,221	1	1	2022 Q=0,45 Q=0,45 Q=0,45 Q=0,45	2023 Q=0,45 Q=0,45	06.04.23			859406 US5341871094	Lincoln National Corp.	1	29,8 G	29,8G-9,8G-30G-0G-0G-0G-0G-0,2G-29,4G-9,2G	33,2	27,2	
US\$ 53,141	1	7						A14WKW US5352191093	Lindblad Expeditions Holdings Inc.	1	9,85 G	9,9G-9,9G-9,9G-9,95G-9,9G-9,9G-9,9G-9,95G-10,1G-9,95G-9,95G	11,4	7,1	
Euro 492,561	1	1	2021 Q=1,06 Q=1,06 Q=1,06	2022 Q=1,17 Q=1,17 Q=1,17 Q=1,17	01.12.22			A2DSYC IE00BZ12WP82	Linde PLC	1	313,6	327,2G-30,05G-1,2-28,8G-7,05-7G-9,1-8,25G-7,6G-5G-6,75-7,7G-8,3-8,7G-7,2G-7,25G	331,2	289,1	
US\$ 11,007	1 zu je US\$ 1	9	2021 Q=0,33 Q=0,33 Q=0,33 Q=0,34	2022 Q=0,34 Q=0,34	13.02.23			904057 US5355551061	Lindsay Corp.	1	141 G	141,7G-1,6G-1,9G-2G-2G-1,9G-2G-2,2G-3,3G-39,2G-9G	158,3	132,2	
US\$ 2.017,357	1	1						A2QSJU KYG5571R1011	Linklogis Inc.	1	0,42 G	0,416G-0,418G-0,41G-0,41G-0,41G-0,41G-0,41G-0,408G-0,408G-0,408G-0,408G-0,408G-0,408G	0,56	0,41	
sfrs 12,363	1	1						A2QH97 CH0560888270	LION E-Mobility AG	1	4,55 G	4,55G-4,55G-4,58G-4,59G-4,59G-4,58G-4,58G-4,58G-4,58G-4,58G-4,55G-4,55G	4,97	3,4	
kann.\$ 176,895 US\$ 145,487	1 1	1 1		2018 Q=0,09 Q=0,09 Q=0,09	27.09.18			A1H6MD CA5362161047 A2DHPF CA5359195008	Lion One Metals Ltd. Lions Gate Entertainment Corp.	1 1	0,54 G 9,57 G	0,554G 9,258G	0,73 9,57	0,54 4,92	
kann.\$ 83,471	1	1		2018 Q=0,09 Q=0,09 Q=0,09	27.09.18			A2DH6Q CA5359194019	-	1	10,17 G	9,85G	10,2	5,17	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 2.198,455		7						A0LFDX	AU000000LTR4	Liontown Resources Ltd., (Glob.)	1	0,86 G	0,8364G-0,8372G-0,8448G-0,8448G-0,8438G-0,8438G-0,8534G-0,8536G-0,8336G-0,8332G-0,8314G-0,831G	1,09	0,79
US\$ 88,511	1	1						A110VP	US53630X1046	Lipocine Inc.	1	0,4 G	0,3976G-0,3984G-0,3983G-0,3997G-0,3988G-0,3988G-0,399G-0,3996G-0,4049G-0,4093G-0,4083G-0,4164G	0,53	0,36
US\$ 7,86	1	10						A3DWGC	US1280583022	Lisata Therapeutics Inc.	1	3,12 G	3,16G	3,38	2,26
Euro 54,114		1	2020 J=0,14	2021 J=0,29	04.05.22			877300	FR0000050353	LISI S.A.	1	24,4 G	24,4G-4,4G-4,35G-4,45G-4,45G-4,4G-4,35G-4,35G-4,35G-4,35G	24,85	18,36
US\$ 27,338	1	1	2022 Q=0,35 Q=0,42 Q=0,42 Q=0,42	2023 Q=0,42	09.03.23			914076	US5367971034	Lithia Motors Inc.	1	242,6 G	241G-1,6G-2G-2,4G-2,2G-2G-2,2G-2,4G-4G-3,2G-2,4G	272,4	188,6
kann.\$ 135,035	1	1						A2H65X	CA53680Q2071	Lithium Americas Corp.	1	21,92 G	21,475G	24,51	16,71
A\$ 1.221,192		7						A14XX2	AU000000LIT3	Lithium Australia Ltd., (Glob.)	1	0,03 G	0,0253G-0,0261G	0,03	0,03
kann.\$ 199,878	1	4						A2JAHX	CA53681G1090	Lithium Chile Inc.	1	0,55 G	0,522G	0,58	0,38
US\$ 113,692	1	1						A0YJFZ	US5368041076	Lithium Corp.	1	0,12 G	0,11G	0,15	0,07
A\$ 629,098		7						A2ANZD	AU000000LP11	Lithium Power International Ltd., (Glob.)	1	0,23 G	0,1998G-0,1998G-0,1998G-0,1998G-0,1998G-0,1998G-0,1998G-0,1998G-0,1998G-0,1998G-0,1998G-0,1998G	0,32	0,2
kann.\$ 96,5	1	1						A2QGR9	CA53680U1093	Lithium South Development Corp.	1	0,37 G	0,354G	0,38	0,33
skr 16,586		1						A2AKAS	SE0007387246	Litium AB, (Glob.)	1	1,02 G	0,992G-0,992G-0,982G-1G-1G-0,992G-1G-1,02G-1,02G-1,02G	1,05	0,85
US\$ 230,88	1	1						A0H0VZ	US5380341090	Live Nation Entertainment Inc.	1	65,58 G	65,23G-5,16G-5,29G-5,41G-5,37G-5,38G-5,45G-5,6G-6,44G-6,35G-7,04G-6,98G	75,64	64,08
US\$ 179,374	1	10						A2N464	US53814L1089	Livent Corp.	1	21,75 G	22G-2G-2G-2,1G-1,92G-2,575G-2,56G-2,365G-2,39G	25,48	17,26
US\$ 87,1	1	10						A3C4ZB	US53814X1028	LiveOne Inc.	1	0,96 G	0,935G-0,94G-0,935G-0,94G-0,94G-0,94G-0,94G-0,945G-0,965G-0,98G-0,955G-0,935G	1,1	0,55
US\$ 75,328	1	1						936891	US5381461012	LivePerson Inc.	1	11,81 G	11,674G-1,682G-1,692G-1,53G-1,408G-1,454G-1,466G-1,546G-1,67G-1,496G-1,058G	16,42	9,24
US\$ 64,715	1	4						A2N63A	US53815P1084	LiveRamp Holdings Inc.	1	22,26 G	22,29G-2,32G-2,33G-2,34G-2,3G-2,35G-2,32G-2,43G-2,43G-2,45G-2,25G-2,04G	25,95	21,41
US\$ 202,403	1	1						A3DN57	US53838J1051	LiveWire Group Inc.	1	6,75 G	6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G	7,45	4,42
US\$ 267,175	1	1	2022 Q=0,25 Q=0,25 Q=0,25 Q=0,275	2023 Q=0,275	15.03.23			254570	US5018892084	LKQ Corp.	1	53,5 G	54G-4G-4G-4G-4G-2G-2G-2,5G-4G-3,5G-3G	54	49,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,0067 S=0,0133											
£ 67.389,547		1			13.04.23			871784	GB0008706128	Lloyds Banking Group PLC, (Glob.)	1	0,58 G	0,585G-0,585G-0,585G-0,585G-0,585G-0,585G-0,585G-0,585G-0,585G-0,585G	0,61	0,52
US\$ 72,066	1	1	2021 J=0,08	2022 J=0,08 I=0,08	01.04.22		A143LM	US53946R1068	loanDepot Inc.		1	1,85 G	1,85G-1,85G-1,85G-1,85G-1,85G-1,84G-1,88G-1,88G-1,87G-1,88G	2,66	1,48
kann.\$ 322,714	1	1	2022 Q=0,365 Q=0,405 Q=0,405 Q=0,405	2023 Q=0,405	14.03.23		853286	CA5394811015	Loblaw Companies Ltd.		1	81,5 G	82,5G	83	78
US\$ 255,297	1 zu je US\$ 1	1	2022 Q=2,8 Q=2,8 Q=2,8 Q=3	2023 Q=3	28.02.23		894648	US5398301094	Lockheed Martin Corp.		1	453,15 G	455,1G-5,6G-6,75G-6,15G-5,6G-5,7G-4,55G-4,8G-5,45G-0,75G-48,65G	465,55	402,6
US\$ 234,998	1 zu je US\$ 1	1	2022 Q=0,0625 Q=0,0625 Q=0,0625 Q=0,0625	2023 Q=0,0625	21.02.23		851615	US5404241086	Loews Corp.		1	56,5 G	57G-7G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-6,5G	58	53
H\$ 5.685,407	1	1	2020 I=0,43 S=0,58	2021 I=0,49	12.11.21		A1XA8H	KYG555551095	Logan Group Co. Ltd.		1	0,13 G	0,1437G-0,1402G-0,1327G-0,1329G-0,1329G-0,1329G-0,1329G-0,1329G-0,1331G-0,133G-0,133G-0,1325G-0,1323G-0,1321G	0,17	0,12
US\$ 20,424	1	1					A3C9XT	US67091J4040	LogicMark Inc.		1	0,17 G	0,181G-0,182G-0,1815G-0,1825G-0,182G-0,1775G-0,1775G-0,1775G-0,182G-0,1825G-0,186G-0,175G (ausg)	0,42	0,17
sfrs 173,107	1	4	2020 J=0,8746	2021 J=0,9621	26.09.22		A0J3YT	CH0025751329	Logitech International S.A.		1				
Euro 2,884		1	2020 J=3,5	2021 J=6	11.04.22		A2DR54	LU1618151879	Logwin AG, (Glob.)		1	280 G	280G-0G-0G-2G-2G-2G-2G-4G-4G-4G-4G	290	258
skr 22,33		1					A2QGHU	SE0014262549	Lohilo Foods AB, (Glob.)		1	0,17 G	0,1006G-0,1006G-0,1776G-0,1748G-0,1708G-0,1698G-0,1066G-0,1066G-0,1066G	0,22	0,05
ARS 11,921	1	1	2021 J=0,3835	2022 I=0,6907 S=0,1673	05.01.23		A2H5T5	US54150E1047	Loma Negra Compañía Industrial Argentina S.A.		1	6,5 G	6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,45G-6,45G-6,45G	7,2	6,05
kann.\$ 346,573	1	8					A2DJKB	CA54163Q4097	Lomiko Metals Inc.		1	0,02 G	0,016G	0,02	0,01
£ 506,452	1	1	2021 I=0,25 S=0,7	2022 I=0,317	18.08.22		A0JEJF	GB00B0SWJX34	London Stock Exchange Group PLC		1	85,5 G	85,5G-5,5G-5G-4,5G-4,5G-5G-5G-5,5G-5,5G-5,5G	88	80
H\$ 6.341,705	1	1	2021 I=1,2478 I=0,5758 S=1,4344	2022 I=0,3621	24.11.22		A0YDPN	KYG5635P1090	Longfor Group Holdings Ltd.		1	2,76 G	2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,8G-2,76G-2,76G-2,76G	3,34	2,72
sfrs 74,469	1 zu je sfrs 1	1	2021 J=1,5	2022 J=1,75	09.05.23		928619	CH0013841017	Lonza Group AG		1		(ausg)		
kann.\$ 141,588	1	8					A3DDZU	CA54342Q1063	Looking Glass Labs Ltd.		1	0,02 G	0,0195G	0,05	0,01
skr 75,28	1	1	2021 J=8,5	2022 J=12	05.05.23		A2P6WP	SE0014504817	Loomis AB, (Glob.)		1	30,04 G	30,3G-0,3G-0,38G-0,74G-0,88G-1,06G-1,02G-0,76G-0,78G-1,36G	31,38	25,34
US\$ 50,761	1	1					A3C6SL	US54570M1080	Lottery.com Inc.		1	0,61 G	0,585G	0,7	0,15
US\$ 71,774	1 zu je US\$ 1	1	2022 Q=0,22 Q=0,22 Q=0,22 Q=0,22	2023 Q=0,24	09.03.23		861032	US5463471053	Louisiana Pacific Corp.		1	54,9 G	54,6G-4,67G-4,76G-4,96G-4,82G-4,8G-4,79G-4,96G-5,59G-4,46G-4,6G	66,04	53,04

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 620,701	1 zu je US\$ 0,5	1	2021 Q=0,6 Q=0,8 Q=0,8 Q=0,8	2022 Q=0,8 Q=1,05 Q=1,05 Q=1,05	24.01.23			859545	US5486611073	Lowe's Companies Inc.	1	190,78 G	191G-1G-1,32G-1,92G- 2,44G-1,9G-1,9G-2,46G- 3,44G-1,88G-1,66G	202,85	183,62
US\$ 24,612	1	1						A3C5HB	US54911Q1076	Loyalty Ventures Inc.	1	1,57 G	1,58G-1,58G-1,58G-1,58G- 1,58G-1,58G-1,58G-1,58G- 1,63G-1,63G-1,62G-1,64G	2,38	0,97
US\$ 79,6	1	1	2022 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2023 Q=0,3	13.03.23			A1JZ6S	US50212V1008	LPL Financial Holdings Inc.	1	226 G	232G	232	199
US\$ 81,997	1	1						866808	US5021601043	LSB Industries Inc.	1	13,1 G	13G-3G-3G-3G-3G-3G- 2,6G-2,6G-2,6G	13,1	10,8
US\$ 41,373	1	7	2021	2022	22.03.23			884625	US5021751020	LTC Properties Inc.	1	34,63 G	34,61G-4,94G-4,96G- 4,96G-4,91G-5,07G-4,62G- 4,44G-4,12G	35,62	32,51
AS\$ 1.439,56		7						A0M6U8	AU000000LOM6	Lucapa Diamond Co. Ltd., (Glob.)	1	0,02 G	0,0198G-0,0198G- 0,0198G-0,0198G-0,0296- 0,0198G-0,0198G- 0,0198G-0,0198G- 0,0198G-0,0198G- 0,0198G-0,0198G	0,03	0,02
kann.\$ 453,567	1	1	2018 Q=0,025 Q=0,025 Q=0,025 Q=0,025	2019 Q=0,025 Q=0,025 Q=0,025	05.09.19			A0MYR8	CA54928Q1081	Lucara Diamond Corp.	1	0,39 G	0,3685G	0,47	0,33
Euro 14,973		4	2019 I=0,35	2021 I=0,21	21.11.22			A14MCV	NL0010998878	Lucas Bols N.V.	1	10,3 G	10,3G-0,3G-0,35G-0,3G- 0,3G-0,3G-0,35G-0,35G- 0,35G-0,3G-0,3G	10,65	10,05
US\$ 1.680,431	1	1						A3CVXG	US5494981039	Lucid Group Inc.	1	7,94 G	7,932-7,927G-7,895G- 7,985G-8G-7,976G- 7,976G-7,885G-8,189G- 8,201G-8,198G-8,214G	8,21	7,76
US\$ 2.285,813	1	4	2021 J=0,34	2022 I=0,17	12.10.22			A2QGE5	US54975P1021	Lufax Holding Ltd.	1	2,06 G	2,04G-2,04G-2,04G-2,1G- 2,12G-2,12G-2,04G-2,04G- 2G	2,98	1,72
US\$ 122,399	1	1						A0MXBY	US5500211090	Lululemon Athletica Inc.	1	290,75 G	291,15G-1,05G-1,65G- 1,9G-1,15G-1,55G-2,3G- 2,2G-3,5G-2,7G-1,25G- 0,25G	315,2	265,85

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25											
US\$ 1.034,583	1 zu je US\$ 1	1		2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2022 Q=0,25 Q=0,25 Q=0,25	29.08.22		A2QMYN	US5502411037	Lumen Technologies Inc.	1	3,36 G	3,36G-3,36G-3,37G-3,35G- 3,34G-3,38G-3,36G-3,37G- 3,3G-3,2G-3,14G	5,56	3,14
US\$ 68,5	1	7						A14WK0	US55024U1097	Lumentum Holdings Inc.	1	49,72 G	50,22G-0,21G-0,33G- 0,36G-0,21G-0,32G-0,27G- 0,52G-0,97G-49,37G- 9,18G	57,1	47,63
kann.\$ 376,356 US\$ 265,669	1 1	1 1						A2N5K0 A2QDGP	CA55026L3056 US5504241051	Lumina Gold Corp. Luminar Technologies Inc.	1 1	0,28 G 7,6 G	0,3015G 7,92G-7,8G-7,92G-7,92G- 7,8G-7,84G-8,04G-8,32G- 8,5G-8,38G	0,33 8,5	0,23 3,64
kann.\$ 770,947	1	4		2021 Q=0,06 Q=0,18 Q=0,09 Q=0,2	2022 Q=0,09 Q=0,09 Q=0,09 Q=0,09	23.03.23		A0B7XJ	CA5503721063	Lundin Mining Corp.	1	5,84 G	5,614G	6,86	5,61
US\$ 492,499 US\$ 51,022	1 1	4 10		2021 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2022 Q=0,12	03.11.22		A2N5K7 A2H8ZP	VGG569811067 US5505501073	Luokung Technology Corp. Luther Burbank Corp.	1 1	0,13 G 10,9 G	0,1265G 10,8G-0,8G-0,8G-0,8G- 0,8G-0,8G-1G-0,9G-0,9G- 0,9G	0,2 11,3	0,13 9,95
Euro 502,048	1	1		2021 I=3 S=7	2022 I=5 S=7	25.04.23		853292	FR0000121014	LVMH Moët Hennessy Louis Vuitton SE Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	779,8 G	788,2-6,8-3,3G-8,7-91- 89,2G-93,6G-4,8G-7,2G- 5,4G-8,6G-8G-3,3G-4,3G	829,9	680,4
US\$ 352,332	1	10						A2PE38	US55087P1049	Lyft Inc.	1	9,63 G	9,607G-9,601G-9,71G- 9,683G-9,678G-9,692G- 9,659G-9,71G-9,619G- 9,547G-9,45G	17,18	9,38
A\$ 905,073		7						871899	AU000000LYC6	Lynas Rare Earths Ltd., (Glob.)	1	5,35 G	5,085G-5,088G-5,085G- 5,087G-5,105G-5,105G- 5,105G-5,105G-5,105- 5,105G-5,118G-5,117G	6,32	4,85
Euro 325,624		1		2021 Q=1,05 Q=1,13 Q=1,13 Q=1,13	2022 Q=1,13 Q=6,39 Q=1,19 Q=1,19	25.11.22		A1CWRM	NL0009434992	Lyondellbasell Industries NV, (Glob.)	1	91,1 G	91,1G-1,18G-1,42G-1,51G- 1,38G-1,42G-1,34G-1,62G- 1,4G-0,33G-0,02G	93,9	76,84
£ 2.359,044	1	1		2021 I=0,061 S=0,122	2022 I=0,062	18.08.22		A2PSZW	GB00BKFB1C65	M&G PLC	1	2,36 G	2,36G-2,38G-2,34G-2,36G- 2,36G-2,36G-2,36G-2,36G- 2,38G-2,38G-2,36G-2,36G	2,42	2,12
US\$ 167,793	1 zu je US\$ 0,5	1		2022 Q=1,2 Q=1,2 Q=1,2 Q=1,2	2023 Q=1,3	03.03.23		863582	US55261F1049	M&T Bank Corp.	1	146,85 G	147,4G-7,9G-8,25G-8,4G- 8,2G-8,25G-8,35G-8,6G- 8,55G-7,45G-5,35G	150,1	133,1
Yen 678,952		4		2021 I=0 S=16	2022 I=0 S=19	30.03.23		A0B8RE	JP3435750009	M3 Inc., (Glob.)	1	21,8 G	21,6G-1,6G-1,6G-1,6G- 1,6G-1,6G-1,2G-1,2G- 1,2G-1,2G	26,2	21,2
kann.\$ 3,275	1	9						A3DWGD	CA55379R2063	M3 Metals Corp.	1	0,39 G	0,394G-0,394G-0,394G- 0,392G	0,4	0,23
Euro 11,471 A\$ 386,477		1 4		2021 I=2,72 S=3,5	2022 I=1,2276 I=3	07.11.22		A3C7A5 A0M6VH	FR0012634822 AU000000MQG1	MaaT Pharma S.A. Macquarie Group Ltd., (Glob.)	1 1	9,48 G 118 G	10,05G 118G-8G-8G-8G-8G- 8G-8G-7G-6G-6G-6G-6G	10,05 126	7,9 101
US\$ 271,112	1	1		2020 Q=0,3775 Q=0,15 Q=0,15 Q=0,1575	2021 Q=0,1575 Q=0,1575 Q=0,1575	14.12.22		A0MS7Y	US55616P1049	Macy's, Inc.	1	19,56 G	19,15G-9,136G-9,156G- 9,28G-9,484G-9,47G- 9,62G-9,362G-9,298G- 9,132G	22,78	18,62

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 19,352	1	1						A140F0	US55825T1034	Madison Square Garden Sports Corp.	1	179,2 G	179,05G-9,35G-9,55G- 9,55G-9,2G-9,35G-9,45G- 9,65G-9,25G-8,1G-9,15G	181,05	161,2
kann.\$ 101,883	1	1						460241	CA55903Q1046	Mag Silver Corp.	1	11,09 G	10,835G-1,22	15,83	10,84
kann.\$ 285,952	1	1	2022 Q=0,45 Q=0,45 Q=0,45 Q=0,45	2023 Q=0,46	23.02.23			868610	CA5592224011	Magna International Inc.	1	51,39 G	50,89G	61,61	50,41
A\$ 970,331		7						A12CDJ	AU000000MNS3	Magnis Energy Technologies Ltd., (Glob.)	1	0,22 G	0,215G-0,215G-0,215G- 0,2152G-0,2156G- 0,2154G-0,2254G-0,225G- 0,2358-0,2294G-0,2344G- 0,2326G-0,241	0,28	0,22
US\$ 135,057	1	1						A2P75A	US55955D1000	Magnite Inc.	1	10,4 G	10,286G-0,292G-0,308G- 0,318G-0,306G-0,31G- 0,316G-0,368G-0,434G- 0,568G-0,606G-0,702G	12,83	8,5
nkr 66,823		1	2016 J=0	2019 Q=0,25	10.03.20			A0D9BZ	NO0010187032	Magnora ASA, (Glob.)	1	2,19 G	2,12G	2,27	1,87
HUF 201,16	1	1	2020 J=0,2633	2021 J=0,1856	28.04.22			910447	US5597761098	Magyar Telekom Telecommunications PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	5,25 G	4,74G-4,74G-4,74G-4,74G- 5,1G	5,25	3,8
US\$ 87,171	1	1	2017 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2018 Q=0,15 Q=0,15 Q=0,05 Q=0				A0QZ6P	BMG5753U1128	Maiden Holdings Ltd.	1	2,1 G	2,12G	2,28	1,88
US\$ 77,254	1	1	2022	2023	07.06.23			A0X8Y3	US56035L1044	Main Street Capital Corp.	1	38,85 G	38,58-8,605G-8,725G- 8,775G-8,755G-8,835G- 8,95G-9,09G-9,975G- 9,745G-40,025G-39,87G	40,03	34,2
Euro 14,493		1						A3C6XX	NL0015000LC2	Mainz Biomed N.V.	1	6,3 G	6,42G-6,446G-6,448G- 6,528G-6,528G-6,538G- 6,538G-6,538G-6,45G- 6,378G-6,364G-6,356G	7,07	5,95
Euro 328,64		1	2020 J=0,116	2021 J=0,183	19.04.22	007		A1W0E6	IT0004931058	Maire Tecnimont S.p.A.	1	3,61 G	3,658G-3,658G-3,744G- 3,752G-3,784G-3,798G- 3,812G-3,82G-3,812G- 3,764G-3,714G	3,82	2,98
kann.\$1.042,664	1	4						A0BK1D	CA5609121077	Majestic Gold Corp.	1	0,07 G	0,071G	0,07	0,06
Euro 100	1	1		2021 J=0,0867 J=0,2333	22.06.22			A3C3EP	LU2382956378	Majorel Group Luxembourg S.A.	1	22,4 G	22,15G-2,15G-2,55G-2,6G- 2,6G-2,5G-2,55G-2,5G- 2,5G-2,5G	23,7	19,62
kann.\$ 49,187	1	1						A2P369	CA56086L1022	Makara Mining Corp.	1	0,01 G	0,0092G	0,01	0,01
Yen 280,018	1	4	2021 I=10 S=62	2022 I=10	29.09.22			856907	JP3862400003	Makita Corp., (Glob.)	1	22,62 G	22,84G-2,86G-2,9G-2,86G- 2,86G-2,88G-3,02G-2,92G- 2,94G-3,4G-3,34G	25,46	21,26
US\$ 1.241,078	1	1	2021 I=0,0406 S=0,0674	2022 I=0,047	11.08.22			A2PG8B	JE00BJ1DLW90	Man Group PLC	1	2,78 G	2,8G-2,78G-2,78G-2,74G- 2,74G-2,72G-2,72G-2,74G- 2,76G-2,76G-2,76G	2,94	2,4
US\$ 54,537	1	4	2020	2021	03.06.22			A1J2MK	KYG5784H1065	Manchester United PLC [New]	1	21,53 G	21,57G-1,57G-1,56G- 0,94G-0,94G-1,02G-0,94G- 0,57G-19,93G-8,78G- 9,35G-9,48G	26,92	18,78
kann.\$ 92,457	1	1						A2PM64	CA5625684025	Mandalay Resources Corp.	1	1,81 G	1,826G	2,05	1,67

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=0,6											
Euro 39,668		1			20.06.22			868918	FR0000038606	Manitou B.F. S.A.	1	26,85 G	26,75G	27,8	24,25
US\$ 35,185	1	7						A2JSM9	US5635714059	Manitowoc Co. Inc.	1	17,1 G	16,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,8G-6,9G-6,8G	17,1	8,45
US\$ 263,196	1	10						A2DMZL	US56400P7069	MannKind Corp.	1	5,19 G	5,09G-5,117G-5,12G-5,123G-5,102G-5,113G-5,118G-5,137G-5,251G-5,133G-5,059G	5,25	4,14
US\$ 50,621	1	1	2021	2022	30.11.22			881964	US56418H1005	ManpowerGroup Inc.	1	78,5 G	79G-9G-9G-9,5G-9G-9,5G-9,5G-9,5G-80G-79,5G-9G	85,5	77
kann.\$1.858,215	1	1	2022 Q=0,33 Q=0,33 Q=0,33 Q=0,33	2023 Q=0,365	27.02.23			926517	CA56501R1064	Manulife Financial Corp.	1	18,39 G	(exD)-18,44G	18,78	16,46
Euro 3.079,553		1	2021 I=0,0606 S=0,0857	2022 I=0,0604	28.11.22			A0LCRN	ES0124244E34	Mapfre S.A.	1	2,01 G	1,994G-1,994G-2,012G-2,016G-2,02G-2,024G-2,02G-2,018G-2,018G-2,018G-2,02G	2,02	1,75
kann.\$ 122,391	1	1	2021 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2	07.12.22			895302	CA5649051078	Maple Leaf Foods Inc.	1	19 G	19G	19	16,6
- 5.236,061		4		2021 I=0,0009 I=0,0062 I=0,0119 J=0,0146 I=0,006 I=0,0036	07.02.23			A1H91U	SG2D18969584	Mapletree Pan Asia Commercial Trust, (Glob.)	1	1,17 G	1,1674G-1,1674G-1,1594G-1,1594G-1,1594G-1,1594G-1,1594G-1,1594G-1,1574G-1,1564G-1,1564G	1,26	1,12
US\$ 116,81	1	1						A2QQBE	US5657881067	Marathon Digital Holdings Inc.	1	6,28 G	6,2G-6,23G-6,3G-6,4G-6,45G-6,4G-6,4G-6,5G-6,55G-6,58G-6,57G	8,34	3,18
US\$ 629,654	1 zu je US\$ 1	1	2021 Q=0,05 Q=0,06 Q=0,07 Q=0,08	2022 Q=0,08 Q=0,09 Q=0,1	14.02.23			852789	US5658491064	Marathon Oil Corp.	1	24,02 G	23,855G-3,84G-3,96G-4,035G-4,14G-3,885G-4,1G-4,055G-4,155G-4,415G-4,195G	26,68	23,23
US\$ 468,661	1	1	2022 Q=0,58 Q=0,58 Q=0,58 Q=0,75	2023 Q=0,75	15.02.23			A1JEXK	US56585A1025	Marathon Petroleum Corp.	1	117,5 G	116,54G-7G-7,08G-7,38G-8,28G-8,16G-8,3G-8,16G-9,24G-9,62G-8,94G	124,62	101,24
US\$ 131,54	1	1						A2QHK8	US56600D1072	Maravai LifeSciences Holdings Inc.	1	13,83 G	13,414G-3,408G-3,422G-3,44G-3,458G-3,444G-3,77G-3,374G-3,242G-3,256G	14,8	11,87
Euro 111,99		1						904974	FR0000060873	Marie Brizard Wine & Spirits S.A.	1	2,33 G	2,35G	2,35	2,1
US\$ 21,854	1	10						914727	US5679081084	MarineMax Inc.	1	33 G	32,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,2G-2,2G-1,8G	33,2	27
Euro 1,512	1	1						A2N9MM	ATMARINOMED6	Marinomed Biotech AG	1	46,6 G	45,8G	57,8	43,8
US\$ 13,409	1	1						885036	US5705351048	Markel Corp.	1	1.252 G	1257,5G-7G-60G-0,5G-0G-0G-1G-2,5G-58G-1G-47,5G	1.330,5	1.180,5
US\$ 37,609	1	1	2022 Q=0,7 Q=0,7 Q=0,7 Q=0,7	2023 Q=0,72	07.02.23			A0B897	US57060D1081	MarketAxess Holdings Inc.	1	328,1 G	326,6G-6,6G-7,3G-7,4G-7,2G-7,2G-7,5G-7,8G-9,6G-6,2G-3,3G	352,9	259,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 1.964,856	1	4	2017 I=0,068 S=0,119	2018 I=0,068 S=0,071 I=0,039	14.11.19		534418	GB0031274896	Marks & Spencer Group PLC	1	1,74 G	1,67G-1,67G-1,75G- 1,745G-1,76G-1,76G- 1,78G-1,785G-1,79G- 1,795G-1,795G	1,84	1,34	
US\$ 308,121	1	1	2020 Q=0,48 Q=0,3 Q=0,3 Q=0,4	2023 Q=0,4	23.02.23		913070	US5719032022	Marriott International Inc.	1	160,66 G	160,6G-59,46G-9,88G- 60,02G-59,82G-9,84G- 60,02G-0,64G-1,28G-0,1G- 59,52G	169,12	138,48	
US\$ 38,32	1	1	2020 Q=0,54 Q=0,54 Q=0,54 Q=0,62	2021 Q=0,62 Q=0,62 Q=0,72 Q=0,72	01.03.23		A1JNDJ	US57164Y1073	Marriott Vacations Worldwide Corp.	1	142,85 G	143,1G-3,05G-3,35G- 3,55G-3,45G-3,4G-3,35G- 3,6G-4,1G-4,1G-3,5G	152,45	125,05	
US\$ 494,571	1 zu je US\$ 1	1	2022 Q=0,535 Q=0,535 Q=0,59 Q=0,59	2023 Q=0,59	25.01.23		858415	US5717481023	Marsh & McLennan Cos. Inc.	1	153,02 G	152,98G-2,82G-3,2G-3,4G- 3,24G-3,24G-3,3G-3,46G- 3,82G-2,62G-1,92G	162,16	151,54	
£ 634,149	1	9	2017 I=0,027 S=0,048 I=0,027	2018 S=0,048	12.12.19		A0LGA4	GB00B1JQDM80	Marston's PLC	1	0,43 G	0,4256G-0,4276G- 0,4246G-0,4266G- 0,4288G-0,428G-0,4298G- 0,4342G-0,4374G- 0,4402G-0,4398G	0,5	0,42	
US\$ 62,091	1	1	2022 Q=0,61 Q=0,61 Q=0,66 Q=0,66	2023 Q=0,66	03.03.23		889585	US5732841060	Martin Marietta Materials Inc.	1	342,35 G	341,2G-2G-2G-2,35G- 2,1G-1,9G-1,85G-2,2G- 2,25G-37,65G-8,55G	355,9	312,3	
Yen 1.698,396		4	2021 I=25,5 S=36,5	2022 I=37,5 S=40,5	30.03.23		860414	JP3877600001	Marubeni Corp., (Glob.)	1	11,97 G	12,14G-2,14G-2,14G- 2,12G-2,105G-2,12G- 2,12G-2,115G-2,115G- 2,055G-2,065G	12,57	10,24	
Yen 208,66		4	2021 I=26 S=26	2022 I=29 S=30	30.03.23		855670	JP3870400003	Marui Group Co. Ltd., (Glob.)	1	13,9 G	13,9G-3,9G-3,9G-3,9G- 3,9G	15,4	13,6	
US\$ 853,2	1	1	2021 Q=0,06 Q=0,06 Q=0,06	2022 Q=0,06 Q=0,06 Q=0,06	05.01.23		A3CNLD	US5738741041	Marvell Technology Inc.	1	42,13 G	41,32G	43,97	32,18	
US\$ 225,203	1 zu je US\$ 1	1	2022 Q=0,28 Q=0,28 Q=0,28 Q=0,28	2023 Q=0,285	22.02.23		856632	US5745991068	Masco Corp.	1	49,4 G	49,4G-9,4G-9,6G-9,6G- 9,6G-9,6G-9,2G-9,4G- 9,8G-9G-9G	52	43,4	
US\$ 52,565	1	4					578074	US5747951003	Masimo Corp.	1	157,2 G	156,05G-5,95G-6,25G- 6,3G-6,35G-6,2G-6,35G- 6,5G-8,85G-9,2G-8G-7,7G	160,3	136,35	
US\$ 128,02	1	1					A3D VW8	US57638P1049	MasterBrand Inc.	1	9 G	8,95G-8,95G-9G-9G-9G- 9G-9G-9,05G-9,35G- 9,25G-9,2G	9,35	6,79	
US\$ 945,723	1	1	2022 Q=0,49 Q=0,49 Q=0,49 Q=0,57	2023 Q=0,57	05.04.23		A0F602	US57636Q1040	Mastercard Inc.	1	333,75 G	334,65G-4,35G-4,9-4,9G- 5,25G-5,15G-5,1G-5,2G- 5,4G-6,3G-4,65G-4,7G	352,35	324,7	
US\$ 118,162	1	1	2022 Q=0,05 Q=0,05 Q=0,1 Q=0,1	2023 Q=0,15	24.02.23		A1JTVV	US5764852050	Matador Resources Co.	1	50 G	51,5G	62,5	48,6	
DKK 38,291	1 zu je DKK 2,5	4	2020 J=2	2021 J=2	29.06.22		A1W023	DK0060497295	Matas A/S	1	10,95 G	10,94G-0,94G-0,87G- 0,89G-0,92G-0,88G-0,88G- 0,88G-0,89G-0,89G	11,62	9,27	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 279,306	1	1						A2P75D	US57667L1070	Match Group Inc.	1	40,78 G	39,115G	48,8	38,35
Euro 54,169	1	1						A112H0	US57667T1007	Materialise N.V. ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	8,14 G	8,1G-8,1G-8,1G-8,1G- 8,12G-8,14G-8,14G-8,14G- 8,14G-8,16G-8,1G-8,06G	10,4	7,8
A\$ 412,005		7						A0RE43	AU000000MAT8	Matsa Resources Ltd., (Glob.)	1	0,02 G	0,0188G-0,0188G- 0,0198G-0,0198G-0,02G	0,03	0,01
Yen 259,265		4	2021 I=20 S=20	2022 I=20 S=20	30.03.23			694425	JP3863800003	Matsui Securities Co. Ltd., (Glob.)	1	5,5 G	5,6G-5,6G-5,6G-5,6G- 5,55G	5,6	5,35
US\$ 355,712	1 zu je US\$ 1	1	2016 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2017 Q=0,38 Q=0,38 Q=0,15	21.08.17			851704	US5770811025	Mattel Inc.	1	17,24 G	17,218G-7,2G-7,25G- 7,248G-7,224G-7,224G- 7,28G-7,286G-7,444G- 7,18G-7,044G	19,82	16,62
US\$ 30,42	1 zu je US\$ 1	10	2021 Q=0,22 Q=0,22 Q=0,22 Q=0,23	2022 Q=0,23	03.02.23			905720	US5771281012	Matthews International Corp.	1	35,2 G	35G-5G-5G-4,8G-4,8G- 4,8G-4,8G-5G-5,6G-5,2G- 5G	36,8	28
kann.\$ 293,711	1	6						A2QA2M	CA5777891006	Mawson Gold Ltd.	1	0,16 G	0,1604G	0,18	0,14
US\$ 74,71	1	1	2021 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2022 Q=0,01 Q=0,01 Q=0,01 Q=0,01	14.12.22			A2PBD3	US57778K1051	Maxar Technologies Inc.	1	48,5 G	48,61G-8,605G-8,69G- 8,405G-7,77G-8,34G- 8,385G-8,32G-8,395G- 8,38G-8,31G-8,34G	48,69	45,53
US\$ 45,016		1						A2QBJK	SGXZ25336314	Maxeon Solar Technologies Ltd., (Glob.)	1	15,34 G	14,875G	21	14,19
US\$ 60,773	1	1	2022 Q=0,28 Q=0,28 Q=0,28 Q=0,28	2023 Q=0,28	14.02.23			907462	US5779331041	Maximus Inc.	1	77,5 G	78G-8G-8G-8G-7,5G-8G- 8G-8,5G-8G-7G-6,5G	78,5	63,5
US\$ 78,746	1	1						A0RM07	US57776J1007	MaxLinear Inc.	1	32,25 G	31,99G-1,98G-1,99G- 2,03G-2,07G-2,04G-2,78G- 2,59G-2,47G-2,31G	38,61	30,24
Euro 20	1	1	2020 J=3,2	2021 J=3,5	03.05.22			890447	AT0000938204	Mayr-Melnhof Karton AG	1	154,2 G	154,8G-4,8G-5G-5,4G-6G- 6G-5,4G-5,2G-6,4G-6,2G	160,8	150,2
Yen 631,804		4	2021 I=0 S=20	2022 I=20 S=20	30.03.23			854131	JP3868400007	Mazda Motor Corp., (Glob.)	1	8,27 G	8,424G-8,432G-8,436G- 8,46G-8,46G-8,464G- 8,464G-8,486G-8,488G- 8,424G-8,428G	8,49	6,68
US\$ 54,893	1 zu je US\$ 1	1						874020	US55262C1009	MBIA Inc.	1	12,8 G	12,7G-2,7G-2,8G-2,8G- 2,8G-2,8G-2,8G-2,8G- 2,8G-2,9G-2,7G	12,9	11,4
A\$ 397,682		7						A2H9D5	AU000000MCM9	MC Mining Ltd., (Glob.)	1	0,1 G	0,101G-0,101G-0,101G- 0,101G-0,099G	0,21	0,09
US\$ 250,721	1	1	2021 Q=0,34 Q=0,34 Q=0,34 Q=0,37	2022 Q=0,37 Q=0,37 Q=0,39	29.12.22			858250	US5797802064	McCormick & Co. Inc.	1	70,86 G	71,1G-0,72G-1,1G-1,1G- 1,1G-1,1G-1,06G-1,22G- 1,27G-0,49G-0,19G	81,11	67,25
US\$ 732,424	1	1	2022 Q=1,38 Q=1,38 Q=1,38 Q=1,52	2023 Q=1,52	28.02.23	12.03		856958	US5801351017	McDonald's Corp.	1	249,35 G	250G-0,1G-0G-0G-0,05G- 0,25G-0,35G-48,5G-8,8G- 8,85G	253,95	239,85
US\$ 47,428	1	1						A3DMEX	US58039P3055	McEwen Mining Inc.	1	5,05 G	5,1G-5,1G-5,1G-5,1G- 5,1G-5,15G-5,4G-5,35G- 5,45G-5,45G-5,35G-5,75G	6,75	5,05
US\$ 136,939	1	1	2022 Q=0,47 Q=0,47 Q=0,54 Q=0,54	2023 Q=0,54	28.02.23			893953	US58155Q1031	McKesson Corp.	1	339,3 G	340G-39,75G-40,4G- 0,55G-0,35G-0,7G-0,65G- 1G-38,25G-5,4G-4,25G	363,15	330,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
A\$ 143,949		7	2020 I=0,035 S=0,015	2021 I=0,03 S=0,02	05.09.22		869290	AU000000MCP2	McPherson's Ltd., (Glob.)	1	0,42 G	0,376G-0,376G-0,4- 0,376G-0,374G-0,374G	0,46	0,37	
Euro 27,959		1					A1XFA8	FR0011742329	McPhy Energy S.A.	1	13,06 G	13,09G-3,095G-3,1G- 3,125G-3,09G-3,16G- 3,16G-3,39G-3,29G- 3,325G-3,345G	14,73	12,05	
Yen 1.089,055		4	2021 I=5,5 S=5,5	2022 I=5,5 S=5,5	30.03.23		A1W9Q3	JP3117700009	Mebuki Financial Group Inc., (Glob.)	1	2,5 G	2,48G-2,48G-2,48G-2,48G- 2,48G-2,48G-2,44G-2,4G- 2,4G-2,4G	2,52	2,24	
sfrs 20	1	1		2021 J=0,2677	23.05.22		A2PFTD	CH0468525222	Medacta Group S.A.	1		(ausg)			
US\$ 82,345	1	1			26.04.19		A3CMG7	CA58404N1096	Medaro Mining Corp.	1	0,19	0,18G	0,2	0,14	
Euro 313,166	1	1	2017 J=0,6032	2018 J=0,3156			A0B53D	ES0152503035	Mediaset España Comunicacion S.A.	1	3,25 G	3,258G-3,262G-3,262G- 3,268G-3,27G-3,27G- 3,27G-3,27G-3,27G-3,24G- 3,244G	3,69	2,99	
A\$ 2.754,003		7	2021 I=0,061 S=0,073	2022 I=0,063	02.03.23		A12D1W	AU000000MPL3	Medibank Private Ltd., (Glob.)	1	2,08 G	2,04G-2,04G-2,04G-2,04G- 2,04G-2,04G-2,04G-2,04G- 2,04G-2,04G	2,08	1,78	
US\$ 598	1	1	2022 Q=0,29 Q=0,29 Q=0,29 Q=0,29	2023 Q=0,29	15.03.23		A0ETK5	US58463J3041	Medical Properties Trust Inc.	1	9,97 G	10,298G-0,098G-0,068G- 0,07G-0,068G-0,116G- 0,154-9,97G-9,708G- 9,666G	12,69	9,67	
£ 737,244	1	1	2019 I=0,032	2021 S=0,03	04.08.22		A1W0TP	GB00B8HX8Z88	Mediclinic International PLC	1	5,55 G	5,55G-5,55G-5,55G-5,55G- 5,55G	5,6	5,4	
Euro 71,579		1	2021 J=0,12	2022 J=0,12	28.04.23		A2DRQV	SE0009778848	Medicover AB, (Glob.)	1	16,78 G	16,69G	18	12,44	
US\$ 10,845	1	1	2021 Q=1,42 Q=1,42 Q=1,42 Q=1,42	2022 Q=1,64 Q=1,64 Q=1,64 Q=1,64	19.12.22		889384	US58470H1014	Medifast Inc.	1	102,9 G	103,3G-3,2G-3,45G-2,95G- 2,8G-2,8G-3,35G-3,95G- 4,95G-4,8G-3,65G	119,55	89,7	
Euro 887,233		7	2020 J=0,66	2021 J=0,75	21.11.22		851715	IT0000062957	Mediobanca - Banca di Credito Finanziario S.p.A.	1	9,81 G	9,832G-9,838G-9,92G- 9,93G-9,978G-9,956G- 9,95G-9,984G-9,95G- 9,974G-9,974G	10,4	8,82	
Yen 244,524		4	2021 I=21 S=23	2022 I=23 S=23	30.03.23		897036	JP3268950007	Medipal Holdings Corp., (Glob.)	1	12,2 G	12,2G-2,2G-2,2G-2,2G- 2,2G-2,2G-2G-1,8G-1,8G- 1,8G	12,2	11,5	
kann.\$ 282,165	1	9					A2N7AA	CA58504D1006	Medipharm Labs Corp.	1	0,06 G	0,0516G	0,06	0,04	
skr 55,736	1	1	2017 J=0	2018 J=0			903662	SE0000273294	Medivir AB, (Glob.)	1	0,78 G	0,75G	0,87	0,74	
kann.\$ 500,344	1	11					A2JM6N	CA58507M1077	MedMen Enterprises Inc.	1	0,03	0,02G	0,03	0,01	
US\$ 31,05	1	1					A2APTV	US58506Q1094	Medpace Holdings Inc.	1	182,15 G	181,15G-1,05G-1,35G- 1,45G-1,6G-1,4G-1,55G- 1,85G-0,7G-1,4G-1,9G- 1,6G	220,6	177,95	
US\$ 1.330,18	1	4	2021 Q=0,63 Q=0,63 Q=0,63 Q=0,63	2022 Q=0,68 Q=0,68 Q=0,68 Q=0,68	20.12.22		A14M2J	IE00BTN1Y115	Medtronic PLC	1	78,96 G	79G-8,95G-8,93G-8,69G- 8,88G-8,88G-8,84G-8,86G- 8,81G-8,9G-8,79G-8,67G	80,97	71,89	
kann.\$ 288,533	1	1					A1C2FB	CA5527041084	MEG Energy Corp.	1	14,6 G	14,7G	15,7	11,7	
Yen 148,37	1	4	2021 I=80 S=90	2022 I=85 S=85	30.03.23		A0RL1S	JP3918000005	Meiji Holdings Co.Ltd.	1	43 G	43,2G-3,2G-3,2G-3,2G-3G- 3G-2,4G-0,8G-2,6G-0,8G	48	40,8	
US\$ 5.552,186	1	4					A2N5NR	KYG596691041	Meituan	1	15,67 G	16,244G-6,248G-6,31G- 6,34G-6,346G-6,342G- 6,274G-6,018G-6,04G- 6,002G	23,48	15,67	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kennen- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=0,0902											
CNY 2.871	1 zu je CNY 1	1	2020 J=0,0902	2021 J=0,0914	29.07.22			A0YA9C	CNE100000FF3	Metallurgical Corporation of China Ltd.	1	0,19 G	0,1938G-0,1948G- 0,1913G-0,1926G- 0,1914G-0,1914G- 0,1916G-0,1917G- 0,1917G-0,1927G- 0,1915G-0,1925G-0,1915G	0,22	0,18
A\$ 907,266		7	2015 J=0	2016 J=0,01	06.09.17			A0LG1C	AU000000MLX7	Metals X Ltd., (Glob.)	1	0,21 G	0,1938G-0,1948G- 0,1938G-0,1948G- 0,1938G-0,1938G- 0,1938G-0,1938G- 0,1938G-0,2055G- 0,2045G-0,2055G-0,2045G	0,29	0,19
A\$ 177,205		7						A2DJM2	AU000000MTC4	MetalsTech Ltd., (Glob.)	1	0,3 G	0,2815G-0,2825G- 0,2815G-0,2825G- 0,2815G-0,2815G- 0,2815G-0,2815G- 0,2815G-0,2815G- 0,2825G-0,2815G	0,32	0,27
A\$ 965,542		5	2021 I=0,105 S=0,11	2022 I=0,115	20.12.22			A0D935	AU000000MTS0	Metcash Ltd., (Glob.)	1	2,6 G	2,56G-2,56G-2,56G-2,56G- 2,56G	2,72	2,44
kann.\$ 69,044	1	1	2022 Q=0,125 Q=0,145 Q=0,175 Q=0,175	2023 Q=0,175	16.03.23			882639	CA59151K1084	Methanex Corp.	1	44,65 G	46,35G	48,85	34,65
US\$ 784,606	1	1	2022 Q=0,48 Q=0,5 Q=0,5 Q=0,5	2023 Q=0,5	06.02.23			934623	US59156R1086	MetLife Inc.	1	67,98 G	67,48G-7,42G-7,57G- 7,45G-7,74G-7,69G-7,74G- 7,7G-8,14G-7,34G-7,3G	69,73	62,94
kann.\$ 234,243	1	1	2022 Q=0,275 Q=0,275 Q=0,275 Q=0,275	2023 Q=0,3025	08.02.23			883704	CA59162N1096	Metro Inc.	1	49,13 G	49,44G	52,1	47,52
A\$ 4.363,83		7						A12GBB	AU000000MMI6	Metro Mining Ltd., (Glob.)	1	0,01 G	0,0064G-0,0064G- 0,0064G-0,0064G- 0,0064G-0,0064G- 0,0064G-0,0064G- 0,0064G-0,0064G- 0,005G-0,005G	0,01	0,01
Euro 126,414		1	2021 J=1	2022 J=1	03.05.23			892790	FR0000053225	Metropole Television S.A.	1	14,25 G	14,28G-4,3G-4,26G-4,24G- 4,18G-4,19G-4,2G-4,23G- 4,21G-4,17G-4,17G	15,89	13,23
Euro 322,711		1	2021 J=0,41	2022 J=0,58	24.03.23			876917	FI0009000665	Metsä Board Oyj	1	8,09 G	8,12G-8,115G-8,155G- 8,205G-8,195G-8,19G- 8,205G-8,21G-8,2G- 8,195G-8,205G	8,88	7,81
Euro 828,972		1	2021 J=0,12	2022 J=0,12 I=0,15 S=0,15	27.10.23			A0LBTW	FI0009014575	Metso Outotec Oyj	1	10,13 G	10,155G-0,165G-0,22G- 0,21G-0,15G-0,11G- 0,085G-0,085G-0,015G- 9,896G-9,91G	10,74	9,53
US\$ 22,106	1	1						910553	US5926881054	Mettler-Toledo International Inc.	1	1.354 G	1351,5G-1G-4,5G-5G- 1,5G-3G-2,5G-4,5G-70G- 58G-0G	1.468	1.330
US\$ 2,142	1 zu je US\$ 0,5	4						A0BMH8	US5927701012	Mexco Energy Corp.	1	11,7 G	11,6G-1,6G-1,6G-1,7G- 1,6G-1,6G-1,6G-1,6G- 1,7G-1,8G-1,9G	13,3	11,1
sfrs 3.597,219	1	1						A0YJZX	CH0108503795	Meyer Burger Technology AG	1		(ausg)		
US\$ 101,797	1	1		2022 Q=0,44 Q=0,44 Q=0,35	29.12.22			A3DH8P	US55272X6076	MFA Financial Inc.	1	10,2 G	10G-0G-0G-0G-0G-0G- 0,2G-0,1G-0,1G-0,1G	11,2	9,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
Euro 1.181,228		1		2021 J=0,05	19.09.22			A3C80S	NL0015000N09	MFE-MediaForEurope N.V.	1	0,66 G	0,658G-0,6585G-0,656G-0,6545G-0,654G-0,6545G-0,662G-0,6665G-0,6665G-0,671G-0,671G	0,68	0,53
Euro 149,68		1						A3D3A1	SE0018538068	MGI-Media and Games Invest SE, (Glob.)	1	1,63 G	1,626G-1,626G-1,596G-1,628G-1,62G-1,632G-1,638G-1,606G-1,608G-1,606G	1,81	1,55
US\$ 290,428	1 zu je US\$ 1	1		2021 Q=0,06 Q=0,08 Q=0,08 Q=0,08	16.02.23			882538	US5528481030	MGIC Investment Corp.	1	12,8 G	12,9G-2,9G-3G-3G-3G-3G-3G-3G-2,9G-2,8G	13,1	11,6
US\$ 384,02	1	1		2021 Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025	08.12.22			880883	US5529531015	MGM Resorts International	1	40,2 G	39,74G-9,745G-9,895G-9,91G-9,825G-9,905G-40,1G-0,235G-0,56G-0,43G-0,33G	41,74	30,96
US\$ 7,108	1	1						A2N5AS	US59503A2042	Microbot Medical Inc.	1	2,61 G	2,421G-2,421G-2,421G-2,421G-2,567G	3,44	2,42
US\$ 547,796	1	4		2021 Q=0,413 Q=0,437 Q=0,232 Q=0,253	17.02.23			886105	US5950171042	Microchip Technology Inc.	1	75,57 G	75,75G-5,73G-5,93G-6,25G-6,03G-6,14G-6,16G-6,17G-6,43G-6,23G-6,08G	80,33	65
US\$ 1.091,177	1	9		2020 Q=0,1 Q=0,1	30.12.22			869020	US5951121038	Micron Technology Inc.	1	55,05 G	55,12G-5,08G-5,3G-5,26G-5,27G-5,42G-5,5G-5,74G-5,44G-4,91G-4,56G	58,51	46,64
US\$ 2.409,884	1	4						A2QML9	KYG6082P1054	MicroPort CardioFlow Medtech Corp.	1	0,33 G	0,324G-0,324G-0,33G-0,33G-0,33G-0,33G-0,33G-0,328G-0,328G-0,328G-0,328G-0,328G-0,328G	0,44	0,3
US\$ 7.443,804	1	7		2020 Q=0,56 Q=0,62 Q=0,62 Q=0,62	15.02.23			870747	US5949181045	Microsoft Corp.	1	235,75 G	236,8-6,5G-6,8G-6,9-7,5G-6,85G-7,2G-6,9G-8,35G-7,6G-5,4G-6,3-4,75G-6,25	256,3	209
US\$ 9,585	1	1						722713	US5949724083	MicroStrategy Inc., neue	1	239,9 G	242,65G-2,7G-5,95G-5,35G-3,85G-5,25G-5,2G-7,5G-50,55G-46G-0,2G	289	131,42
US\$ 309,292	1	10						A3CV9D	US59516C1062	Microvast Holdings Inc.	1	1,23 G	1,2G-1,2G-1,2G-1,205G-1,225G-1,245G-1,275G-1,24G-1,225G-1,225G-1,225G-1,205G	1,68	1,2
US\$ 166,035	1	1						A1JUDY	US5949603048	Microvision Inc. [Wash.]	1	2,34 G	2,351G-2,3505G-2,36G-2,358G-2,338G-2,337G-2,338G-2,3425G-2,3915G-2,381G-2,355G	3,15	2,1
US\$ 116,599	1	1		2022 Q=1,0875 Q=1,0875 Q=1,25 Q=1,25	12.01.23			889495	US59522J1034	Mid-America Apartment Communities Inc.	1	154 G	154G-4G-4G-4G-4G-4G-6G-2G-2G-1G	162	139
US\$ 65,451	1	4		2021 Q=0,36 Q=0,36 Q=0,36 Q=0,36	13.03.23			A2N85M	US03761U5020	MidCap Financial Investment Corp.	1	11,71 G	11,768G	11,77	10,48
US\$ 53,884	1	1						923608	US5962781010	Middleby Corp., The	1	143 G	143G-3G-3G-3G-3G-3G-3G-3G-5G-4G-4G	148	123

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 75,587	1	1	2021 Q=0,1875 Q=0,1875 Q=0,1875 Q=0,1875	2022 Q=0,1875 Q=0,1875 Q=0,1875	02.03.23			863205	US6005441000	MillerKnoll Inc.	1	22,44 G	22,3G-2,29G-2,32G-2,35G- 2,33G-2,39G-2,39G-2,38G- 2,63G-2,38G-2,28G	22,63	19,58
US\$ 156,49	1 zu je US\$ 1,5	1	2017 I=1,32 S=1,32	2018 I=1,32 S=12,6837	05.11.19			A0B987	SE0001174970	Millicom International Cellular S.A. ausgestellt von: Skandinaviska Enskilda Banken Stockholm	1	17,38 G	17,97G	18,49	11,62
Euro 212,472	1	1	2021 I=0,0105 S=0,0105	2022 I=0,0105	18.08.22			A1W5BS	IE00BD64C665	Mincon Group PLC	1	1,06 G	1,06G-1,06G-1,08G-1,08G- 1,08G-1,08G-1,08G-1,08G- 1,06G-1,06G-1,06G	1,11	0,86
A\$ 535,34		7						256332	AU000000MCR8	Mincor Resources NL, (Glob.)	1	0,85 G	0,78G-0,78G-0,78G- 0,781G-0,7795G-0,7795G- 0,7785G-0,7785G-0,778G- 0,778G-0,778G	1,17	0,78
kann.\$ 38,06		9						A3DR6E	CA60255C8850	Mind Medicine (MindMed) Inc.	1	3,39 G	3,38G	3,8	2
Yen 427,081		4	2021 I=18 S=18	2022 I=20	29.09.22			851838	JP3906000009	Minebea Mitsumi Inc., (Glob.)	1	16,1 G	16,2G-6,2G-6,3G-6,2G- 6,2G-6,2G-6,2G-6,3G- 6,3G-6,2G-6,2G	17,1	13,7
A\$ 191,212		7	2020 I=1 S=1,75	2021 I=1 S=1,2	09.03.23			A0J36A	AU000000MIN4	Mineral Resources Ltd., (Glob.)	1	53,28 G	50,77G-0,77G-0,8G-0,74G- 0,67G	61,77	47,4
skr 137,655	1	1						A143TN	SE0007578141	Minesto AB, (Glob.)	1	0,5 G	0,52G	0,92	0,5
US\$ 1.263,69	1	7						A2QF4D	KYG6180F1081	MINISO Group Holding Ltd.	1	3,7 G	3,72G-3,72G-3,74G-3,74G- 3,74G-3,74G-3,74G-3,72G- 3,86G-3,86G-3,86G-3,86G	3,86	2,42
US\$ 315,922		7		2020 J=0,156	30.08.21			A2QE9X	US66981J1025	-" ausgestellt von: BNY Mellon, New York; N.Y.	1	15,3 G	15,4G-5,4G-5,4G-5,5G- 5,5G-5,5G-5,5G-5,5G- 6,1G-6,1G-5,9G	16,2	9,9
H\$ 1.161,838	1	1	2020 J=0,572	2021 J=0,63	02.06.22			A0HNNB	KYG6145U1094	Minth Group Ltd.	1	2,42 G	2,38G-2,4G-2,4G-2,4G- 2,4G-2,4G-2,4G-2,4G- 2,4G-2,38G-2,38G-2,38G	2,74	2,38
Yen 108,325		4	2021 I=25 S=30	2022 I=30 S=30	30.03.23			A1C4NT	JP3910620008	MIRAIT One Corp., (Glob.)	1	10,2 G	10,4G-0,4G-0,4G-0,4G- 0,3G-0,3G-0,2G-0G-0G-0G	10,9	10
US\$ 181,549	1	1						A3C5TU	US60471A1016	Mirion Technologies Inc.	1	8,5 G	8,5G	8,65	6,05
US\$ 36,87	1	10						A2PM29	US6047491013	Mirum Pharmaceuticals Inc.	1	21,6 G	21,4G-1,4G-1,4G-1,4G- 1,6G-1,6G-1,6G-1,6G- 1,8G-1,6G-1,6G-1,4G	22,6	17,1
A\$ 3.945,86		7	2021 I=0,0395 I=0,0017 I=0,0098 S=0,0371 S=0,0014 S=0,0371 S=0,0125	2022 I=0,052	29.12.22			924371	AU000000MGR9	Mirvac Group, (Glob.)	1	1,4 G	1,3722G-1,3732G- 1,3722G-1,374G-1,3712G- 1,3712G-1,3704G- 1,3704G-1,3694G- 1,3704G-1,3704G	1,55	1,32
£ 597,383	1	10	2015 I=0,025 S=0,05	2016 I=0,025 S=0,05	14.12.17			A0LB7F	GB00B1FP6H53	Mitchells & Butlers PLC	1	1,74 G	1,74G-1,74G-1,74G-1,74G- 1,74G	1,9	1,48
Euro 56,591		1						A14V4E	BE0974283153	Mithra Pharmaceuticals S.A.	1	2,38 G	2,385G-2,39G-2,41G- 2,455G-2,48G-2,445G- 2,46G-2,445G-2,455G- 2,465G-2,405G-2,435G- 2,43G	3,71	2,35
£ 1.364,527	1	4	2021 S=0,014	2022 I=0,007	15.12.22			864585	GB0004657408	MITIE Group PLC	1	0,91 G	0,895G-0,9G-0,915G- 0,915G-0,925G	0,93	0,8
Yen 1.506,288		4	2021 I=15 S=15	2022 I=15 S=15	30.03.23			A0F6CH	JP3897700005	Mitsubishi Chemical Group Corp., (Glob.)	1	5,6 G	5,55G-5,55G-5,5G-5,45G- 5,45G-5,45G-5,45G-5,5G- 5,55G-5,55G-5,5G	5,7	4,72
Yen 1.474,145		4	2021 I=71 S=79	2022 I=77 S=103	30.03.23			857124	JP3898400001	Mitsubishi Corp., (Glob.)	1	31,71 G	32,17G-2,18G-2,25G- 2,22G-2,2G-2,23G-2,22G- 1,91G-1,91G-1,7G-1,7G	32,95	29,71

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=14 S=26											
Yen 2.147,201		4	2021 I=14 S=26	2022 I=14	29.09.22		856532	JP3902400005	Mitsubishi Electric Corp., (Glob.)	1	10,39 G	10,5G-0,505G-0,52G- 0,515G-0,5G-0,515G- 0,515G-0,63G-0,64G- 0,57G-0,575G	10,68	8,79	
Yen 1.324,288		4	2021 I=16 S=20	2022 I=19 S=19	30.03.23		853684	JP3899600005	Mitsubishi Estate Co. Ltd., (Glob.)	1	11,2 G	11,5G-1,5G-1,5G-1,5G- 1,5G-1,5G-1,5G-1,5G- 1,4G-1,3G-1,3G	12,4	11	
Yen 1.466,912		4	2021 I=13 S=15	2022 I=15 S=16	30.03.23		872699	JP3499800005	Mitsubishi HC Capital Inc., (Glob.)	1	4,8 G	4,8G-4,8G-4,8G-4,8G- 4,8G-4,8G-4,66G-4,42G- 4,42G-4,42G	4,84	4,36	
Yen 337,365		4	2021 I=45 S=55	2022 I=60 S=60	30.03.23		853314	JP3900000005	Mitsubishi Heavy Industries Ltd., (Glob.)	1	33,9 G	34,51G-4,25G-4,23G-4,2G- 4,15G-4,2G-4,19G-4,43G- 4,41G-4,65G-4,61G	37,32	33,2	
Yen 81,961		4	2021 I=39 S=41	2022 I=41 S=45	30.03.23		869425	JP3902000003	Mitsubishi Logistics Corp., (Glob.)	1	21,4 G	21,6G-1,4G-1,4G-1,4G- 1,4G	22	19,9	
Yen 131,49		4	2021 I=40 S=50	2022 I=25 S=25	30.03.23		857634	JP3903000002	Mitsubishi Materials Corp., (Glob.)	1	14,4 G	14,5G-4,5G-4,5G-4,5G- 4,4G	15,5	13,9	
Yen 1.490,282		4	2021 I=0 S=0	2022 I=0			876551	JP3899800001	Mitsubishi Motors Corp., (Glob.)	1	3,67 G	3,761G-3,762G-3,756G- 3,755G-3,753G	3,76	3,28	
Yen 12.863,069		4	2021 I=13,5 S=14,5	2022 I=16 S=16	30.03.23		657892	JP3902900004	Mitsubishi UFJ Financial Group Inc., (Glob.)	1	6,62 G	6,652G-6,651G-6,647G- 6,643G-6,635G-6,639G- 6,642G-6,639G-6,637G- 6,624G-6,614G	7,05	6,18	
Yen 12.863,069	1	4	2021 I=0,1192 S=0,1064	2022 I=0,1177	29.09.22		A0HF5M	US6068221042	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	6,65 G	6,65G-6,65G-6,65G-6,65G- 6,65G-6,65G-6,65G-6,65G- 6,75G-6,7G-6,65G	7,1	6,15	
Yen 1.592,467		4	2021 I=45 S=60	2022 I=65 S=70	30.03.23		853656	JP3893600001	Mitsui & Co. Ltd., (Glob.)	1	26,47 G	26,51G-6,51G-6,56G- 6,54G-6,52G-6,55G-6,55G- 6,6G-6,61G-6,45G-6,45G	28,65	26,13	
Yen 200,764		4	2021 I=55 S=65	2022 I=60 S=60	30.03.23		858586	JP3888300005	Mitsui Chemicals Inc., (Glob.)	1	21,6 G	22,4G-2,4G-2,4G-2,4G- 2,4G-2,4G-2,4G-2,4G- 2,4G-2,2G-2,2G	22,4	20	
Yen 88,663		4	2021 I=0	2022 I=0			858575	JP3891600003	Mitsui E&S Holdings Co. Ltd., (Glob.)	1	2,9 G	2,9G-2,9G-2,88G-2,88G- 2,88G	2,96	2,6	
Yen 953,853		4	2021 I=22 S=33	2022 I=30 S=30	30.03.23		858019	JP3893200000	Mitsui Fudosan Co. Ltd., (Glob.)	1	17,2 G	17,5G-7,5G-7,5G-7,5G- 7,5G-7,5G-7,5G-7,5G- 7,5G-7,5G-7,5G	17,6	15,8	
Yen 57,329		4	2021 I=0 S=110	2022 I=0 S=140	30.03.23		860971	JP3888400003	Mitsui Mining & Smelting Co. Ltd., (Glob.)	1	23 G	23G-3G-3G-3G-3G	23,8	21	
Yen 362,011		4	2021 I=300 S=900	2022 I=300 S=260	30.03.23		862503	JP3362700001	Mitsui O.S.K. Lines Ltd., (Glob.)	1	24,43 G	24,74G-4,76G-4,79G- 4,79G-4,76G-4,79G-4,79G- 4,85G-4,84G-4,48G-4,49G	24,85	21,14	
Yen 2.539,25		4	2021 I=40 S=40	2022 I=42,5 S=42,5	30.03.23		200455	JP3885780001	Mizuho Financial Group Inc., (Glob.)	1	14,3 G	14,4G-4,4G-4,4G-4,3G- 4,3G-4,3G-4,3G-4,3G- 4,3G-4,3G-4,3G	15	13,1	
US\$ 66,507	1	1	2022 Q=0,22 Q=0,22 Q=0,22 Q=0,22	2023 Q=0,22	24.02.23		920343	US55306N1046	MKS Instruments Inc.	1	86,38 G	86,92G-6,88G-7,02G- 5,54G-5,32G-5,48G-6,58G- 6,94G-7,7G-7,46G-6,9G	103,35	78,98	
US\$ 37,735	1	10					A1T68U	US6075251024	Model N Inc.	1	31,2 G	31G-1G-1G-1G-1G-1G- 1,6G-1G-1G-0,8G	39,4	30,8	
skr 9,59		1					A3CNAJ	SE0015948591	Modelon AB [publ], (Glob.)	1	1,58 G	1,58G-1,58G-1,545G- 1,56G-1,475G-1,53G- 1,635G-1,595G-1,595G- 1,595G	1,86	1,27	
kann.\$ 49,682	1	11					A2QQE9	CA6076771014	Modern Plant Based Foods Inc.	1	0,25 G	0,27-0,267	0,42	0,06	
skr 127,166	1	1					A3DPAQ	SE0018012494	Modern Times Group MTG AB, (Glob.)	1	6,76 G	6,56G	8,23	6,56	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 384,18	1	10						A2N9D9	US60770K1079	Moderna Inc.	1	131,98 G	131,08G-1,08G-2,64-1,68G-1,46G-1,92G-1,96G-1,92G-1,8G-0,78G-0,64G-29,68G-30,92G	189,22	129,68
Euro 42,617		1						A3C4PU	FI4000511506	Modulight Oy	1	2,79 G	2,785G-2,785G-2,795G-2,745G-2,76G-2,78G-2,755G-2,75G-2,75G-2,75G	4,07	1,79
US\$ 63,966	1	1	2022 Q=0,6 Q=0,6 Q=0,6 Q=0,6	2023 Q=0,6	17.02.23			A1XDZ8	US60786M1053	Moelis & Co.	1	39,8 G	39,6G-9,6G-9,8G-9,8G-9,8G-9,8G-9,8G-40,2G-0G-39,6G-40,2G	46	35,2
US\$ 63,54	1	1						885067	US6081901042	Mohawk Industries Inc.	1	97,5 G	98G-8G-8G-8G-8G-8G-8G-8G-9G-6,5G-6,5G	117	95
HUF 819,425		1	2020 J=95,02	2021 J=302,62	20.07.22			A2DW9C	HU0000153937	MOL Magyar Olaj-és Gőzipari Nyrt., (Glob.)	1	7,11 G	7,095G-7,085G-7,09G-7,115G-7,075G-7,095G-7,11G-7,115G-7,125G-7,18G-7,18G	7,28	6,27
sfrs 36,045	1	1						A3CSB5	US60853G1067	Molecular Partners AG ausgestellt von: Citibank N.A., N.Y.	1	5,7 G	5,55G-5,55G-5,55G-5,65G-5,65G-5,7G-5,7G	6,65	5,5
US\$ 15,497	1	1						A3C8HD	US0077441055	Molekule Group Inc.	1	2,42 G	2,2885G	3,17	2,29
US\$ 57,9	1	1						157781	US60855R1005	Molina Healthcare Inc.	1	270 G	268G-8G-70G-0G-68G-70G-0G-0G-2G-0G-66G	314	264
US\$ 200,027	1	1	2021 Q=0,34 Q=0,38	2022 Q=0,38 Q=0,38 Q=0,41	02.03.23			A0DPTB	US60871R2094	Molson Coors Beverage Co.	1	50,76 G	50,67G-0,64G-0,74G-0,82G-0,75G-0,77G-0,8G-0,75G-0,94G-0,41G-0,25G	50,94	44,9
skr 49,917		1		2022 J=1	10.05.23			A3DH17	SE0017562523	Momentum Group AB, (Glob.)	1	6,95 G	6,95G-6,95G-6,96G-6,98G-6,98G-7,06G-7,08G-6,98G-6,97G-6,97G	7,7	5,03
A\$ 96,035		7	2021 I=0,24 S=0,25	2022 I=0,24	09.03.23			577745	AU000000MND5	Monadelphous Group Ltd, (Glob.)	1	7,45 G	7,4G-7,4G-7,4G-7,4G-7,4G	8,9	7,4
Euro 274,628		1	2020 J=0,45	2021 J=0,6	23.05.22			A1W66W	IT0004965148	Moncler S.p.A.	1	57,82 G	57,86G-7,88G-8,12G-8,6G-8,58G-8,48G-8,28G-8,32G-7,9G-7,52G-8,18G-8,16G	58,66	48,98
US\$ 1.363,307	1	1	2022 Q=0,35 Q=0,35 Q=0,385 Q=0,385	2023 Q=0,385	30.03.23			A1J4U0	US6092071058	Mondelez International Inc.	1	61,73 G	62,04G-1,98G-2,15G-2,25G-2,17G-2,19G-2,2G-2,1G-2,42G-1,73G-1,65G	63,89	58,24
Euro 485,554	1	1	2021 I=0,2 S=0,45	2022 I=0,2167 S=0,4833	30.03.23			A0MQ8X	GB00B1CRLC47	Mondi PLC	1	15,8 G	16G-6G-6,1G-6G-6,1G-6,1G-6,1G-6,1G	17,8	15,4
Euro 51,21		1	2017 J=0	2018 J=0				615213	IT0001447785	Mondo TV S.p.A.	1	0,51 G	0,514G-0,506G-0,511G-0,509G-0,512G-0,512G-0,512G-0,517G-0,516G-0,516G-0,516G	0,54	0,37
Yen 267,447		4	2021 I=7,6 S=7,7	2022 I=7,8	29.09.22			A0B7CU	JP3869970008	Monex Group Inc., (Glob.)	1	3,44 G	3,46G-3,46G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,42G	3,74	2,86
US\$ 96,545	1	1						A1JNTV	US60935Y2081	MoneyGram International Inc.	1	10,01 G	10,096G	10,29	9,57
£ 536,862	1	1	2021 I=0,031 S=0,0861	2022 I=0,031 S=0,0861	30.03.23			A0MW73	GB00B1ZBKY84	Moneysupermarket.com Group PLC	1	2,58 G	2,6G-2,6G-2,58G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,56G-2,56G	2,74	2,16
US\$ 69,286	1	10						A2DYB1	US60937P1066	MongoDB Inc.	1	194,84 G	194,28G-4,16G-4,52G-4,58G-4,76G-4,52-5,2G-5,54G-4,58G-3,98G-3,92G	223,7	156,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 Q=0,75 Q=0,75 Q=0,75 Q=0,75											
US\$ 46,942	1	1			30.03.23			A0DLC4	US6098391054	Monolithic Power Systems Inc.	1	457,95 G	457,65G-7,5G-8,5G-8,9G-7,6G-8,2G-8,1G-60,45G-58,05G-9,45G-6,85G	494,65	321,2
US\$ 521,744	1	1						A14U5Z	US61174X1090	Monster Beverage Corp. [NEW]	1	95,9 G	95,69G-5,63G-5,85G-5,96G-5,83G-5,88G-5,92G-6,09G-6,24G-5,84G-5,97G	98,02	90,73
Euro 18,025		1	2019 I=2,54 J=2,83	2021 J=3,03	20.05.22			A0LCLA	BE0003853703	Montea NV	1	76,1 G	75,4G-5,4G-6,8G-7,1G-6,9G-7,5G-7,5G-6,9G-6,9G-6,9G	79,4	65,6
US\$ 29,712	1	1						A2P939	US6151111019	Montrose Environmental Group Inc.	1	47 G	47,4G-7,4G-7,4G-7,4G-7,6G-7,4G-8,6G-7,8G-7,2G-7,4G	50	41
kann.\$ 326,838	1	1						A0MSJR	CA61531Y1051	Monument Mining Ltd.	1	0,06 G	0,068G	0,07	0,04
US\$ 183,2	1	1	2022 Q=0,7 Q=0,7 Q=0,7 Q=0,7	2023 Q=0,77	23.02.23			915246	US6153691059	Moody's Corp.	1	274,05 G	272,85G-3,1G-4,15G-4,6G-4,4G-4,4G-4,65G-5,15G-6,15G-3,45G-2,2G	305	259,5
£ 342,112	1	4						A2QNEN	GB00BMT9K014	Moonpig Group PLC	1	1,24 G	1,24G-1,24G-1,25G-1,25G-1,27G-1,27G-1,28G-1,3G-1,28G-1,29G-1,29G-1,28G-1,28G	1,47	1,16
US\$ 1.690,109	1	1	2022 Q=0,7 Q=0,7 Q=0,775 Q=0,775	2023 Q=0,775	30.01.23			885836	US6174464486	Morgan Stanley	1	92,38 G	92,49G-2,5G-2,63G-2,69G-2,7G-2,67G-2,71G-3,13G-1,97G-1,78G-1,23G-1,13G	94,03	79,55
US\$ 38,553	1	10						A2PLX9	US61775R1059	Morphic Holding Inc.	1	38,4 G	39,2G-9,2G-9G-9G-9G-9G-9G-9G-9,4G-9,4G-8,8G-8,6G	41,2	23,6
US\$ 340,481	1	6	2021 Q=0,075 Q=0,075 Q=0,1125 Q=0,15	2022 Q=0,15 Q=0,15 Q=0,2	01.03.23			A1JFWK	US61945C1036	Mosaic Co., The	1	48,48 G	48,335G-8,295G-8,425G-8,525G-8,455G-8,58G-8,615G-8,86G-9,905G-9,975G-9,875G-9,615G	49,98	39,39
Euro 306,776		1	2018 J=0,074	2021 J=0,0517	31.05.22			896770	PTMEN0AE0005	MOTA-ENGIL SGPS S.A.	1	1,77 G	1,81G-1,81G-1,818G-1,81G-1,814G-1,812G-1,814G-1,824G-1,822G-1,814G-1,778G	2,1	1,15
Euro 110,783		1	2021 I=0,2007 S=0,7047	2022 I=0,4058	21.11.22			794038	GRS426003000	Motor Oil [Hellas] Corinth Refineries S.A., (Glob.)	1	23,26 G	23,52G-3,52G-3,3G-3,24G-3,24G-3,24G-3,24G-3,24G-3,46G-3,42G-3,26G	25,32	21,4
Euro 39,584		4						A3C6A1	GB00BMXH3352	MotorK Ltd.	1	2,35 G	2,35G-2,35G-2,38G-2,38G-2,43G-2,42G-2,51G-2,44G-2,44G-2,44G	2,51	1,09
US\$ 167,25	1	1	2021 Q=0,71 Q=0,71 Q=0,71 Q=0,79	2022 Q=0,79 Q=0,79 Q=0,79 Q=0,88	14.12.22			A0YHMA	US6200763075	Motorola Solutions Inc.	1	247,05 G	248,45G-8,35G-8,7G-9,05G-8,4G-8,7G-8,7G-9,8G-9,2G-6,95G-6,1G	254,2	229,05
A\$ 1.214,419		7	2019 J=0,03	2020 J=0,02	01.09.21			896269	AU000000MGX7	Mount Gibson Iron Ltd., (Glob.)	1	0,34 G	0,334G-0,334G-0,336G-0,336G-0,334G-0,334G-0,334G-0,334G-0,334G-0,334G-0,334G-0,334G-0,334G	0,44	0,29
kann.\$ 211,489	1	1		2018 Q=0,04	07.09.18			910555	CA62426E4022	Mountain Province Diamonds Inc.	1	0,34 G	0,324G-0,324G-0,324G-0,324G-0,324G-0,324G-0,342G-0,346G-0,388G-0,374G	0,44	0,31
kann.\$ 329,653	1	4						A2P082	CA62430M1014	Mountain Valley MD Holdings Inc.	1	0,03 G	0,033G	0,06	0,02

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 15,889	1	2	2020 Q=0,2 Q=0,2 Q=0,2 Q=0,25	2021 Q=0,35 Q=0,35 Q=0,35 Q=0,35	01.12.22			887998	US6245801062	Movado Group Inc.	1	32 G	31,8G-1,8G-1,8G-1,8G- 1,8G-1,8G-1,8G-1,8G- 2,6G-2G-2,2G	33,8	29,6
nkr 517,111		1	2022 Q=1,4 Q=1,95 Q=2,3 Q=1,7	2023 Q=1,7	24.02.23			924848	NO0003054108	Mowi ASA, (Glob.)	1	15,69 G	15,56G-5,53G-5,925G- 6,005-5,815G-5,81G-5,9G- 5,925G-5,835G-5,785G- 5,835G	17,47	15,36
nkr 443,7		1	2021 J=3	2022 I=0,03 I=0,07	20.02.23			A2DS30	NO0010791353	MPC Container Ships ASA, (Glob.)	1	1,6 G	1,535G-1,535G-1,6215G- 1,6335G-1,627G-1,6285G- 1,63G-1,648G-1,6595G- 1,657G-1,6565G	1,66	1,36
US\$ 69,266	1	10						A2N7G5	US62482R1077	Mr. Cooper Group Inc.	1	43,2 G	43,05G-3,03G-3,11G- 2,66G-2,6G-2,6G-2,63G- 3,18G-3,97G-3,89G-3,6G- 3,61G	44,44	36,93
US\$ 83,654	1	1						A1JV8K	US55345K1034	MRC Global Inc.	1	10,2 G	10,2G-0,2G-0,2G-0,2G- 0,2G-0,2G-0,3G-0,5G- 0,5G-0,5G	12,7	10,2
Yen 535,967		4	2021 I=82,5 S=97,5	2022 I=100 S=100	30.03.23			A0NFRH	JP3890310000	MS&AD Insurance Group Holdings Inc., (Glob.)	1	30 G	30,4G-0,4G-0,4G-0,6G- 0,4G-0,4G-29,8G-9,8G- 9,8G	30,6	28,2
US\$ 47,318	1	9	2021 Q=0,75 Q=0,75 Q=0,75 Q=0,75	2022 Q=0,79 Q=0,79	09.01.23			898493	US5535301064	MSC Industrial Direct Co Inc.	1	78,9 G	79,42G	82,66	71,04
US\$ 79,96	1	1	2021 Q=0,78 Q=1,04 Q=1,04 Q=1,04	2022 Q=1,04 Q=1,25 Q=1,25 Q=1,38	16.02.23			A0M63R	US55354G1004	MSCI Inc.	1	490,9 G	494,6-88,35G-91,45G- 1,45G-1,5G-1,5G-1,5G- 1,5G-7,85G-6,85G-4,25G- 3,55G	528	430,25
ZAR 1.884,27	1	1	2019 I=1,95 S=3,55	2021 S=3	30.03.22			897024	ZAE000042164	MTN Group Ltd.	1	7,1 G	7,05G-7,05G-7,15G-7,15G- 7,15G-7,15G-7,15G-7,15G- 7,1G-7,1G-7,1G-7,1G	7,75	6,75
H\$ 6.202,061	1	1	2021 I=0,25 S=1,02	2022 I=0,42	24.08.22			579779	HK0066009694	MTR Corporation Ltd.	1	4,68 G	4,76G-4,76G-4,68G-4,68G- 4,68G-4,68G-4,68G-4,68G- 4,68G-4,66G-4,66G	5	4,66
US\$ 56,684	1	1	2022 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2023 Q=0,3	16.03.23			887240	US6247561029	Mueller Industries Inc.	1	67,5 G	67,5G-7,5G-7,5G-7,5G- 7,5G-7,5G-7,5G-7,5G- 9,5G-9G-8,5G	69,5	53,5
US\$ 156,264	1	10	2021 Q=0,058 Q=0,058 Q=0,058 Q=0,058	2022 Q=0,061 Q=0,061	09.02.23			A0J2LX	US6247581084	Mueller Water Products Inc.	1	13 G	13G-3G-3G-3G-3G-3G- 3,1G-3,1G-3G-2,9G	13,1	9,95
£ 60,077	1	4	2018 J=0,05	2021 J=0,03	27.10.22			900941	GB0006094303	Mulberry Group PLC	1	2,24 G	2,2G-2,16G-2,22G-2,22G- 2,22G-2,22G-2,24G-2,22G- 2,2G	2,82	2,08
US\$ 1.747,209	1	1						A3C67R	US62526P1093	Mullen Automotive Inc.	1	0,21 G	0,22G-0,218G-0,214G- 0,216G-0,218G-0,216G- 0,214G-0,208G-0,21G- 0,208G-0,202G-0,202	0,43	0,2
ZAR 442,513	1	4	2020 J=5,65	2021 J=5,65	07.09.22			A2PD0F	ZAE000265971	MultiChoice Group Ltd.	1	6,9 G	6,8G-6,8G-6,9G-6,9G- 6,85G-6,85G-6,9G-6,85G- 6,85G-6,85G-6,8G-6,8G	6,95	6,2
Euro 21,724	1	1	2017 J=0,18	2018 J=0,18	18.04.19			A1W9NS	FI4000106299	Multitude SE	1	3,54 G	3,47G-3,47G-3,55G-3,55G- 3,55G-3,55G-3,81G-3,81G- 3,81G-3,81G	3,94	2,85

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Yen 675,791		4	2021 I=60 S=70	2022 I=75 S=75	30.03.23			853657	JP3914400001	Murata Manufacturing Co. Ltd., (Glob.)	1	50,02 G	50,48G-0,48G-0,5G-0,42G-0,4G-0,42G-0,4G-0,38G-0,38G-0,3G-0,24G	54,42	45,98
US\$ 155,455	1 zu je US\$ 1	1	2022 Q=0,15 Q=0,175 Q=0,25 Q=0,25	2023 Q=0,275	10.02.23			856127	US6267171022	Murphy Oil Corp.	1	37,22 G	37,03G-6,995G-7,2G-7,275G-7,09G-6,995G-7,01G-6,945G-7,46G-7,605G-7,47G	41,85	35,85
US\$ 21,701	1 zu je US\$ 1	1	2022 Q=0,29 Q=0,31 Q=0,32 Q=0,35	2023 Q=0,37	17.02.23			A1W33K	US6267551025	Murphy USA Inc.	1	246 G	246G-6G-8G-8G-6G-6G-6G-6G-8G-8G-6G-6G	264	224
kann.\$ skr 49,659 97,917	1	1 1	2021 J=3	2022 J=3,5	10.05.23			A2PNS7 935409	CA62822A1030 SE0000375115	MustGrow Biologics Corp. Mycronic AB, (Glob.)	1 1	2,38 G 19,5 G	2,32G 19,33G	2,64 20,68	2,23 16,91
US\$ 81,034	1	7						897518	US62855J1043	Myriad Genetics Inc.	1	17,48 G	17,505G-7,51G-7,545G-7,57G-7,535G-7,56G-7,565G-7,575G-7,39G-7,695G-7,41G	19,85	13,52
Euro 59,029		1	2020 J=1	2021 J=1,5	12.05.22			A1C8J5	BE0974258874	N.V. Bekaert S.A.	1	41,4 G	41,34G-1,32G-1,06G-0,9G-1,04G-1,16G-1,08G-1,14G-1,36G-1,42G-0,9G-1,42G-1,46G	41,46	36,08
Euro 6,693		1	2020 J=2,25	2021 J=3	14.04.22			851851	NL0000371243	N.V. Nederlandsche Apparatenfabriek Nedap'	1	57,2 G	56,9G-7G-7,4G-7,3G-7,7G-7,8G-8G-8G-7,8G-7,8G-7,9G	61	53,8
Euro 86,936		1	2019 I=0,2627 S=0,3945	2020 I=0,0225 S=0,1457 S=0,0566	14.09.22			A2P0XB A0LB2X	FR0013482791 KYG6382M1096	Nacon S.A. NagaCorp. Ltd.	1 1	2,3 G 0,73 G	2,265G 0,733G-0,734G-0,733G-0,733G-0,733G-0,733G-0,733G-0,733G-0,733G-0,733G-0,733G	2,89 0,89	2,27 0,73
Yen 196,701		4	2020 I=12,5 S=0	2021 I=20	30.03.23			860458	JP3649800004	Nagoya Railroad Co. Ltd., (Glob.)	1	14 G	14G-4G-4G-4G-3,9G-3,9G-3,7G-3,4G-3,4G-3,4G	15,2	13,4
£ 74,004	1	4	2017 I=0,02	2018 J=0,052	24.12.19			A0B7SL	GB00B021F836	Naked Wines PLC	1	1,19 G	1,2G-1,2G-1,18G-1,19G-1,19G-1,19G-1,2G-1,2G-1,21G-1,26G-1,26G	1,61	1,16
Yen 69,253		4	2021 I=0	2022 I=0				879098	JP3651400008	Namura Shipbuilding Co. Ltd., (Glob.)	1	2,64 G	2,64G-2,64G-2,64G-2,64G-2,62G-2,62G-2,58G-2,54G-2,54G-2,54G	2,76	2,36
kann.\$ £ 101,365 322,434	1 1	1 1						A14QDY A0EASE	CA63010A1030 GB00B01JLR99	Nano One Materials Corp. Nanoco Group PLC	1 1	2,53 G 0,26 G	2,558G 0,258G-0,258G-0,258G-0,26G-0,26G-0,256G-0,256G-0,256G-0,262G-0,262G	2,56 0,69	1,61 0,26
US\$ 212,456	1 zu je US\$ 1	1						A2PTUS	US63008G2030	NanoDimension Ltd. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	2,65 G	2,625G-2,625G-2,63G-2,64G-2,63G-2,625G-2,645G-2,65G-2,73G-2,725G-2,73G-2,72G	2,78	2,1
Euro 78,364		1						A2P5N7	FI4000330972	Nanoform Finland Oyj	1	2,41 G	2,34G	3,15	2,34
US\$ 46,647	1	1						A1W1X2	US63009R1095	NanoString Technologies Inc.	1	8,79 G	8,782G-8,796G-8,842G-8,854G-8,848G-8,848G-8,838G-8,842G-9,06G-9,182G-9,058G-8,954G	11,61	6,96
US\$ 491,28	1	10	2021 Q=0,54 Q=0,54 Q=0,6 Q=0,2	2022 Q=0,2 Q=0,2	16.03.23			813516	US6311031081	Nasdaq Inc.	1	53,73 G	54,07G-4,02G-4,16G-4,22G-4,14G-4,22G-4,23G-4,14G-3,98G-3,27G-3,1G	58,79	52,28
ZAR 435,511	1	4	2020 J=6,6163	2021 J=6,6023	05.10.22			906614	ZAE000015889	Naspers Ltd.	1	157 G	162,5G-3G-5G-4,5G-3,5G-5G-5G-5G-3,5G-0,5G-0,5G	188,5	149,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2020 I=0,6 S=0,67											
A\$ 3.138,065		10			15.11.22			853802	AU000000NAB4	National Australia Bank Ltd., (Glob.)	1	18,57 G	18,828G-8,844G-8,884G-8,89G-8,87G-8,772G-8,752G-8,812G-8,796G-8,744G-8,744G	20,61	18,43
kann.\$ 337,255	1	11			22.12.22			865227	CA6330671034	National Bank of Canada	1	68 G	68,5G	70	62,5
Euro 914,715	1 zu je Euro 1	1						A2N40X	GRS003003035	National Bank of Greece S.A.	1	5,07 G	5,05-5,026G-5,062G-4,992G-4,992G-4,992G-4,992G-5,008G-5,048G-5,048G-5,048G	5,09	3,62
US\$ 93,353	1	1						901644	US6350171061	National Beverage Corp.	1	43,2 G	42,39G-2,37G-2,46G-2,54G-2,5G-2,48G-2,5G-2,6G-3,75G-3,83G-3,72G-3,43G	44,01	37,43
£ 614,086	1	1			23.04.20			888871	GB0006215205	National Express Group PLC	1	1,32 G	1,33G-1,33G-1,36G-1,37G-1,38G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G	1,63	1,32
£ 3.676,35	1	4			24.11.22			A2DQWX	GB00BDR05C01	National Grid PLC	1	11,95 G	12G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G	12,25	11,3
US\$ 43,389	1	1			30.03.23			884296	US63633D1046	National Health Investors Inc.	1	50,5 G	51G-1G-1G-1G-1G-1G-1,5G-1,5G-1,5G-1G	54	48
US\$ 181,461	1	1			30.01.23			A0JMJZ	US6374171063	National Retail Properties Inc.	1	42,67 G	42,725G-2,71G-2,845G-2,845G-2,8G-2,81G-2,81G-2,775G-3,21G-2,665G-2,515G	44,25	42,45
US\$ 78,912	1	1						A2H5Q0	US63845R1077	National Vision Holdings Inc.	1	36,4 G	36,2G-6,2G-6,2G-6,2G-6,4G-6,2G-7G-5,8G-6G-5,6G	39,6	34,6
US\$ 3,436	1	1			04.11.22			A141F6	US6385171029	National Western Life Group Inc.	1	240 G	248G-8G-8G-6G-6G-6G-6G-6G-2G-2G-4G	268	234
- 250,448		1			09.05.22			A0JMEY	SG1T36930298	Natural Cool Holdings Ltd, (Glob.)	1	0,01 G	0,0135G	0,02	
Euro 969,614	1 zu je Euro 1	1			16.11.22			853598	ES0116870314	Naturgy Energy Group S.A.	1	25,97 G	26,23G-6,26G-6,21G-6,28G-6,27G-6,25G-6,24G-6,19G-6,21G-6,19G	26,96	24
£ 9.667,874	1 zu je £ 1,0769	1						A3DSOH	GB00BM8PJY71	NatWest Group PLC	1	3,18 G	3,2G-3,2G-3,22G-3,24G-3,26G-3,26G-3,26G-3,26G-3,28G-3,28G-3,44G	3,52	2,96
US\$ 31,832	1	1						887012	US63910B1026	Nautilus Inc.	1	1,59 G	1,5798G-1,5788G-1,5816G-1,5824G-1,5828G-1,5816G-1,5826G-1,5846G-1,552G-1,5744G-1,563G	1,92	1,39
US\$ 135,614	1	10			01.12.22			A11132	US63938C1080	Navient Corp.	1	17,12 G	17,056G-7,056G-7,156G-7,206G-7,19G-7,19G-7,196G-7,23G-7,138G-7,088G-6,88G-7,008G	17,85	15,26
US\$ 15,897	1	1						A2PBHS	MHY621971198	Navios Maritime Holdings Inc.	1	2,27 G	2,515G-2,525G-2,527G-2,525G-2,646G	2,65	1,51

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
skr 95,522		1	2021 I=3 S=3	2022 I=3 S=3	03.11.23			880767	SE0000117970	NCC AB, (Glob.)	1	8,56 G	8,405G	9,62	8,41
US\$ 111,035	1	1						A3DC14	US63947X1019	nCino Inc. (NEW)	1	26,2 G	25,8G	28,2	22,8
US\$ 137,4	1	1						919692	US62886E1082	NCR Corp.	1	24,21 G	24,275G-4,275G-4,29G-4,335G-4,29G-4,3G-4,32G-4,385G-4,305G-4,125G-4,05G	26,14	21,78
Yen 272,85		4	2021 I=50 S=50	2022 I=55 S=55	30.03.23			853675	JP3733000008	NEC Corp., (Glob.)	1	33 G	33G-3G-3G-3G-3G-3G-3G-3G-3G-3G	34,4	31
ZAR 511,501		1	2021 I=4,33 S=7,58	2022 I=7,83	31.08.22			864784	ZAE000004875	Nedbank Group Ltd., (Glob.)	1	11,5 G	11,5G-1,4G-1,6G-1,6G-1,7G-1,7G-1,7G-1,7G-1,7G-1,6G-1,6G-1,6G	12,5	11
Euro 79,989		1		2021 J=0,4387	25.05.22			A2DNJB	ES0105251005	Neinor Homes SA	1	9,46 G	9,48G-9,49G-9,35G-9,41G-9,41G-9,41G-9,39G-9,42G-9,44G-9,39G-9,38G	9,85	8,03
nkr 106,78		1	2016 J=0	2017 J=0				899464	NO0003049405	Nekkar ASA, (Glob.)	1	0,62 G	0,624G-0,624G-0,619G-0,626G-0,632G-0,628G-0,66G-0,667G-0,667G-0,667G	0,67	0,54
US\$ 187,954	1	1						165417	US6402681083	Nektar Therapeutics	1	1,42 G	1,3618G-1,362G-1,364G-1,377G-1,3724G-1,3634G-1,36G-1,37G-1,3544G-1,3318G-1,3574G	2,91	1,33
nkr 1.563,325		1	2017 J=0	2018 J=0				A0B733	NO0010081235	NEL ASA, (Glob.)	1	1,44 G	1,436G-1,437G-1,457-1,4265G-1,423G-1,44-1,4305-1,416G-1,422G-1,441-1,437G-1,441G-1,433G-1,4315G-1,4635-1,47-1,459G-1,467G	1,72	1,31
skr 663,877		1						A1J8U3	SE0005034550	Neobo Fastigheter AB, (Glob.)	1	1,16 G	1,166G-1,168G-1,23G-1,276G-1,286G-1,302G-1,284G-1,278G-1,28G-1,278G-1,274G-1,274G	1,36	1,16
Euro 114,669		1		2021 J=0,1	01.06.22			A2N6LV	FR0011675362	NEOEN S.A.	1	34,08 G	34,26G-4,25G-4,29G-4,32G-4,11G-3,94G-4,11G-3,6G-3,63G-3,6G	37,75	33,46
Euro 25,86		1						A2QHW9	LU2263803020	NeoGames S.A., (Glob.)	1	13,1 G	13,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,5G-3,6G-4G-4G	14,1	10,1
US\$ 126,303	1	10						120159	US64049M2098	NeoGenomics Inc.	1	14,89 G	14,798G-4,834G-4,962G-4,976G-4,954G-4,962G-4,968G-4,984G-4,6G-5,138G-5,186G	16,01	8,27
A\$ 552,741		7						A12G4J	AU000000NMT1	Neometals Ltd., (Glob.)	1	0,51 G	0,501G-0,502G-0,501G-0,502G-0,506G-0,506G-0,505G-0,505G-0,505G-0,506G-0,505G-0,505G-0,4955G	0,61	0,5
kann.\$ 2,708	1	1						A3DHGY	CA64065J4037	Neovasc Inc.	1	26,4 G	26,6G	26,6	14,3
kann.\$ 87,213	1	6						A2N94F	CA64082A1049	Nerds On Site Inc.	1	0,04 G	0,044G-0,044G-0,044G-0,044G	0,06	0,03
US\$ 42,648	1	10						A3C6XW	US64082B1026	NerdWallet Inc.	1	18,46 G	18,516G-8,506G-8,518G-8,552G-8,574G-8,55G-8,72G-8,75G-8,782G-8,314G	18,78	8,59
Euro 769,211		1	2021 I=0,41 S=0,41	2022 I=0,76 S=0,51	28.09.23			A0D9U6	FI0009013296	Neste Oyj	1	44,26 G	44,45G-4,47G-5,02G-4,97G-4,89G-4,82G-4,86G-4,97G-4,93G-4,88G-4,93G	47,77	42,19
sfrs 2.750	1	1	2020 J=2,9991	2021 J=2,9673	11.04.22			883723	US6410694060	Nestlé S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	109 G	109G-9G-9G-9G-9G-9G-9G-9G-9G-8,5G-8,5G	114,5	108
sfrs 2.750	1 zu je sfrs 1	1	2021 J=2,8	2022 J=2,95	24.04.23			A0Q4DC	CH0038863350	-"	1		(ausg)		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=0,5 Q=0,5 Q=0,5 Q=0,5											
US\$ 215,573	1	4			05.04.23			A0NHKR	US64110D1046	NetApp Inc.	1	61,96 G	60,69G-0,68G-0,79G- 1,38G-1,33G-1,32G-1,27G- 1,57G-2G-1,45G-1,1G	64,21	55,41
kann.\$ 110,071 DKK 50	1	4 1			10.03.21			A2AFTK A2JM5M	CA64112G1054 DK0060952919	NETCENTS TECHNOLOGY INC. Netcompany Group A/S	1 1	34,68 G	(ausg) 34,08G-4,08G-3,56G- 3,08G-3,22G-2,82G-2,06G- 2,76G-2,78G-2,74G	43,22	32,06
US\$ 540,789	1	1			09.09.22			A0M620	KYG6427W1042	NetDragon Websoft Holdings Ltd.	1	2,04 G	2G-2,014G-2,024G- 2,026G-2,026G-2,026G- 2,026G-2,028G-2,028G- 2,028G-2,016G-2,016G- 2,014G	2,2	1,9
US\$ 656,798	1	1			08.03.23			501822	US64110W1027	NetEase Inc. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	73,6 G	74G-4G-4G-4,4G-4,2G- 4,2G-4,2G-4,2G-3,2G-4G- 3,8G	84,6	67,2
US\$ 3.455,117	1	1			08.03.23			A2P5NF	KYG6427A1022	-"	1	14,66 G	14,522G	16,55	13,22
US\$ 445,347	1	1						552484	US64110L1061	Netflix Inc.	1	298,75 G	301G-1G-1,65G-2,5G- 1,9G-1,95G-2,85G-4,8G- 9,35G-5,9G-4,1G	345,45	275,05
US\$ 28,912	1	1						578078	US64111Q1040	Netgear Inc.	1	17 G	17G-7G-7G-7G-7G-7G- 7,1G-7,1G-6,9G-6,7G	19,1	15,1
US\$ 235,765	1	1						A0LFEH	US64118P1093	NetList Inc.	1	1,98 G	2,034G-2,074G-2,082G- 2,082G-2,124G-2,124G- 2,124G-2,124G-2,064G- 2,064G-2,084G-2,054G	2,13	1,06
US\$ 70,962	1	4						925244	US64115T1043	Netscout Systems Inc.	1	27,06 G	27,14G-7,13G-7,16G-7,2G- 7,12G-7,16G-7,15G-7,28G- 7,18G-6,98G-6,58G	32,91	26,58
US\$ 54,876	1	1			14.03.23			A2QBFN	US64119V3033	Netstreit Corp.	1	18,6 G	18,4G-8,4G-8,4G-8,4G- 8,4G-8,4G-8,8G-8,7G- 8,6G-8,6G	18,8	16,7
£ 543,946	1	4			07.05.20			A2PG31	GB00BH3VJ782	Network International Holdings PLC	1	2,98 G	3,12G-3,12G-3,12G-3,1G- 3,12G-3,14G-3,16G-3,06G- 3,08G-3,08G	3,62	2,82
US\$ 33,155	1	1						A2PNYF	US64132K1025	NeuBase Therapeutics Inc.	1	0,2 G	0,206G-0,206G-0,206G- 0,206G-0,212G-0,216G- 0,216G-0,206G-0,206G- 0,212G-0,204G	0,35	0,17
US\$ 96,588	1	1						900964	US64125C1099	Neurocrine Biosciences Inc.	1	96,82 G	96,65G-6,58G-6,97G- 7,07G-6,87G-6,93G-6,98G- 7,1G-6,98G-6,51G-6,05G	117,22	93,66
kann.\$ 723,509	1	7						A3C9TE	CA64128F7039	Nevada Copper Corp.	1	0,21 G	0,201G-0,201G-0,2012G- 0,2012G-0,2012G- 0,2008G-0,225G-0,2106G- 0,2106G-0,2206G	0,3	0,17
kann.\$ 61,815	1	5						A3C4FZ	CA64134L1085	Nevada Lithium Resources Inc.	1	0,11 G	0,111G	0,13	0,08

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 98,894 US\$ 35,535	1 1	10 1						A3DUP8 A12EPL	CA6414921032 US64157F1030	Nevada Sunrise Metals Corp. Nevro Corp.	1 1	0,15 G 29,8 G	0,15G 30G-0G-0G-0G-0G-0G-0G- 0,2G-0G-0G-29,8G-9,8G	0,19 38,8	0,11 29,6
kann.\$ 682,782 A\$ 882,27	1 8	1 8	2020 I=0,04 S=0,07	2021 I=0,3 S=0,56	24.10.22			A0ERPH 911204	CA6445351068 AU000000NHC7	New Gold Inc. New Hope Corp. Ltd., (Glob.)	1 1	0,81 G 3,4 G	0,8198G 3,4G-3,4G-3,4G-3,4G- 3,4G-3,4G-3,4G-3,4G- 3,4G-3,4G-3,4G	1,09 4,36	0,81 3,24
US\$ 100,937	1	1	2021 Q=0,2836 Q=0,2836 Q=0,2836 Q=0,2836	2022 Q=0,3 Q=0,3 Q=0,3 Q=0,32	15.12.22			A1JJ6G	US6475511001	New Mountain Finance Corp.	1	12,01 G	12,09G-2,075G-2,1G- 2,12G-2,095G-1,97G- 2,09G-2,06G-2,13G-2,09G- 2,03G-2,01G	12,13	11,47
US\$ 169,697	1	6						A3DHHX	US6475812060	New Oriental Education & Technology Group Inc. ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y.	1	38 G	37,2G-7,2G-7,4G-7,4G- 7,4G-7,4G-6,4G-7G-7G- 6,6G	43,4	31,6
US\$ 1.696,966	1	6						A2QQTB	KYG6470A1168	.-.	1	3,74 G	3,66G-3,66G-3,58G-3,58G- 3,58G-3,58G-3,58G-3,58G- 3,66G-3,64G-3,66G-3,66G	4,3	3,12
US\$ 68,883	1	1						A12FNA	US64829B1008	New Relic Inc.	1	68,5 G	68,42G-8,4G-8,56G-8,6G- 8,44G-8,54G-8,5G-8,92G- 8,76G-8,92G-8,78G-8,46G	73,58	49,85
US\$ 371,063	1	1	2021 Q=0,0227 Q=0,0097 Q=0,0676 Q=0,0227 Q=0,0097 Q=0,0676 Q=0,0363 Q=0,0637	2022 Q=0,0363 Q=0,0637 Q=0,0363 Q=0,0637 Q=0,0363 Q=0,0637	23.12.22			A0Q3R4	US6496045013	New York Mortgage Trust Inc.	1	2,48 G	2,459G-2,459G-2,464G- 2,487G-2,464G-2,449G- 2,468G-2,471G-2,499G- 2,492G-2,478G	2,92	2,36
US\$ 164,637	1	12	2021 Q=0,09 Q=0,09 Q=0,09 Q=0,09	2022 Q=0,11	04.04.23			857534	US6501111073	New York Times Co.	1	36,7 G	36,84G-6,935G-6,965G- 6,95G-6,87G	38,32	30,1
A\$ 893,709	1	7	2021 I=0,1044 S=0,2916	2022 I=0,35	24.02.23			873365	AU000000NCM7	Newcrest Mining Ltd., (Glob.)	1	14,26 G	14,25G-4,25G-4,264G- 4,328G-4,378G-4,378G- 4,378G-4,378G-4,426G- 4,418G-4,28G	16,34	12,82
US\$ 375,94	1	1						A3CQVK	VGG6483G1000	Newegg Commerce Inc.	1	1,29 G	1,31G-1,31G-1,31G-1,31G- 1,31G-1,32G-1,32G-1,31G- 1,31G-1,28G-1,27G	2,72	1,2
US\$ 413,6	1 zu je US\$ 1	1	2022 Q=0,23 Q=0,23 Q=0,23 Q=0,23	2023 Q=0,23	27.02.23			860036	US6512291062	Newell Brands Inc.	1	13,75 G	(exD)-13,45G-3,45G- 3,476G-3,486G-3,472G- 3,526G-3,62G-3,622G- 3,872G-3,582G-3,512G	15,21	12,06
Euro 43,001	1	1						A2PSR9	IT0005385213	Newlat Food S.p.A.	1	4,5 G	4,51G-4,51G-4,495G- 4,53G-4,545G-4,525G- 4,525G-4,52G-4,555G- 4,57G-4,57G	4,9	4,23
US\$ 793,739	1 zu je US\$ 1,6000000000000000000000	1	2022 Q=0,55 Q=0,55 Q=0,55 Q=0,55	2023 Q=0,4	08.03.23			853823	US6516391066	Newmont Corp.	1	41,24 G	41,115G-0,99G-1,35G- 1,25G-1,3G-1,4G-1,4G- 1,4G-1,32G-0,55G-0,81G	50,32	40,55
US\$ 34,45	1	7	2020 I=0,1 S=0,1	2021 I=0,1 S=0,1	13.09.22			A1W4X0	AU000000NWS2	News Corp., (Glob.) ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	16,4 G	16,5G-6,5G-6,5G-6,5G- 6,5G-6,5G-6,5G-6,5G- 6,5G-6,4G-6,4G	19,5	15,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 382,363	1	7	2021	2022	14.03.23			A1W03Z	US65249B1098	News Corp.	1	16,43 G	16,384G-6,366G-6,414G-6,428G-6,404G-6,41G-6,42G-6,448G-6,484G-6,274G-6,224G	19,7	15,6
US\$ 193,276	1	7	2021	2022	14.03.23			A1W048	US65249B2088	-	1	16,4 G	16,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,4G-6,3G	19,8	15,7
Euro 43,753		1	2020 J=0,7	2021 J=1,2	16.05.22			676168	FR0000044448	Nexans S.A.	1	90,6 G	90,85G-0,95G-0,85G-1,6G-1,6G-2,4G-2,65G-2,45G-2,5G-2,25G-2,3G	100,7	81,55
kann.\$ 484,347 Euro 1.311,639	1	2 1						A1WZPW A2PF9H	CA65340P1062 IT0005366767	NexGen Energy Ltd. Nexi S.p.A.	1 1	3,9 G 7,4 G	3,7965G 7,418G-7,424G-7,484G-7,526G-7,522G-7,536G-7,552G-7,578G-7,586G-7,558G-7,556G	4,45 8,63	3,8 7,33
Euro 56,13		1	2021 J=2,5	2022 J=2,5	24.05.23			A0DK2J	FR0010112524	Nexity S.A.	1	24,24 G	24,42G-4,42G-4,64G-4,6G-4,82G-4,86G-4,9G-5G-5,06G-4,88G-4,9G	28,22	23,82
kann.\$ 195,218 US\$ 37,708	1 1	1 1	2022 Q=0,9 Q=0,9 Q=0,9 Q=0,9	2023 Q=1,35	09.02.23			A2AEVZ 622325	CA65341P1053 US65336K1034	Nexoptic Technology Corp. Nexstar Media Group Inc.	1 1	0,05 G 181,8 G	0,052G 181,2G-2G-1,85G-2,1G-1,6G-1,85G-1,8G-2,35G-0,8G-77,65G-9,15G	0,07 197,1	0,04 162,7
£ 129,073	1	2	2021 S=1,27	2022 I=0,66	01.12.22			779551	GB0032089863	NEXT PLC	1	77 G	77,5G-7,5G-7,5G-8G-7,5G-7,5G-8G-8G-8G-8G	78,5	65,5
US\$ 27,775	1	10						A2PHHE	US65343E1082	NextCure Inc.	1	1,45 G	1,488G-1,488G-1,49G-1,493G-1,491G-1,492G-1,492G-1,495G-1,523G-1,524G-1,5335G-1,521G	1,69	1,3
US\$ 144,392	1	10						A2DVCF	US65342K1051	NextDecade Corp.	1	6,64 G	6,562G-6,56G-6,586G-6,606G-6,612G-6,608G-6,642G-6,558G-6,876G-6,806G-6,81G-6,726G	6,88	4,27
kann.\$ 108,069 US\$ 1.987,495	1 1	4 1	2022 Q=0,425 Q=0,425 Q=0,425 Q=0,425	2023 Q=0,4675	27.02.23			A3DV5W A1CZ4H	CA65345C1005 US65339F1012	Nextech AR Solutions Corp. NextEra Energy Inc.	1 1	0,5 G 69,21 G	0,496G (exD)-68,7G-8,89G-8,85G-8,89G-9G-9,04G-9G-9,04G-9,18G-8,09G-7,83G	0,74 79,99	0,49 67,2
US\$ 233,68	1	1						A2PUQM	US65290C1053	NexTier Oilfield Solutions Inc.	1	8,55 G	8,55G-8,55G-8,55G-8,55G-8,55G-8,5G-8,7G-8,65G-8,65G-8,7G	9,45	7,75
US\$ 5,94 kann.\$ 45,721	1 1	3 1	2022	2023	27.02.23			A3D38Q A3DG7J	US65344G2012 CA65344U1012	NextPlay Technologies Inc. Nexus Industrial REIT	1 1	7,61 G	(ausg) (exD)-7,479G-7,478G-7,475G-7,479G-7,481G-7,473G-7,651G-7,514G-7,515G-7,509G	1,6 7,76	1,6 6,54
kann.\$ 125,122 Yen 317,33	1	1 4	2021 I=30 S=33	2022 I=33 S=33	30.03.23			A2QHXX 862417	CA62931J1021 JP3695200000	NG Energy International Corp. NGK Insulators Ltd., (Glob.)	1 1	0,52 G 12,1 G	0,516G 12,3G-2,3G-2,3G-2,3G-2,2G	0,64 12,5	0,49 11,5
Yen 204,175		4	2021 I=48 S=54	2022 I=83 S=83	30.03.23			863460	JP3738600000	NGK Spark Plug Co. Ltd., (Glob.)	1	18,5 G	18,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,6G-8,6G	18,9	16,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 81,726	1	10						A2N7B5	US62921N1054	NGM Biopharmaceuticals Inc.	1	4,26 G	4,26G-4,26G-4,26G-4,26G-4,24G-4,24G-4,26G-4,24G-4,16G-4,24G-4,24G-4,14G	5	4,08
Yen 102,959		4	2021 J=102	2022 J=110	30.03.23			853946	JP3743000006	NH Foods Ltd., (Glob.)	1	25,4 G	25,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G	26,8	24,2
Euro 435,746		1	2017 J=0,1	2018 J=0,15	12.06.19			853615	ES0161560018	NH Hotel Group S.A.	1	3,72 G	3,715G-3,715G-3,74G-3,785G-3,78G-3,775G-3,775G-3,78G-3,795G-3,79G-3,765G	3,88	2,95
skr 1.782,936		1	2021 J=0,5	2022 J=0,65	17.05.23			A3CRAH	SE0015988019	NIBE Industrier AB, (Glob.)	1	10,59 G	10,28G	11,11	8,51
Yen 134,043		4	2021 I=25 S=25	2022 I=26 S=26	30.03.23			856386	JP3665200006	Nichirei Corp., (Glob.)	1	18,3 G	18,4G-8,4G-8,3G-8,3G-8,3G	20,2	17,9
A\$ 2.990,377		7	2021 I=0,02 S=0,02	2022 I=0,02	06.09.22			A2JRRM	AU0000018236	Nickel Industries Ltd., (Glob.)	1		(ausg)	0,72	0,59
Euro 50,157		1						A143G8	FR0013018124	Nicox S.A.	1	0,83 G	0,829G-0,83G-0,811G-0,807G-0,809G-0,809G-0,808G-0,799G-0,801G-0,8G-0,799G	1,17	0,8
Yen 596,284		4	2021 I=30 S=35	2022 I=35 S=35	30.03.23			878403	JP3734800000	Nidec Corp., (Glob.)	1	47,22 G	46,99G-6,98G-6,93G-6,87G-6,87G	52,56	46,56
US\$ 25,661	1	1						A2QJR8	US42237K4094	NightHawk Biosciences Inc.	1	0,9 G	0,8992G-0,8992G-0,8992G-0,8992G-0,8992G-0,8992G-0,8764G-0,8784G-0,8756G-0,865G	1,15	0,74
US\$ 1.245,666	1	6	2021 Q=0,275 Q=0,305 Q=0,305 Q=0,305	2022 Q=0,305 Q=0,34 Q=0,34	03.03.23			866993	US6541061031	NIKE Inc.	1	111,66 G	111,42G-1,34G-1,16G-1,98G-2,04G-2,74-2,18G-2,2G-2,38G-2,68G-1,66G-1,54G	119,16	109,2
US\$ 478,851	1	10						A2P4A9	US6541101050	Nikola Corp.	1	2,07 G	2,0415G-2,064G-2,0905G-2,101G-2,087G-2,1455-2,0815G-2,0815G-2,088G-2,096-2,1165G-2,1135G-2,112G-2,0725G	2,68	1,99
Yen 377,928		4	2021 I=20 S=20	2022 I=20 S=20	30.03.23			853326	JP3657400002	Nikon Corp., (Glob.)	1	9 G	9,228G-9,232G-9,234G-9,218G-9,208G-9,216G-9,216G-9,214G-9,214G-9,192G-9,18G	9,23	8,13
skr 43,396		1						A3CNUE	SE0015950001	Nilar International AB, (Glob.)	1	0,03 G	0,0314G-0,0314G-0,0314G-0,0299G-0,0299G-0,0299G-0,0299G-0,0299G-0,0299G-0,0299G	0,04	0,02
US\$ 33,221	1	1						A2JBN9	US65441V1017	Nine Energy Service Inc.	1	8,64 G	8,535G-8,535G-8,585G-8,605G-8,56G-8,65G-8,655G-8,63G-8,78G-8,975G-8,9G	14,9	8,28
Yen 1.298,69		4	2021 I=620 S=1410	2022 I=630 S=109	30.03.23			864009	JP3756600007	Nintendo Co. Ltd., (Glob.)	1	36,21 G	35,8G-5,8G-5,8G-6,19G-5,96G-5,99G-5,94G-5,97G-5,8G-5,65G-5,74G	40,06	35,65
US\$ 1.543,8	1	4						A2N4PB	US62914V1061	Nio Inc.	1	8,74 G	8,925G-8,95G-8,985G-9,095-9,02G-9,04G-9,06G-9,07G-9,07G-8,95-8,785G-8,725G-8,79-8,73G	11,73	8,67
US\$ 1.543,8	1	4						A2N4PC	KYG6525F1028	-	1	8,55 G	8,95G-8,95G-9,05G-9,05G-9,05G-8,9G-9,05G-9G-8,9G-8,85G-8,7G-8,7G	11,3	8,55

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 282,421 Yen 116,604	1	7 4						A1JVJG 864398	CA6544841043 JP3695600001	Niicorp Developments Ltd. Nippon Gas Co. Ltd., (Glob.)	1 1	0,88 G 12,6 G	0,862G 12,7G-2,7G-2,7G-2,7G- 2,7G-2,7G-2,7G-2,7G- 2,7G-2,7G-2,6G	0,92 15	0,68 12,4
Yen 170,504		4	2021 I=25 S=25	2022 I=32,5 S=32,5	30.03.23			858047	JP3694400007	Nippon Kayaku Co. Ltd., (Glob.)	1	8,15 G	8,2G-8,2G-8,15G-8,15G- 8,15G	8,3	7,7
Yen 61,994		4	2021 I=40 S=45	2022 I=40 S=10	30.03.23			A1J41T	JP3700200003	Nippon Light Metal Holdings Co. Ltd., (Glob.)	1	10 G	10,2G-0,2G-0,2G-0,2G- 0,2G	11,1	9,7
Yen 348,399		8	2020 I=0 J=4,75	2021 I=0 J=5	28.07.22			215552	JP3728000005	Nippon Parking Development Co. Ltd., (Glob.)	1	1,72 G	1,72G-1,71G-1,71G-1,71G- 1,71G-1,71G-1,68G-1,65G- 1,65G-1,65G	2,16	1,65
Yen 433,093		4	2021 I=16 S=18	2022 I=18 S=18	30.03.23			857546	JP3711600001	Nippon Sanso Holdings Corp., (Glob.)	1	16,1 G	16,4G-6,4G-6,3G-6,2G- 6,2G-6,2G-6,2G-6,3G- 6,3G-6,2G-6,1G	16,6	13,4
Yen 91,159		4	2021 I=0	2022 I=0	30.03.23			864743	JP3686800008	Nippon Sheet Glass Co. Ltd., (Glob.)	1	4,76 G	4,76G-4,74G-4,76G-4,74G- 4,76G-4,76G-4,76G-4,78G- 4,76G-4,72G-4,72G	4,96	3,94
Yen 950,321		4	2021 I=70 S=90	2022 I=90 S=90	30.03.23			859164	JP3381000003	Nippon Steel Corp., (Glob.)	1	20,9 G	21,475G-1,495G-1,53G- 1,515G-1,51G-1,52G- 1,515G-1,55G-1,585G- 1,425G-1,43G	21,59	15,71
Yen 32,308		4	2021 I=160 S=190	2022 I=170	29.09.22			881404	JP3681000000	Nippon Steel Trading Corp., (Glob.)	1	63,14 G	63,24G-3,24G-3,22G- 3,14G-3,14G-3,11G-3,15G- 3,15G-3,1G-2,97G-2,97G	65,96	62,97
Yen 3.622,013		4	2021 I=55 I=60 S=60	2022 I=60	30.03.23			873029	JP3735400008	Nippon Telegraph and Telephone Corp., (Glob.)	1	27,36 G	27,34G-7,34G-7,38G- 7,38G-7,37G-7,38G-7,38G- 7,45G-7,46G-7,26G-7,27G	27,68	25,57
Yen 510,165		4	2021 I=200 S=1250	2022 I=1000 I=1050 S=160	30.03.23			859849	JP3753000003	Nippon Yusen K.K., (Glob.)	1	24,42 G	25,02G-5,01G-5,01G- 4,97G-4,95G-4,96G-4,97G- 4,96G-4,97G-4,92G-4,89G	25,02	20,13
Yen 171,459		4	2021 I=14,5 S=12,5	2022 I=13,5 S=8,5	30.03.23			875746	JP3673600007	Nipro Corp., (Glob.)	1	7,15 G	7G-7G-7G-7G-7G-7G- 6,85G-6,7G-6,7G-6,7G	7,55	6,7
US\$ 412,508	1	1	2022 Q=0,235 Q=0,235 Q=0,235 Q=0,235	2023 Q=0,25	06.02.23			876731	US65473P1057	NISOURCE Inc.	1	26 G	26G-6G-6,2G-6G-6G-6G- 6G-6G-6,2G-5,8G-5,6G	26,2	24,2
Yen 141,3		4	2021 I=50 S=72	2022 I=70 S=94	30.03.23			859269	JP3670800006	Nissan Chemical Corp., (Glob.)	1	40 G	40,4G-0,4G-0,4G-0,4G- 0,4G	42,6	38,8
Yen 4.220,715		4	2021 I=0 J=5	2022 I=0 J=5	30.03.23			853686	JP3672400003	Nissan Motor Co. Ltd., (Glob.)	1	3,57 G	3,59G-3,592G-3,586G- 3,585G-3,5995G-3,603G- 3,601G-3,5995G-3,6G- 3,592G-3,5935G	3,66	2,89
Yen 304,358		4	2021 I=19 S=20	2022 I=19 S=20	30.03.23			859590	JP3676800000	Nisshin Seifun Group Inc., (Glob.)	1	10,7 G	10,8G-0,8G-0,8G-0,8G- 0,8G	11,7	10,5
Yen 169,12		1	2021 I=15 S=15	2022 I=17 S=17	29.12.22			853942	JP3678000005	Nisshinbo Holdings Inc., (Glob.)	1	6,8 G	6,9G-6,9G-6,85G-6,85G- 6,85G	6,9	6,45
Yen 37,723		4	2021 I=22,5 S=22,5	2022 I=22,5 S=32,5	30.03.23			863674	JP3684400009	Nitto Boseki Co. Ltd., (Glob.)	1	14 G	14G-4G-4G-4G-4G	14,6	13
Yen 149,758		4	2021 I=110 S=110	2022 I=120 S=120	30.03.23			862930	JP3684000007	Nitto Denko Corp., (Glob.)	1	56,5 G	56G-6G-6G-6G-6G	60	52,5
US\$ 68,653	1	4						A2N7LN	US65481N1000	Niu Technologies ausgest.von: Credit Suisse Sec.USA LLC	1	4,04 G	3,965G-3,965G-3,975G- 3,99G-4G-4,03G-4,03G- 4,035G-4,005G-3,955G	5,69	3,96

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
DKK 42,976		1	2017 J=0	2018 J=0				861226	DK0010287663	NKT A/S	1	45,22 G	43,92G-4,7G-4,66G-4,54G- 5,04G-5,2G-5G-4,84G- 4,74G-4,8G	58,95	43,92
Euro 281,394		1	2021 I=0,93 S=1,56	2022 I=1	15.08.22			A115DY	NL0010773842	NN Group N.V.	1	38,08 G	38,09G-8,1G-8,3G-8,39G- 8,43G-8,38G-8,35G-8,46G- 8,46G-8,53G-8,55G-8,45G- 1,79G-1,79G-1,79G-1,79G- 1,8G	41,06	37,68
US\$ 43,869	1	1	2018 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2019 Q=0,07 Q=0,07 Q=0,07	06.09.19			905358	US6293371067	NN Inc.	1	1,8 G		2,12	1,36
DKK 25		1	2019 I=2 S=2	2020 I=2 S=1	11.03.21			A14MS1	DK0060580512	NNIT A/S	1	9,59 G	9,51G	9,92	8,58
US\$ 63,891	1	1						A1C8V1	US65487X1028	Noah Holdings Ltd ausgestellt von: Citibank	1	18 G	17,6G	19,6	14,4
Euro 5.632,297		1	2022 Q=0,02 Q=0,02 Q=0,02 Q=0,02	2023 Q=0,03 Q=0,03 Q=0,03 Q=0,03	29.01.24	06.03		870737	FI0009000681	Nokia Oyj	1	4,33 G	4,3185G-4,322G-4,385G- 4,4285G-4,4255G-4,425G- 4,44G-4,4395G-4,4305G- 4,428G-4,4225G	4,67	4,17
Euro 5.632,297		1	2019 I=0,056	2022 I=0,0208 I=0,0204 I=0,0195 I=0,0216	30.01.23			892885	US6549022043	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	4,31 G	4,26G-4,3G-4,27G-4,4G- 4,34G-4,35G-4,36G-4,36G- 4,42G-4,37G-4,36G	4,63	4,05
Euro 138,922		1	2021 I=0,55 S=0,66	2022 J=0,35	27.04.23			895780	FI0009005318	Nokian Renkaat Oyj	1	8,61 G	8,68G-8,68G-8,69G-8,75G- 8,696G-8,708G-8,716G- 8,782G-8,752G-8,738G- 8,74G	11,54	8,6
Yen 3.233,563		4	2021 I=8 S=14	2022 I=5	29.09.22			857054	JP3762600009	Nomura Holdings Inc., (Glob.)	1	3,86 G	3,914G-3,915G-3,9145G- 3,9095G-3,905G-3,9085G- 3,909G-3,9315G-3,906G- 3,898G-3,8925G	3,97	3,38
CNY 5.034,666	1 zu je CNY 1	1	2020 J=0,2044	2021 J=0,5297	16.06.22			A2QB2T	CNE100004272	NongFu Spring Co. Ltd.	1	5,16 G	5,278G-5,244G-5,244G- 5,248G-5,254G-5,248G- 5,248G-5,178G-5,184G- 5,172G	5,33	4,93
US\$ 46,025	1	1						A1W1QK	US65540B1052	Noodles & Co.	1	5,49 G	5,504G-5,524G-5,55G- 5,554G-5,544G-5,55G- 5,544G-5,56G-5,608G- 5,56G-5,582G	6,04	5,08
kann.\$ 88,908	1	4						A3CWAR	CA65542K1030	Noram Lithium Corp.	1	0,42 G	0,43G-0,431G-0,43G- 0,43G-0,43G-0,43G- 0,424G-0,435G-0,428G- 0,434G	0,61	0,39
Euro 3.654,281	1	1	2021 J=0,69	2022 J=0,8	24.03.23			A2N6F4	FI4000297767	Nordea Bank Abp	1	11,86 G	11,898G	11,9	10,07
US\$ 193,459	1	1	2021 Q=0,02 Q=0,02 Q=0,01 Q=0,01 Q=0,01	2022 Q=0,01 Q=0,02 Q=0,03 Q=0,05	05.12.22			394869	BMG657731060	Nordic American Tankers Ltd.	1	3,63 G	3,45G-3,448G-3,457G- 3,564G-3,571G-3,457G- 3,627G-3,593G-3,718G- 3,832G-3,955G	3,96	2,53
nkr 116,035		1		2018 J=0				A1H64K	NO0010597883	Nordic Nanovector ASA, (Glob.)	1	0,06 G	0,0689G	0,12	0,06
nkr 192,782		1	2017 J=0	2018 J=0				932405	NO0003055501	Nordic Semiconductor ASA, (Glob.)	1	13,56 G	13,59G-3,595G-3,56G- 3,605G-3,505G-3,515G- 3,475G-3,515G-3,62G- 3,64G-3,64G	17,19	12,17
nkr 42,464		1						A2QK7L	NO0010907090	Nordic Unmanned ASA, (Glob.)	1	0,48 G	0,431G	0,61	0,43
skr 57,238		1		2022 J=1	26.05.23			A3C5BM	SE0015812128	Nordisk Bergteknik AB, (Glob.)	1	2,89 G	2,875G-2,875G-2,91G- 2,9G-2,9G-2,925G-2,935G- 2,925G-2,925G-2,925G	3,13	2,17

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 Q=0,37											
US\$ 160,081	1	1			28.11.22			867804	US6556641008	Nordstrom Inc.	1	18,15 G	18,066G-8,06G-8,058G-8,084G-8,07G-8,07G-7,986G-8,212G-8,484G-8,304G-8,166G	25,5	14,71
US\$ 227,782	1 zu je US\$ 1	1			02.02.23			867028	US6558441084	Norfolk Southern Corp.	1	211,4 G	213,05G-2,85G-3,35G-3,55G-3,25G-3,35G-3,45G-3,6G-6G-2,55G-1,95G	240,15	207,85
nkr 2.068,998		1			11.05.23			851908	NO0005052605	Norsk Hydro ASA, (Glob.)	1	6,82 G	6,818G-6,826G-6,758G-6,826G-6,822G-6,816G-6,81G-6,846G-6,846G-6,808G	7,86	6,31
nkr 74,77		1						A3CNLJ	NO0010941925	Norsk Solar AS, (Glob.)	1	0,24 G	0,253G	0,31	0,24
nkr 240,25		1						A3CPSZ	NO0010969108	Norsk Titanium AS, (Glob.)	1	0,73 G	0,73G-0,73G-0,77G-0,708G-0,684G-0,676G-0,622G-0,614G-0,614G-0,614G	0,8	0,17
nkr 94,265		1			31.08.20			A2PTK2	NO0010861115	Norske Skog AS, (Glob.)	1	5,73 G	5,75G-5,75G-5,82G-5,84G-5,855G-5,825G-5,815G-5,735G-5,735G-5,735G	7	5,73
Yen 399,06	1	4			29.09.22			890927	JP3843400007	North Pacific Bank Ltd.	1	2,14 G	2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,1G-2,04G-2,04G-2,04G	2,16	1,73
ZAR 396,616	1	4						A3CS7L	ZAE000298253	Northam Platinum Holdings Ltd.	1	7,9 G	7,85G-7,8G-7,5G-7,55G-7,6G-7,65G-7,6G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G	11,4	7,3
A\$ 1.149,945		7			06.09.22			A0BLDY	AU000000NST8	Northern Star Resources Ltd., (Glob.)	1	6,45 G	6,402G-6,408G-6,425G-6,42G-6,412G-6,409G-6,409G-6,427G-6,431G-6,431G-6,302G	8,48	6,3
US\$ 208,416	1 zu je US\$ 1,6659999999999999	1			09.03.23			854009	US6658591044	Northern Trust Corp.	1	87,5 G	88G-8G-8G-8G-8G-8G-8G-8G-8G-8,5G-8,5G-7,5G	92,5	81,5
kann.\$ 250,465	1	1			27.02.23			A1H5MB	CA6665111002	Northland Power Inc.	1	22,84 G	(exD)-22,79G	26,63	22,79
US\$ 153,053	1	1			24.02.23			851915	US6668071029	Northrop Grumman Corp.	1	443,75 G	448,95-5,45G-7,5G-7,15-7,95G-6,1G-6,9G-6,9G-7,45G-5,8G-0,95G-39,45G	519,8	399,95
nkr 929,99		1			01.01.00			A0BLAH	NO0010196140	Norwegian Air Shuttle ASA, (Glob.)	1	1 G	1G-1,0025G-1,0125G-1,0235G-1,024G-1,0245G-1,0325G-1,0315G-1,0265G-1,026G-1,025G	1,07	0,69
US\$ 421,396	1	1						A1KBL8	BMG667211046	Norwegian Cruise Line Holdings Ltd	1	15,47	15,452G-5,506G-5,506G-5,67G-5,51G-5,702G-5,666G-5,7G-5,728G-5,718G-5,678G-5,596G	16,86	11,15

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
nkr 26,199		1	2017 J=0	2018 J=0				A0MYHV	NO0010379266	Norwegian Energy Co. ASA, (Glob.)	1	35,85 G	36G-6,05G-6,3G-6,4G- 6,8G-6,6G-6,7G-6,45G- 6,5G-6,45G	39,5	33,6
Euro 515,161		1	2020 J=0,278	2021 J=0,278	05.05.22			A0NEHN	PTZON0AM0006	NOS, SGPS, S.A.	1	4,07 G	4,154G-4,156G-4,122G- 4,13G-4,134G-4,14G- 4,138G-4,154G-4,15G- 4,158G-4,074G	4,22	3,72
kann.\$ 55,874	1	1	2021 Q=0,05	2022 Q=0,05 Q=0,05 Q=0,05 Q=0,05	08.12.22			A3CMLY	CA66979W8429	Nouveau Monde Graphite Inc.	1	5,11 G	5,04G	5,3	3,52
US\$ 392,831	1	1						A2QLRE	US62955J1034	NOV Inc.	1	20,2 G	20G-0G-0G-0,2G-0,4G- 0,4G-0,4G-0,4G-0,2G- 0,4G-0,6G	22,6	18,2
US\$ 7,12	1	1						A2PXHX	US66979P2011	Nova Lifestyle Inc.	1	0,7 G	0,68G-0,68G-0,685G- 0,69G-0,69G-0,69G-0,69G- 0,69G-0,695G-0,695G- 0,69G-0,69G	1,06	0,4
- 28,677	1	1						937092	IL0010845571	Nova Ltd.	1	83 G	83,15G-3,15G-2,75G- 0,95G-0,95G-0,95G-0,95G- 0,95G-3,5G-3,8G-3,45G	89,55	75,95
kann.\$ 87,19	1	1						A2QEGB	CA6698091056	Nova Royalty Corp.	1	0,98 G	0,96G	1,12	0,96
Euro 70,626	1	1						A12CFH	FR0010397232	Novacyt	1	0,73 G	0,7362G-0,7364G- 0,6924G-0,6808G- 0,6714G-0,6716G- 0,6784G-0,6756G- 0,6754G-0,6994G-0,7002G	1,94	0,64
kann.\$ 333,966	1	12						905542	CA66987E2069	NovaGold Resources Inc.	1	5,17 G	5,096G	6,37	5,1
US\$ 21,282	1	1						A3CRB3	US66988N2053	Novan Inc.	1	1,26 G	1,2556G	1,97	1,05
sfrs 2.403,721	1	1	2020 J=3,1991	2021 J=3,3252	08.03.22			907122	US66987V1098	Novartis AG ausgestellt von: JP Morgan Chase Bank N .A. New York/N.Y.	1	80,6 G	80,8G-0,8G-1,2G-1G-1G- 1,2G-1G-1,2G-1G-0,4G- 0,2G	87,4	78,2
sfrs 2.403,721	zu je sfrs 20	1	2021 J=3,1	2022 J=3,2	09.03.23			904278	CH0012005267	Novartis AG ausgestellt von: JP Morgan Chase Bank N .A. New York/N.Y.	1	80,6 G	80,8G-0,8G-1,2G-1G-1G- 1,2G-1G-1,2G-1G-0,4G- 0,2G	87,4	78,2
US\$ 78,504	1	1						A2PKMZ	US6700024010	Novavax Inc.	1	8,39 G	8,3G-8,33G-8,33G-8,44G- 8,43G-8,42G-8,493G- 8,077G-8,096G-8,048G	12,49	8,05
Euro 43,03		1		2021 J=0,4	26.08.22			A3CSWZ	LU2356314745	Novem Group S.A.	1	8,88 G	8,88G-8,88G-8,86G-8,86G- 8,86G-8,86G-8,86G-8,86G- 8,86G-8,86G-8,86G-8,86G	9,02	7,96
US\$ 183,493	1	1						A3C56Y	US83407L2079	Noventiq Holdings PLC	1		(ausg)		
DKK 1.742,564	1	1	2021 I=3,5 S=6,9	2022 I=4,25 S=8,15	24.03.23			A1XA8R	DK0060534915	Novo-Nordisk AS	1	133,46 G	134,02G-4,18G-5,74G- 5,52G-5,36-5,24G-5,78G- 5,18-5,2G-5,36-5,38G- 5,4G-4,52G-4,64G-5,5	135,78	120,42
DKK 1.742,564	1	1	2021 I=0,5503 S=1,0224	2022 I=0,5777	12.08.22			866931	US6701002056	Novartis AG ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	133 G	133,5G-3,5G-5,5G-5G- 4,5G-5G-4,5G-4,5G-5,5G- 4,5G-4G	135,5	120
US\$ 104,95	1	4						A140ML	JE00BYSS4X48	Novocure Ltd.	1	72,23 G	71,75G-1,67G-1,84G- 1,93G-1,83G-1,86G-1,9G- 2,04G-1,59G-2,95G-3,02G- 3,18G-2,72G	115,76	62,94
A\$ 486,775		7						A2DUU7	AU000000NVX4	Novonix Ltd., (Glob.)	1	0,95 G	0,9372G-0,9382G-0,949G- 0,949G-0,9134G-0,9134G- 0,9134G-0,913G-0,9124G- 0,9124G-0,9482G-0,9374G	1,27	0,88
DKK 227,256		1	2021 J=5,5	2022 J=6	03.03.23			A1JP9Y	DK0060336014	Novozymes A/S	1	45,57 G	45,72G-5,79G-5,8G-5,68G- 5,58G-5,6G-5,94G-5,83G- 5,62G-5,67G	49,14	45,57
US\$ 230,384	1	1	2022 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2023 Q=0,3775	31.01.23			A0BLR4	US6293775085	NRG Energy Inc.	1	31,38 G	31,55G-1,535G-1,61G- 1,655G-1,61G-1,515G- 1,52G-1,745G-1,975G- 1,35G-1,09G	33,3	28,36

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 67,691	1	10						A3CQ3Q	US6294441000	NRX Pharmaceuticals Inc.	1	0,9 G	0,926G-0,93G-0,93G-0,932G-0,958G-0,958G-0,93G-0,94G-0,902G-0,89G-0,888G	1,3	0,89
Euro 20,054	1 zu je Euro 3,6800000000000002	1	2020 I=1,12 I=1,04 J=1,12 I=1,04	2021 J=1,12 I=1,04	18.07.22			A2DY1J	NL0012365084	NSI N.V.	1	23,25 G	23,3G-3,35G-3,4G-3,4G-3,55G-3,6G-3,6G-3,6G-3,55G-3,4G-3,4G	25,15	22,7
Yen 551,268		4	2021 I=10 S=15	2022 I=15 S=15	30.03.23			853685	JP3720800006	NSK Ltd., (Glob.)	1	5 G	5,1G-5,1G-5,1G-5,1G-5,1G	5,4	4,76
Yen 532,464		4	2021 I=0 J=2,5	2022 J=2,5	30.03.23			854088	JP3165600002	NTN Corp., (Glob.)	1	2,3 G	2,32G-2,32G-2,32G-2,32G-2,32G	2,34	1,78
Yen 1.402,5		4	2021 I=9,5 S=11,5	2022 I=10,5 S=10,5	30.03.23			895009	JP3165700000	NTT Data Corp., (Glob.)	1	12,7 G	12,6G-2,6G-2,5G-2,5G-2,5G-2,4G-2,4G-2,5G-2,5G-2,4G-2,4G	15	12,4
US\$ 3.459,743	1	1						A3C82G	KYG6683N1034	Nu Holdings Ltd.	1	4,64 G	4,6G-4,6G-4,6G-4,62G-4,66G-4,66G-4,7G-4,68G-4,74G-4,7G-4,66G	5,05	3,22
US\$ 49,46	1	1	2022 Q=0,385 Q=0,385 Q=0,385 Q=0,385	2023 Q=0,39	24.02.23			903911	US67018T1051	Nu Skin Enterprises Inc.	1	38,5 G	38,41G-8,41G-8,63G-8,67G-8,58G-8,64G-8,65G-8,65G-8,96G-8,92G-8,95G	41,96	37,19
US\$ 256,544	1	1	2022 Q=0,5 Q=0,5 Q=0,5 Q=0,51	2023 Q=0,51	30.03.23			851918	US6703461052	Nucor Corp.	1	152,42 G	152,98G-2,9G-3,26G-3,46G-3,78G-3,78G-3,84G-3,66G-5,86G-4,44G-5,34G	165,2	122,54
A\$ 380,418	1	10	2019 J=0,04	2021 I=0,04 S=0,06	24.11.22			881339	AU000000NUF3	Nufarm Ltd.	1	3,6 G	3,58G-3,58G-3,6G-3,58G-3,6G	3,9	3,56
kann.\$ 588,852	1	4						A1JU8C	CA67053L1085	NuLegacy Gold Corp.	1	0,01 G	0,013G	0,01	0,01
US\$ 230,111	1	8						A2ACQE	US67059N1081	Nutanix Inc.	1	26,8 G	26,77G-6,77G-6,84G-6,835G-6,87G-6,825G-6,8G-6,775G-6,58G-6,315G	27,6	23,46
kann.\$ 499,244	1	1	2022 Q=0,48 Q=0,48 Q=0,48 Q=0,48 Q=0,48 Q=0,48	2023 Q=0,53	30.03.23			A2DWB8	CA67077M1086	Nutrien Ltd.	1	72,82 G	71,92G	77,09	67,14
US\$ 52,192	1	10						A0CAYR	US6707041058	Nuvasive Inc.	1	40,4 G	40,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,4G-0,8G-0,6G-0,6G	44,6	37,4
kann.\$ 219,071	1	1						813977	CA67072Q1046	Nuvista Energy Ltd.	1	7,8 G	8,05G	8,8	7,25
US\$ 2.490	1	1	2022 Q=0,04 Q=0,04 Q=0,04 Q=0,04	2023 Q=0,04	07.03.23			918422	US67066G1040	NVIDIA Corp.	1	221 G	220,3G-0,65G-1-1,7G-2,4G-1,85G-2,15G-2,9G-3,55G-4,6G-1,85G-5-4,4-2G	225	133,92
US\$ 3,249	1	1						888265	US62944T1051	NVR Inc.	1	4.800 G	4820G-0G-40G-60G-40G-0G-0G-0G-80G-20G-0G	4.940	4.280
Euro 259,135		1	2022 Q=0,845 Q=0,845 Q=0,845 Q=0,845	2023 Q=1,014	14.03.23			A1C5WJ	NL0009538784	NXP Semiconductors NV	1	166,5 G	167G-7G-7,5G-7,5G-7G-7,5G-7,5G-8,5G-9G-8G-6,5G	180	144,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro	109,873		1					A2AKN7	BE0974294267	Nyrstar	1	0,13 G	0,129G-0,129G-0,129G-0,13G-0,129G-0,129G-0,129G-0,129G-0,129G-0,127G-0,126G	0,17	0,12
US\$	62,576	1	1					A1H5JY	US67103H1077	O'Reilly Automotive Inc.[New]	1	788,2 G	789,4G-8,7G-90,3G-1,1G-88,8G-9,8G-9,6G-93,3G-2,8G-85,6G-8,2G	816	701,7
US\$	154,359	1	1	2019 Q=0,05	27.02.20			A2PXK0	US67098H1041	O-I Glass Inc.	1	20,6 G	20,6G-0,6G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G	21	19,9
US\$	242,916	1	1					A2QAH8	US67181A1079	Oak Street Health Inc.	1	33,2 G	33G-3G-3,2G-3,2G-3G-3,2G-3,4G-3,2G-3,2G-3G-2,8G	33,4	19,4
US\$	591,777	1	1					A3CQRG	US67421J1088	Oatly Group AB ausgestellt von:JP Morgan Chase Bank N.A. N.Y.	1	2,11 G	1,988G	2,66	1,59
Yen	721,51		4	2021 I=16 S=16	30.03.23			858426	JP3190000004	Obayashi Corp., (Glob.)	1	6,7 G	6,9G-6,9G-6,9G-6,9G-6,9G	7,05	6,5
Euro	25,325		1					A3CM9E	LU2334363566	OboTech Acquisition SE	1	9,75 G	9,75G-9,75G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,7G-9,7G (ausg)	9,8	9,6
sfrs	339,759	1	1	2020 J=0,35	07.04.22			863037	CH0000816824	OC Oerlikon Corporation AG	1				
£	826,023	1	1					A1C2GZ	GB00B3MBS747	Ocado Group PLC	1	7,05 G	7,05G-7,05G-7G-7,05G-7,05G-7,1G-7,15G-7,1G	9,15	6,75
US\$	908,914	1	1	2021 Q=0,01 Q=0,01 Q=0,01 Q=0,01	09.12.22	09.01		851921	US6745991058	Occidental Petroleum Corp.	1	55,53 G	55,5G-5,8G-5,59G-6,21G-6,19G-6,35-6,07G-6,1G-6,09G-5,5G-5,55G-5,49G	61,92	54,66
nkr	44,986		1					A2QFVR	NO0010887565	Ocean Sun AS, (Glob.)	1	0,61 G	0,609G-0,609G-0,63G-0,62G-0,601G-0,615G-0,615G-0,618G-0,623G-0,603G-0,603G	0,72	0,57
Euro	210,712		1	2022 I=1,45	06.06.22			A1W4QF	NL0010558797	OCI N.V.	1	31,42 G	31,72G-1,7G-2,08G-2,3G-2,3G-1,96G-1,54G-1,02G-1,06G-1,06G	33,56	28,74
US\$	218,887	1	1					A2PSZH	US67577C1053	Ocugen Inc.	1	0,9 G	0,8852G-0,8862G-0,8871G-0,8881G-0,888G-0,8941G-0,8879G-0,8992G-0,9177G-0,9359G-0,9237G-0,9102G	1,51	0,89
US\$	77,01	1	1					A1180P	US67576A1007	Ocular Therapeutix Inc.	1	5,56 G	5,502G-5,502G-5,512G-5,522G-5,578G-5,57G-5,534G-5,488G-5,64G-5,614G-5,624G-5,538G	5,91	2,56
US\$	20,807	1	1					A2QG4Z	US67577R1023	Ocuphire Pharma Inc.	1	3,2 G	3,252G-3,263G-3,277G-3,281G-3,285G-3,282G-3,299G-3,252G-3,227G-3,22G	3,57	2,34
nkr	65,69		1	2021 I=1 J=2,2	13.02.23			873204	NO0003399909	Odfjell SE, (Glob.)	1	8,94 G	8,94G-8,94G-9G-9,16G-9,06G-9,04G-9,04G-9,02G-8,74G-8,78G-8,78G	9,4	7,38
US\$	63,904	1	1					588716	US6780261052	Oil States International Inc.	1	8,45 G	8,402G-8,402G-8,44G-8,466G-8,424G-8,402G-8,402G-8,392G-8,4G-8,578G-8,574G	9,22	6,41
Yen	1.014,382		4	2021 I=7 S=7	30.03.23			859846	JP3174410005	Oji Holdings Corp., (Glob.)	1	3,7 G	3,78G-3,76G-3,76G-3,76G-3,76G	3,78	3,52

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 I=0,9 I=1 S=1											
nkr 103,91		1		2022 I=0,9 I=1 S=1	02.03.23			A2PLN0	NO0010816895	OKEA A.S., (Glob.)	1	2,82 G	2,78G	3,35	2,74
Yen 87,218		4		2021 I=0 S=30	30.03.23			857207	JP3194000000	Oki Electric Industry Co. Ltd., (Glob.)	1	4,84 G	4,86G-4,86G-4,84G-4,84G-4,84G	5,1	4,74
US\$ 152,757	1	2		2022	03.03.23			A2DNKR	US6792951054	Okta Inc.	1	68,31 G	68,33G	73,3	58,86
US\$ 304,304	1 zu je US\$ 1	1		2023 Q=0,23 Q=0,23 Q=1,23 Q=0,23				2023 Q=0,245	883298	US6802231042	Old Republic International Corp.	1	24,84 G	24,77G-4,76G-4,8G-4,835G-4,72G-4,855G-4,685G-4,745G-5,075G-4,725G-4,715G	25,08
US\$ 136,961	1 zu je US\$ 1	1		2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2	03.03.23			851936	US6806652052	Olin Corp.	1	56,37 G	55,74G-5,82G-6,27G-6,49G-6,41G-5,27G-6,26G-6,46G-6,57G-6,29G-6G	58,99	48,64
skr 123,348		1						A2QRZ6	US6807101000	Olink Holding AB ausgestellt von: The Bank of New York Mellon N.Y.	1	21,8 G	20,6G	24	17,4
US\$ 62,239	1	1						A14WW1	US6811161099	Ollie's Bargain Outlet Holdings Inc.	1	56,25 G	55,39G-5,36G-5,49G-5,56G-5,54G-5,54G-5,26G-5,2G-4,97G-4,38G-4,18G	56,25	43,14
Euro 16,99		1		2022 I=0,6 S=0,6	28.08.23			898037	FI0009900401	Olvi Oy, (Glob.)	1	29,2 G	29,3G-9,05G-9,65G-9,55G-9,5G-9,5G-9,5G-9,65G-9,6G-9,6G-9,6G	34,3	29,05
Yen 1.285,892		4		2021 I=0 S=14	30.03.23			856840	JP3201200007	Olympus Corp., (Glob.)	1	15,95 G	15,8G	17,77	15,8
US\$ 234,268	1	1		2022 Q=0,67 Q=0,67 Q=0,67 Q=0,67	03.02.23			890454	US6819361006	Omega Healthcare Investors Inc.	1	25,34 G	25,14G-5,14G-5,25G-5,195G-5,285G-5,315G-5,65G-5,48G-5,42G-5,35G	27,43	24,79
US\$ 62,73	1	1						A0NBFF	US6821431029	Omeros Corp.	1	3,64 G	3,526G-3,528G-3,552G-3,585G-3,589G-3,584G-3,602G-3,518G-3,599G-3,607G	4,85	2,08
A\$ 279,057		7			01.09.20			A2P2UB	AU0000082489	Omni Bridgeway Ltd., (Glob.)	1	1,88 G	1,87G-1,87G-1,87G-1,87G-1,87G	2,7	1,87
US\$ 44,289	1	1						632313	US68213N1090	Omniceil Inc.	1	49,4 G	49,8G-9,8G-9,8G-9,8G-9,8G-50,5G-0,5G-0,5G-0,5G-49,6G-8,6G	54,5	47
US\$ 202,713	1	1		2022 Q=0,7 Q=0,7 Q=0,7 Q=0,7	09.03.23			871706	US6819191064	Omnicom Group Inc.	1	86,45 G	86,07G-6,03G-6,32G-6,4G-6,27G-6,3G-6,33G-6,44G-7,08G-5,57G-5,56G	89,54	74,98
Euro 327,273	1, 10, 100 1.000	1		2021 J=2,3	06.06.23	06.03		874341	AT0000743059	OMV AG	1	47,18 G	46,91G-6,91G-7,64G-7,46G-7,31G-7,12G-7,04G-7,14G-6,93G-6,78G-6,72G	49,78	42,88
US\$ 431,968	1	1						930124	US6821891057	ON Semiconductor Corp.	1	72,39 G	71,79G-1,88G-2,02G-2,28G-2,5G-2,59G-2,69G-3,27G-2,52G-3,01G-3,24G-3,26G	81,05	56,51
US\$ 118,644	1	7						A2ACBH	US68235C1071	Oncocyte Corp.	1	0,36 G	0,342G-0,342G-0,342G-0,352G-0,356G	0,44	0,27
US\$ 20,896	1	1						A3CRA2	US68232V8019	Onconova Therapeutics Inc.	1	0,78 G	0,7589G-0,7589G-0,7601G-0,7766G-0,7757G-0,7757G-0,7757G-0,7634G-0,7691G-0,7711G-0,7686G-0,7693G	1,31	0,59

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
skr 90,369		1						A2DLU2	SE0009414576	Oncoceptides AB, (Glob.)	1	0,9 G	0,903G-0,9042G-0,8916G-0,8954G-0,8966G-0,8952G-0,8978G-0,894G-0,895G-0,894G	1,13	0,86
US\$ 54,141	1	1	2022 Q=0,62 Q=0,62 Q=0,62 Q=0,62	2023 Q=0,65	23.02.23			A1XB2X	US68235P1084	One Gas Inc.	1	75 G	74,5G-4,5G-4,5G-5G-4,5G-4,5G-4,5G-5G-6,5G-5G-5G	77,5	68,5
US\$ 20,032	1	10						A2JDGD	US68247W1099	One Stop Systems Inc.	1	2,73 G	2,75G-2,75G-2,752G-2,756G-2,76G-2,758G-2,72G-2,704G-2,654G	3,34	2,65
US\$ 120,812	1	1	2022 Q=0,95 Q=0,95 Q=0,95 Q=0,95	2023 Q=1	16.02.23			A2ABC0	US68268W1036	OneMain Holdings Inc.	1	40,93 G	41,055G-1,035G-1,115G-1,145G-1,19G-1,185G-1,185G-1,27G-1,08G-1,04G-0,92G-0,825G	43,41	30,89
US\$ 446,954	1	9	2021 Q=0,3646 Q=0,4301 Q=0,4301 Q=0,4301	2022 Q=0,4301 Q=0,955	27.01.23			911060	US6826801036	Oneok Inc. [New]	1	63,75 G	63,88G-3,8G-3,97G-4,03G-3,95G-3,99G-4,01G-3,92G-3,88G-4,03G-3,8G	65,68	59,22
kann.\$ 80,808	1	1	2022 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2023 Q=0,1 Q=0,1	05.04.23			873080	CA68272K1030	Onex Corp.	1	45,8 G	47,6G	48,6	43,8
Euro 82,347		1	2017 J=0,6	2018 J=0,41	03.06.19			A116FD	BE0974276082	Ontex Group N.V.	1	7,23 G	7,25G-7,255G-7,29G-7,33G-7,415G-7,395G-7,39G-7,42G-7,49G-7,565G-7,605G	7,61	6,16
US\$ 27,281	1	1						A2P8JC	US6833731044	Ontrak Inc.	1	0,59 G	0,5858G-0,5854G-0,5872G-0,583G-0,5822G-0,5824G-0,5824G-0,5878G-0,6668G-0,6376G-0,6252G	1,28	0,33
Euro 111,507		1						A0HMXA	FR0010095596	Onxeo S.A.	1	0,34 G	0,335G	0,66	0,12
Euro 148,033	1	1						A3CPBJ	ES0105544003	OPDenenergy Holding S.A.	1	4,21 G	4,21G-4,21G-4,285G-4,285G-4,205G-4,21G-4,225G-4,225G-4,215G-4,215G-4,215G	4,8	3,77
kann.\$ 270,463	1	7	2021 Q=0,2209 Q=0,2209 Q=0,2209 Q=0,2209	2022 Q=0,243 Q=0,243 Q=0,243	02.03.23			899027	CA6837151068	Open Text Corp.	1	32,42 G	32,32G	33,79	27,57
US\$ 634,202	1	10						A2QHR0	US6837121036	Opendoor Technologies Inc.	1	1,56 G	1,5186G-1,5186G-1,5186G-1,5476G-1,5192G-1,5276G-1,5276G-1,5342G-1,457G-1,461G-1,3902G-1,36G	2,64	1
sfrs 38,172		1						A0F5UQ	CH0022237009	OPENLIMIT HOLDING AG	1	G	0,0035G-0,0035G-0,0035G-0,0035G-0,0035G	0,01	
US\$ 113,218	1	4						A2JRLX	US68373M1071	Opera Ltd.	1	6,7 G	6,85G-6,8G-6,85G-6,9G-6,95G-7G-7,3G-7,7G-7,95G-7,85G-7,85G-8,2G	8,2	5,4
US\$ 772,686	1	1						A0MUUJ	US68375N1037	Opko Health Inc.	1	0,99 G	0,9803G-0,9817G-0,9817G-0,9814G-0,979G-0,9889G-0,9889G-1,006G-1,044G-1,0442G-1,05G-1,0482G	1,5	0,95
kann.\$ 86,824	1	1						A2QQEL	CA68405H1001	OPTIMI HEALTH Corp.	1	0,15 G	0,1352G-0,135	0,18	0,14
US\$ 2,5								A3GYU2	DE000A3GYU27	Opus [Public] Chartered Issuances S.A. Gewinnber. ab 01.09.2022	0	100,02 G	99,31G	110,93	99,31

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 0,03								A3GXDA	DE000A3GXDA5	Opus-Chartered Issuances S.A., Gewinnber. ab 01.05.2022	0	994,73 G	993,24G	994,86	955,02
Euro 0,05								A3GZ3T	DE000A3GZ3T9	-, Gewinnber. ab 01.09.2022	0	1.012,82 G	1011,75G	1.016,64	996,61
Euro 250								A3G10F	DE000A3G10F9	-, Gewinnber. ab 15.11.2022, Kurs in Prozent	0	100,17 G	100,16G	100,2	97
US\$ 0,05								A3G2L3	DE000A3G2L39	-, Gewinnber. ab 01.01.2023	0	941,03 G	941,03G	997	914,27
US\$ 100								A3G24V	DE000A3G24V7	-, Gewinnber. ab 01.01.2023, Kurs in Prozent	0	99,2 G	99,2G	99,2	99,2
Euro 0,01								A3GXQC	DE000A3GXQC3	-, Gewinnber. ab 01.03.2022	0	921,81 G	917,66G	923,36	897,88
sfrs 0,05								A3GY0A	DE000A3GY0A6	-, Gewinnber. ab 01.06.2022	0	989,35 G	988,8G	999,06	973,8
Euro 0,1								A3GY0B	DE000A3GY0B4	-, Gewinnber. ab 01.06.2022	0	985,89 G	985,5G	997,13	971,79
US\$ 2.696,253	1	6	2021 Q=0,32 Q=0,32 Q=0,32 Q=0,32	2022 Q=0,32 Q=0,32 Q=0,32	09.01.23			871460	US68389X1054	Oracle Corp.	1	83,84 G	83,81G-3,74G-3,92G-3,93G-3,98G-3,97G-4,18G-4,01G-3,37G-2,34G-2,61G	84,18	75,97
US\$ 117,305	1	1						A3D386	US6840235005	Oragenics Inc.	1		(ausg)		
US\$ 39,115	1	1						A1CTNU	US68403P2039	Oramed Pharmaceuticals Inc.	1	1,92 G	1,9625G-1,965G-1,9745G-1,94G-1,9245G-1,934G-1,9345G-1,9685G-2,025G-2,012G-1,9685G	12,8	1,73
Euro 60,014		1	2019 J=0,6 J=0,5	2020 J=0,5	15.06.21			916424	BE0003735496	Orange Belgium S.A.	1	16,22 G	16,26G-6,26G-5,88G-5,98G-5,92G-5,94G-5,88G-5,94G-5,84G-6,1G-6,1G	17,14	15,34
Euro 1,25		1						A3C46Z	LU2392534405	Orange Horizon Capital Group S.A.	0	1,15 -T	1,15-T	1,15	1,15
PLN 1.312,358		1	2021 J=0,25	2022 J=0,35	21.06.23			917448	PLTLKPL00017	Orange Polska S.A., (Glob.)	1	1,41 G	1,4175G-1,419G-1,416G-1,4185G-1,412G-1,4195G-1,4155G-1,4155G-1,4165G-1,4065G-1,405G	1,5	1,38
Euro 2.660,057		1	2021 I=0,3 S=0,4	2022 I=0,3	05.12.22			906849	FR0000133308	Orange S.A.	1	10,79 G	10,88G-0,884G-0,848G-0,836G-0,808G-0,81G-0,842G-0,86G-0,838G-0,76G-0,814G	10,89	9,3
US\$ 167,4	1	1						A2P4J7	US68559A1097	Orbital Infrastructure Group Inc.	1	0,13 G	0,1355G-0,1355G-0,1357G-0,1316G-0,1399G-0,1378G-0,1392G-0,1391G-0,1369G-0,1379G-0,1394G	0,22	0,13
US\$ 126,69	1	4						A2N8KD	US68570P1012	Orchard Therapeutics PLC	1	0,45 G	0,432G-0,434G-0,432G-0,42G-0,438-0,44G-0,46G-0,454G-0,442G-0,44G-0,438G-0,438G	0,64	0,32
Euro 90,016	1, 5, 50, 500 5.000, 50.000 500.000	1	2020 J=0,239	2021 J=0,158	11.04.22			878074	NL0000440584	Ordina N.V.	1	3,79 G	3,805G-3,805G-3,78G-3,785G-3,82G-3,85G-3,865G-3,875G-3,855G-3,865G-3,865G	4,24	3,78
kann.\$ 187,398	1	1						A14107	CA68616X1006	Orex Minerals Inc.	1	0,01 G	0,014G	0,03	0,01
kann.\$ 313,866	1	5						A12AQF	CA68620P1018	OrganiGram Holdings Inc.	1	0,7 G	0,6816G	0,89	0,68
US\$ 130,915	1	4						A2PA31	US68621F1021	Organogenesis Holdings Inc.	1	2,21 G	2,243G-2,241G-2,243G-2,246G-2,249G-2,247G-2,281G-2,304G-2,283G-2,263G	2,73	2,12
US\$ 254,364	1	1	2022 Q=0,28 Q=0,28 Q=0,28 Q=0,28	2023 Q=0,28	24.02.23			A3CPKP	US68622V1061	Organon & Co.	1	23,96 G	24,16G-4,15G-4,155G-4,3G-4,3G-4,3G-4,565G-4,04G-3,85G-3,535G	29,74	23,15
US\$ 39,577	1	1						A2P208	US68622P1093	ORIC Pharmaceuticals Inc.	1	4,22 G	4,1G	6,05	4,1
A\$ 454,14		10	2020 I=0,075 S=0,165	2021 I=0,13 S=0,22	18.11.22			854422	AU000000OR11	Orica Ltd., (Glob.)	1	10 G	10,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G	10,2	9,1
US\$ 660,373	1	1	2021 I=4,41 S=3,3	2022 I=6	01.09.22			A0MNVA	BMG677491539	Orient Overseas [International] Ltd.	1	15,42 G	15,71G-5,71G-5,71G-5,72G-5,7G-5,71G-5,71G-5,73G-5,7G-5,6G-5,6G-5,58G	17	14,45

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=13 S=15 2021 I=0,125 S=0,1238 S=0,0413											
Yen 363,69		4			30.03.23			903984	JP3198900007	Oriental Land Co. Ltd., (Glob.)	1	143 G	145G-5G-5G-5G-5G-5G-5G-5G-6G-6G-6G	154	131
A\$ 1.722,748		7			28.02.23			931678	AU000000ORGS	Origin Energy Ltd., (Glob.)	1	5,14 G	5,144G-5,146G-5,146G-5,146G-5,146G-5,146G-5,146G-5,146G-5,146G	5,15	4,41
US\$ 142,704	1	1			23.03.23			A3CTJR	US68622D1063	Origin Materials Inc.	1	4,46 G	4,6455G	5,58	4,26
Euro 106,948		1			23.03.23			A0J3QM	FI0009014377	Orion Corp.	1	45,8 G	45,94G-5,94G-6,11G-5,84G-5,76G-5,49G-5,52G-5,56G-5,61G-5,58G-5,65G	54,82	43,69
US\$ 60,816		1			30.12.22			A1183M	LU1092234845	Orion Engineered Carbons S.A., (Glob.)	1	23,4 G	23,4G-3,4G-3,4G-3,4G-3,2G-3,2G-3,2G-3,2G-3,8G-3,8G-3,6G-3,4G	23,8	16,2
nkr 1.001,431		1			21.04.22			864042	NO0003733800	Orkla ASA, (Glob.)	1	6,35 G	6,218G-6,22G-6,294G-6,308G-6,296G-6,286G-6,33G-6,302G-6,304G-6,334G-6,332G	6,91	6,19
kann.\$ 305,809	1	1			07.03.23			A2DHZU	CA68634K1066	Orla Mining Ltd. [new]	1	3,83 G	3,839G	3,95	3,53
US\$ 56,048		1			07.03.23			A0DK9X	US6866881021	Ormat Technologies Inc.	1	78,58 G	78,78G-8,8G-9,24G-9,02G-8,9G-8,68G-8,88G-9,04G-9,16G-8,7G-8,74G	86,56	76,16
kann.\$ 207,034	1	6			09.07.21			A0Q2HB	CA6870331007	Oroco Resource Corp.	1	0,58 G	0,568G	0,65	0,52
kann.\$ 188,56	1	4			09.07.21			A0YJNS	CA6871961059	Orosur Mining Inc.	1	0,07 G	0,073G	0,09	0,05
Euro 64,694		1			09.07.21			575626	FR0000184798	Orpea	1	2,52 G	2,507G-2,511G-2,667G-2,611G-2,555G-2,584G-2,573G-2,584G-2,582G-2,6G-2,616G	8,91	2,02
skr 285,925		1			04.01.23			729364	SE0000825820	Orron Energy AB, (Glob.)	1	1,39 G	1,321G	2,16	1,32
DKK 420,381		1			08.03.23			A0NBLH	DK0060094928	Orsted A/S	1	82,71 G	83,36G-3,44G-2,6G-3,21G-3,33G-3,01G-2,81G-3,68-2,78G-2,55G-2,48G	94,12	79,85
Euro 56,312		1						A2ACV2	ES0167733015	Oryzon Genomics S.A.	1	2,47 G	2,48G-2,49G-2,455G-2,485G-2,465G-2,465G-2,47G-2,445G-2,44G-2,46G-2,45G	2,87	2,39
Yen 416,68		4			30.03.23			858464	JP3180400008	Osaka Gas Co. Ltd., (Glob.)	1	14,8 G	15,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,1G-5,1G	15,5	14
US\$ 65,432	1	10			15.02.23			870494	US6882392011	Oshkosh Corp.	1	83,5 G	83,5G-3,5G-4G-4G-4G-4G-4G-4G-4G-2G-2G	97	82
US\$ 16,853	1	7						909273	US6710441055	OSI Systems Inc.	1	88 G	88,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-9G-8G-7,5G	89,5	74
kann.\$ 158,106	1	11			30.03.23			A2NB4J	CA68828L1004	Osino Resources Corp.	1	0,57 G	0,529G	0,67	0,53
kann.\$ 184,212	1	1			30.03.23			A115K2	CA68827L1013	Osisko Gold Royalties Ltd.	1	11,68 G	12,105G	12,58	11,15
kann.\$ 351,85	1	1						A2AMF5	CA6882811046	Osisko Mining Inc.	1	2,02 G	2,043G	2,73	1,95

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 67,553	1	1	2020 J=1,6	2021 J=1,9	03.05.22			A0JML5	AT0000APOST4	Österreichische Post AG	1	33,1 G	33,2G-3,2G-3,2G-3,2G- 3,05G-3,1G-3,15G-3,2G- 3,15G-3,3G-3,2G	33,5	29,05
nkr 91,1		1	2018 J=0	2021 J=21	09.08.22			A0BMED	NO0010040611	Otello Corporation ASA, (Glob.)	1	0,7 G	0,704G-0,706G-0,714G- 0,711G-0,708G-0,709G- 0,708G-0,71G-0,709G- 0,699G-0,698G	0,78	0,68
US\$ 414,869		1	2021 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2022 Q=0,29 Q=0,29 Q=0,29 Q=0,29	16.02.23			A2P1UZ	US68902V1070	Otis Worldwide Corp.	1	78,45 G	78,64G	78,64	72,91
HUF 280	1 zu je HUF 100	1	2018 J=220,683	2021 J=430,4073 J=3,5779	20.05.22			896068	HU0000061726	OTP Bank Nyrt., (Glob.)	1	27,45 G	27,35G-7,79G-7,76G- 7,57G-7,69G	29,17	24,22
A\$ 4.795,01		7						A0HG75	AU000000OEL3	Otto Energy Ltd., (Glob.)	1	0,01 G	0,0052G-0,0052G- 0,0052G-0,0052G-0,0052G	0,01	
Euro 456,874	1	1	2021 J=0,15	2022 J=0,35	31.03.23			885421	FI0009002422	Outokumpu Oyj	1	5,51 G	5,536G-5,54G-5,578G- 5,58G-5,61G-5,61G- 5,612G-5,598G-5,608G- 5,594G-5,594G	5,61	4,44
- 4.494,422		1	2021 I=0,25 S=0,28	2022 I=0,28 S=0,4	08.05.23			A0F452	SG1S04926220	Oversea-Chinese Banking Corp. Ltd., (Glob.)	1	8,65 G	8,85G-8,85G-8,85G-8,85G- 8,85G-8,85G-8,85G-8,85G- 8,85G-8,75G-8,75G	9,2	8,5
US\$ 45,74	1	12						645086	US6903701018	Overstock.com Inc.	1	18,71 G	18,694G-8,678G-8,724G- 8,742G-8,718G-8,746G- 8,736G-8,77G-8,572G- 8,744G-8,552G	22,88	16,48
Euro 190,34		9						A3C45N	FR0014005HJ9	OVH GROUPE S.A.S	1	14,78 G	14,35G	16,2	14,31
US\$ 244,569	1	1	2021 I=0,0938 I=0,14 I=0,14 S=0,2	2022 I=0,25 I=0,25 I=0,25	14.12.22			A2PY33	US69047Q1022	Ovintiv Inc.	1	41,94 G	42,49G	48,32	39,71
Euro 227		1	2017 J=0	2021 J=0,04	20.06.22			A14PJ1	IT0005043507	OVS S.p.A.	1	2,5 G	2,494G-2,496G-2,516G- 2,516G-2,52G-2,528G- 2,53G-2,53G-2,53G- 2,522G-2,522G	2,6	2,07
skr 51,271		1						A2JM5P	SE0010948711	Ovzon AB, (Glob.)	1	3,67 G	3,67G-3,67G-3,71G- 3,705G-3,63G-3,66G-3,7G- 3,8G-3,795G-3,795G	5,66	3,63
US\$ 76,234	1 zu je US\$ 2	1	2020 Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025	2021 Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025	14.12.21			904611	US6907321029	Owens & Minor Inc.	1	18,7 G	18G	20,6	17,6
US\$ 90,771	1	1	2022 Q=0,35 Q=0,35 Q=0,35 Q=0,52	2023 Q=0,52	02.03.23			A0LCN9	US6907421019	Owens Corning [New]	1	91,5 G	92G-2G-2G-2,5G-2G-2,5G- 2,5G-2,5G-2,5G-1,5G-1,5G	97,5	79
skr 272,518		1						A3CSK6	SE0016075337	OX2 AB, (Glob.)	1	6,82 G	6,815G	8,46	6,69
£ 825,955	1	4						A3C307	GB00BP6S8Z30	Oxford Nanopore Technologies Ltd.	1	2,4 G	2,408G-2,41G-2,388G- 2,398G-2,394G-2,384G- 2,384G-2,382G-2,376G- 2,402G-2,35G-2,402G- 2,404G	3,28	2,35
A\$ 335,516		1	2021 I=0,16 S=0,18	2022 I=0,08	31.08.22			A0Q657	AU000000OZL8	OZ Minerals Ltd., (Glob.)	1	17,79 G	17,616G	18,03	17,58
US\$ 216,414		1						A2QHKZ	US69269L1044	Ozon Holdings PLC	1		(ausg)		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2022 Q=0,03											
US\$ 40,911		1			29.11.22			A3C9W0	US69376K1060	P10 Inc.	1	10 G	10,1G-0,1G-0,1G-0G-0G-0G-0G-0G-0,1G-0G-0G	10,7	9,8
US\$ 347,768	1 zu je US\$ 1	1	2022 Q=0,34 Q=0,34 Q=0,34 Q=0,37	2023 Q=0,25	13.02.23			861114	US6937181088	PACCAR Inc.	1	68,15 G	68,34G-8,49G-8,53G-8,66G-8,74G-8,68G-8,48G-7,45G-7,52G	103,04	66,49
US\$ 226,109	1	10						A1C3EQ	US69404D1081	Pacific Biosciences of California Inc.	1	8,27 G	8,162G-8,16G-8,173G-8,171G-8,186G-8,291G-8,288G-8,41G-8,431G-8,361G	11,34	7,3
Yen 19,577		4	2021 I=20 S=155	2022 I=0				859172	JP3448000004	Pacific Metals Co. Ltd., (Glob.)	1	13,5 G	13,6G-3,6G-3,6G-3,6G-3,6G	14,4	12,9
US\$ 45,882	1	1						A1H68T	US6951271005	Pacira BioSciences Inc.	1	39 G	38,6G	39,8	32,2
US\$ 92,534	1	1	2022 Q=1,25 Q=1,25 Q=1,25	2023 Q=1,25	14.03.23			932483	US6951561090	Packaging Corp. of America	1	129 G	129G-9G-9G-9G-30G-0G-1G-28G-7G-7G	133	116
US\$ 117,808	1	1	2022 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2023 Q=0,25	14.02.23			A0Q16R	US6952631033	PacWest Bancorp.	1	26,2 G	26,2G-6,2G-6,2G-6,2G-6,4G-6,4G-6,4G-6,4G-6,2G-6,2G-6G-5,8G	27	20,8
£ 328,619	1	1	2021 S=0,103	2022 I=0,3162	01.09.22			658848	GB0030232317	PageGroup PLC	1	5 G	5G-5,05G-5,1G-5,1G-5,1G	5,45	4,78
US\$ 89,976	1	10						A2PF9K	US69553P1003	Pagerduty Inc.	1	27,01 G	26,98G-6,98G-7,005G-7,055G-7,02G-7,245G-7,055G-7,09G-7,29G-7,57G-7,38G-7,43G	29,69	21,92
skr 154,222		1						A3C9UN	SE0016830517	Pagero Group AB, (Glob.)	1	1,33 G	1,254G	1,33	1,07
A\$ 2.980,098		7						890889	AU000000PDN8	Paladin Energy Ltd., (Glob.)	1	0,46 G	0,4387G-0,4397G-0,4387G-0,4387G-0,4387G-0,4387G-0,4288G-0,4288G-0,4397G-0,4387G	0,56	0,41
US\$ 1.997,726	1	2						A2QA4J	US69608A1088	Palantir Technologies Inc.	1	7,63 G	7,7G-7,7G-7,77G-7,738G-7,734G-7,726G-7,694G-7,734G-7,685G-7,656-7,608G-7,513G	9,51	5,8
US\$ 11,153	1	7						A3DTUW	US6960775020	Palatin Technologies Inc.	1	2,56 G	2,54G-2,54G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,46G-2,42G	4,4	2,3
Euro 37,593	1	1	2021 J=0,77	2022 J=0,77	03.04.23			919964	AT0000758305	Palfinger AG	1	30,1 G	30,25G-0,25G-0,1G-0,05G-0,15G-0,3G-0,2G-0,15G-0,25G-0,55G-0,35G	30,65	23,35
US\$ 302,608	1	8						A1JZ0Q	US6974351057	Palo Alto Networks Inc.	1	176,28 G	175,14G-5,66G-6,1G-6,98G-7,26G-7,24G-80,4G-78,8G-8,82G-7,62G	180,4	123,46
US\$ 25,233	1	1						A2PHB6	US69753M1053	Palomar Holdings Inc.	1	56 G	56,5G-6,5G-6,5G-6,5G-7,5G	57,5	41,4
ARS 55,346	1 zu je ARS 1	1						A0LEB0	US6976602077	Pampa Energia S.A. ausgestellt von: The Bank of New York, London	1	30,6 G	31G	33,4	28,8
£ 2.222,862	1	4	2020 S=0,0085	2021 S=0,0087	01.12.22			913531	GB0004300496	Pan African Resources PLC	1	0,15 G	0,1494G-0,1504G-0,1486G-0,1488G-0,1464G-0,147G-0,1466G-0,1482G-0,1486G-0,148G-0,147G	0,21	0,15

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2022 I=15 S=15											
US\$ 210,681	1	1	2022 Q=0,12 Q=0,12 Q=0,11 Q=0,1	2023 Q=0,1	03.03.23		876617	CA6979001089	Pan American Silver Corp.	1	14,37 G	14G-3,866	17,38	13,87	
Yen 2.454,057		4	2021 I=15 S=15	2022 I=15	29.09.22		853666	JP3866800000	Panasonic Holdings Corp., (Glob.)	1	8,04 G	8,194G-8,142G-8,14G- 8,128G-8,176G-8,176G- 8,128G-8,128G-8,128G- 8,076G-8,116G	8,58	7,59	
DKK 95,5		1	2021 J=16	2022 J=16	17.03.23		A1C6JV	DK0060252690	Pandora A/S	1	86,44 G	85,6G	89,04	65,08	
HUF 20	1 zu je HUF 20	1	2020 J=15,15	2021 J=18,11	29.06.22		A0M6P5	HU0000089867	PannErgy Nyrt., (Glob.)	1	3,13 G	3,12G-3,11G-3,15G-3,15G- 3,14G-3,12G-3,13G-3,12G- 3,11G-3,09G-3,09G	3,36	3,06	
A\$ 2.050,914		7					A0Q29H	AU000000PAN4	Panoramic Resources Ltd., (Glob.)	1	0,09 G	0,0831G-0,0831G- 0,0833G-0,0834G- 0,0858G-0,0858G- 0,0858G-0,0858G- 0,0858G-0,0858G- 0,0898G-0,0889G	0,13	0,08	
nkr 113,689		1		2022 J=0,2639	08.03.23		A1C0Q3	NO0010564701	Panoro Energy ASA, (Glob.)	1	2,65 G	2,672G-2,674G-2,716G- 2,726G-2,708G-2,73G- 2,738G-2,696G-2,7G- 2,696G	2,86	2,5	
kann.\$ 264,375	1	1					914959	CA69863Q1037	Panoro Minerals Ltd.	1	0,07 G	0,071G	0,08	0,06	
£ 778,308	1	7					A0JKKZ	GB00B125SX82	Pantheon Resources PLC	1	0,6 G	0,598G-0,598G-0,6G- 0,608G-0,606G-0,613G- 0,613G-0,613G-0,611G- 0,612G	0,67	0,44	
US\$ 35,328	1	1	2022 Q=0,35 Q=0,35 Q=0,42 Q=0,42	2023 Q=0,42	03.02.23		896795	US6988131024	Papa John's International Inc.	1	81,5 G	80,5G-0,5G-0,5G-0,5G- 0,5G-0,5G-0,5G-0,5G- 79,5G-9G-7,5G	90	73	
skr 105,6		1	2021 J=1	2022 J=2	19.05.23		A2AKVC	SE0008294953	Paradox Interactive AB, (Glob.)	1	18,93 G	18,395G	19,03	15,66	
US\$ 77,771	1	1					A3C5FT	US69913P1057	Paragon 28 Inc.	1	16,8 G	16,7G	19,8	14,9	
£ 227,159	1 zu je £ 1	10	2020 I=0,072 S=0,189 I=0,094	2021 S=0,192	02.02.23		A0NBD6	GB00B2NGPM57	Paragon Banking Group PLC	1	6,4 G	6,5G-6,55G-6,55G-6,55G- 6,55G-6,55G-6,55G-6,55G- 6,55G-6,65G-6,55G-6,45G- 6,55G	6,9	6,05	
US\$ 40,705	1	1	2021 Q=0,24 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2022 Q=0,24 Q=0,24 Q=0,24 Q=0,24	14.12.22		A2PUZ2	US92556H1077	Paramount Global	1	23,93 G	23,73G-3,72G-3,77G- 3,85G-3,86G-3,84G-3,85G- 4G-4,05G-4,21G-3,89G- 3,6G	27,18	18,42	
US\$ 608,47	1	1	2021 Q=0,24 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2022 Q=0,24 Q=0,24 Q=0,24 Q=0,24	14.12.22		A2PUZ3	US92556H2067	-	1	21 G	20,785G-1,085G-0,615G- 0,86G-0,57G-1,095G- 1,05G-1,205G-1,025G- 1,17G-0,89G-0,655G	23,65	15,86	
US\$ 216,983	1	1	2021 Q=0,0632 Q=0,0058 Q=0,001 Q=0,0632 Q=0,0058 Q=0,001 Q=0,0632 Q=0,0058 Q=0,001 Q=0,07	2022 Q=0,0775 Q=0,0775 Q=0,0775 Q=0,0775	29.12.22		A1W9NU	US69924R1086	Paramount Group Inc.	1	5,1 G	4,98G	5,95	4,98	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 142,882	1	5	2021	2022	14.02.23			A0D9Y4	CA6993202069	Paramount Resources Ltd.	1	20,2 G	20,4G	21,6	17,4
US\$ 224,843	1	1	2020 Q=0,2446 Q=0,2054 Q=0,01 Q=0,01 Q=0,01	2021 Q=0,25	29.12.22			A2AQ45	US7005171050	Park Hotels & Resorts Inc.	1	12,98 G	13,084G-3,082G-3,084G-3,102G-3,118G-3,146G-3,272G-3,238G-3,282G-3,126G	13,94	10,67
Yen 171,048		11	2020 I=0 S=0	2021 I=0				905986	JP3780100008	Park24 Co. Ltd., (Glob.)	1	13,4 G	13,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,1G-2,9G-2,9G-2,9G	16	12,9
US\$ 128,266	1	7	2021 Q=1,03 Q=1,03 Q=1,03 Q=1,33	2022 Q=1,33 Q=1,33 Q=1,33	09.02.23			855950	US7010941042	Parker-Hannifin Corp.	1	328,05 G	330G-29,25G-9,3G-30,45G-2,15G-2,2G-28,65G-9,35G-32,75G-29,15G-8,6G	335,9	271,2
US\$ 104,709	1 zu je US\$ 1	10						A2PJFZ	US70202L1026	Parsons Corp.	1	43,2 G	43,8G	43,8	37,8
sfrs 26,7		1	2020 J=27,5	2021 J=33	30.05.22			A0JJY6	CH0024608827	Partners Group Holding AG	1		(ausg)		
US\$ 27,561	1	10	2021 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2022 Q=0,05	07.12.22			A0DQFX	US59100U1088	Pathward Financial Inc.	1	47,8 G	48G-8G-8G-8,2G-8,2G-8,2G-8,2G-8,4G-8G-8,2G	48,4	40
kann.\$ 92,849	1	4						A3CREZ	CA70337R1073	Patriot Battery Metals Inc.	1	9,7 G	9,26G	11,82	3,9
US\$ 97,068	1	5	2021 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2022 Q=0,26 Q=0,26 Q=0,26	19.01.23			A0B6VB	US7033951036	Patterson Companies Inc.	1	25,6 G	25,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-6G-5,6G-5,4G-5G	28,4	25
US\$ 213,656	1	1	2022 Q=0,04 Q=0,04 Q=0,04 Q=0,08	2023 Q=0,08	01.03.23			905153	US7034811015	Patterson-UTI Energy Inc.	1	12,6 G	12,7G-2,7G-2,7G-2,6G-2,7G-2,6G-2,7G-2,7G-3,1G-2,9G-2,9G	16,4	12,1
US\$ 97,721	1	10						A2AQDJ	US70387R1068	PAVmed Inc.	1	0,4 G	0,3829G-0,3828G-0,3834G-0,3843G-0,3835G-0,3839G-0,3838G-0,3928G-0,3901G-0,391G-0,4015G-0,3928G	0,57	0,35
US\$ 360,467	1	6	2021 Q=0,66 Q=0,66 Q=0,66 Q=0,79	2022 Q=0,79 Q=0,79	08.02.23			868284	US7043261079	Paychex Inc.	1	104,96 G	104,76G-4,5G-4,84G-4,88G-5,2G-5,2G-5,2G-4,96G-5,48G-4,56G-4,04G	110,66	102,36
US\$ 60,321	1	1						A1XFGV	US70432V1026	Paycom Software Inc.	1	277 G	277,05G-6,9G-7G-7,4G-7,7G-7,6G-8,7G-7,65G-7,65G-6,9G	325,3	266,75
US\$ 55,77	1	1						A1XE9W	US70438V1061	Paylocity Holding Corp.	1	185 G	186G-6G-6G-6G-6G-7G-4G-2G-0G	214	167

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 1.131,373	1	1						A14R7U	US70450Y1038	PayPal Holdings Inc.	1	69,56 G	70,1-69,81G-9,93G-70,03G-0,5-0,05G-0,13G-0G-0,22G-69,57G-9,78G-9,39G-9,32G	80,77	66,93
£ 68,987	1	4	2021 I=0,085 Q=0,085 S=0,09 S=0,09	2022 I=0,092 I=0,092	02.02.23			A0DK8C	GB00B02QND93	PayPoint PLC	1	5,55 G	5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G	6,15	5,35
US\$ 128,975	1	10	2021 Q=0,2	2022 Q=0,2	28.02.23			A1J9SG	US69318G1067	PBF Energy Inc.	1	40,91 G	40,83G-0,805G-0,905G-1,22G-0,9G-0,965G-0,98G-1,03G-2,005G-2,21G-1,51G	43,49	34,17
H\$ 7.739,638	1	1	2021 I=0,0936 S=0,2769	2022 I=0,0956 S=0,2848	02.06.23			165235	HK0008011667	PCCW Ltd.	1	0,45 G	0,4572G-0,459G-0,451G-0,4582G-0,457G-0,4568G-0,457G-0,4578G-0,4578G-0,4554G-0,456G-0,4546G	0,46	0,41
US\$ 88,389	1	1	2022 Q=0,25 Q=0,35 Q=0,35 Q=1	2023 Q=0,4	01.03.23			A1JZ02	US69327R1014	PDC Energy Inc.	1	63,42 G	63,61G-3,55G-3,68G-3,74G-3,55G-3,66G-3,62G-3,92G-3,64G-4,44G-4,24G	64,5	54,34
US\$ 1.264,386 skr 261,73	1	4 1	2021 J=5	2022 J=4	05.05.23			A2JRK6 887234	US7223041028 SE0000106205	PDD Holdings Inc. PEAB AB, (Glob.)	1 1	79,5 5,08 G	79,2G 4,988G	95,1 6,17	75,6 4,99
US\$ 143,9	1	1	2018 Q=0,115 Q=0,115 Q=0,125 Q=0,13	2019 Q=0,13 I=1,85 Q=0,14 Q=0,145 Q=0,145	29.10.19			A2DPT7	US7045511000	Peabody Energy Corp.	1	24,75 G	24,645G-4,62G-4,68G-4,715G-4,675G-4,385G-4,55G-4,58G-4,925G-5,055G-4,96G	27,84	23,16
£ 715,752	1	1	2021 I=0,063 S=0,142	2022 I=0,066	11.08.22			858266	GB0006776081	Pearson PLC	1	10,05 G	10,35G-0,35G-0,4G-0,35G-0,4G-0,4G-0,4G-0,15G-0,15G	10,85	9,7
US\$ 82,47	1	1	2021 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2022 Q=0,03 Q=0,03 Q=0,03 Q=0,03	30.12.22			901951	US7055731035	Pegasystems Inc.	1	43,67 G	43,45G-3,42G-3,52G-3,58G-3,47G-3,6G-3,62G-3,6G-3,62G-3,47G-3,32G	46,86	30,88
US\$ 327,126 kann.\$ 550,305	1 1	1 1	2022	2023 Q=0,6525	14.03.23			A2PR0M A1C563	US70614W1009 CA7063271034	Peloton Interactive Inc. Pembina Pipeline Corp.	1 1	12,02 G 31,46 G	11,812G 31,105G	14,68 33,42	7,26 30,76
A\$ 1.257,05		7						A0CBE5	AU000000PEN6	Peninsula Energy Ltd., (Glob.)	1	0,09 G	0,0898G-0,0908G-0,0898G-0,0913G-0,0903G-0,0903G-0,0903G-0,0903G-0,0902G-0,0902G-0,0902G-0,0908G	0,11	0,07

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021											
US\$ 49,682	1	10	2021	2022	15.03.23			A1JQAB	US70806A1060	PennantPark Floating Rate Capital Ltd.	1	10,15 G	10,06G-0,07G-0,08G-0,15G-0,16G-0,13G-0,14G-0,1G-0,28G-0,21G-0,14G-0,17G	11,27	9,62
£ 261,288	1 zu je £ 0,6105	4	2020 S=0,117	2021 S=0,2683 S=0,1296	26.01.23			A3CR01	GB00BNNTLN49	Pennon Group PLC	1	9,42 G	9,506G-9,442G-9,476G-9,472G-9,556G	10,89	9,4
US\$ 88,928	1	10	2021 Q=0,47 Q=0,47 Q=0,47 Q=0,47	2022 Q=0,47 Q=0,4	29.12.22			A0Q4ZU	US70931T1034	PennyMac Mortgage Investment Trust	1	12,54 G	12,355G	14,06	11,5
£ 255,181	1	1						A2PZ3W	GB00BKM0ZJ18	Pensana PLC	1	0,63 G	0,63G-0,63G-0,6G-0,6G-0,615G-0,61G-0,605G-0,635G-0,615G-0,615G-0,6G-0,615G-0,6G	0,71	0,48
£ 222,98	1	4						A3CNLK	GB00BNDRLN84	PensionBee Group PLC	1	0,84 G	0,84G-0,84G-0,85G-0,865G-0,89G-0,895G-0,925G-0,945G-0,945G-0,945G	0,95	0,54
US\$ 164,543	1	1	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,21 Q=0,21 Q=0,21 Q=0,22	19.01.23			A115FG	IE00BLS09M33	Pentair PLC	1	52,32 G	52,42G-2,42G-2,42G-2,44G-2,42G-2,42G-2,42G-2,42G-2,42G-2,95G-2,3G-2,01G	54,9	41,58
US\$ 37,979	1	10						A14Y65	US70975L1070	Penumbra Inc.	1	248 G	250G-0G-0G-2G-2G-2G-4G-4G-2G-48G	254	206
US\$ 1.377,251	1	1	2022 Q=1,075 Q=1,15 Q=1,15 Q=1,15	2023 Q=1,15	02.03.23			851995	US7134481081	PepsiCo Inc.	1	166,9 G	167,18G-6,98G-6,04G-6,56G-6,52G-6,42G-6,88G-6,6G-6,98G-5,88G-5,78G	171,76	154,22
A\$ 689,005		7	2019 I=0,035 S=0,035	2020 I=0,035 S=0,02	05.10.21			A2PUD0	AU0000061897	Perenti Ltd., (Glob.)	1	0,7 G	0,67G-0,67G-0,67G-0,67G-0,6692G	0,82	0,65
US\$ 34,628	1	1						924876	US71375U1016	Perficient Inc.	1	67,14 G	66,98G-6,98G-7,1G-7,1G-6,96G-7,04G-7,02G-7,36G-6,8G-5,98G-5,26G	75,82	64,3
US\$ 156,14		1						A140K1	US71377A1034	Performance Food Group Co.	1	55 G	54,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4G-4G	57	52,5
US\$ 157,261		1						A3C7HN	LU2391723694	Perimeter Solutions S.A., (Glob.)	1	8,15 G	7,9G-7,9G-7,9G-7,85G-7,85G-7,85G-8,3G-8,1G-7,95G-7,85G	8,7	7,8
- 44,421	1	1						A0JC7P	IL0010958192	Perion Network Ltd.	1	31,65 G	31,8G-1,8G-1,87G-1,45G-1,34G-1,37G-1,65G-1,9G-2,07G-1,85G-1,93G	32,11	23,44
US\$ 126,224	1 zu je US\$ 1	1	2022 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2023 Q=0,07 Q=0,07	20.04.23			850943	US7140461093	PerkinElmer Inc.	1	118,42 G	117,64G-7,5G-7,76G-7,88G-7,72G-7,64G-7,84G-7,92G-7,78G-7,1G-6,28G	134,26	116,28
Euro 545,589	1 zu je Euro 0,5	1						A14P7U	IE00BWB8X525	Permanent TSB Group Holdings PLC	1	2,51 G	2,51G-2,51G-2,55G-2,58G-2,54G-2,53G-2,54G-2,54G-2,54G-2,52G-2,52G	2,58	1,77

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=1,33 Q=1,79 S=0,0048											
Euro 257,947		7			25.11.22			853373	FR0000120693	Pernod Ricard S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	198,45 G	199G-9G-9,35G-200,3G- 1G-0,8G-0,6G-0,8G-0,9G- 199,95G-9,45G	203,2	181,35
kann.\$ 63,012	1	1						A2QPVU	CA7142661031	Perpetua Resources Corp.	1	2,96 G	2,94G-2,94G-2,94G-2,94G- 2,94G-2,94G-3,12G-3,12G- 3,1G-3,08G	3,44	2,26
Euro 134,64	1	6			01.12.22			A1XAAY	IE00BGH1M568	Perrigo Co. PLC	1	34,35 G	34,27G-4,235G-4,32G- 4,36G-4,31G-4,32G- 4,345G-4,405G-4,45G- 4,26G-4,215G	34,74	31,82
A\$ 1.367,463		7			07.03.23			A0B7MN	AU000000PRU3	Perseus Mining Ltd., (Glob.)	1	1,21 G	1,1965G-1,1975G- 1,2025G-1,2035G- 1,2025G-1,2025G- 1,2025G-1,2025G- 1,2095G-1,2105G-1,2095G	1,51	1,18
£ 319,323	1	1			16.06.22			882058	GB0006825383	Persimmon PLC	1	15,3 G	15,5G-5,5G-6G-5,8G-6G- 5,7G-6G-5,7G-5,7G-5,7G	17,3	13,5
Yen 236,705		4			30.03.23			A0PA8F	JP3547670004	Persol Holdings Co. Ltd., (Glob.)	1	18,7 G	18,5G-8,5G-8,5G-8,5G- 8,5G-8,5G-8,3G-8,1G- 8,1G-8,1G	20,2	18,1
- 7.257,872	1 zu je 500	1			22.06.20			A0M7KN	ID1000108103	Perusahaan Perseroan [Persero] PT Jasa Marga [Indonesia Highway Corporatama] Tbk	1	0,19 G	0,187G-0,186G-0,185G- 0,185G-0,185G-0,185G- 0,185G-0,185G-0,185G- 0,185G-0,185G-0,186G- 0,186G	0,2	0,16
US\$ 1.135,4	1	4			29.09.22			A3C308	GB00BL9ZF303	Petershill Partners PLC	1	1,77 G	1,78G-1,76G-1,81G-1,82G- 1,82G-1,82G-1,82G-1,82G- 1,85G-1,84G-1,79G-1,79G- 1,8G	1,92	1,73
US\$ 28,973	1	1						A2DU79	US71639T1060	PetIQ Inc.	1	9,35 G	9,2G-9,25G-9,25G-9,3G- 9,35G-9,35G-9,35G-9,35G- 9,2G-9,2G-9,1G-9G	11,5	8,5
US\$ 21,084	1	4			16.02.23			121843	US7163821066	PetMed Express Inc.	1	18,18 G	18,235G-8,24G-8,26G- 8,29G-8,235G-8,265G- 8,27G-8,295G-8,14G- 7,965G-7,775G	20,44	16,28
Euro 48,85	1	1						A0JKWU	AT0000A00Y78	Petro Welt Technologies AG	1	2 G	1,99G-1,99G-1,99G-1,99G- 1,97G-1,97G-1,97G-1,97G- 1,97G-1,92G-1,93G	2,06	1,91
CNY 21.098,9	1 zu je CNY 1	1			09.09.22			A0M4YQ	CNE1000003W8	PetroChina Co. Ltd.	1	0,49 G	0,4866G-0,4876G- 0,4826G-0,4836G- 0,4827G-0,4827G- 0,4827G-0,4827G- 0,4827G-0,4836G-0,4807G	0,49	0,42
US\$ 521,157	1	1			19.09.19			A0HF9Y	GB00B0H2K534	Petrofac Ltd.	1	0,87 G	0,8755G-0,8765G-0,87G- 0,8715G-0,8785G-0,885G- 0,8795G-0,8815G- 0,8845G-0,8915G-0,8915G	1	0,79
BRL 2.801,021	1	1			22.11.22			615375	US71654V1017	Petroleo Brasileiro S.A. - PETROBRAS ausgestellt von: Citibank N.A., New York/N.Y.	1	9,4 G	9,4G-9,4G-9,45G-9,45G- 9,45G-9,4G-9,55G-9,55G	9,75	7,55

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,6129											
BRL 3.721,116	1	1	2021 I=0,6129	2022	22.11.22			541501	US71654V4086	Petroleo Brasileiro S.A. - PETROBRAS ausgestellt von: Citibank N.A., New York/N.Y.	1	10,6 G	10,7G-0,6G-0,7G-0,7G- 0,6G-0,7G-0,7G-0,7G- 0,7G-0,8G-0,8G	10,9	8,75
BRL 5.602,043	1	1	2021 I=0,7874 I=0,0054 S=2,8611 S=0,1092	2022 I=1,8577 I=0,4302 I=1,4276 I=2,9389 I=0,4271 I=0,4271 I=3,366 I=1,1558 I=0,5186 I=1,6002 I=0,0114 I=0,0743 I=0,0005	22.11.22		899019	BRPETRACNPR6	-"-, (Glob.)	1	4,99 G	4,9395G-4,9395G- 4,9395G-4,9395G- 4,9395G-4,985G-4,985G- 4,965G-4,965G-4,9765G- 4,9755G	5,08	3,94	
BRL 7.442,454	1	1	2021 I=0,7874 I=0,0054 S=2,8611 S=0,1092	2022 I=1,8577 I=0,4302 I=1,4276 I=3,3666 I=3,66 I=0,4271 I=2,9389 I=1,1558 I=0,5186 I=1,6002 I=0,0114 I=0,0743 I=0,0005	22.11.22		932443	BRPETRACNOR9	-"-, (Glob.)	1	5,54 G	5,564G-5,565G-5,594G- 5,594G-5,594G-5,594G- 5,563G-5,624G-5,634G- 5,584G	5,7	4,55	
£ 3.958,752	1	1					570795	GB0031544546	Petropavlovsk PLC	1		(ausg)			
kann.\$ 874,974	1	4		2019 Q=0,0017	19.12.19		A2JNFH	CA71677J1012	PetroTal Corp.	1	0,45 G	0,468G	0,48	0,43	
kann.\$ 892,052	1	10					A2DYWC	CA71678B1076	Petroteq Energy Inc.	1		(ausg)	0,01	0,01	
£ 483,198	1 zu je £ 1	1	2021 I=0,043 S=0,075	2022 I=0,045	01.12.22		A1XFE7	GB00BJ62K685	Pets At Home Group PLC	1	4,34 G	4,36G-4,36G-4,34G-4,34G- 4,34G-4,34G-4,36G-4,4G- 4,4G-4,4G-4,42G-4,44G- 4,42G	4,44	3,2	
Euro 24,923		1	2020 J=2,35	2021 J=2,65	18.05.22		890719	FR0000064784	Peugeot Invest S.A.	1	101,6 G	100,6G	101,6	88	
nkr 104,43		1					A2P39H	NO0010840507	Pexip Holding ASA, (Glob.)	1	1,17 G	1,193G-1,193G-1,163G- 1,194G-1,201G-1,194G- 1,202G-1,206G-1,207G- 1,206G	1,49	1,05	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022											
kann.\$ 174,759	1	1	2022	2023	27.02.23			A1H5LQ	CA7170461064	Peyto Exploration & Development Corp New	1	8 G	(exD)-8G	9,75	7,55
US\$ 5.613,314	1	1	2022 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2023 Q=0,41	26.01.23			852009	US7170811035	Pfizer Inc.	1	39,56 G	39,08G-9,08G-8,8G-8,92G- 9,04-8,7G-9,02G-9,04G- 8,8G-8,9G-8,72G-8,5G	48,8	38,5
US\$ 2.465,444	1	1	2016 Q=0,455 Q=0,49 Q=0,49 Q=0,49	2017 Q=0,49 Q=0,53 Q=0,53 Q=0				851962	US69331C1080	PG & E Corp.	1	14,92 G	14,83G-4,832G-4,888G- 4,876G-5G-4,916G- 4,962G-4,882G-4,89G- 4,754G-4,856G	15,48	13,97
nkr 680,3		1	2015 J=0	2018 J=0				913231	NO0010199151	PGS ASA, (Glob.)	1	0,86 G	0,878G-0,8785G-0,898G- 0,9045G-0,8985G- 0,8965G-0,9G-0,895G- 0,898G-0,8855G-0,8835G	0,95	0,6
Euro 18,355		1	2020 J=0,6	2021 J=0,65	13.07.22			A2P9YT	ES0169501022	Pharma Mar S.A.	1	55,6 G	55,84G-5,84G-5,32G-5,3G- 5,14G-5,22G-5,38G-5,38G- 5,08G-5,18G-5,22G	66,5	55,08
Euro 9,681	1	1	2020 J=0,67	2021 J=0,71	02.05.22			A2DU6N	IT0005274094	Pharmanutra S.p.A.	1	60,5 G	60,5G-0,5G-0,4G-0,6G- 0,6G-0,6G-0,7G-59,8G- 9,8G-9,8G	64	57,7
A\$ 719,018		7						254463	AU000000PXS5	Pharmaxis Ltd., (Glob.)	1	0,03 G	0,0255G-0,0255G- 0,0255G-0,0255G- 0,0255G-0,0255G- 0,0255G-0,0255G- 0,0245G-0,0245G	0,04	0,02
Euro 656,348	1	1						A1H65A	NL0010391025	Pharming Group N.V.	1	1,09 G	1,095G-1,096G-1,1G- 1,123G-1,118G-1,127G- 1,128G-1,133G-1,126G- 1,133G-1,132G	1,4	1,04
Euro 896,513		1		2015 J=0,03	07.06.16			895464	PTPTC0AM0009	PHarol, SGPS S.A.	1	0,06 G	0,0566G-0,0576G- 0,0578G-0,0588G- 0,0578G-0,0578G-0,057G- 0,0579G-0,057G-0,0568G- 0,0547G	0,07	0,04
£ 432,073	1	1	2017 S=0,0525	2018 S=0,055	09.05.19			A1CWVZ	GB00B572ZV91	Pharos Energy PLC	1	0,27 G	0,256G-0,27G-0,27G- 0,27G-0,27G	0,27	0,22
Euro 33,152	1	1						A2QNWS	NL00150005Y4	Pharvaris N.V.	1	6,65 G	7,3G-7,3G-7,3G-7,3G- 7,35G-7,35G-6,85G-7,15G- 7,1G-7,5G	12,1	6,65
Yen 125,125		4	2022 J=36	2023 J=36	30.03.23			A3C48R	JP3801300009	PHC Holdings Corp., (Glob.)	1	10,1 G	10,1G-0,1G-0,1G-0,1G- 0,1G-0,1G-0,1G-0,1G- 0,1G-0,1G	11,1	9,65
CZK 1,914		1	2020 J=1260	2021 J=1310	31.05.22			887834	CS0008418869	Philip Morris CR AS, (Glob.)	1	723 G	712G-23G-3G-4G-3G	738	677

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 1.550,233	1	1	2021 Q=1,14 Q=0,06 Q=0,06 Q=1,14 Q=1,1875 Q=0,0625 Q=0,0625 Q=1,1875 Q=1,1875 Q=0,0625	2022 Q=0,0625 Q=1,1875 Q=0,0635 Q=1,2065 Q=1,2065 Q=0,0635	21.12.22			A0NDBJ US7181721090	Philip Morris International Inc.	1	93,21 G	93,07G-2,97G-3,54G- 3,61G-3,58G-3,49G-3,19G- 3,54G-3,24G-2,8G-2,39G- 2,24G	97,55	91,51	
US\$ 463,907	1	1	2022 Q=0,92 Q=0,97 Q=0,97 Q=0,97	2023 Q=1,05	17.02.23			A1JWQU US7185461040	Phillips 66	1	95,74 G	95,64G-5,5G-5,84G-6,13G- 6,25G-6,6G-7,48G-7,42G- 7,36G	102,9	88,46	
Euro 29,243		1						A2QQB6 IT0005373789	Philogen S.p.A.	1	16,26 G	16,26G-6,26G-6,14G- 6,08G-6G-6,08G-6,1G- 6,08G-6,12G-6,32G-6,32G	16,32	13,32	
£ 1.000,36	1	1	2021 I=0,241 S=0,248	2022 I=0,248	25.08.22			A2N805 GB00BGXQNP29	Phoenix Group Holdings PLC	1	7,1 G	7,1G-7,1G-7,1G-7,1G- 7,1G-7,1G-7,1G-7,1G- 7,1G-7,1G-7,05G-7,15G- 7,15G	7,35	6,8	
US\$ 33,125	1	10						A3DM9U US71910C2026	Phoenix New Media Ltd ausgestellt von:	1	2,04 G	2,08G-2,08G-2,08G-2,08G- 2,08G-2,08G-2,02G-2,02G- 2,02G	2,5	1,99	
US\$ 61,738	1	11						879430 US7194051022	Photronics Inc.	1	16,5 G	16,6G-6,7G-6,7G-6,9G- 6,8G-6,9G-6,8G-6,9G- 6,9G-6,8G-6,7G	17,7	14,6	
US\$ 102,628	1	10						A2PBXB US71948P1003	Phunware Inc.	1	0,85 G	0,8349G-0,8452G- 0,8449G-0,8777G- 0,8456G-0,8583G- 0,8583G-0,8571G- 0,8579G-0,8729G- 0,8756G-0,8837G	1,03	0,7	
Euro 358,154		1	2021 I=0,085 S=0,065	2022 I=0,085	19.09.22	019		A0H0Y6 IT0003073266	Piaggio & C. S.p.A.	1	3,92 G	3,934G-3,936G-3,94G- 3,952G-3,954G-3,944G- 3,944G-3,954G-3,998G- 3,962G-3,946G-3,946G	4	2,7	
CNY 6.899,294	1 zu je CNY 1	1	2020 J=0,4543	2021 J=0,4751	23.06.22			A0M4ZZ CNE100000593	PICC Property & Casualty Co. Ltd.	1	0,85 G	0,835G-0,835G-0,835G- 0,835G-0,835G-0,835G- 0,835G-0,835G-0,84G- 0,835G-0,835G-0,83G	0,9	0,83	
A\$ 423,46	1	10						A3CQ2G AU000000PLL5	Piedmont Lithium Inc., (Glob.)	1	0,57 G	0,56G-0,56G-0,56G- 0,568G-0,566G-0,566G- 0,57G	0,69	0,4	
Euro 33,797		1	2021 J=1	2022 J=2	26.04.23			A2JKHY AT0000KTM102	PIERER Mobility AG	1	82,3 G	82,9G-2,9G-2,7G-2,4G- 2,1G-2,1G-2,3G-2,5G- 1,4G-1,3G-1,3G	82,9	67,5	
US\$ 74,406	1	1						A12G4Q US7207951036	Pieris Pharmaceuticals Inc.	1	1,33 G	1,296G-1,321G-1,297G- 1,282G-1,256G-1,2716G- 1,2716G-1,2744G- 1,2864G-1,3242G-1,3638G	1,7	0,96	
Euro 454,422		10						923268 FR0000073041	Pierre et Vacances S.A.	1	1,75 G	1,752G-1,752G-1,766G- 1,732G-1,754G-1,774G- 1,774G-1,756G-1,77G- 1,748G-1,748G	1,84	1,03	
A\$ 2.998,008		7		2022 I=0,11	02.03.23			A0YGCV AU000000PLS0	Pilbara Minerals Ltd., (Glob.)	1	2,86 G	2,644G-2,644G-2,675G- 2,675G-2,686G-2,686G- 2,686G-2,686G-2,686G- 2,705G-2,742G-2,721G	3,33	2,26	
H\$ 1.326,702	1	7						931045 BMG709641044	Pine Technology Holdings Ltd.	1	G	0,0012G-0,0012G- 0,0012G-0,0012G-0,0012G			

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 1.118,813	1	4						A2JKHM	KYG711391022	Ping An Healthcare & Technology Co. Ltd.	1	2,17 G	2,159G-2,159G-2,159G- 2,159G-2,159G-2,159G- 2,159G-2,159G-2,159G- 2,159G-2,159G-2,175G- 2,174G	2,75	2,16
CNY 7.447,577	1 zu je CNY 1	1	2021 I=1,0568 S=1,8034	2022 I=1,0621	20.09.22			A0M4YR	CNE1000003X6	Ping An Insurance [Group] Co. of China Ltd.	1	6,39 G	6,382G-6,384G-6,381G- 6,383G-6,382G-6,366G- 6,367G-6,362G-6,36G- 6,35G-6,349G	7,57	6,09
Euro 54,287		1	2017 J=0	2018 J=0				871485	IT0003056386	Pininfarina S.p.A.	1	0,84 G	0,844G-0,844G-0,842G- 0,842G-0,846G-0,846G- 0,846G-0,846G-0,848G- 0,848G-0,848G-0,848G	0,9	0,79
US\$ 113,14	1	1	2022 Q=0,85 Q=0,85 Q=0,85 Q=0,865	2023 Q=0,865	31.01.23			853915	US7234841010	Pinnacle West Capital Corp.	1	69,41 G	68,86G-8,86G-8,96G- 8,98G-8,95G-8,95G-9,01G- 9,07G-9,82G-9,24G-9,56G	72,27	66,4
US\$ 241,959	1	1	2022 Q=3,78 Q=7,38 Q=8,57 Q=5,71	2023 Q=5,58	03.03.23			908678	US7237871071	Pioneer Natural Resources Co.	1	184,3 G	187,46G-4,98G-6,98- 4,98G-7,04G-8,4G-8,42G- 8,46G-90,24G-89,5G- 9,12G	222,6	184,3
Euro 53,6		1	2020 J=0,13	2021 J=0,1	09.05.22			A2N7H7	IT0005337958	Piovan S.p.A.	1	9,98 G	10,04G-0,04G-9,96G- 9,98G-10G-9,94G-9,91G- 9,81G-9,81G-9,81G	10,28	7,75
Euro 50		4	2018 J=0,08	2021 J=0,0827	01.08.22			A0M55D	IT0004240443	Piquadro S.p.A.	1	1,76 G	1,745G-1,745G-1,755G- 1,75G-1,76G-1,76G- 1,755G-1,76G-1,76G- 1,74G-1,74G	2	1,74
Euro 1.250,367	1 zu je Euro 0,93000000000000000001	1						A3CM30	GRS014003032	Piraeus Financial Holdings S.A.	1	2,26 G	2,289G-2,289G-2,307G- 2,307G-2,307G-2,307G- 2,307G-2,307G-2,307G- 2,357G-2,357G	2,36	1,41
Euro 1.000		1	2020 J=0,08	2021 J=0,161	23.05.22			A2DX1M	IT0005278236	Pirelli & C. S.p.A.	1	4,75 G	4,733G-4,735G-4,805G- 4,824G-4,827G-4,844G- 4,892G-4,85G-4,853G- 4,85G	5,01	3,9
US\$ 174,185	1 zu je US\$ 1	1	2022 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2023 Q=0,05	16.02.23			852025	US7244791007	Pitney-Bowes Inc.	1	4,08 G	4,2G-4,201G-4,2G-4,201G- 4,2G-4,139G-4,254G- 4,246G-4,2925G-4,1125G- 4,131G	4,42	3,52
US\$ 54,856	1	1						A0Q3ZH	US72581M3051	Pixelworks Inc.	1	1,46 G	1,3625G-1,406G-1,402G- 1,4325G-1,4325G- 1,4305G-1,4675G- 1,4865G-1,4605G	2,09	1,28
US\$ 83,416	1	1		2016	18.11.16			A14U2K	US72703H1014	Planet Fitness Inc.	1	75,74 G	75,12G-5,14G-5,35G- 5,51G-5,81G-5,95G-6,64G- 5,74G-5,83G-5,59G	78,38	70,31
Euro 6,671		1						A2QLMQ	IT0005430951	Planetel S.p.A.	1	6,18 G	6,18G-6,18G-6,06G-6,06G- 6,06G-6,06G-6,06G-6,18G- 6,18G-6,18G	6,2	5,74
kann.\$ 33,286	1	1						A3CS6B	CA7273511088	Plant Veda Foods Ltd.	1	0,07 G	0,0592G	0,11	0,06
A\$ 586,679		7	2021 I=0,1 S=0,07	2022 I=0,07	02.03.23			A0MSNR	AU000000PTM6	Platinum Asset Management Ltd., (Glob.)	1	1,14 G	1,17G-1,17G-1,17G-1,17G- 1,21G	1,45	1,09
£ 306,357	1	1	2018 I=0,121 S=0,12	2019 I=0,061 S=0,12	30.04.20			A1J0S4	IM00B7S9G985	Playtech PLC	1	6,45 G	6,45G-6,45G-6,45G-6,45G- 6,4G-6,4G-6,45G-6,45G- 6,45G-6,4G-6,4G	6,65	5,65
US\$ 361,124	1	1						A2QMJZ	US72815L1070	Playtika Holding Corp.	1	8,75 G	8,7G	9,75	7,75

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020											
- 216,056	1 zu je 5	1	2020	2021	16.08.22			A2APXA	US69344D4088	PLDT Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	22,2 G	21,4G-1,4G-1,4G-1,4G- 1,6G-1,6G-1,4G-1,2G- 1,8G-1,6G-2G	25,2	20,4
US\$ 48,759	1	10						A2P4YV	US7291391057	Pliant Therapeutics Inc.	1	29,8 G	29,2G	32,8	17,2
US\$ 582,904	1	1						A1JA81	US72919P2020	Plug Power Inc.	1	13,34 G	13,508G-3,578-3,48G- 3,52G-3,548G-3,58G- 3,54G-3,57G-3,62G- 3,546G-3,814-3,662G- 3,71G	16,71	11,39
£ 92,562	1	1	2021 I=0,5921 S=0,5995	2022 I=0,6238 S=0,3234	23.02.23			A1W3GY	IL0011284465	Plus500 Ltd.	1	19,9 G	19,9G-9,9G-20,2G-0,2G- 0,2G-0,2G-0,2G-0,2G- 0,2G-0G-0G	21,8	19,1
US\$ 29,138	1	1						A2DMUN	US72942A1079	PLx Pharma Inc.	1	0,16 G	0,138G-0,138G-0,1382G- 0,142G-0,1455G-0,1596G- 0,1557G-0,1553G- 0,1449G-0,1519G- 0,1507G-0,1376G	0,29	0,13
kann.\$ 59,317	1	1						A2N8RH	CA7300201042	Plymouth Rock Technologies Inc.	1	0,03 G	0,0349G	0,04	0,01
US\$ 39,118	1	1	2022 Q=0,3475 Q=0,3475 Q=0,3475 Q=0,3475	2023 Q=0,3675	02.02.23			529983	US69349H1077	PNM Resources Inc.	1	46,2 G	46,4G	46,6	44
£ 154,025	1	1						A3C60C	GB00BNDRD100	Pod Point Group Holdings PLC	1	0,77 G	0,765G-0,75G-0,755G- 0,74G-0,74G-0,735G- 0,76G-0,78G-0,78G- 0,775G	0,8	0,64
kann.\$ 38,372	1	4						A3DWD8	CA73044W3021	POET Technologies Inc.	1	3,8 G	3,75G-3,75G-3,75G-3,75G- 3,75G-3,75G-3,75G-3,77G- 3,79G-3,82G	5,36	2,75
US\$ 57,076	1	1	2022 Q=0,64 Q=0,64 Q=0,64 Q=0,64	2023 Q=0,65	28.02.23			893819	US7310681025	Polaris Inc.	1	106,96 G	107,14G-7,08G-6,84G- 6,98G-6,82G-6,84G-6,92G- 7,1G-9,24G-8,68G-8,24G	112,88	92,95
US\$ 467,145		1						A3DP4R	US7311052010	Polestar Automotive Holding UK PLC ausgestellt von: Citibank N.A., N.Y.	1	4,56 G	4,72G-4,5G-4,66G-4,66G- 4,9G-4,8G-4,74G-4,8G- 4,82G-4,88G	5,75	4,5
US\$ 105,228	1	1						A2P92X	US28252C1099	Polished.com Inc.	1	0,62 G	0,5801G	0,73	0,41
PLN 427,709		1	2020 J=3,5	2021 J=3,5	26.07.22			929424	PLPKN0000018	Polski Koncern Naftowy Orlen S.A., (Glob.)	1	13,22 G	13,245G-3,245G-3,255G- 3,275G-3,25G-3,275G- 3,29G-3,285G-3,29G- 3,275G-3,275G	14,4	12,91
kann.\$ 101,473	1	2						A2QA7Y	CA7319164090	Polymet Mining Corp.	1	2,24 G	2,2G	2,46	2,2
£ 473,626	1	1	2020 I=0,4 S=0,89	2021 I=0,45 S=0,52	05.05.22			A1JLWT	JE00B6T5S470	Polymetal International PLC	1		(ausg)		
Euro 22,33	1 zu je Euro 1	1	2020 J=0,3	2021 J=0,1	05.07.22			A0JL31	AT0000A00XX9	POLYTEC Holding AG	1	4,92 G	4,905G-4,91G-4,92G- 4,88G-4,83G-4,9G-4,89G- 4,895G-4,895G-4,885G- 4,945G-4,94G	5,29	4,48
RUB 254,704	1 zu je RUB 1	1	2020 I=1,6242 I=1,5746	2021 I=2,6428 I=1,9069	07.10.21			A2DT58	US73181M1172	Polyus PJSC ausgestellt von: Citibank N.A., New York/N.Y.	1		(ausg)		
US\$ 39,051	1	1	2021 Q=0,58 Q=0,8 Q=0,8 Q=0,8	2022 Q=0,8 Q=1 Q=1 Q=1	09.11.22			A0JMVJ	US73278L1052	Pool Corp.	1	336,5 G	335,9G-5,7G-6,4G-7G- 6,8G-6,6G-6,8G-7,4G- 41,7G-38,2G-4,8G-3G	385,3	280,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 1.380,541	1	1	2020 J=0,1824	2021 J=0,1794	06.06.22			A2QKKF	KYG7170M1033	Pop Mart International Group Ltd.	1	2,5 G	2,52G-2,52G-2,52G-2,52G- 2,52G-2,52G-2,52G-2,52G- 2,52G-2,52G-2,52G-2,52G- 2,52G	3,1	2,3
Euro 39,278	1, 10	1	2019 J=0,4	2021 J=0,5	23.06.22			850185	AT0000609607	Porr AG	1	13,9 G	13,9G	13,96	11,52
- 338,285	1 zu je 5.000	1	2021 Q=0,8617 Q=1,0489	2022 Q=0,7976 Q=0,7382 Q=0,3739	29.09.22			893094	US6934831099	POSCO Holdings Inc. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	57 G	57G-7G-7G-7,5G-7G-4,5G- 5G-5G-7,5G-7,5G-7G	60,5	47,4
US\$ 85,949	1	10						A2PEYK	US73730P1084	Poseida Therapeutics Inc.	1	5,45 G	5,45G-5,45G-5,45G-5,5G- 5,5G-5,5G-5,5G-5,5G- 5,45G-5,45G-5,45G-5,3G- 6,5G-6,5G-5,5G-4,5G-5G	8	4,86
US\$ 58,919	1	10						A1JS25	US7374461041	Post Holdings Inc.	1	86 G	86,5G-6G-6,5G-6,5G-6,5G- 6,5G-6,5G-5,5G-4,5G-5G	90,5	81
CNY 19.856,166	1 zu je CNY 1	1	2020 J=0,2085	2021 J=0,29	04.07.22			A2ARY5	CNE1000029W3	Postal Savings Bank of China Co. Ltd.	1	0,57 G	0,565G-0,57G-0,575G- 0,575G-0,575G-0,575G- 0,575G-0,575G-0,575G- 0,575G	0,64	0,56
Euro 1.306,11		1	2021 I=0,185 S=0,405	2022 I=0,21 S=0,405	19.06.23	012		A14V64	IT0003796171	Poste Italiane S.p.A.	1	9,83 G	9,856G-9,86G-9,952G- 9,932G-9,918G-9,93G- 9,916G-9,922G-9,918G- 9,944G-9,942G	10,25	8,97
Euro 487,531	1	1	2021 I=0,1 S=0,32	2022 I=0,14	10.08.22			A1JJQC	NL0009739416	PostNL N.V.	1	1,82 G	1,755G-1,697G-1,645G- 1,649G-1,6655G-1,671G- 1,6525G-1,655G-1,655G- 1,655G	2,04	1,65
US\$ 28,812	1	1						A1W5PD	US73754Y1001	Potbelly Corp.	1	6,75 G	6,8G-6,8G-6,8G-6,8G- 6,8G-6,8G-6,8G-6,8G- 6,85G-6,8G-6,75G	7,35	4,96
US\$ 79,683	1 zu je US\$ 1	1	2022 Q=0,44 Q=0,44 Q=0,44 Q=0,45	2023 Q=0,45	02.03.23			A0JDAK	US7376301039	PotlatchDeltic Corp.	1	43,62 G	43,49G-3,47G-3,55G- 3,62G-3,55G-3,57G-3,59G- 3,67G-4,22G-3,54G-3,27G	45,86	39,83
H\$ 2.131,105	1	1	2021 I=0,78 S=2,04	2022 I=0,78	01.09.22			861981	HK0006000050	Power Assets Holdings Ltd.	1	4,99 G	5,035G-5,03G-4,942G- 4,942G-4,936G-4,936G- 4,938G-4,934G-4,934G- 4,924G-4,916G	5,25	4,91
kann.\$ 612,232	1	1	2021 Q=0,4475 Q=0,4475 Q=0,4475 Q=0,4475	2022 Q=0,495 Q=0,495 Q=0,495 Q=0,495	29.12.22			864840	CA7392391016	Power Corporation of Canada	1	24,6 G	24,6G	24,8	21,8
US\$ 56,987	1	1	2021 Q=0,13 Q=0,13 Q=0,15 Q=0,18	2022 Q=0,18 Q=0,18 Q=0,18 Q=0,19	27.02.23			911299	US7392761034	Power Integrations Inc.	1	77 G	(exD)-77G-7G-7G-7G-7G- 7G-7G-8G-7G-6,5G	83	66
kann.\$ 133,333 skr 52,142	1	1						A2DHMA	CA73929Q1072	Power Metals Corp.	1	0,23 G	0,235G	0,25	0,18
		1						A14TK6	SE0006425815	PowerCell Sweden AB [publ], (Glob.)	1	11,94 G	11,825G-1,83G-2,13- 1,94G-1,935G-1,915G- 1,955G-1,975G-2,065G- 2,02G-2,04G-2,105G- 2,305-2,11G	15,51	10,52
£ 3.957,414	1	3						A1JJGH	GB00B4WQVY43	Powerhouse Energy Group PLC	1	0,01 G	0,0135G-0,013G	0,02	0,01
US\$ 235,18	1 zu je US\$ 1,6659999999999999	1	2022 Q=0,59 Q=0,59 Q=0,62 Q=0,62	2023 Q=0,62	16.02.23			852026	US6935061076	PPG Industries Inc.	1	121 G	122G-1G-2G-2G-2G-1G- 0G-1G-4G-3G-2G	124	109

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 2023											
US\$ 736,678	1	1	2022 Q=0,2 Q=0,225 Q=0,225 Q=0,225	2023 Q=0,24	09.03.23		895250	US69351T1060	PPL Corp.	1	26,21 G	26,11G-6,16G-6,255G- 6,255G-6,195G-6,205G- 6,24G-6,205G-6,47G- 6,01G-5,925G	28,62	25,87	
Euro 2.558,824		2	2019 J=0,035	2020 J=0,07	04.05.22		A0NDNB	IT0003874101	Prada S.p.A., (Glob.)	1	6,2 G	6,53-6,386G-6,387G- 6,386G-6,387G-6,387G- 6,387G-6,377G-6,382G- 6,355G-6,351G-6,335G	6,53	5,18	
US\$ 251,007	1	1					A2PZG1	US74017N1054	Precigen Inc.	1	1,14 G	1,112G-1,112G-1,113G- 1,099G-1,126G-1,1195G- 1,169G-1,164G-1,1545G- 1,1425G-1,149G	2,04	1,1	
US\$ 22,82	1	1					A2PH8V	US74019L5030	Precipio Inc.	1	0,8 G	0,79G-0,7895G-0,7913G- 0,7925G-0,792G-0,7914G- 0,7919G-0,7932G- 0,7767G-0,7746G-0,7756G	0,91	0,51	
US\$ 110,959	1	1					A2PGA1	US74019P1084	Precision Biosciences Inc.	1	1,06 G	1,03G-1,031G-1,0305G- 1,034G-1,033G-1,033G- 1,031G-1,029G-1,0295G- 1,037G-1,006G	1,31	1	
skr 110,746		1	2020 S=0,4	2021 I=0,5 I=0,5 S=1	02.11.22		899450	SE0000233934	Pricer AB, (Glob.)	1	1,54 G	1,52G	1,63	1,46	
Euro 17,113		1	2021 I=0,204 I=0,11 S=0,11	2022 I=0,2882 I=0,11	27.12.22		A0JEEH	ES0170884417	Prim S.A.	1	10,65 G	10,6G-0,6G-0,65G-0,6G- 0,6G-0,6G-0,65G-0,65G- 0,65G-0,65G	11,8	10,5	
Euro 10,483		1	2018 J=0,44	2021 J=0,4	23.05.22		928888	IT0003124663	Prima Industrie S.p.A.	1	24,35 G	24,4G-4,4G-4,4G-4,4G- 4,4G-4,4G-4,4G-4,4G- 4,4G-4,35G-4,4G-4,4G	24,6	24	
kann.\$ 159,788	1	1	2022 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2023 Q=0,08	09.03.23		A2P1A1	CA74167P1080	Primo Water Corp.	1	14,8 G	14,3G	15,1	13,3	
US\$ 243,104	1	1	2022 Q=0,64 Q=0,64 Q=0,64 Q=0,64	2023 Q=0,64	14.03.23		694660	US74251V1026	Principal Financial Group Inc.	1	83,5 G	83G-3G-3,5G-3,5G-3,5G- 3,5G-3,5G-3,5G-4G-3G-3G	87	77,5	
US\$ 138,009	1	1					A2P1MS	US74275K1088	Procore Technologies Inc.	1	63,5 G	63G	63,5	39,8	
US\$ 43,345	1	12	2021 Q=0,175 Q=0,175 Q=0,175 Q=0,175	2022 Q=0,175	28.02.23		884284	US7433121008	Progress Software Corp.	1	53 G	53,5G-3,5G-3,5G-3,5G- 3,5G-3,5G-3,5G-3,5G- 3,5G-3G-3G	54,5	46,6	
US\$ 585,07	1 zu je US\$ 1	1	2022 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2023 Q=0,1	05.01.23		865496	US7433151039	Progressive Corp. [Ohio]	1	133,76 G	134,28G-4,12G-4,44G- 4,62G-4,42G-4,48G-4,54G- 4,46G-4,36G-2,82G-2,88G	135,04	115,5	
US\$ 923,429	1	1	2022 Q=0,7726 Q=0,0174 Q=0,7755 Q=0,0145 Q=0,7755 Q=0,0145 Q=0,7755 Q=0,0145	2023 Q=0,87	16.03.23		A1JBD1	US74340W1036	ProLogis Inc.	1	114,64 G	114G-3,92G-4,04G-4,2G- 4,34G-4,24G-6,24G-4,54G- 4,82G-4,58G	123,5	104,62	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 34,325		1	2022 Q=0,095 Q=0,095 Q=0,095 Q=0,095	2023 Q=0,095	17.02.23			A3C6TB CA74349D1069	Propel Holdings Inc.	1	5 G	4,96G-4,96G-4,96G-4,98G- 4,98G-4,96G-5,15G-5,05G- 5,05G-5,05G	5,45	4,64	
Euro 71,291		1						A12B97 NL0010872495	ProQR Therapeutics N.V., (Glob.)	1	2,73 G	2,668G-2,666G-2,671G- 2,675G-2,672G-2,672G- 2,674G-2,677G-2,684G- 2,714G-2,794G-2,838G- 2,815G	3,48	2,33	
Euro 548,604		1	2021 I=0,031 I=0,031 I=0,031 S=0,031	2022 I=0,031 I=0,031 I=0,031 I=0,0656	23.12.22			A1J0XW ES0175438003	Prosegur - Compañía de Seguridad S.A.	1	2,09 G	2,132G-2,132G-2,096G- 2,132G-2,122G-2,12G- 2,12G-2,122G-2,122G- 2,112G-2,114G	2,23	1,76	
Euro 1.522,947		1	2021 I=0,0097 I=0,0097 I=0,0097 S=0,0049 S=0,0049	2022 I=0,0049 I=0,0049 I=0,0049 I=0,0066	23.01.23			A2DLP6 ES0105229001	Prosegur Cash S.A.	1	0,74 G	0,741G-0,742G-0,728G- 0,735G-0,732G-0,732G- 0,732G-0,734G-0,734G- 0,741G-0,741G	0,79	0,57	
US\$ 399,435	1	1	2022	2023	23.02.23			A0B746 US74348T1025	Prospect Capital Corp.	1	7 G	7,131G-7,132G-7,045G- 7,052G-7,031G-7G-7G- 7,026G-7,065G-7,046G- 7,03G-6,989G	7,17	6,5	
Euro 2.003,818	1	1	2021 I=0,14	2022 I=0,14	01.09.22			A2PRDK NL0013654783	Prosus N.V.	1	66,13 G	66,8G-6,96G-8,2G-8,21G- 8,04G-8,34G-8,18G-8,29G- 8,05G-7,92G-7,54G-7,52G	79,05	63,59	
US\$ 49,753	1	1						A2PWSL US74365A3095	Protalix BioTherapeutics Inc.	1	1,71 G	1,6925G-1,6905G-1,692G- 1,6795G-1,6595G-1,715G- 1,73G-1,7575G-1,775G- 1,7555G	1,78	1,23	
US\$ 11,267	1	1						A2P4JE US74365U1079	Protara Therapeutics Inc.	1	3,2 G	3,16G-3,16G-3,16G-3,16G- 3,18G-3,18G-3,18G-3,2G- 3,24G-3,28G-3,32G-3,36G	3,36	2,46	
nkr 82,5		1	2020 J=3	2021 I=3 J=7	08.04.22			A0MSGT NO0010209331	Protector Forsikring ASA, (Glob.)	1	12,7 G	12,72G-2,72G-2,74G- 2,94G-3,02G-3,02G-3,1G- 3,16G-3,12G-3,12G-3,12G	13,58	11,4	
US\$ 225,5	1	1						A3CSDY US74374T1097	Proterra Inc.	1	3,99 G	3,852G-3,9525	5,05	3,32	
US\$ 48,377	1	1						A1KAVV IE00B91XRN20	Prothema Corp. PLC	1	51,68 G	51,28G-1,3G-1,4G-1,44G- 1,3G-1,34G-1,38G-1,6G- 0,8G-1,58G-1,4G-0,56G	57,24	47,19	
US\$ 26,679	1	1						A1JUHT US7437131094	Proto Labs Inc.	1	29,61 G	29,46G-9,435G-9,46G- 9,51G-9,54G-9,515G- 30,095G-29,76G-9,49G- 9,255G	34,3	23,64	
£ 1.553,921	1	4						A3DAJ9 GB00BP83GZ24	Proton Motor Power Systems PLC	1	0,14 G	0,1436G-0,1436G- 0,1436G-0,1436G- 0,1436G-0,1436G- 0,1436G-0,1436G- 0,1436G-0,145G-0,1446G	0,16	0,13	
US\$ 87,191	1	1						A2JRLW US74374N1028	Provention Bio Inc.	1	7,69 G	7,436G-7,448G-7,462G- 7,476G-7,466G-7,474G- 7,51G-7,508G-7,748G- 7,694G-7,698G-7,686G	10,18	7,43	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 253,854	1	1	2019 I=0,09 S=0,16	2022 I=0,12 I=0,05	11.08.22			A0MV90	GB00B1Z4ST84	Provident Financial PLC	1	2,42 G	2,44G-2,44G-2,42G-2,42G-2,44G-2,44G-2,44G-2,48G-2,54G-2,52G-2,52G	2,74	2,1
Euro 338,025		1	2021 I=0,5 S=0,7	2022 I=0,5 S=0,7	26.04.23			A0B9FU	BE0003810273	Proximus S.A.	1	8,66 G	8,664G-8,654G-8,724G-8,76G-8,692G-8,662G-8,664G-8,74G-8,714G-8,736G-8,78G-8,772G-8,772G	9,82	8,61
US\$ 366	1	1	2022 Q=1,2 Q=1,2 Q=1,2 Q=1,2	2023 Q=1,25	17.02.23			764959	US7443201022	Prudential Financial Inc.	1	93,53 G	93,33G-3,27G-3,45G-3,48G-3,44G-3,44G-3,48G-3,67G-4,52G-3,16G-2,73G	99,38	88,76
£ 2.749,67	1	1	2021 I=0,0771 I=0,0389 I=0,0944	2022 I=0,0498	18.08.22			852069	GB0007099541	Prudential PLC	1	13,7 G	13,7G-3,7G-3,9G-3,9G-3,9G-4G-4G-4G-4G-4,1G-4G	15,6	12,7
Euro 268,144		1	2020 J=0,5	2021 J=0,55	19.04.22	025		A0MP84	IT0004176001	Prysmian S.p.A.	1	35,88 G	35,87G-5,91G-6G-6,14G-6,07G-6,23G-6,29G-6,33G-6,28G-6,46G-6,45G	38,06	33,74
sfrs 45,868	1	1	2021 J=3,75	2022 J=3,8	11.04.23			A0CA16	CH0018294154	PSP Swiss Property AG	1		(ausg)		
- 75.357,438		1	2020 J=3,3231	2021 J=6,475	05.04.22			A0DKWX	ID1000099302	PT Bank Maybank Indonesia TBK, (Glob.)	1	0,01 G	0,0134G	0,02	0,01
- 35.819,543		7	2021 J=8,5	2022 J=8,5	02.06.22			A0B50S	ID1000098205	PT Bank Permata Tbk, (Glob.)	1	0,06 G	0,057G-0,0565G-0,0565G-0,0565G	0,06	0,05
- 33.333,336	1	1	2021 J=4363,2	2022 I=468,24	20.12.22			A0Q7TW	ID1000111701	PT Bayan Resources Tbk	1	1,14 G	1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,15G-1,15G	1,35	1,09
- 371.320,688		1						895404	ID1000068703	PT Bumi Resources TBK, (Glob.)	1	0,01 G	0,0065G-0,0065G-0,0065G-0,0065G	0,01	0,01
- 990,622	1 zu je 50	1	2020 J=0,8651	2021 J=1,0013	10.06.22			898255	US7156841063	PT Telkom Indonesia (Persero) Tbk ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	24,4 G	24,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,6G-4,4G-4,4G-4,2G-4G	24,6	21,8
US\$ 118,263	1	10						A1H9GN	US69370C1009	PTC Inc.	1	120,14 G	119,24G-9,42G-9,56G-9,52G-9,88G	126,62	111,36
- 3.969,985	1 zu je 1	1	2021 I=2 S=3	2022 I=4,25 S=5	14.02.23			A0JKZV	TH0355A10Z12	PTT Exploration & Production PCL	1	3,98 G	3,96G-3,96G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-8,14G-8,165G-8,185G-8,19G-8,185G-8,21G-8,26G-8,24G-8,16G	4,74	3,94
Euro 382		1		2015 J=0				982549	GRS434003000	Public Power Corporation S.A., (Glob.)	1	8,07 G	8,08G-8,09G-8,14G-8,165G-8,185G-8,19G-8,185G-8,21G-8,26G-8,24G-8,16G	8,26	6,44
US\$ 498,77	1	1	2022 Q=0,54 Q=0,54 Q=0,54 Q=0,54	2023 Q=0,57	09.03.23			852070	US7445731067	Public Service Enterprise Group Inc.	1	57 G	57G-7G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-8,5G-7G-7G	60	54
US\$ 175,757	1	1	2022 Q=0,5921 Q=1,4079 Q=0,5921 Q=1,4079 Q=2 Q=2	2023 Q=3	14.03.23			867609	US74460D1090	Public Storage	1	278,6 G	275,45G-5,25G-5,95G-7,3G-6,9G-8,8G-7,05G-7,55G-80,6G-76,9G-6,95G	287,3	254,95
Euro 254,312		1	2020 J=2	2021 J=0,33	04.07.22			859386	FR0000130577	Publicis Groupe S.A.	1	75,22 G	75,4G-5,42G-5,38G-5,44G-5,44G-5,42G-5,44G-5,48G-5,62G-5,44G-5,48G	76,38	58,84
US\$ 3,639	1	4						A3DWEE	US74584P3010	Pulmatrix Inc.	1	3,27 G	3,21G-3,21G-3,23G-3,23G-3,23G-3,23G-3,19G-3,18G-3,16G-3,14G	3,98	3
US\$ 37,409	1	10						A2P1AF	US7458481014	Pulmonx Corp.	1	9,75 G	9,7G	9,75	6,95

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2021 Q=0,0375 Q=0,0375											
US\$ 225,597	1	1	2022 Q=0,15 Q=0,15 Q=0,15 Q=0,16	2023 Q=0,16	17.03.23		854435	US7458671010	Pulte Group Inc.	1	50,54 G	50,74G-0,73G-0,94G- 0,93G-0,92G-0,95G-0,94G- 1,09G-1,16G-0,35G-0,55G	55,15	42,44	
kann.\$ 728,942	1	4					A1165H	CA74624E1007	Pure Gold Mining Inc.	1	0,01 G	0,0054G	0,01		
US\$ 302,586	1	1					A14YFN	US74624M1027	Pure Storage Inc.	1	27,33 G	26,265G	29,42	23,49	
- 20,598	1	1					A2QLTP	US74638P1093	Purple Biotech Ltd. ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	1,85 G	1,8G-1,8G-1,81G-1,82G- 1,82G-1,83G-1,83G-1,83G- 1,85G-1,89G-1,88G-1,87G	2,14	1,22	
US\$ 63,371	1 zu je US\$ 1	1	2021 Q=0,0375 Q=0,0375	2022 Q=0,0375	07.03.23		A1JHA5	US6936561009	PVH Corp.	1	74,96 G	74,89G-4,95G-5,07G- 5,16G-5,05G-5,34G-5,34G- 5,24G-5,34G-4,76G-4,36G	85,4	65,59	
kann.\$ 173,58	1	1					A12DDL	CA74734T1049	PyroGenesis Canada Inc.	1	0,71 G	0,7052G	1,1	0,6	
A\$ 1.816,856		7	2018 I=0,12 S=0,13	2019 I=0,135 I=0,135	02.03.20		896435	AU000000QAN2	Qantas Airways Ltd., (Glob.)	1	3,89 G	3,949G-3,95G-3,949G- 3,95G-3,949G-3,949G- 3,949G-3,949G-3,949G- 3,95G-3,949G	4,25	3,66	
A\$ 1.484,707		1	2021 J=0,19	2022 I=0,09 S=0,3	06.03.23		879189	AU000000QBE9	QBE Insurance Group Ltd., (Glob.)	1	9,5 G	9,45G-9,45G-9,5G-9,5G- 9,5G-9,5G-9,5G-9,5G- 9,55G-9,5G-9,4G	9,65	8	
US\$ 16,884	1	10	2021 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2022 Q=0,06 Q=0,06	16.03.23		908962	US74727A1043	QCR Holdings Inc.	1	50,5 G	50G-0G-0G-0G-0G-1G- 0G-0G-0G	51	44,4	
Euro 227,074	1	1					A2DKCH	NL0012169213	Qiagen N.V.	1	43,67 G	43,43G	47,33	43,43	
£ 578,757	1	4	2021 I=0,023 S=0,05	2022 I=0,024	05.01.23		A0JDDS	GB00B0WMWD03	Qinetiq Group PLC	1	3,84 G	3,72G-3,72G-3,88G-3,88G- 3,86G-3,86G-3,86G-3,86G- 3,86G-3,86G-3,86G	4,14	3,56	
CNY 1.238,652	1 zu je CNY 1	1	2020 J=0,121	2021 J=0,1292	07.06.22		A0M4YS	CNE1000003Y4	Qingling Motors Co. Ltd.	1	0,12 G	0,1218G-0,1226G- 0,1176G-0,1186G- 0,1176G-0,1176G- 0,1228G-0,1228G- 0,1228G-0,1228G- 0,1238G-0,1228G	0,14	0,12	
Euro 52,299		1	2020 I=0,14 Q=0,33 Q=0,34	2021 Q=0,31 Q=0,22 Q=0,3 Q=0,3	03.12.21		A1T8GB	US74735M1080	QIWI PLC ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1		(ausg)			
US\$ 99,889	1	1					A12CY9	US74736K1016	Qorvo Inc.	1	94,85 G	94,75G-4,81G-4,7G-5,61G- 5,66G-5,49G-5,59G-5,71G- 5,79G-5,85G-5,3G-4,48G	102,86	83,22	
Euro 25,398		1					A2AH7G	FI4000198031	QT Group PLC, (Glob.)	1	62,8 G	63,18G-3,18G-3,24G- 3,72G-4,34G-4,38G-4,8G- 5,38G-5,44G-5,38G	73,58	42,26	
US\$ 39,13	1	1	2019 Q=0,3 Q=0,3 Q=0,3 Q=0,15	2020 Q=0,15	27.02.20		A1C12H	US7473011093	Quad Graphics Inc.	1	4,94 G	4,84G-4,84G-4,86G-4,86G- 4,86G-4,86G-4,86G-4,86G- 5G-4,84G-4,78G-4,76G	5	3,78	
Euro 34,469		2	2020 J=0,5	2021 J=0,55	04.08.22		919272	FR0000120560	Quadiant S.A.	1	16,46 G	16,51G-6,51G-6,35G- 6,39G-6,41G-6,43G-6,42G- 6,5G-6,39G-6,26G-6,28G	16,75	13,59	
US\$ 1.115	1	10	2021 Q=0,68 Q=0,68 Q=0,75 Q=0,75	2022 Q=0,75 Q=0,75	01.03.23		883121	US7475251036	QUALCOMM Inc.	1	117,66 G	117,48G-7,48G-7,5G- 8,14G-8,44-8,14G-8,16G- 8,38G-8,92G-8,02G-7,32G- 6,58G	127,18	101,5	
US\$ 4,211	1	1					A3D1RX	US74754R2022	Qualigen Therapeutics Inc.	1	1,08 G	1,08G	1,54	1,08	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 167,56	1	1						A2QLPC	US7476012015	Qualtrics International Inc.	1	15,39 G	15,186G-5,186G-5,372G-5,286G-5,27G-5,466G-5,506G-5,436G-6,124G-5,94G-5,864G-5,618G	16,12	9,4
US\$ 37,988	1	10						A1J423	US74758T3032	Qualys Inc.	1	111,85 G	111,65G-1,55G-1,8G-1,75G-1,75G-1,7G-2,85G-2,45G-1,2G-0,4G	115,95	94,46
US\$ 142,901	1	1	2021 Q=0,07 Q=0,07	2022 Q=0,07 Q=0,07 Q=0,08	30.12.22			912294	US74762E1029	Quanta Services Inc.	1	152,36 G	149,96G-50,42G-0,9G-1,08G-0,3G-0,3G-0,24G-0,64G-3,24G-2,96G-2,62G	153,9	127,5
nkr 165,829	1	1						A2PQT6	NO0010785967	Quantafuel AS, (Glob.)	1	0,6 G	0,568G	0,64	0,47
kann.\$ 28,993	1	2						A2QR5U	CA74765C1032	Quantum Battery Metals Corp.	1	0,61	0,589G	1,23	0,22
US\$ 105,215	1	4						A2DPEL	US7479065010	Quantum Corp.	1	1,12 G	1,08G-1,081G-1,082G-1,082G-1,07G	1,71	0,99
kann.\$ 114,64	1	11	2020 Q=0,0125 Q=0,0125 Q=0,0125 Q=0,0125	2021 Q=0,0125 Q=0,0125 Q=0,0125 Q=0,0125	08.12.22			A2DS32	CA7477131055	Quarterhill Inc.	1	1,3 G	1,27G	1,38	1,08
US\$ 188,984	1	4						A2H5CY	US7477981069	Qudian Inc.	1	1,11 G	1,06G-1,06G-1,07G-1,07G-1,08G-1,08G-1,08G-1,08G-1,11G-1,1G-1,1G-1,05G	1,27	0,85
US\$ 111,323	1	1	2022 Q=0,66 Q=0,66 Q=0,66 Q=0,66	2023 Q=0,71	06.04.23			904533	US74834L1008	Quest Diagnostics Inc.	1	132,8 G	131,9G-1,78G-2,02G-2,1G-1,98G-2,04G-2,04G-2,34G-1,78G-2,06G-0,8G	149,08	129,96
US\$ 12,619	1	1						A2PXKK	US74837P4054	QuickLogic Corp.	1	5,05 G	5G-5G-5G-5G-5G-5G-5G-5G-5,15G-5G-4,98G-5G	5,6	4,52
US\$ 66,045	1	4						A3DNGX	US2197981051	QuidelOrtho Corp.	1	82 G	81,5G-1,5G-2G-3G-3G-3G-3G-3G-3G-3,5G-2G-2G	85,5	76
US\$ 373,838	1	1		2020 J=2	26.02.21			A2JHXV	US74915M1009	Qurate Retail Inc.	1	1,93 G	1,9288G-1,9322G-1,9322G-1,9812G	2,49	1,5
US\$ 416,662	1	1		2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2	24.02.23			A3DM9Y	US77634L1052	R1 RCM Inc.	1	13,3 G	13,1G	13,4	9,9
US\$ 157,025	1	1		2023 Q=0,225				885069	US7502361014	Radian Group Inc.	1	20 G	20G-0G-0G-0G-0G-0G-0G-0,2G-0,4G-0,4G-0,2G-0G	21	17,2
US\$ 95,284	1	1						A2QFUJ	US7504811032	Radius Global Infrastructure Inc.	1	10,8 G	10,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,7G-0,6G-2,7G	12,9	10,3
Euro 328,94	1	1	2021 J=1,15	2022 J=0,8	31.03.23			A0D9SU	AT0000606306	Raiffeisen Bank International AG	1	15,27 G	15,29G-5,3G-5,51G-5,54G-5,64G-5,67G-5,57G-5,59G-5,59G-5,58G-5,48G	17,2	14,53
Yen 1.590,802	1	1	2021 I=0 S=4,5	2022 I=0 I=4,5	29.12.22			927128	JP3967200001	Rakuten Group Inc., (Glob.)	1	4,54 G	4,516G-4,518G-4,526G-4,523G-4,521G-4,521G-4,519G-4,53G-4,534G-4,503G-4,498G	4,88	4,05
Euro 52,925	1	1	2017 J=1	2018 J=1	20.05.19			878000	FR0000060618	Rallye S.A.	1	2,57 G	2,585G-2,585G-2,64G-2,635G-2,64G-2,64G-2,64G-2,645G-2,65G-2,68G-2,685G	3	2,57
US\$ 41,098	1	4	2020 Q=0,6875 Q=0,6875 Q=0,6875 Q=0,6875	2021 Q=0,75 Q=0,75 Q=0,75	29.12.22			A1JD3A	US7512121010	Ralph Lauren Corp.	1	112,44 G	111,7G-1,68G-1,88G-2,7G-2,6G-2,66G-2,74G-2,84G-2,88G-2,06G-1,9G	117,3	91,3
US\$ 44,122	1	1	2022 Q=0,1129 Q=0,1129 Q=0,1134 Q=0,1133	2023 Q=0,125	28.02.23			A2DLKQ	US75134P3038	Ramaco Resources Inc.	1	9,08 G	8,902G	9,98	7,71

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 107,482	1	10						906870	US7509171069	Rambus Inc. [Del.]	1	41,37 G	41,38G-1,39G-1,42G-1,48G-1,36G-1,41G-1,39G-1,63G-1,79G-1,68G-1,52G	42,71	32,97
A\$ 873,249		7	2020 J=0,025	2021 J=0,01	15.09.22			808383	AU000000RMS4	Ramelius Resources Ltd., (Glob.)	1	0,54 G	0,5344G-0,5344G-0,5344G-0,5344G-0,5344G-0,5344G-0,5344G-0,5404G-0,5414G-0,5406G	0,7	0,52
Euro 110,39		7						676646	FR0000044471	Ramsay Générale de Santé	1	18,5 G	18,4G-8,4G-8,2G-8,3G-8,3G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G	19,5	17,75
A\$ 228,882		7	2021 I=0,485 S=0,485	2022 I=0,5	06.03.23			874338	AU000000RHC8	Ramsay Health Care Ltd., (Glob.)	1	43 G	42,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,6G-2,6G-2,6G-2,6G	43,8	40,6
nkr 37,085		1	2021 I=1,51 S=2,09	2022 I=1,51 I=1,05 S=3	17.02.23			A2QPU1	NO0010907389	Rana Gruber ASA, (Glob.)	1	5,69 G	5,81G	5,81	4,5
Euro 183,959	1, 2, 20, 200 2.000, 100.000	1	2021 J=2,19	2022 J=2,85	30.03.23			879309	NL0000379121	Randstad N.V.	1	57,4 G	57,34G-7,42G-7,78G-7,76G-8G-8G-7,96G-8,06G-8,14G-7,94G-7,92G	61,76	56,12
US\$ 241,635	1	1	2019 Q=0,02 Q=0,02 Q=0,02 Q=0,02	2022 Q=0,08 Q=0,08	14.12.22			867939	US75281A1097	Range Resources Corp.	1	24,95 G	24,885G-4,865G-5,005G-4,865G-4,41G-4,28G-4,375G-4,235G-4,65G-4,06G-3,585G	25,01	21,05
US\$ 19,121	1	1		2022 Q=0,075 Q=0,075	15.11.22			A2DQCL	US70788V1026	Ranger Oil Corp.	1	38,6 G	38,4G-8,4G-8,6G-8,6G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G	41	34,6
£ 468,43	1	7	2017 I=0,0215 S=0,053 I=0,0215 S=0,055	2019 I=0,028	13.02.20			A0LPGP	GB00B1L5QH97	Rank Group PLC, The	1	0,93 G	0,955G-0,955G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,96G-0,96G	1,05	0,87
US\$ 59,236	1	1						A14WK1	US7534221046	Rapid7 Inc.	1	44,22 G	44,59G-4,61G-4,66G-4,71G-4,58G-4,64G-4,66G-4,84G-4,84G-4,65G-4,4G-3,96G	49,34	29,53
US\$ 29,911	1	10						A2PNYQ	US75382E1091	Rapt Therapeutics Inc.	1	26,8 G	26,2G-6,2G-6,4G-6,4G-6,6G-6,6G-6,6G-6,6G-7G-7G-6,8G-6,6G	27,6	17,2
skr 241,262	1	1	2021 J=1,2	2022 J=0,84	29.03.23			882286	SE0000111940	Ratos AB, (Glob.)	1	2,82 G	2,852G-2,819G-2,814G-2,822G-2,831G	4	2,81
US\$ 215,352	1	10	2021 Q=0,34 Q=0,34 Q=0,34 Q=0,34	2022 Q=0,42	30.12.22			875072	US7547301090	Raymond James Financial Inc.	1	100 G	101G-1G-1G-1G-1G-1G-1G-1G-1G-0G-99,5G	107	98,5
US\$ 146,424	1	1	2022 Q=0,27 Q=0,285 Q=0,285 Q=0,285	2023 Q=0,285	16.03.23			889684	US7549071030	Rayonier Inc.	1	32 G	31,8G-1,8G-1,8G-1,8G-1,8G-1,8G-2,2G-1,8G-1,6G-1,4G	34,2	30
skr 25,828	1	1	2015 J=0,25	2016 J=0				905265	SE0000135485	RaySearch Laboratories AB, (Glob.)	1	6,76 G	6,88G	7,15	5,93
US\$ 1.464,955	1	1	2021 Q=0,51 Q=0,51 Q=0,51 Q=0,51	2022 Q=0,55 Q=0,55 Q=0,55 Q=0,55	23.02.23			A2PZ0R	US75513E1010	Raytheon Technologies Corp.	1	93,4 G	94G	97,4	86
Euro 521,865		1	2020 J=0,03	2021 J=0,06	16.05.22			A1WZXW	IT0004931496	RCS MediaGroup S.p.A.	1	0,7 G	0,706G-0,706G-0,703G-0,7G-0,701G-0,701G-0,701G-0,701G-0,701G-0,704G-0,704G	0,72	0,65

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
skr 37,905		1						A2QEQU	SE0014855292	Ready International AB, (Glob.)	1	1,21 G	1,229G-1,229G-1,224G-1,168G-1,174G-1,205G-1,227G-1,168G-1,168G-1,168G	1,27	0,96
Euro 820,266	1	1						A0MUDW	ES0173908015	Realia Business S.A.	1	1,04 G	1,045G-1,045G-1,035G-1,035G-1,035G-1,035G-1,035G-1,035G-1,045G-1,045G	1,08	0,98
US\$ 660,521	1 zu je US\$ 1	10	2021	2022	28.02.23			899744	US7561091049	Realty Income Corp.	1	61,52 G	61,5G-1,99-1,51G-1,7G-1,73G-1,95G-1,56G-1,76G-0,95G-0,88G-0,68G	63,37	59,07
US\$ 31,73	1	1						A2ALQV	US75615P1030	Reata Pharmaceuticals Inc.	1	45,8 G	41,4G-1,4G-1,6G-1,6G-1,6G-1,6G-1,6G-2,8G-1,8G-29,6G-5,6G-7,6G	47	25,6
nkr 420,626		1	2017 J=0	2018 J=0				A0BKK5	NO0010112675	REC Silicon ASA, (Glob.)	1	1,43 G	1,416G-1,455G-1,45G-1,469G-1,491G	1,58	1,16
£ 715,774	1	1	2021 I=0,73 S=1,016	2022 I=0,73	04.08.22			A0M1W6	GB00B24CGK77	Reckitt Benckiser Group PLC	1	66,6 G	66,7G-5,6G-6,4G-6,4G-6,4G-6,7G-6,9G-7,1G-6,8G-6,8G-6,4G-6,6G-6,7G	68,5	63,9
kann.\$ 202,079	1	4	2021 I=0,53 S=0,57	2022 I=0,55	21.11.22	030		A2PRKY	CA75624R1082	Reconnaissance Energy Africa Ltd.	1	1,22 G	1,1825G	1,55	0,8
Euro 209,125		1						A0EABR	IT0003828271	Recordati - Industria Chimica e Farmaceutica S.p.A.	1	39,36 G	39,45G-9,48G-9,42G-9,53G-9,53G-9,62G-9,71G-9,82G-9,85G-9,83G-9,83G	42,09	38,07
Yen 1.695,96		4	2021 I=10,5 S=10,5	2022 I=11 S=11	30.03.23			A12BJJ	JP3970300004	Recruit Holdings Co. Ltd., (Glob.)	1	25,29 G	25,23G-5,22G-5,72G-5,73G-5,43G-5,68G-5,68G-5,68G-5,42G-5,12G-5,11G	31,39	25,11
Euro 56,208		1	2020 J=0,26	2021 J=0,29	02.06.22	027		853358	BE0003656676	Recticel S.A.	1	16,6 G	16,64G-6,64G-6,7G-6,7G-6,62G-6,64G-6,64G-6,7G-6,62G-6,58G-6,58G	18	15,42
kann.\$ 252,837	1	1						A3DQZ2	CA75629Y1088	Recylico Battery Materials Inc.	1	0,32 G	0,328G	0,43	0,18
A\$ 2.792,817		7						A0DNNW	AU000000RED3	Red 5 Ltd., (Glob.)	1	0,08 G	0,081G-0,081G-0,081G-0,081G-0,081G	0,16	0,07
Euro 541,08		1	2021 I=0,2727 S=0,7273	2022 I=0,2727	05.01.23			A2ANA3	ES0173093024	Red Electrica Corporacion S.A.	1	16,02 G	16,04G-5,99G-6,16G-6,18G-6,115G-6,135G-6,13G-6,175G-6,13G-6,055G-6,075G	17	15,96
US\$ 109,735	1	1						A2DU22	US75737F1084	Redfin Corporation	1	7,28 G	7,113G-7,112G-7,116G-7,087G-7,078G-7,192G-7,25G-7,207G-7,163G-7,028G	9,43	3,92
A\$ 179,719		7						A1H9W2	AU000000RFX8	Redflow Ltd., (Glob.)	1	0,09 G	0,1104G-0,1114G-0,1106G-0,1116G-0,1104G-0,1104G-0,1104G-0,1104G-0,1104G-0,1114G-0,1104G-0,1118G-0,1108G	0,13	0,09
- 35,27	1	1						A1KBQX	US7574681034	Redhill Biopharma Ltd. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	0,2 G	0,204G-0,205G-0,21G-0,209G-0,209G-0,213G-0,211G-0,207G-0,205G-0,1995G-0,1985G-0,198G	0,25	0,13
US\$ 66,151	1	1	2022 Q=0,33 Q=0,35 Q=0,35 Q=0,35	2023 Q=0,35	30.03.23			876288	US7587501039	Regal Rexnord Corp.	1	145 G	145G-5G-5G-6G-5G-5G-5G-6G-8G-8G-7G-6G	150	111

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 114,663 US\$ 107,507	1 1	1 1						A3CPRV 881535	CA75888V1004 US75886F1075	REGEN III Corp. Regeneron Pharmaceuticals Inc.	1 1	0,5 G 720,1 G	0,491G 711,8G-1,5G-3,3G-4G-3G- 3,7G-2,1G-0,4G-23,5G- 18,7G-5,2G	0,65 743,9	0,45 623,6
US\$ 43,294		1						A140E0	US75901B1070	Regenxbio Inc.	1	19,9 G	20G-0G-0G-0G-0G-0G-0G- 0G-0,2G-0,4G-0,2G-0,2G	22,6	19,7
US\$ 1.224,25		4	2021 I=0,072	2022 I=0,085	12.12.22			A14ZYZ	KYG748071019	Regina Miracle International Holdings Ltd.	1	0,36 G	0,364G-0,364G-0,364G- 0,364G-0,364G-0,364G- 0,362G-0,362G-0,362G- 0,362G	0,43	0,34
US\$ 934,446	1	1	2022 Q=0,17 Q=0,17 Q=0,2 Q=0,2	2023 Q=0,2	09.03.23			A0B6XA	US7591EP1005	Regions Financial Corp.	1	21,6 G	21,6G-1,6G-1,6G-1,6G- 1,6G-1,6G-1,6G-1,6G-2G- 1,6G-1,4G	22,2	19,6
A\$ 755,026		7	2020 I=0,04 S=0,03	2021 I=0,02	12.10.22			A0B8RA	AU000000RRL8	Regis Resources Ltd., (Glob.)	1	1,05 G	1,028G-1,029G-1,027G- 1,028G-1,027G-1,027G- 1,027G-1,027G-1,027G- 1,028G-1,013G	1,45	1,01
- 3.382,997	1 zu je 10	4	2019	2021 S=0,201	17.08.22			884241	US7594701077	Reliance Industries Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	54 G	54,2G-4,2G-3,6G-3,6G- 3,6G-3,6G-3,6G-3,4G- 3,6G-3,6G-3,4G	58,8	50,4
US\$ 58,691	1	1	2022 Q=0,875 Q=0,875 Q=0,875 Q=0,875	2023 Q=1	09.03.23			892629	US7595091023	Reliance Steel & Aluminum Co.	1	228 G	230G-0G-0G-0G-0G-0G- 0G-0G-4G-0G-28G-8G	234	188
£ 1.909,004	1	1	2021 I=0,143 S=0,355	2022 I=0,157	04.08.22			A0M95J	GB00B2B0DG97	Relx PLC	1	28,53 G	28,57G-8,61G-8,61G-8,5G- 8,6G-8,75G-8,78G-8,88G- 8,78G-8,81G-8,82G	28,97	25,75
US\$ 106,408 CNY 189,581	1 1 zu je CNY 1	1 1						A3D39A A2QGM4	US75955K3005 CNE1000048G6	Remark Holdings Inc. RemeGen Co. Ltd.	1 1	5,95 G	5,95G-6G-6,05G-6,05G- 6,05G-6,05G-6,05G-6,05G- 6,05G-6,05G-6,05G-6,05G	8,15	5,95
Euro 50,786		4	2020 J=1,85	2021 J=1,85	27.07.22			883206	FR0000130395	Rémy Cointreau S.A. Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	167,8 G	167,6G-7,7G-8,6G-9G- 8,9G-9,2G-8,6G-9,1G- 9,2G-8,5G-8,7G	179,2	156,1
Euro 667,191		1	2021 J=0,154	2022 I=0,064	21.12.22			A0MVJA	PTREL0AM0008	REN - Redes Energeticas Nacionais, SGPS, S.A.	1	2,47 G	2,525G-2,53G-2,515G- 2,51G-2,515G-2,515G- 2,515G-2,525G-2,525G- 2,525G-2,475G	2,59	2,39
US\$ 43,72	1 zu je US\$ 1	1	2022 Q=0,37 Q=0,37 Q=0,37 Q=0,37	2023 Q=0,38	14.03.23			896628	BMG7496G1033	RenaissanceRe Holdings Ltd.	1	197 G	199G-8G-9G-9G-9G-9G- 9G-8G-7G-7G-8G	204	171
Euro 295,722		1	2019 J=1,1 J=1,1	2022 J=0,25	17.05.23			893113	FR0000131906	Renault S.A.	1	40,33 G	40,67G-0,71G-0,795G- 1,05G-1,54G-1,69G- 1,565G-1,735G-1,875G- 1,53G-1,595G	43,67	31,08
ZAR 144,748	1	1						A2QLAY	ZAE000202610	Renergen Ltd.	1	1,04 G	1,05G-1,05G-1,06G-1,05G- 1,05G-1,05G-1,05G-1,05G- 1,05G-1,05G-1,05G-1,05G- 1,05G	1,53	1,04
Yen 1.958,454		1	2021 I=0 S=0	2022 I=0 S=0				812960	JP3164720009	Renesas Electronics Corp., (Glob.)	1	11,21 G	11,395G-1,51G-1,935G- 1,955G-1,955G-1,955G- 1,955G-1,995G-1,995G- 1,68G-1,82G	12,03	8,2
US\$ 282,469 US\$ 18,132	1	4 10						A3CSZZ A2PXAT	GB00BNQMPN80 US7598923008	ReNew Energy Global PLC Renren Inc.	1 1	4,41 G 1,61 G	4,108G 1,57G-1,57G-1,57G-1,57G- 1,57G-1,57G-1,57G-1,57G- 1,58G-1,63G-1,63G-1,54G	5,72 1,98	4,11 1,35

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 55,67	1	10	2021 Q=0,34 Q=0,34 Q=0,34 Q=0,34	2022 Q=0,34	19.12.22			900457	US76009N1000	Rent-A-Center Inc.	1	24,8 G	25G-5G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G	27,4	20,6
Euro 40,693		1	2021 S=0,11	2022 I=0,25	03.11.22			A0Q5CB	ES0173358039	Renta 4 Banco S.A.	1	10,1 G	10,15G-0,15G-0,1G-0,15G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G	10,35	9,56
£ 2.520,04	1	1	2021 I=0,0209 S=0,043	2022 I=0,024	04.08.22			A0EQ3A	GB00B082RF11	Rentokil Initial PLC	1	5,64 G	5,86G-5,86G-5,9G-5,86G-5,86G-5,88G-5,86G-5,7G-5,7G-5,7G	6,04	5,3
US\$ 55,563	1	4						870980	US7599161095	RepliGen Corp.	1	163,78 G	163,02G-2,92G-3,24G-3,38G-3,3G-3,28G-3,42G-3,6G-2,38G-4,18G-4,32G-3,58G	186,24	139,68
Euro 37,411		1	2020 J=0,56	2021 J=0,8	23.05.22			A2G9K9	IT0005282865	Reply S.p.A.	1	114,8 G	115,2G-5,1G-6,4G-6,2G-5,4G-5,8G-5,6G-6G-5,6G-4,9G-4,4G-4,4G	126,7	105,3
Euro 1.377,396	1 zu je Euro 1	1	2021 I=0,3 S=0,33	2022 I=0,35	09.01.23			876845	ES0173516115	Repsol S.A.	1	14,71 G	14,75G-4,765G-4,955G-4,955G-4,945G-4,91G-4,895G-4,93G-4,84G-4,84G-4,835G	15,49	14,01
US\$ 316,001	1	1	2022 Q=0,46 Q=0,46 Q=0,495 Q=0,495	2023 Q=0,495	31.03.23			915201	US7607591002	Republic Services Inc.	1	122,44 G	122,46G-2,36G-2,64G-2,62G-2,38G-2,32G-2,06G-2,66G-3,62G-1,64G-1,32G	123,68	111,12
US\$ 146,616	1	10						A2N64R	US76118Y1047	Resideo Technologies Inc.	1	17,3 G	17,26G-7,245G-7,28G-7,32G-7,31G-7,315G-7,325G-7,355G-7,5G-7,46G-7,35G-7,2G	18,55	15,28
US\$ 417,287	1	7	2021 Q=0,042 Q=0,042 Q=0,042 Q=0,044	2022 Q=0,044 Q=0,044	08.02.23			935168	AU000000RMD6	ResMed Inc. ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	19,9 G	19,7G-9,7G-9,7G-9,7G-9,7G	21,4	19
US\$ 146,909	1	7	2021 Q=0,42 Q=0,42 Q=0,42 Q=0,42	2022 Q=0,44 Q=0,44 Q=0,44	08.02.23			895878	US7611521078	-	1	200,75 G	200,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-1,15G-0,4G-199,58G-9,02G	218,95	190,76
A\$ 2.129,007		7	2016 J=0,02	2017 J=0,02	31.08.18			794836	AU000000RSG6	Resolute Mining Ltd., (Glob.)	1	0,15 G	0,1436G-0,1446G-0,1434G-0,1444G-0,1463G-0,1463G-0,1463G-0,1462G-0,1461G-0,1471G-0,1502G	0,19	0,13
Yen 2.377,666		4	2021 I=10,5 S=10,5	2022 I=10,5 S=10,5	30.03.23			766461	JP3500610005	Resona Holdings Inc., (Glob.)	1	5,12 G	5,1G-5,098G-5,092G-5,09G-5,138G	5,39	4,8
Yen 184,901		1	2021 I=0 S=65	2022 I=0 S=65	29.12.22			859554	JP3368000000	Resonac Holdings Corp., (Glob.)	1	15,5 G	15,6G-5,6G-5,6G-5,6G-5,6G	16,1	14
Yen 108,521		4	2021 I=15 S=15	2022 I=20 S=25	30.03.23			925315	JP3974450003	Resorttrust Inc., (Glob.)	1	14,4 G	14,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,2G-4G-4G-4G	16,5	14
kann.\$ 307,46	1	1	2022 Q=0,54 Q=0,54 Q=0,54 Q=0,54	2023 Q=0,55	21.03.23			A12GMA	CA76131D1033	Restaurant Brands International Inc.	1	61,59 G	61,94G	63,33	59,71
kann.\$ 266,167	1	1						A0DP7L	CA76128M1086	Resverlogix Corp.	1	0,1 G	0,101G	0,16	0,09
US\$ 82,274	1	1						A1XD3D	US7613301099	Revance Therapeutics Inc.	1	31,8 G	31,8G-1,8G-2G-2G-2G-2G-2G-1,8G-3G-2,4G-2,4G-2,2G	33	17

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 26,681		1	2021 J=0,34	2022 J=0,36	24.03.23			805985	FI0009010912	Revenio Group Corp., (Glob.)	1	35,3 G	35,44G-5,46G-5,64G- 5,36G-5,32G-5,4G-5,44G- 5,46G-5,48G-5,46G-5,5G	39,92	35,28
US\$ 88,791	1	1						A2PYWG	US76155X1000	Revolution Medicines Inc.	1	22,6 G	22,6G	28,4	20,2
A\$ 592,788		7						A0MY8Q	AU000000RXM4	Rex Minerals Ltd., (Glob.)	1	0,18 G	0,17G-0,17G-0,17G-0,17G- 0,17G	0,19	0,12
Euro 303,413		1	2019 J=0,48 J=0,46	2021 J=0,75	03.06.22			A0MM7Q	FR0010451203	Rexel S.A.	1	23,25 G	23,5G	23,57	18,21
US\$ 196,734	1	1	2021 Q=0,24 Q=0,24 Q=0,24 Q=0,1868	2022 Q=0,315 Q=0,315 Q=0,315 Q=0,315 Q=0,38	30.03.23			A1W27P	US76169C1009	Rexford Industrial Realty Inc.	1	56 G	56,5G-6,5G-6,5G-6,5G- 6,5G-6,5G-7G-6,5G-6,5G- 6G	60	50
US\$ 209,863	1	1	2021 Q=0,23 Q=0,23 Q=0,23 Q=0,23	2022 Q=0,23 Q=0,23 Q=0,23 Q=0,23	13.02.23			A2PYUS	US76171L1061	Reynolds Consumer Products Inc.	1	25,6 G	25,6G-5,6G-5,6G-5,8G-6G- 6G-6G-5,8G-6G-6G-5,8G- 5,8G	28,2	25
US\$ 23,951	1	2						A2DJTU	US74967X1037	RH	1	282,3 G	284,9G-5,35G-5,8G-5,7G- 7,45G	318,05	237,15
Euro 47,018	1	1	2021 I=0,5 S=1	2022 I=0,5	25.08.22			A2H5W8	NL0012650360	RHI Magnesita N.V.	1	29,4 G	29,4G-9,5G-9,9G-9,3G- 9,3G-8,9G-9,1G-8,9G- 9,1G-9G	30,8	25,7
US\$ 56,348	1	1						A2H5A0	US76243J1051	Rhythm Pharmaceuticals Inc.	1	22,8 G	22,4G-2,4G-2,6G-2,6G- 2,8G-2,8G-2,8G-2,8G- 3,6G-3,2G-3G-3G	31,6	22,4
US\$ 168,123	1	1						A2H8WM	US7625441040	Ribbon Communications Inc.	1	3,94 G	3,96G-3,96G-3,96G-3,96G- 3,96G-3,96G-3,96G-3,98G- 4G-4,02G-3,98G	4,38	2,48
£ 62,218	1	7	2020 I=0,0175 S=0,0511	2021 I=0,0291 S=0,0749	03.11.22			868727	GB0007370074	Ricardo PLC	1	6,5 G	6,5G-6,5G-6,4G-6,55G- 6,55G-6,6G-6,55G-6,6G- 6,6G-6,6G-6,6G	6,6	5,3
Yen 609,522		4	2021 I=13 S=13	2022 I=17 S=17	30.03.23	09.05		854279	JP3973400009	Ricoh Co. Ltd., (Glob.)	1	7,15 G	7,3G-7,25G-7,3G-7,25G- 7,3G-7,3G-7,3G-7,3G- 7,3G-7,2G-7,2G	7,3	6,55
US\$ 172,836	1	1						766093	US7665596034	Rigel Pharmaceuticals Inc.	1	1,41 G	1,4372G-1,4382G-1,439G- 1,4424G-1,4394G- 1,4406G-1,445G-1,4588G- 1,4004G-1,4192G- 1,4142G-1,3566G	1,84	1,1
£ 825,216	1	1	2021 I=0,03 S=0,048	2022 I=0,033	29.09.22			A2NB0W	GB00BGDT3G23	Rightmove PLC	1	6,35 G	6,4G-6,4G-6,4G-6,35G- 6,35G-6,3G-6,35G-6,35G- 6,35G-6,4G-6,3G-6,4G- 6,4G	6,85	5,75
US\$ 19,867	1	1	2021 Q=0,28 Q=0,28 Q=0,31 Q=0,31	2022 Q=0,31 Q=0,31 Q=0,34 Q=0,34	24.01.23			A2QQFU	US76665T1025	Riley Exploration Permian Inc., neue	1	27,6 G	28,4G-8,4G-8,4G-8,4G- 8,4G-8,4G-8,4G-8,4G- 8,2G-7,6G-7,6G-7,4G	32,8	24,4
US\$ 88,278	1	1						A2GSYB	US76674Q1076	Rimini Street Inc.	1	4,18 G	4,14G-4,14G-4,14G-4,14G- 4,14G-4,14G-4,1G-4,06G- 4,02G-4G	4,66	3,48
US\$ 85,915	1	1						A1W58K	US76680R2067	RingCentral Inc.	1	32,84 G	32,69G-2,69G-2,71G- 2,74G-2,67G-2,84G-2,95G- 3,13G-2,65G-2,36G-1,83G- 1,74G	45,61	30,71
A\$ 371,216		1	2021 I=7,6006 S=6,6284	2022 I=3,837 S=3,2649	09.03.23			855018	AU000000RIO1	Rio Tinto Ltd., (Glob.)	1	75,27 G	72,78C-2,78-2,67G-2,68G- 3,18G-3,96G-4,03G-3,89G- 3,96G-3,82G-3,9G-3,69G- 3,69G-4,02G	82,67	72,67

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=4,041 S=3,5232 2021 I=3,76 S=4,17											
£ 1.249,757	1	1			09.03.23			852147	GB0007188757	Rio Tinto PLC	1	64,7 G	64,2G-4,4G-4,99G-5,32G-5,37G-5,37G-5,01G-5,28G-4,94G-4,97G-5,31G	73,57	64,2
£ 1.249,757	1	1			11.08.22			868009	US7672041008	-" ausgestellt von: Citibank N.A., New York/N.Y. und The Bank of New York Co. Inc., New York/N.Y.	1	64 G	64G-3,5G-3,5G-4,5G-4,5G-4,5G-4,5G-4,5G	73	63,5
kann.\$ 304,427	1	1			27.02.23			902914	CA7669101031	Riocan Real Estate Investment Trust	1	15,04 G	(exD)-15,014G	15,85	14,43
US\$ 167,297	1	1						A2H51D	US7672921050	Riot Platforms Inc.	1	5,49 G	5,421G-5,55G-5,55G-5,583G-5,559G-5,596G-5,577G-5,686G-5,631G-5,64G-5,547G	6,87	3,14
US\$ 56,523	1 zu je US\$ 1	3						A2PHDV	US7677548726	Rite Aid Corp.	1	3,68 G	3,612G-3,6095G-3,619G-3,6235G-3,6205G-3,6185G-3,621G-3,61G-3,635G-3,645G-3,652G-3,6085G	3,88	2,89
US\$ 473,73	1	1			29.12.22			A12DW2	US64828T2015	Rithm Capital Corp.	1	8,62 G	8,558G-8,552G-8,56G-8,571G-8,582G-8,641G-8,677G-8,609G-8,583G-8,56G	8,97	7,53
US\$ 929,72	1	4						A2QMDC	US74969N1037	RLX Technology Inc. ausgestellt von: Deutsche Bank Trust Company Americas, N.Y.	1	1,86 G	1,87G-1,87G-1,87G-1,88G-1,9G-1,9G-1,86G-1,85G-1,85G-1,86G	2,58	1,83
US\$ 107,698	1	1			23.02.23			856701	US7703231032	Robert Half International Inc.	1	73,5 G	74G-4G-4G-4G-4,5G	80,5	68,5
Euro 2,175	1	1			29.06.22			876736	FR0000039091	Robertet S.A.	1	881 G	881G-4G-8G-6G-4G	912	818
US\$ 758,805	1	1						A3CVQC	US7707001027	Robinhood Markets Inc.	1	8,98 G	8,98G-8,98G-8,98G-9G-9,04G-9,04G-9,18G-9,18G-9,22G-9,14G	10,35	7,5
sfrs 106,691	1, 10, 100 1.000, 10.000 100.000 zu je sfrs 1	1			16.03.23	022		851311	CH0012032113	Roche Holding AG	1		(ausg)		
kann.\$ 96,614	1	1						A1XF0V	CA77273P2017	Rock Tech Lithium Inc.	1	1,85 G	1,824G	2,52	1,45
US\$ 75,684	1	1						A2JA9Q	US77313F1066	Rocket Pharmaceuticals Inc.	1	17,48 G	16,94G	20,62	16,94
£ 586,501	1	1						A0F6YF	GB00B0FVQX23	Rockhopper Exploration PLC	1	0,1 G	0,102G-0,103G-0,1G-0,101G-0,1G-0,1G-0,1G-0,101G-0,0995G-0,101G-0,11G	0,11	0,09

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 114,782	1 zu je US\$ 1	10	2021 Q=1,12 Q=1,12 Q=1,12 Q=1,12	2022 Q=1,18 Q=1,18	17.02.23			903978	US7739031091	Rockwell Automation Inc.	1	274,25 G	273,7G-3,45G-3,9G-4,3G- 4,1G-4G-4,1G-4,6G-7,05G- 6,3G-5,4G	277,6	239,65
DKK 10,714		1	2020 J=32	2021 J=35	07.04.22			889488	DK0010219153	Rockwool A/S	1	230,1 G	230,9G-1,1G-2,4G-3,4G- 6,5G-4,9G-3,7G-4,8G- 3,7G-2,6G-2,8G	286,2	217,5
kann.\$ 393,773	1	1	2022 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2023 Q=0,5	09.03.23			867590	CA7751092007	Rogers Communications Inc.	1	45,2 G	45,2G	45,6	43,6
US\$ 122,684	1	1						A2DW4X	US77543R1023	Roku Inc.	1	59,16 G	59,09G-9,02G-9,18G- 9,91G-9,6G-9,76G-9,71G- 60,39G-57,87G-7,98G- 8,21G	70,07	37,01
US\$ 492,28	1 zu je US\$ 1	7	2021 Q=0,08 Q=0,18 Q=0,1 Q=0,1	2022 Q=0,1 Q=0,13 Q=0,13	09.02.23			859002	US7757111049	Rollins Inc.	1	33 G	33G-3G-3G-3G-3G-3G- 3G-3,2G-3G-2,8G-2,6G	34,8	32,2
£ 8.367,597	1	1						A1H81L	GB00B63H8491	Rolls Royce Holdings PLC	1	1,55 G	1,544G-1,544G-1,602G- 1,602G-1,618G-1,624G- 1,61G-1,61G-1,634G- 1,624G-1,594G	1,63	1,05
kann.\$ 41,659	1	4						A2H5PE	CA7766521099	Roots Corp.	1	2,04 G	2,04G-2,04G-2,06G-2,06G- 2,06G-2,06G-2,1G-2,06G- 2,04G-2,04G	2,12	1,82
US\$ 106,052	1	1	2022 Q=0,62 Q=0,62 Q=0,62 Q=0,62	2023 Q=0,6825	06.01.23			883563	US7766961061	Roper Technologies Inc.	1	404,5 G	403,05G-3,1G-3,55G-3,8G- 3,4G-3,25G-3,05G-4,15G- 8,05G-4,9G-2,8G-2,45G	417,25	386,05
Euro 6,8	1	1	2020 J=1,5	2021 J=0,9	20.05.22			892502	AT0000922554	Rosenbauer International AG	1	33,9 G	34,1G-4,1G-3,9G-3,9G- 3,9G-3,9G-3,9G-3,9G- 3,9G-3,9G-3,9G	34,6	29,8
US\$ 344,371	1	1	2021 Q=0,285 Q=0,31 Q=0,31 Q=0,31	2022 Q=0,31	05.12.22			870053	US7782961038	Ross Stores Inc.	1	105,58 G	105,4G-5,28G-5,72G- 5,84G-5,68G-5,64G-5,68G- 5,88G-5,84G-4,5G-4,36G	114,3	103,88
£ 860,819	1	1	2021 I=0,0235 S=0,0405	2022 I=0,024	18.08.22			A14RF2	GB00BVFNZH21	Rotork PLC	1	3,64 G	3,64G-3,66G-3,7G-3,7G- 3,7G-3,7G-3,72G-3,72G- 3,72G-3,7G-3,7G	3,78	3,32
US\$ 407,621	1	1	2021 I=0,0075 I=0,0113 I=0,0113 S=0,015	2022 I=0,0113 I=0,0113 I=0,0113	01.12.22			A2QGWW	GG00BMXNVC81	Round Hill Music Royalty Fund Ltd.	1	0,63 G	0,63G-0,63G-0,645G- 0,645G-0,645G-0,64G- 0,64G-0,63G-0,63G- 0,695G	0,7	0,62
Euro 82,964		1	2020 J=0,12	2021 J=0,12	08.04.22			A2DXQD	FI4000266804	Rovio Entertainment OYJ, (Glob.)	1	8,15 G	8,135G-8,135G-8,05G- 8,01G-8,01G-8,025G- 8,085G-8,1G-8,105G- 8,175G-8,18G	8,74	5,65
kann.\$1.385,789	1	1	2021 Q=1,08 Q=1,08 Q=1,08 Q=1,2	2022 Q=1,2 Q=1,28 Q=1,28 Q=1,32	25.01.23			852173	CA7800871021	Royal Bank of Canada	1	94,27 G	95,13G	96,56	87,92
US\$ 255,182	1	1	2018 Q=0,6 Q=0,7 Q=0,7 Q=0,7	2019 Q=0,7 Q=0,78 Q=0,78 Q=0,78	05.03.20			886286	LR0008862868	Royal Caribbean Cruises Ltd.	1	66,04 G	66,3G-6,27G-6,57G-6,5G- 6,48G-6,83G-6,6G-7G- 8,41G-8,2G-7,95G-7,77G	70,52	45,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 65,644	1	7	2021 Q=0,3 Q=0,35 Q=0,35 Q=0,35	2022 Q=0,35 Q=0,375	05.01.23			885652	US7802871084	Royal Gold Inc.	1	110,1 G	109,15G-9,15G-9,45G- 9,2G-9,1G-9,05G-9,05G- 9,5G-11,25G-0,1G-0,9G	119,65	104,85
DKK 50,2		1	2020 J=13,5	2021 J=14,5	29.04.22			A14R8E	DK0060634707	Royal Unibrew AS	1	65,64 G	65,02G	70,94	62,18
US\$ 443,166	1	4	2021 Q=0,17 Q=0,17 Q=0,17 Q=0,19	2022 Q=0,19 Q=0,19 Q=0,19 Q=0,2	15.02.23			A2P62D	GB00BMVP7Y09	Royalty Pharma PLC	1	34,23 G	34,08G-4,055G-4,125G- 4,17G-4,12G-4,12G-4,15G- 3,985G-4,275G-4,085G- 3,92G	37,43	33,92
US\$ 216,631	1 zu je US\$ 1	7	2021 Q=0,02	2022 Q=0,02 Q=0,04	09.02.23			869766	US7496601060	RPC Inc.	1	8,15 G	8,15G-8,15G-8,15G-8,15G- 8,15G-8,15G-8,15G-8,2G- 8,25G-8,3G-8,35G-8,3G	9,4	7,35
US\$ 129,09	1	6	2021 Q=0,38 Q=0,4 Q=0,4 Q=0,4	2022 Q=0,4 Q=0,42 Q=0,42	19.01.23			863462	US7496851038	RPM International Inc.	1	82 G	82,5G-2G-2G-2G-2G-2G- 2G-2G-3,5G-3G-2,5G-2,5G	92,5	76
£ 472,695	1	4	2021 I=0,064 S=0,116	2022 I=0,072	24.11.22			862727	GB0003096442	RS Group PLC	1	11,1 G	11,2G-1,2G-1,2G-1,2G- 1,2G-1,2G-1,2G-1,2G- 1,2G-1,2G-1,2G-1,3G-1,3G	11,4	9,95
Euro 154,743	1, 10, 100 1.000, 10.000	1	2020 J=3	2021 J=5	03.05.22			861149	LU0061462528	RTL Group S.A.	1	46,38 G	46,74G	46,74	39,58
DKK 8,468		10	2018 J=2,5	2019 J=2,5	29.01.21			939166	DK0010267129	RTX A/S	1	17,92 G	17,92G-7,86G-7,4G-7,64G- 7,78G-7,78G-7,78G-7,46G- 7,66G	19,5	15,48
Euro 102,954		1	2020 J=1,8 J=0,0159	2021 J=1,86	14.06.22			A2DUVQ	FR0013269123	Rubis S.C.A., neue	1	26,26 G	26,19G	26,42	24,54
US\$ 90,372	1	1						A2JQ3H	US78116T1034	Rubius Therapeutics Inc.	1	0,12 G	0,108G-0,109G	0,26	0,11
kann.\$ 564,911	1	1						A0LHL7	CA7822271028	Rusoro Mining Ltd.	1	0,04 G	0,047G	0,05	0,03
US\$ 33,202	1	10	2019 Q=0,13 Q=0,15 Q=0,12 Q=0,14	2020 Q=0,14 Q=0,14 Q=0,16	09.03.23			A0F5JG	US7833321091	Ruth's Hospitality Group Inc.	1	17,5 G	17,4G-7,3G-7,4G-7,4G- 7,4G-7,4G-7,4G-7,4G- 7,7G-7,9G-7,8G-7,8G	17,9	14,3
Euro 1.138,665	1	4						A1401Z	IE00BYTBXV33	Ryanair Holdings PLC	1	14,44 G	14,47G-4,48G-4,565G- 4,535G-4,635G-4,755G- 4,765G-4,825G-4,795G- 4,885G-4,865G	15,75	12,19
Euro 227,733	1	4						A142FC	US7835132033	"- ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	85 G	84G-3,5G-4,5G-4,5G-6G	90	68
US\$ 46,29	1 zu je US\$ 0,5	1	2022 Q=0,58 Q=0,58 Q=0,62 Q=0,62	2023 Q=0,62	17.02.23			855369	US7835491082	Ryder System Inc.	1	91 G	90,5G-0,5G-0,5G-1G-1G- 0,5G-0,5G-1G-2,5G-2G-1G	94,5	76,5
nz\$ 504,671	1	4	2020 I=0,088 S=0,136	2021 I=0,088 I=0,136 S=0,088	08.12.22			749279	NZRYME0001S4	Ryman Healthcare Ltd.	1	3,11 G	3,111bG-3,1bB	4	3,02
US\$ 55,163	1	10	2019 Q=0,0263 Q=0,8737 Q=0,0278 Q=0,9222	2021 Q=0,081 Q=0,019 Q=0,2024 Q=0,0476	29.12.22			A1J5LB	US78377T1079	Ryman Hospitality Properties Inc.	1	84 G	86G	86	73,5
Euro 73,609		1	2020 J=0,5	2021 J=0,65	08.06.22			902388	AT0000652250	S IMMO AG	1	15,1 G	15,1G-5,1G-5,1G-5,12G- 5,08G-5,12G-5,12G-5,12G- 5,12G-5,08G-5,14G-5,14G	15,52	12,16

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 322	1 zu je US\$ 1	1	2022 Q=0,77 Q=0,85 Q=0,85 Q=0,85	2023 Q=0,9	23.02.23			A2AHZ7	US78409V1044	S&P Global Inc.	1	325,2 G	325G-5G-5G-5,75G-5,5G-5,4G-5,5G-6,1G-5,65G-1,65G-0,25G	352,3	313,95
£ 574,328	1	4						A2N6F1	GB00BFZM640	S4 Capital PLC	1	2,28 G	2,3G-2,3G-2,28G-2,3G-2,3G-2,3G-2,3G-2,32G-2,34G-2,34G-2,24G-2,34G-2,34G	2,72	2,04
skr 133,462		1	2021 J=4,9	2022 J=5,3	06.04.23			914879	SE0000112385	Saab AB, (Glob.)	1	53,42 G	54,82G	54,82	35,58
kann.\$ 559,188	1	1						A0YC9U	CA7852461093	Sabina Gold & Silver Corp.	1	1,16 G	1,179G	1,19	0,9
US\$ 231,159	1	1	2022 Q=0,2185 Q=0,0815 Q=0,2185 Q=0,0815 Q=0,2185 Q=0,0815 Q=0,2185 Q=0,0815	2023 Q=0,3	10.02.23			A1C9KE	US78573L1061	Sabra Health Care Reit Inc.	1	11,48 G	11,442G-1,436G-1,462G-1,472G-1,472G-1,472G-1,472G-1,482G-1,496G-1,488-1,408G-1,362G-1,256G	12,65	11,26
US\$ 328,586	1	1	2019 Q=0,14 Q=0,14 Q=0,14 Q=0,14	2020 Q=0,14	19.03.20			A111QT	US78573M1045	Sabre Corp.	1	4,89 G	4,8735G-4,8715G-4,878G-4,884G-4,8715G-4,8785G-4,911G-4,904G-5,016G-5,018G-4,965G-4,8945G	7,14	4,66
Euro 653,468	1 zu je Euro 1	1		2015 I=0,05	15.09.15			853624	ES0182870214	Sacyr S.A.	1	3,09 G	3,102G-3,106G-3,134G-3,106G-3,1G-3,1G-3,104G-3,108G-3,122G-3,116G-3,122G	3,13	2,5
Euro 413,556		1	2016 J=0	2017 J=0				A1CYET	IT0004604762	Safilo Group S.p.A.	1	1,38 G	1,379G-1,381G-1,385G-1,385G-1,376G-1,379G-1,379G-1,388G-1,383G-1,361G-1,367G-1,365G	1,65	1,32
Euro 427,246		1	2020 J=0,43	2021 J=0,5	31.05.22			924781	FR0000073272	SAFRAN	1	133,38 G	134,12G-4,16G-4,6G-4,78G-4,82G-4,6G-4,52G-4,44G-4,04G-4,24G-4,38G	138,92	115,72
US\$ 59,718	1	1						A117WF	US78667J1088	Sage Therapeutics Inc.	1	38,37 G	38,18G-8,17G-8,3G-8,36G-8,33G-8,3G-8,44G-8,43G-8,71G-8,68G-8,56G-8,37G	44,89	33,51
Euro 1.995,558		1						A3DN68	IT0005495657	Saipem S.p.A.	1	1,5 G	1,5245G-1,527G-1,4405G-1,408G-1,4325G-1,448G-1,449G-1,445G-1,449G-1,459G-1,4665G-1,4955G	1,54	1,12
Euro 41,94		1	2020 J=0,42	2021 J=0,46	16.05.22			A2PU1J	IT0005388266	Salcef Group S.p.A.	1	17,26 G	17,06G-7,06G-7,1G-7,28G-7,28G-7,14G-7,22G-7,2G-7,2G-7,2G	18,96	16,64
US\$ 1.000	1	2						A0B87V	US79466L3024	Salesforce Inc.	1	153,2 G	153,86G-3,86G-3,92G-3,86G-4,76-4,2G-4,6G-3,88G-4,78G-4,16G-3,68G-2,9G-2,62G	161,96	123,36
nkr 145,139		1	2020 J=20	2021 J=20	09.06.22			A0MR2G	NO0010310956	Salmar ASA, (Glob.)	1	37,4 G	37,26G-7,28G-8,52G-8,48G-8,44G-8,5G-8,84G-8,7G-8,38G-8,28G-8,28G	43,32	35,36
nkr 345,755		1						A2QDK9	NO0010892094	Salmon Evolution ASA, (Glob.)	1	0,76 G	0,757G	0,81	0,74
Euro 168,79		1	2019 J=0,34	2021 J=0,34	23.05.22			A1JB7F	IT0004712375	Salvatore Ferragamo S.p.A.	1	17,52 G	17,57G-7,58G-7,66G-7,81G-7,88G-7,91G-7,9G-7,91G-7,89G-7,84G-7,84G	18,71	16,29
skr 193,866		1	2021 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2022 Q=0,5 Q=0,5 Q=0,5 Q=0,5	27.03.24			A2PA1D	SE0011844091	Samhallsbyggnadsbolaget I Norden AB, (Glob.)	1	1,63 G	1,555G-1,555G-1,627G-1,657G-1,654G-1,65G-1,643G	1,81	1,54

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
skr 1.244,164		1	2022 I=0,11 S=0,11	2023 I=0,11 I=0,11 I=0,12 I=0,12	29.06.23			A2E40N SE0009554454	Samhallsbyggnadsbolaget I Norden AB, (Glob.)	1	1,41 G	(exD)-1,3785G-1,3855G-1,431G-1,481G-1,503G-1,528G-1,5105G-1,5115G-1,513G-1,5115G	2,01	1,38	
Euro 516,38		1	2021 J=4,1	2022 J=2,6	19.05.23			881463 FI0009003305	Sampo OYJ	1	45,38 G	45,57G-5,56G-5,97G-6,06G-6,16G-6,22G-6,27G-6,15G-6,11G-5,87G-5,92G	49,46	44,45	
Euro 1.443,046		1	2017 J=0,0772	2018 J=0,0873	11.06.19			A1JJ4U LU0633102719	Samsonite International SA, (Glob.)	1	2,61 G	2,606G-2,617G-2,61G-2,612G-2,612G-2,61G-2,609G-2,591G-2,592G-2,589G	2,79	2,41	
- 238,791		1	2021 Q=7,9459 Q=7,677 Q=7,6157 Q=7,3215	2022 Q=7,0539 Q=6,8782 Q=6,7999	29.09.22			896360 US7960508882	Samsung Electronics Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	1.085 G	1080G-0G-0G-0G-0G-0G-0G-5G-90G-80G-0G	1.205	1.010	
- 32,915		1	2021 I=7,3418 S=7,0539	2022 I=6,8782 Q=6,7999	29.09.22			881823 US7960502018	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	975 G	959G-9G-63G-6G-3G-3G-5G-8G-5-6G-57G-8G	1.088	925	
- 275,058	1 zu je 5.000	1	2020 J=0,223	2021 J=0,2028	30.12.21			923086 US7960542030	Samsung SDI Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	119,8 G	120G-19G-9,4G-9,6G-9,6G-9,4G-9,4G-9,8G-20G-19,6G-9,6G	134,4	106,8	
A\$ 456,892		7	2020 I=0,08 S=0,26	2021 I=0,03	15.03.22			A0ERN6 AU000000SFR8	Sandfire Resources Ltd., (Glob.)	1	3,86 G	3,597G-3,598G-3,597G-3,597G-3,597G-3,597G-3,597G-3,591G-3,59G	4,16	3,36	
US\$ 8.093,264	1	1	2018 I=0,99 S=1	2019 J=0,99	03.02.20			A0YFEW KYG7800X1079	Sands China Ltd.	1	3,21 G	3,268G-3,277G-3,238G-3,251G-3,236G-3,236G-3,238G-3,238G-3,238G-3,244G-3,227G-3,237G-3,223G	3,63	3,01	
kann.\$ 298,844	1	4	2021 Q=0,02 Q=0,02	2022 Q=0,02 Q=0,02 Q=0,02	16.01.23			A1JX9B CA80013R2063	Sandstorm Gold Ltd.	1	4,49 G	4,519G	5,59	4,49	
skr 1.254,386		1	2021 J=4,75	2022 J=5	28.04.23			865956 SE0000667891	Sandvik AB, (Glob.)	1	19,11 G	19,17G-9,185G-9,325G-9,38G-9,34G-9,35G-9,43G-9,33G-9,35G-9,33G	19,83	16,68	
US\$ 163,88	1	1						936386 US8006771062	Sangamo Therapeutics Inc.	1	2,53 G	2,515G-2,4895G-2,494G-2,496G-2,495G-2,7095G-3,006G-2,839G-2,697G-2,7485G-2,763G	3,4	2,49	
kann.\$ 23,066	1	1						A3DABT CA80100R4089	Sangoma Technologies Corp.	1	3,54 G	3,54G	5,25	3,14	
Euro 34,631	1	1	2020 J=0,3	2021 J=0,6	02.05.22			A2PV7P IT0003549422	Sanlorenzo S.p.A. In Sigla SI S.p.A.	1	41,15 G	41,25G-1,25G-1,05G-1,35G-1,65G-1,7G-1,55G-1,65G-2,05G-2,2G-2,2G	42,2	36,1	
US\$ 58,358	1	10						A1JYVT US8010561020	Sanmina Corp.	1	57,54 G	57,8G-7,8G-7,9G-7,9G-7,9G-7,92G-7,9G-8,02G-7,14G-7,16G-7,18G	60,44	51,06	
Euro 2.521,671	1 zu je Euro 2	1	2021 S=1,7468	2022	26.05.22			662283 US80105N1054	Sanofi S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	44,8 G	45G-4,8G-5G-4,8G-4,8G-4,8G-4,8G-5G-5,4G-4G-5G-4,8G	46,2	41,4	
Euro 1.260,836	1 zu je Euro 2	1	2020 J=3,2	2021 J=3,33	06.05.22			920657 FR0000120578	"-	1	89,57 G	90,26G-0,33G-89,93G-9,97G-90,01G-0,11-0,06G-0,02G-0,43G-0,81G-0,24G-89,98G	93,02	82,52	
Euro 163,566		1	2021 I=0,27 S=0,27	2022 I=0,13	20.04.23			922218 FI0009007694	Sanoma Oyj	1	8,64 G	8,67G-8,67G-8,7G-8,69G-8,71G-8,71G-8,7G-8,69G-8,66G-8,74G-8,75G	10,14	8,64	
kann.\$ 346,467	1	2						A1JWYC CA80280U1066	Santacruz Silver Mining Ltd.	1	0,22 G	0,21G	0,3	0,21	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 3.313,299		1	2021 I=0,0769 S=0,085	2022 I=0,076 S=0,151	27.02.23			863403	AU000000STO6	Santos Ltd., (Glob.)	1	4,34 G	(exD)-4,262G-4,263G- 4,262G-4,266G-4,259G- 4,259G-4,259G-4,2565G- 4,2535G-4,2545G-4,2565G	4,76	4,25
H\$ 3.163,158	1	1	2020 J=0,15	2021 J=0,15	06.06.22			A0YEQ6	KYG781631059	Sany Heavy Equipment International Holdings Company Ltd.	1	0,94 G	0,9425G-0,9425G- 0,9525G-0,954G-0,9525G- 0,9525G-0,9525G- 0,9545G-0,955G-0,9495G- 0,95G-0,9475G	0,99	0,87
ZAR 571,987		10	2017 J=2,4534	2022 J=2,6728	11.01.23	09.03		860275	ZAE000006284	Sappi Ltd., (Glob.)	1	2,48 G	2,46G-2,46G-2,46G-2,46G- 2,48G-2,48G-2,48G-2,48G- 2,48G-2,48G-2,48G-2,48G	2,9	2,4
Yen 78,794		1	2021 I=0 S=42	2022 I=0 I=42	29.12.22			851177	JP3320800000	Sapporo Holdings Ltd., (Glob.)	1	21,2 G	21,4G-1,4G-1,4G-1,4G- 1,4G	23,2	20,2
kann.\$ 420,021	1	4	2021 Q=0,175 Q=0,18 Q=0,18 Q=0,18	2022 Q=0,18 Q=0,18 Q=0,18 Q=0,18	06.03.23			909497	CA8029121057	Saputo Inc.	1	25,54 G	25,61G	25,85	23,08
Euro 951		1	2018 J=0,08	2019 J=0,04	18.05.20			A0JL4P	IT0000433307	Saras S.p.A. Raffinerie Sarde	1	1,43 G	1,4345G-1,4365G-1,436G- 1,427G-1,4225G-1,425G- 1,4255G-1,421G-1,404G- 1,4005G-1,4025G-1,401G	1,66	1,14
US\$ 87,783	1	1						A1J1BH	US8036071004	Sarepta Therapeutics Inc.	1	116,42 G	116,22G-6,26G-6,62G- 6,66G-6,38G-6,6G-6,56G- 6,6G-7,48G-1,16G-1,36G 323,2G	123,48	108,02
Euro 92,18		1	2021 J=1,26	2022 J=1,44	30.03.23			A2AJKS	FR0013154002	Sartorius Stedim Biotech S.A.	1	328,6 G		351,7	285,9
skr 7.266,014		1	2016 J=0	2017 J=0				A1C0DX	SE0003366871	SAS AB, (Glob.)	1	0,04 G	0,0379G	0,05	0,04
ZAR 634,336	1	7	2018 I=0,4079	2021 S=0,8578	08.09.22			865585	US8038663006	Sasol Ltd. ausgestellt von: Citibank N.A., New Yor k/N.Y.	1	13,5 G	13,5G-3,5G-3,5G-3,4G- 3,5G	17	13,4
ZAR 634,336		7	2021 S=14,7	2022 I=7	08.03.23			865164	ZAE000006896	"-", (Glob.)	1	13,6 G	13,65G-3,55G-3,6G-3,65G- 3,6G-3,6G-3,65G-3,5G- 3,35G-3,5G-3,5G-3,5G	16,85	13,35
nkr 203,046		1						A2PTV3	NO0010863285	Sats ASA, (Glob.)	1	0,74 G	0,734G	0,89	0,71
kann.\$ 59,902	1	1						A3C9X6	CA80412L8832	Saturn Oil & Gas Inc.	1	1,73 G	1,678G	1,84	1,6
US\$ 114,044	1	1						A2DQ2B	US8051111016	Savara Inc.	1	2,42 G	2,368G-2,37G-2,371G- 2,376G-2,374G-2,341G- 2,341G-2,337G-2,315G- 2,334G-2,326G-2,294G	2,62	1,43
A\$ 8.689,624		7						A1W2HT	AU000000SYA5	Sayona Mining Ltd., (Glob.)	1	0,15 G	0,141G-0,1499bB-0,1468G	0,2	0,12
Yen 22,758		4	2021 I=20 S=30	2022 I=25 S=25	30.03.23			924324	JP3436150001	SB Technology Corp., (Glob.)	1	13,4 G	13,5G-3,5G-3,5G-3,5G- 3,5G	14,2	12,6
US\$ 107,966	1	1	2022 Q=0,71 Q=0,71 Q=0,71 Q=0,71	2023 Q=0,85	09.03.23			A2DKP8	US78410G1040	SBA Communications Corp.	1	248,3 G	242,7G	282,25	242,5
Yen 259,035		4	2020 S=12	2021 S=12	30.03.22			853140	JP3729000004	SBI Shinsei Bank Ltd., (Glob.)	1	16,3 G	16,8G-6,7G-6,7G-6,7G- 6,7G	17	14,9
Euro 180,671		1	2020 J=0,89	2021 J=0,9137	08.04.22			A0JLZV	NL0000360618	SBM Offshore N.V.	1	13,66 G	13,69G-3,69G-3,785G- 3,75G-3,73G-3,74G-3,81G- 3,835G-3,805G-3,795G- 3,79G	15,11	13,51
skr 191,304	1	1	2018 I=1,75 S=1,75	2019 J=1,85	12.05.20			A2ABGP	SE0007640156	Scandic Hotels Group AB, (Glob.)	1	3,07 G	3,066G	3,66	2,78
DKK 93		1	2020 J=6,5	2021 J=7,5	01.04.22			A2AD2Q	DK0060696300	Scandinavian Tobacco Group A/S	1	16,14 G	16,26G	16,78	15
nkr 158,917		1	2021 J=2,54	2022 J=1,94	19.04.23			A12C5D	NO0010715139	Scatec ASA, (Glob.)	1	6,57 G	6,408G	8,21	6,39

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	J J=2											
nkr 104,46		1	2020 J=2	2021 J=2	05.05.22			884432	NO0003028904	Schibsted ASA, (Glob.)	1	18,76 G	18,8G-8,81G-8,85G-8,82G- 8,68G-8,65G-8,65G-8,57G- 8,62G-8,69G-8,69G	21,08	17,25
US\$ 1.420,189	1	1	2022 Q=0,125 Q=0,175 Q=0,175 Q=0,175	2023 Q=0,25	07.02.23			853390	AN8068571086	Schlumberger N.V. (Schlumberger Ltd.)	1	50,8 G	50,4G-0,4G-0,6G-0,7G- 0,8G-0,6G-0,8G-0,7G- 0,9G-1,1G-1G	54,5	47,4
Euro 571,093		1	2020 J=2,6	2021 J=2,9	17.05.22			860180	FR0000121972	Schneider Electric SE	1	149,08 G	150,06G-0,04G-49,86G- 50,58G-0,9G-1,4G-1,3G- 2,16G-1,98G-1,44G-1,64G	156,58	131,54
Euro 16		1	2019 J=1,2	2021 J=0,75	17.05.22			907391	AT0000946652	Schoeller-Bleckmann Oilfield Equipment AG	1	66,5 G	66,8G-6,8G-6,5G-7,8G-8G- 7,7G-8,5G-8,6G-8,6G-8,6G	71,3	55,5
US\$ 51,661	1	10						A2JMQW	US80706P1030	Scholar Rock Holding Corp.	1	7,7 G	7,75G-7,75G-7,8G-7,8G- 7,8G-7,8G-7,8G-7,8G- 7,7G-7,8G-7,8G-7,85G	11,6	7,7
£ 1.612,072	1	1						A3DRRR	GB00BP9LHF23	Schroders PLC	1	5,54 G	5,5G-5,5G-5,57G-5,56G- 5,556G-5,548G-5,576G- 5,594G-5,59G-5,61G- 5,612G	5,68	4,72
sfrs 0,1	1 zu je sfrs 250	1	2020 J=15	2021 J=15	03.05.22			852243	CH0001319265	Schweizerische Nationalbank	1		(ausg)		
US\$ 54,629	1	1	2021 Q=0,37 Q=0,37 Q=0,37 Q=0,37	2022 Q=0,37 Q=0,37 Q=0,37 Q=0,37	12.01.23			A1W5U2	US8086251076	Science Applications International Corp. NEW	1	99,5 G	101G	104	92
US\$ 22,696	1	10						A2PH5W	US8090871091	SciPlay Corp.	1	15,45 G	15,385G-5,395G-5,435G- 5,48G-5,445G-5,465G- 5,46G-5,505G-5,27G- 5,38G-5,1G-5,17G	15,71	14,33
Euro 179,671		1	2020 J=1,8	2021 J=1,8	20.05.22			A0LGQX	FR0010411983	SCOR SE	1	22,14 G	22,27G-2,27G-2,88G- 2,84G-2,98G-2,98G-3,02G- 2,95G-2,93G-2,83G-2,95G	23,94	20,73
US\$ 58,37	1	1	2022 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2023 Q=0,2	06.03.23			A2PB2X	MHY7542C1306	Scorpio Tankers Inc.	1	57,79 G	57,37G-7,32G-7,43G- 7,63G-7,67G-7,67G-7,81G- 7,77G-7,73G-7,76G-7,87G- 8,03G	59,49	40,18
£ 1.412,506	1	4	2021 I=0,0152 J=0,0207	2022 I=0,016	24.11.22			A115BA	GB00BLDYK618	Scottish Mortgage Investment Trust PLC	1	8,05 G	8,1G-8,1G-8,1G-8,05G-8G- 8G-8G-8,05G-8,05G- 8,05G-7,9G-8,05G-8,05G	9,1	7,85
US\$ 27,434	1	10						A2H7XD	US8106481059	Scpharmaceuticals Inc.	1	7,3 G	7,35G-7,35G-7,4G-7,35G- 7,35G-7,4G-7,4G-7,4G- 7,2G-7,2G-7,2G-7,15G	9,15	5
Yen 50,795		4	2021 J=293	2022 J=322	30.03.23			859619	JP3494600004	SCREEN Holdings Co. Ltd., (Glob.)	1	74 G	74,5G-4,5G-4,5G-4,5G- 4,5G-4,5G-4,5G-4,5G- 4,5G-4,5G-4,5G	75	58,5
kann.\$ 239,693	1	10						A3C86A	CA81111V1076	Scryb Inc.	1	0,08 G	0,078G	0,1	0,07
US\$ 409,762	1	4						A2H5LX	US81141R1005	Sea Ltd.	1	56,1 G	54,9G-4,9G-6,6G-6,7G- 6,8G-7,1G-6,9G-6,8G- 6,7G-6,7G	66,7	47,9
US\$ 649,749	1	1						A3D60N	BMG7947V1211	Seacrest Petroleo Bermuda Ltd.	1	0,53 G	0,5314G-0,5333G- 0,5333G-0,5333G- 0,5304G-0,5304G- 0,5314G-0,5323G- 0,5174G-0,5184G	0,54	0,52
US\$ 50	1	4						A3DEW8	BMG7997W1029	SeaDrill Ltd.	1	35 G	34G-4G-5,4G-5,2G-5,2G- 5,2G-5,4G-5,6G-6,4G- 7,2G-7,2G	39,2	26,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 206,484	1	7	2021 Q=0,67 Q=0,7 Q=0,7 Q=0,7	2022 Q=0,7 Q=0,7	20.12.22			A3CQU7 IE00BKVD2N49	Seagate Technology Holdings PLC	1	62,64 G	62,34G-2,33G-2,44G- 2,51G-2,33G-2,41G-2,45G- 2,75G-2,47G-1,68G-1,5G- 1,34G-0,76G	67,49	48,15	
US\$ 143,962	1	1	2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2023 Q=0,2	09.03.23			913368 US81211K1007	Sealed Air Corp.	1	46,2 G	46,2G-6,2G-6,2G-6,4G- 6,2G-6,4G-6,4G-6,4G- 7,2G-6,4G-6,2G	51,5	45,2	
US\$ 63,887	1	1	2015 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2016 Q=0,21 Q=0,21 Q=0,1	27.09.16			A1T8QH US81282V1008	SeaWorld Entertainment Inc.	1	59,5 G	59,5G-9,5G-9,5G-9,5G- 9,5G-9,5G-9,5G-9,5G- 60,5G-0,5G-0G-59,5G	62	49,8	
Euro 55,338		1	2021 J=2,45 J=0,15	2022 J=2,45	31.05.23			862948 FR0000121709	SEB S.A.	1	108 G	107,5G-6G-4,6G-5,5G- 4,8G-5,9G-5,7G-6,4G- 6,9G-7,3G-7,5G	108	77,5	
Yen 233,3		4	2021 I=90 S=90	2022 I=90 S=95	30.03.23			863529 JP3421800008	Secom Co. Ltd., (Glob.)	1	53,5 G	53,5G-3,5G-3,5G-3,5G- 3,5G	54,5	50	
skr 181,017		5						A3DVBZ SE0018245953	Sectra AB, (Glob.)	1	12,69 G	12,69G-2,69G-2,76G- 2,84G-2,83G-2,86G-2,89G- 2,86G-2,86G-2,86G	14,79	12,69	
skr 546,454		1	2022 J=1,75	2023 J=1,7	17.11.23			883870 SE0000163594	Securitas AB, (Glob.)	1	8,09 G	7,97G	8,98	7,66	
skr 99,337		1						A3CRAU SE0015988373	Sedana Medical AB, (Glob.)	1	2,05 G	1,954G	2,41	1,66	
£ 1.209,364	1	1	2021 I=0,074 J=0,169	2022 I=0,081 S=0,182	16.03.23			A0N9B0 GB00B5ZN1N88	Segro PLC	1	9,1 G	9,15G-8,95G-9,25G-9,2G- 9,15G-9,15G-9,15G-9,2G- 9,2G-8,95G-9,1G	10	8,25	
Yen 399,635		4	2021 I=31 S=31	2022 I=31 S=41	30.03.23			471496 JP3414750004	Seiko Epson Corp., (Glob.)	1	12,65 G	12,94G-2,94G-2,96G- 2,95G-2,935G-2,955G- 2,955G-2,98G-2,985G- 2,9G-2,9G	13,99	12,4	
Yen 684,683		2	2021 I=43 S=47	2022 I=52 S=52	30.01.23	06.00		850022 JP3420600003	Sekisui House Ltd., (Glob.)	1	17,3 G	17,6G-7,6G-7,5G-7,5G- 7,5G	17,6	15,9	
US\$ 109,39	1	10	2021 Q=0,05	2022 Q=0,05	06.02.23			A2DQFW US81617J3014	Select Energy Services Inc.	1	6,75 G	6,85G-6,85G-6,85G-6,85G- 6,85G-6,85G-6,85G-6,85G- 7G-7G-7G-6,9G	8,65	6,5	
US\$ 166,512	1	7						A2P41W US8163073005	SelectQuote Inc.	1	2,4 G	2,26G	2,4	0,58	
- 1.784,806		1	2021 I=0,02 S=0,03	2022 I=0,04 S=0,08	25.04.23			A0ET60 SG1R50925390	SembCorp Industries Ltd., (Glob.)	1	2,52 G	2,5G-2,5G-2,5G-2,5G	2,62	2,28	
US\$ 5.955,751	1	1						A2DH1J KYG8020E1199	Semiconductor Manufacturing International Corp.	1	1,91 G	1,8766G-1,8732G-1,883G- 1,8838G-1,8824G- 1,8864G-1,8878G- 1,8868G-1,8762G- 1,8782G-1,8518G-1,8496G	2,09	1,85	
US\$ 6,84	1	1						A1XEZJ US81684M1045	Semler Scientific Inc.	1	20,7 G	20,95G	37,7	19,28	
Euro 20,573	1, 5	1	2020 J=1,5	2021 J=1,5	02.05.22			870378 AT0000785555	Semperit AG Holding	1	22,65 G	22,45G-2,45G-2,55G- 2,65G-2,6G-2,55G-2,55G- 2,55G-2,55G-2,85G-2,7G	23,65	19,38	
US\$ 314,333	1	1	2021 Q=1,1 Q=1,1 Q=1,1 Q=1,1	2022 Q=1,145 Q=1,145 Q=1,145 Q=1,145	21.12.22			915266 US8168511090	Sempra	1	146,86 G	145,84G-5,9G-6,14G- 6,06G-5,78G-6,02G-6,04G- 5,9G-8,4G-6,1G-5,42G	150,38	140,54	
US\$ 63,838	1	2						860465 US8168501018	Semtech Corp.	1	28,6 G	28,8G-8,8G-8,8G-8,8G- 8,8G-8,8G-8,8G-8,8G-9G- 9G-8,8G-8,4G	31,8	26,6	
US\$ 30,72	1	1						A2QM6J US81728A1088	Sensei Biotherapeutics Inc.	1	1,48 G	1,374G	1,52	1,26	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 42,087	1	10	2021 Q=0,41 Q=0,41 Q=0,41 Q=0,41	2022 Q=0,41 Q=0,41	06.02.23			864463	US81725T1007	Sensient Technologies Corp.	1	69,5 G	70G-0G-0G-0G-0G-0G-0G-0,5G-1G-1,5G-0,5G-0,5G	73	62,5
Euro 79,938		1						A14SVV	FR0012596468	Sensorion S.A.	1	0,32 G	0,3155G-0,3155G-0,3255G-0,332G-0,3255G-0,327G-0,3335G-0,326G-0,326G-0,321G-0,321G	0,4	0,29
US\$ 16,612	1	10						A2JPJ1	US81728J1097	Sensus Healthcare Inc.	1	6,5 G	6,35G	8,95	6,35
£ 1.162,502	1	1			08.09.22			899328	GB0007973794	Serco Group PLC	1	1,69 G	1,7G-1,7G-1,69G-1,69G-1,69G-1,7G-1,69G-1,69G-1,7G-1,69G-1,69G	1,79	1,63
US\$ 56,032	1	1	2018 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2019 Q=0,25	28.03.19			A14UQQ	US81752R1005	Seritage Growth Properties	1	11,52 G	11,595G-1,59G-1,6G-1,61G-1,63G-1,61G-1,53G-1,355G-1,29G-1,31G	11,73	10,77
kann.\$ 303,333	1	11						A0LBCR	CA81732W1041	Sernova Corp.	1	0,69 G	0,7145G	0,85	0,53
US\$ 153,049	1 zu je US\$ 1	5	2021 Q=0,21 Q=0,23 Q=0,23 Q=0,25	2022 Q=0,25 Q=0,25 Q=0,27 Q=0,27	14.03.23			859232	US8175651046	Service Corp. International	1	64,96 G	64,99G-4,91G-5,03G-5,14G-5,06G-5,08G-5,11G-5,18G-5,64G-4,96G-4,41G-3,96G	68,07	62,5
US\$ 165,453	1	1	2022 Q=0,01 Q=0,01 Q=0,01 Q=0,2	2023 Q=0,2	20.01.23			A2PSPV	US81761L1026	Service Properties Trust	1	9,73 G	10,055G-0,05G-0,055G-0,065G-0,085G-0,065G-0,16G-0,19G-0,21G-0,15G	10,21	6,61
US\$ 203	1	10						A1JX4P	US81762P1021	ServiceNow Inc.	1	402,8 G	402G-2G-2G-2,2G-2,6G-2,65G-8G-5,9G-4,75G-2,85G	448,8	335,75
Euro 367,824		1	2020 J=0,4	2021 J=0,5	19.04.22			914993	LU0088087324	SES S.A., (Glob.)	1	7,25 G	7,156G-7,154G-6,4G-6,68G-6,588G-6,718G-6,762G-6,826G-6,94G-6,966G-6,966-6,964G	7,36	5,98
Euro 15,851		1						A0JC1Z	FR0010282822	SES-imagotag S.A.	1	116,8 G	117G-7G-7G-8,4G-8G-9G-20,2G-0,4G-19,8G-8,4G-8,4G	129	103,8
Euro 15,651		5	2020 J=0,85	2021 J=0,9	19.09.22			A1JCG0	IT0004729759	Sesa S.p.A.	1	123,6 G	124,1G-4,1G-3G-4,5G-4,8G-4,6G-4,1G-3,4G-3,5G-3,4G	135,9	114,6
US\$ 202,759	1	1						A2JL47	US8177631053	Sesen Bio Inc.	1	0,54 G	0,545G-0,5453G-0,5456G-0,5507G-0,5497G-0,5497G-0,5497G-0,5487G-0,5545G-0,5457G-0,5387G	0,6	0,48
Yen 886,442		3	2021 I=48 S=52	2022 I=49,5 S=53,5	27.02.23			A0F7DY	JP3422950000	Seven & I Holdings Co. Ltd., (Glob.)	1	41,1 G	41,56G-1,6G-1,54G-1,49G-1,49G	43,75	38,18
£ 251,555	1 zu je £ 0,9789	4	2021 I=0,4086 S=0,6128	2022 I=0,4273	01.12.22			A0LBHG	GB00B1FH8J72	Severn Trent PLC	1	31,2 G	31,4G-1,4G-1,4G-1,4G-1,2G-1,4G-1,4G-1,6G-1,6G-1,4G-1,4G	32,4	29,8
US\$ 138,551	1 zu je US\$ 1	1	2022 Q=0,2 Q=0,22 Q=0,23 Q=0,23	2023 Q=0,24	14.03.23			A2PU2X	BMG7738W1064	SFL Corp. Ltd.	1	9,8 G	9,806G-9,802G-9,82G-9,828G-9,818G-9,834G-9,834G-9,938G-9,842G-9,848G-9,834G-9,692G	9,95	8,37
sfrs 7,495	1 zu je sfrs 1	1	2021 J=80	2022 J=80	30.03.23			870264	CH0002497458	SGS S.A.	1	(ausg)			
£ 384,396	1	10	2021 I=0,048 J=0,051	2022 I=0,021 I=0,006	02.02.23			908076	GB0007990962	Shaftesbury PLC	1	4,48 G	4,54G-4,52G-4,66G-4,66G-4,68G-4,66G-4,68G-4,56G-4,56G-4,58G	4,78	3,88
US\$ 39,28	1	1						A14MVX	US8190471016	Shake Shack Inc.	1	53,13 G	53,43G	55,54	38,56

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
H\$ 858,986	1 zu je H\$ 1	1	2020 J=0,05	2021 J=0,0589	06.06.22			A2N6V5 CNE1000036N7	Shandong Gold Mining Co. Ltd.	1	1,56 G	1,54G-1,54G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,54G	1,82	1,54	
H\$ 6.019,431	1	4						A3DR40 BMG805AL1070	Shandong Hi-Speed Holdings Group Ltd.	1	0,54 G	0,515G-0,52G-0,535G-0,535G-0,535G-0,535G-0,53G-0,53G-0,53G-0,53G	0,67	0,52	
CNY 4.522,332	1	1	2021 I=0,093 S=0,076	2022 I=0,096	03.10.22			A0M4WA CNE100000171	Shandong Weigao Group Medical Polymer Co. Ltd.	1	1,58 G	1,51G-1,49G-1,55G-1,51G-1,52G-1,52G-1,52G-1,52G-1,53G-1,52G-1,52G-1,51G	1,64	1,44	
CNY 539,651	1 zu je CNY 1	1		2019 I=0,08	23.10.19			A2PFVW CNE100003HX6	Shanghai Dongzheng Automotive Finance Co. Ltd.	1	0,13 G	0,131G-0,131G-0,131G-0,131G-0,131G-0,131G-0,131G-0,131G-0,131G-0,131G-0,13G-0,13G-0,13G-0,13G	0,13	0,13	
CNY 551,941	1 zu je CNY 1	1	2020 J=0,43 J=0,52	2021 J=0,66	08.06.22			A1J68D CNE100001M79	Shanghai Fosun Pharmaceutical [Group] Co. Ltd.	1	2,77 G	2,758G-2,758G-2,768G-2,773G-2,774G-2,772G-2,773G-2,779G-2,761G-2,732G-2,722G-2,722G	3,18	2,72	
CNY 919,073		1	2020 J=0,5762	2021 J=0,4921	20.07.22			A1JAWQ CNE1000012B3	Shanghai Pharmaceuticals Holdings Co. Ltd. (Glob.)	1	1,63 G	1,61G-1,61G-1,63G-1,63G-1,63G-1,63G-1,63G-1,62G-1,63G-1,62G	1,66	1,53	
H\$ 3.585,525	1 zu je H\$ 1	1	2018 I=0,08 S=0,14	2019 I=0,08	23.09.19			886778 BMG8063F1068	Shangri-la Asia Ltd.	1	0,87 G	0,855G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,845G-0,845G	0,97	0,68	
kann.\$ 122,04 Yen 650,407	1	11 4	2021 I=0 S=40	2022 I=0				A2DYSY CA81948A1021 855383 JP3359600008	Sharc International Systems Inc. Sharp Corp., (Glob.)	1 1	0,18 G 6,43 G	0,1785G 6,394G-6,392G-6,392G-6,384G-6,382G-6,382-6,384G-6,382G-6,384G-6,374G-6,366G-6,358G	0,2 7,61	0,17 6,36	
kann.\$ 477,365	1	9	2021	2022	14.03.23			905979 CA82028K2002	Shaw Communications Inc.	1	27,42 G	27,575G	27,58	26,09	
Euro 6.933,611	1	1	2021 Q=0,1828	2022 Q=0,25 Q=0,25 Q=0,2398 Q=0	16.02.23			A3C99G GB00BP6MXD84	Shell PLC	1	28,25 G	28,59G-8,605G-9-8,83G-8,77G-8,785G-8,715G-8,705G-8,725G-8,62G-8,81G-8,66G	29,14	25,94	
Euro 3.477,296	1	1	2022 I=0,5 I=0,5 I=0,5	2023 Q=0,575	16.02.23			A3DA8Y US7802593050	"- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	56,5 G	57G-7G-7,5G-7G-7G-7G-7G-7G-7G-7G-7G	58	51,5	
US\$ 50,204	1	1	2021 J=0,07	2022 J=0,08	04.11.22			634816 US82312B1061	Shenandoah Telecommunications Co.	1	18,4 G	18,5G-8,5G-8,5G-8,6G-8,5G-8,5G-8,5G-8,6G-8,7G-8,2G-7,9G-7,8G	19	14,7	
kann.\$ 397,289	1	1		2015 Q=0,01 Q=0,01	26.06.15			901547 CA8239011031	Sherritt International Corp.	1	0,33 G	0,331G	0,43	0,33	
US\$ 258,442	1 zu je US\$ 1	1	2022 Q=0,6 Q=0,6 Q=0,6 Q=0,6	2023 Q=0,605	24.02.23			856050 US8243481061	Sherwin-Williams Co.	1	208,75 G	208,15G-8G-8,4G-8,75G-8,45G-8,55G-8,65G-8,75G-10,25G-7,8G-8,1G	228,8	200,95	
US\$ 85,578	1	1						A2QFQT US82452T1079	Shift Technologies Inc.	1	0,2 G	0,1941G	0,34	0,14	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=117,5 Q=117,5 S=117,5 2020 I=0,7 S=1,1											
Yen 91,16		1	2021 I=117,5 Q=117,5 S=117,5 2020 I=0,7 S=1,1	2022 I=117,5 S=142,5	29.12.22		865682	JP3358000002	Shimano Inc., (Glob.)	1	147,9 G	147,6G-7,2G-7,2G-7,2G-8,1G-8,1G-7,7G-7,7G-7G-50,3-46,8G-6,8G (ausg)	172,5	145,1	
H\$ 3.797,832	1	1	2021 I=0,7 S=1,1	2021 I=0,7	23.09.21		A0J3E1	KYG810431042	Shimao Group Holdings Ltd.	1					
H\$ 2.468,173	1	1	2020 J=0,11		31.05.21		A2QF3A	KYG8104A1085	Shimao Services Holdings Ltd.	1	0,27 G	0,262G-0,264G-0,27G-0,27G-0,268G-0,268G-0,27G-0,268G-0,268G-0,268G-0,268G-0,268G	0,37	0,26	
Yen 788,515		4	2021 I=11,5 S=11,5	2022 I=10,5 S=10,5	30.03.23		857801	JP3358800005	Shimizu Corp., (Glob.)	1	4,98 G	5,05G-5,05G-5G-5G-5G	5,05	4,72	
Yen 404,825		4	2021 I=150 S=250	2022 I=225 S=275	30.03.23		859118	JP3371200001	Shin-Etsu Chemical Co. Ltd., (Glob.)	1	130,3 G	131,3G-1,25G-1,5G-1,35G-1,35G-1,45G-1,4G-1,6G-1,65G-0,85G-2G	137,7	110,8	
US\$ 3.043,403	1	1					A2QGU5	KYG812901018	Shinsun Holdings Group Co Ltd.	1	0,04 G	0,0355G-0,0355G-0,0355G-0,0355G-0,0355G-0,0355G-0,035G-0,035G-0,035G-0,035G-0,035G	0,05	0,03	
Yen 307,386		4	2021 I=55 S=60	2022 I=60 S=60	30.03.23		855648	JP3347200002	Shionogi & Co. Ltd., (Glob.)	1	42 G	41,6G-1,6G-1,6G-1,6G-1,6G	47	41,6	
Yen 101,669		4	2021 I=0 S=41	2022 I=0 S=42	30.03.23		A0DQ0T	JP3274150006	Ship Healthcare Holdings Inc., (Glob.)	1	16,8 G	16,9G-6,9G-6,9G-6,9G-6,8G-6,8G-6,7G-6,5G-6,5G-6,5G	19	16,5	
Yen 400		1	2021 I=20 S=30	2022 I=25 S=75	29.12.22		854002	JP3351600006	Shiseido Co. Ltd., (Glob.)	1	42,16 G	42,26G-2,26G-2,26G-2,2G-2,14G-2,18G-2,19G-2,18G-2,75G-2,37G-2,32G	47,79	41,77	
Yen 76,193		1	2021 I=9 S=9	2022 I=9,5 S=9,5	29.12.22		764553	JP3351150002	Shizuoka Gas Co. Ltd., (Glob.)	1	7,7 G	7,75G-7,75G-7,75G-7,75G-7,75G-7,35G-7,35G	8	7,05	
US\$ 36,142	1	10					A2PEF3	US82489T1043	Shockwave Medical Inc.	1	177,65 G	175,75G-5,45G-5,7G-5,65G-5,95G-4,9G-5,85G-6,3G-9,2G-9,35G-8G-6,5G	195,75	157,25	
Euro 18,095		1					A2AR94	NL0012044747	Shop Apotheke Europe N.V., (Glob.)	1	70,84 G	69,22G	72,5	44,51	
US\$ 1.337,432	1	1					A14TJP	CA82509L1076	Shopify Inc.	1	39,33 G	38,465G-8,13	48,95	32,31	
Euro 89,131		1	2021 I=0,55 S=0,62	2022 I=0,58	27.09.22		A2N6NT	LU1883301340	Shurgard Self Storage S.A.	1	46,95 G	47,1G-7,15G-7G-6,75G-6,15G-6,2G-5,8G-6,15G-6,3G-6,55G-6,55G	48,5	42,4	
US\$ 35,842	1	1	2022 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2023 Q=0,27	01.03.23		A1J51N	US8256901005	Shutterstock Inc.	1	69,66 G	69,44G-9,44G-9,56G-9,6G-9,58G-9,64G-9,62G-9,7G-9,84G-70,62G-0,64G-69,54G	74,68	48,75	
- 1.200	1 zu je 1	1	2021 I=8,5 S=10	2022 I=6 S=2	07.04.23		136003	TH0003010Z12	Siam Cement PCL	1	8,8 G	8,7G-8,65G-8,7G-8,7G-8,7G	9,8	8,65	
ZAR 707,593	1	1	2020 J=0,8615	2021 I=0,7872	15.09.22		A2P0BU	US82575P1075	Sibanye Stillwater Ltd. ausgestellt von: BNY Mellon, New York/N.Y.	1	8,05 G	7,85G	11,4	7,85	
ZAR 2.830,37		1	2021 I=2,92 S=1,87	2022 I=1,38	14.09.22		A2PWVQ	ZAE000259701	-, (Glob.)	1	1,99 G	1,955G-1,945G-1,935G-1,93G-1,945G-1,945G-1,945G-1,955G-1,96G-1,975G-1,965G-1,965G-1,965G	2,88	1,91	
kann.\$ 126,113	1	5					A1XCQ0	CA82621E1060	Sienna Resources Inc.	1	0,03 G	0,0344G	0,04	0,02	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=0,12											
Euro 25,501		1			16.05.22			A2ADY0	NL0011660485	Sif Holding N.V.	1	12,18 G	12,22G-2,22G-2,16G-2,1G-2,1G-2,22G-2,22G-2,22G-2,26G-2,18G-2,08G-2,26G-2,26G	12,26	10,52
- 182,742	1 zu je 10	4			24.05.19			165489	US82655M1071	Sify Technologies Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	1,45 G	1,4G-1,39G-1,39G-1,39G-1,44G	1,98	1,03
sfrs 382,271	1	1			26.04.21			A2N5NU	CH0435377954	SIG Group AG	1		(ausg)		
£ 1.181,557	1	1			03.10.19			888153	GB0008025412	Sig PLC	1	0,46 G	0,462G-0,462G-0,438G-0,45G-0,45G-0,456G-0,456G-0,456G-0,458G-0,468G-0,468G	0,48	0,31
A\$ 1.059,276		1			29.09.22			A2DYWB	AU000000SIG5	Sigma Healthcare Ltd., (Glob.)	1	0,39 G	0,384G-0,386G-0,386G-0,386G-0,386G	0,43	0,36
US\$ 60,633	1	10			26.01.23			A0B9ZR	US82669G1040	Signature Bank	1	107,5 G	107,8G-7,78G-8,06G-8,2G-8,14G-8,22G-8,04G-8,3G-8,48G-8,58G-7,76G-6,4G	134,64	99,25
US\$ 45,437	1	1			26.01.23			A0Q9SE	BMG812761002	Signet Jewelers Ltd.	1	69,06 G	68,27G-8,23G-8,39G-8,47G-8,37G-8,4G-8,43G-8,56G-9,28G-9,09G-8,79G-8,51G	75,3	61,93
Euro 128,344		1			18.05.23			A2AJ7T	NL0011821392	Signify N.V.	1	33,01 G	32,99G-2,92G-3G-3,16G-3,27G-3,33G-3,38G-3,41G-3,32G-3,08G-3,08G	34,7	30,98
sfrs 153,735	1	1			30.03.23			A2JNV8	CH0418792922	Sika AG	1		(ausg)		
A\$ 205,311		7						615018	AU000000SLX4	Silex Systems Ltd., (Glob.)	1		(ausg)-(+AL)-2,4G	3,22	1,94
US\$ 110,079	1	1			16.03.23			905418	US8270481091	Silgan Holdings Inc.	1	50,34 G	50,38G-0,32G-0,46G-0,5G-0,44G-0,46G-0,48G-0,58G-0,74G-0,56G-0,12G-0,08G	50,92	45,66
US\$ 33,046	1	1			10.08.22			A0ETU4	US82706C1080	Silicon Motion Technology Corp. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	64,5 G	64,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4G-4G-3,5G-3G	65,5	57
US\$ 38,123	1	1						A2PFG4	US82710M1009	Silk Road Medical Inc.	1	49,6 G	49,6G-9,6G-9,8G-9,8G-9,8G-9,8G-9,8G-51G-49,2G-9,8G-9,8G-9,6G	53	44,6
kann.\$ 29,422	1	1						A3DWAL	CA82770L3074	Silver Elephant Mining Corp.	1	0,33 G	0,348G	0,36	0,27
A\$ 929,744		7						A0M5WY	AU000000SLR6	Silver Lake Resources Ltd., (Glob.)	1	0,64 G	0,6162G-0,6176G-0,6282G-0,6292G-0,6246G-0,6246G-0,6242G-0,6242G-0,6242G-0,6182G-0,6172G-0,6186G-0,6182G	0,95	0,62
kann.\$ 217,717	1	1						A2AQ9Y	CA8280621092	Silver One Resources Inc.	1	0,16 G	0,145G	0,19	0,15
kann.\$ 157,021	1	1						A3CSVE	CA8283411079	Silver X Mining Corp.	1	0,21 G	0,204G	0,27	0,2
kann.\$ 176,771	1	1			24.11.22			A0EAS0	CA82835P1036	Silvercorp Metals Inc.	1	2,83 G	2,748G	3,25	2,75
kann.\$ 147,156		4						A141Q2	CA8283631015	SilverCrest Metals Inc.	1	4,94 G	4,86G	6,41	4,86
US\$ 31,659	1	10						A2PCBX	US82837P4081	Silvergate Capital Corp.	1	13,51 G	13,488G-3,488G-3,488G-3,61G-3,512G-3,638G-3,662G-3,86G-3,862G-3,696G-3,514G-3,042G	22,18	10,09
H\$ 2.660,377	1	1			28.06.22			A2QD9S	HK0000658531	Simcere Pharmaceutical Group Ltd.	1	1,2 G	1,19G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,19G	1,6	1,16

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
DKK 40,5		1	2021 J=7,5	2022 J=7,5	24.03.23			A1WZM4	DK0060495240	SimCorp A/S	1	66 G	66,24G-6,32G-6,56G- 6,88G-7,04G-7,16G-7,28G- 7,62G-7,08G-7,2G-7,3G	72,64	61,2
US\$ 326,946	1	1	2022 Q=1,6269 Q=0,0231 Q=1,6762 Q=0,0238 Q=1,7255 Q=0,0245 Q=1,7748 Q=0,0252	2023 Q=1,8	09.03.23			916647	US8288061091	Simon Property Group Inc.	1	115,4 G	115,02G-4,96G-5,22G- 5,34G-5,18G-5,24G-4,96G- 5,08G-6,82G-5G-4,8G	121,02	107,84
A\$ 193,173		7	2021 I=0,41 S=0,5	2022 I=0,14	06.03.23			A0F63Y	AU000000SGM7	Sims Ltd., (Glob.)	1	10,05 G	9,716G-9,724G-9,728G- 9,73G-9,716G-9,716G- 9,716G-9,708G-9,702G- 9,702G-9,708G	10,28	8,19
skr 838,602		1						A3CRFP	SE0016101844	Sinch AB, (Glob.)	1	3,26 G	3,0685G	4,74	3,07
US\$ 45,851	1	1	2022 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2023 Q=0,25	02.03.23			895748	US8292261091	Sinclair Broadcast Group Inc.	1	16 G	16G-6G-6,1G-6,1G-6G- 6,1G-6G-6,1G-6G-5,6G- 5,5G-5,5G	20,2	14,3
- 2.968,753		4	2019 I=0,08	2021 J=0,1	09.12.22			A0MZ57	SG1V61937297	Singapore Airlines Ltd., (Glob.)	1	4 G	3,977G-3,977G-3,977G- 3,976G-3,936G-3,916G- 3,915G-3,919G-3,916G- 3,937G-3,931G	4,16	3,81
- 1.068,693		7	2021 I=0,08 I=0,08 I=0,08 S=0,08	2022 I=0,08 I=0,08	16.02.23			590379	SG1J26887955	Singapore Exchange Ltd. (SGX), (Glob.)	1	6,13 G	6,144G-6,142G-6,142G- 6,142G-6,142G-6,142G- 6,142G-6,142G-6,142G- 6,142G-6,144G	6,49	6,08
- 2.249,74		4	2021 I=0,005 S=0,013	2022 I=0,0018	16.11.22			481972	SG1N89910219	Singapore Post Ltd., (Glob.)	1	0,35 G	0,356G-0,356G-0,356G- 0,356G-0,356G-0,356G- 0,356G-0,358G-0,358G- 0,356G-0,356G-0,356G	0,39	0,34
- 3.112,387		1	2021 I=0,05 S=0,1	2022 I=0,04 I=0,04 I=0,04 S=0,04	25.04.23			910981	SG1F60858221	Singapore Technologies Engineering Ltd., (Glob.)	1	2,48 G	2,46G-2,44G-2,46G-2,44G- 2,46G-2,46G-2,46G-2,46G- 2,46G-2,44G-2,46G	2,6	2,3
- 16.507,205		4	2021 I=0,045 S=0,048	2022 I=0,071	18.11.22			A0KFC2	SG1T75931496	Singapore Telecommunications Ltd., (Glob.)	1	1,7 G	1,6655G-1,666G-1,6655G- 1,666G-1,6655G-1,6655G- 1,6655G-1,6655G- 1,6655G-1,666G-1,665G	1,78	1,67
H\$ 18.813,865	1	1	2021 I=0,02 S=0,04	2022 I=0,06	06.09.22			A0CBDJ	KYG8167W1380	Sino Biopharmaceutical Ltd.	1	0,51 G	0,4898G-0,4901G- 0,4936G-0,4936G- 0,4986G-0,4986G- 0,4986G-0,4994G-0,5- 0,4988G-0,4988G	0,59	0,49
H\$ 8.061,262	1	7	2020 I=0,14 S=0,69	2021 I=0,15 S=0,42	28.10.22			866305	HK0083000502	Sino Land Co. Ltd.	1	1,18 G	1,19G-1,2G-1,2G-1,2G- 1,19G	1,26	1,15
H\$ 21.720,504	1	1	2015 J=0 J=0	2016 J=0				A0F7BH	HK0250031678	Sino-I Technology Ltd.	1		(ausg)		
CNY 3.470,472	1 zu je CNY 1	1	2020 J=0,121	2021 J=0,1167	28.06.22			A0M4Y5	CNE1000004C8	Sinopec Shanghai Petrochemical Co. Ltd.	1	0,15 G	0,1513G-0,1532G- 0,1532G-0,1532G-0,1534G	0,18	0,15
CNY 1.341,811	1 zu je CNY 1	1	2020 J=0,839	2021 J=0,872	27.06.22			A0N99U	CNE100000FN7	Sinopharm Group Co. Ltd.	1	2,54 G	2,482G-2,482G-2,482G- 2,482G-2,482G-2,482G- 2,482G-2,482G-2,482G- 2,482G-2,475G-2,474G	2,59	2,2
H\$ 2.760,993	1	1	2020 J=1,04	2021 J=0,68	05.07.22			A0M734	HK3808041546	Sinotruk Hong Kong Ltd.	1	1,45 G	1,47G-1,47G-1,47G-1,47G- 1,47G-1,47G-1,47G-1,48G- 1,48G-1,43G-1,43G-1,43G- 1,43G	1,62	1,25

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 99,502	1	1						789125	AGP8696W1045	Sinovac Biotech Ltd.	1		(ausg)		
US\$ 73,975	1	1						A2QHKW	US8293991043	Sio Gene Therapies Inc.	1	0,36 G	0,3752G	0,41	0,35
US\$ 3.890,5	1	1	2022 Q=0,272 Q=0,022 Q=0,022 Q=0,0242	2023 Q=0,0242	08.02.23			A1W8XE	US82968B1035	Sirius XM Holdings Inc.	1	4,16 G	4,144G-4,1415G-4,151G-4,1565G-4,15G-4,154G-4,162G-4,1645G-4,1675G-4,154G-4,148G	5,6	4,09
kann.\$ 251,912	1	11						A0RM6R	CA82967M1005	Sirona Biochem Corp.	1	0,06 G	0,06G	0,09	0,06
RUB 79,633	1	1	2019 S=0,0356	2020 S=0,0847	14.07.21			A0D8DX	US48122U2042	Sistema PJSFC, (Glob.) ausgestellt von: Deutsche Bank AG, London	1		(ausg)		
H\$ 2.682,544	1	1	2021 I=1 S=1,4	2022 I=2,4	29.08.22			A1C6AA	KYG8187G1055	SITC International Holdings Co. Ltd.	1	2,04 G	2,02G-2,02G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,98G	2,22	1,79
US\$ 45,103	1	3						A2AJXA	US82982L1035	Siteone Landscape Supply Inc.	1	139 G	140G-0G-0G-0G-0G-0G-0G-0G-1G-1G-0G-38G	150	108
US\$ 80,784	1	1						A3D4E1	US82983N1081	Sitio Royalties Corp. [New]	1	21,6 G	22G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G	28,03	21,2
US\$ 83,157	1	1	2019 Q=0,82 Q=0,82 Q=0,82 Q=0,83	2020 Q=0,25	03.03.20			A1C180	US83001A1025	Six Flags Entertainment Corp.	1	25,86 G	25,22G	27,21	21,59
US\$ 81,389	1	1		2022 Q=0,46	14.03.23			A2P60W	US83012A1097	Sixth Street Speciality Lending Inc.	1	17,9 G	(exD)-17,748G-7,74G-7,766G-7,796G-7,788G-7,84G-7,822G-7,78G-7,91G-7,848G-7,794G-7,786G	18,32	16,58
kann.\$ 62,911	1	1						A2QENB	CA83013Q5095	Siyata Mobile Inc.	1	0,14 G	0,1518G-0,1517G-0,1516G-0,146G-0,1367G-0,1459G-0,168G-0,1385G-0,1514G-0,1477G	0,27	0,11
- 393,9	1 zu je 500	1	2021 I=0,74 S=0,3604	2022 I=0,3514 Q=0,3477	29.09.22			A3DAF4	US78440P3064	SK Telecom Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	17,8 G	18G-8,1G-8,2G-8,2G-8,1G-8,1G-8G-8,1G-7,8G-7,7G-7,7G	19,9	17,7
skr 2.154,57	1	1	2022 J=6	2023 J=6,75	05.04.23			859768	SE0000148884	Skandinaviska Enskilda Banken AB, (Glob.)	1	11,7 G	11,685G	11,7	10,07
skr 400,25	1	1	2021 J=10	2022 J=7,5	30.03.23			863784	SE0000113250	Skanska AB, (Glob.)	1	17,38 G	17,055G	17,41	14,81
US\$ 134,212	1	1						922814	US8305661055	Skechers U.S.A. Inc.	1	41,42 G	41,475G-1,445G-1,535G-1,62G-1,55G-1,565G-1,585G-1,62G-1,98G-1,79G-1,34G-1,33G	45,2	39,04
kann.\$ 77,724	1	1						A3CRER	CA83056P7157	Skeena Resources Ltd.	1	4,68 G	4,608G	6,18	4,61
skr 29,404	1	1	2021 J=7	2022 J=7	24.03.23			884316	SE0000108201	SKF AB, (Glob.)	1	17,88 G	17,84G	18,6	14,28
skr 425,947	1	1	2021 J=7	2022 J=7	24.03.23			852608	SE0000108227	-, (Glob.)	1	17,84 G	17,57G	18,64	14,2
kann.\$ 148,342	1	4						A2AJ7J	CA8308166096	Skyharbour Resources Ltd.	1	0,28 G	0,271G	0,34	0,23
US\$ 37,6	1	1						A3D4VU	US8309401029	Skyward Specialty Insurance Group Inc.	1	17,4 G	17,35G-7,35G-7,85G-7,85G-7,6G-7,55G-7,75G	19,3	6,62
US\$ 50,441	1	4	2018 Q=0,1 Q=0,1 Q=0,1 Q=0,12	2019 Q=0,12 Q=0,12 Q=0,12 Q=0,14	30.03.20			878075	US8308791024	SkyWest Inc.	1	18,7 G	18,2G-8,2G-8,3G-8,3G-8,3G-8,3G-8,3G-8,2G-7,1G-7,9G-7,8G	19,9	15,1
US\$ 158,974	1	1	2022 Q=0,56 Q=0,56 Q=0,62 Q=0,62	2023 Q=0,62	27.02.23			857760	US83088M1027	Skyworks Solutions Inc.	1	105,84 G	(exD)-105,58G	113,7	84,73

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022											
US\$ 64,366	1	1	2022	2023	27.02.23			A3DWA3	US78440X8873	SL Green Realty Corp.	1	33,6 G	(exD)-33,4G-3,4G-2,6G-2,6G-2,8G-3G-3,8G-3G-2,8G-2,2G	40,2	31,2
kann.\$ 116,959	1	1						A3DJC7	CA8310063091	Slang Worldwide Inc.	1	0,02 G	0,0225G	0,03	0,02
US\$ 22,001	1	1						A2H6Z9	US83125X1037	Sleep Number Corp.	1	36,51 G	36,92G-6,92G-6,98G-7,01G-6,99G-6,99G-7,01G-7,06G-6,97G-6,95G-6,17G-5,76G	37,95	24,15
Euro 44,255		1	2021 J=0,3	2022 J=0,25	24.03.23			A0MP74	NL0000817179	Sligro Food Group N.V.	1	15,8 G	15,84G-5,84G-5,98G-6G-6,02G-6,08G-6,08G-6,12G-6,1G-6,18G-6,04G-6,04G	18	15,56
US\$ 250,197	1	1	2022 Q=0,11 Q=0,11 Q=0,11 Q=0,11	2023 Q=0,11	02.03.23			932543	US78442P1066	SLM Corp.	1	13,57 G	13,514G-3,502G-3,54G-3,554G-3,54G-3,538G-3,544G-3,57G-3,666G-3,552G-3,468G	16,15	13,36
US\$ 54,773	1	10						A0RGYK	US83413U1007	SLR Investment Corp.	1	13,8 G	13,8G-3,8G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-4,1G-4G-3,9G-3,9G	14,6	12,9
US\$ 122,796	1	1	2022	2023	19.01.23			A1CZW5	US78454L1008	SM Energy Co.	1	28,25 G	27,77G-7,755G-7,88G-7,965G-7,83G-8G-8G-7,71G-8,14G-8,345G-8,125G-7,785G	33,54	26,42
US\$ 31,727	1	1						A3CPPM	SE0015962345	Smart Wires Technology Ltd.	1	0,01 G	0,0039G-0,0079G-0,0079G-0,0079G	0,04	
H\$ 1.106,465	1	7	2021 I=0,145 S=0,155	2022 I=0,145	06.03.23			907444	BMG8219Z1059	SmarTone Telecommunications Holdings Ltd.	1	0,61 G	0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,605G-0,605G-0,605G	0,62	0,55
US\$ 131,33	1	10						A2JHJH	US83200N1037	Smartsheet Inc.	1	40,49 G	40,6G-0,63G-0,675G-0,71G-0,6G-0,66G-0,64G-0,855G-0,795G-0,96G-0,655G-0,615G	43,98	33,62
Euro 75,591		1						A2H5K5	FR0013214145	SMCP S.A.S.	1	7,02 G	7,03G-7,04G-7,09G-7,085G-7,13G-7,13G-7,125G-7,18G-7,185G-7,115G-7,11G	7,52	6,43
US\$ 121,785	1	10						A2PRCJ	US83192H1068	SmileDirectClub Inc.	1	0,46 G	0,454G-0,4539G-0,4547G-0,4554G-0,4552G-0,4569G-0,4631G-0,4577G-0,4737G-0,5024G-0,5044G-0,4831G	0,66	0,3
US\$ 873,353	1	1	2021 I=0,144 S=0,231	2022 I=0,144 S=0,231	30.03.23			502816	GB0009223206	Smith & Nephew PLC	1	13,7 G	13,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,7G-3,7G-3,8G-3,75G-3,7G-3,55G	13,95	12,45
US\$ 45,897	1	1	2021 Q=0,05 Q=0,08 Q=0,08 Q=0,08	2022 Q=0,08 Q=0,1 Q=0,1 Q=0,1	19.12.22			A2P567	US8317541063	Smith & Wesson Brands Inc.	1	10,34 G	10,3G-0,3G-0,32G-0,326G-0,318G-0,318G-0,328G-0,338G-0,364G-0,346G-0,302G-0,156G	10,41	7,8
US\$ 56,234	1	1						A2AQER	US8321542073	Smith Micro Software Inc.	1	2,42 G	2,343G-2,361G-2,371G-2,374G-2,367G-2,369G-2,371G-2,38G-1,387G-1,2445G-1,24G-1,509G	3,17	1,24

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,117 Q=0,26 S=0,273 2021 I=0,123 Q=0,273 S=0,273 2022 I=0,316 Q=1,076 S=1,076 2021 I=0,1048 S=0,1572 2022 I=0,11											
£ 353,034	1	8	2020 I=0,117 Q=0,26 S=0,273	2021 I=0,123 Q=0,273 S=0,273	20.10.22			A0MSHN	GB00B1WY2338	Smiths Group PLC	1	20 G	20G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G	20,2	18
Euro 259,034	1	1	2021 I=0,293 S=0,961	2022 I=0,316 S=1,076	13.04.23			A0MLCS	IE00B1RR8406	Smurfit Kappa Group PLC	1	34,91 G	34,87G-4,92G-5G-5,33G-5,32G-5,43G-5,45G-5,62G-5,65G-5,5G-5,49G	40,03	34,28
Euro 3.360,858	1	1	2021 I=0,1048 S=0,1572	2022 I=0,11	23.01.23	037		764545	IT0003153415	Snam S.p.A.	1	4,66 G	4,67G-4,674G-4,712G-4,72G-4,72G-4,725G-4,72G-4,735G-4,704G-4,731G-4,73G	4,98	4,4
US\$ 1.327,186	1	1						A2DLMS	US83304A1060	Snap Inc.	1	9,2 G	9,276G-9,269G-9,274G-9,304G-9,246G-9,282G-9,319G-9,378G-9,467G-9,434G-9,328G-9,267G	11,52	8,17
US\$ 53,114	1 zu je US\$ 1	1	2022 Q=1,42 Q=1,42 Q=1,42 Q=1,62	2023 Q=1,62	22.02.23			853887	US8330341012	Snap-on Inc.	1	233,2 G	233,2G-3,5G-4G-4,05G-3,6G-3,85G-3,9G-3,75G-5,65G-3,05G-2,45G	239,55	213,1
kann.\$ 175,554	1	1	2021 Q=0,02 Q=0,02 Q=0,02 Q=0,02	2022 Q=0,02 Q=0,02 Q=0,02 Q=0,02	17.11.22			878095	CA78460T1057	SNC - Lavalin Group Inc.	1	19,3 G	19,4G	20,8	16,4
kann.\$ 1.660,226	1	1						A3DQXY	CA83307B1013	SNDL Inc.	1	1,86 G	1,82G	2,24	1,82
US\$ 321,6	1	10						A2QB38	US8334451098	Snowflake Inc.	1	142,78 G	139,86G	165,62	114,16
- 120,377	1	1	2020	2021	02.09.21			895007	US8336351056	Sociedad Quimica y Minera de Chile S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	81,4 G	81,4G-0,8G-1,4G-1,4G-1,4G-1,8G-1,4G-1,8G-3,4G-3,6G-3,2G-3,6G	91	71,4
Euro 24,517	1 zu je Euro 1	4		2021 J=1	04.10.22			852401	MC0000031187	Société Anonyme des Bains de Mer et du Cercle des Étrangers à Monaco	1	90 G	90,2G-0,2G-86,8G-8,6G-9,4G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G	91,4	81,6
Euro 44,678	1	1	2021 J=2,15	2022 J=2,56	29.05.23			860804	FR0000120966	Société Bic S.A.	1	61,35 G	60,9G	68,3	60,35
Euro 808,209	1	1	2020 J=0,55 J=0,0062	2021 J=1,65	25.05.22			873403	FR0000130809	Société Générale S.A.	1	26,36 G	26,4G-6,36G-6,58G-6,81G-6,89G-6,89G-6,78G-6,825G-6,82G-6,645G-6,665G	28,21	23,19
Euro 147,455	1	9	2020 J=2 J=0,0071	2021 J=2,4 J=0,0077	23.12.22			870935	FR0000121220	Sodexo S.A.	1	87,92 G	88,28G-8,28G-7,78G-8,16G-8,5G-8,58G-8,22G-8,34G-8,46G-8,44G-8,56G	93,7	83,96
US\$ 927,938	1	10						A2QPMG	US83406F1021	SoFi Technologies Inc.	1	6,1 G	5,94G	6,83	4,19
Euro 34,25	1	1	2020 J=3,0143	2021 J=3,1286	13.05.22			852448	BE0003717312	Sofina S.A.	1	228,4 G	229G-9G-9,4G-31,8G-2,8G-3,4G-4G-4,2G-4,4G-4,2G-2G-3,4G-4,4G	239,8	203,6
Yen 4.787,145	1	4	2021 I=43 S=43	2022 I=43 S=43	30.03.23			A2N9LF	JP3732000009	SoftBank Corp., (Glob.)	1	10,55 G	10,585G-0,58G-0,58G-0,565G-0,555G-0,56G-0,565G-0,56G-0,56G-0,535G-0,52G	10,81	10,04
Yen 1.722,954	1	4	2021 I=22 S=22	2022 I=22 S=22	30.03.23			891624	JP3436100006	SoftBank Group Corp., (Glob.)	1	38,28 G	37,775G-7,765G-7,66G-7,585G-7,785G-7,785G-7,785G-7,785G-7,785G-7,785G-7,69G-7,69G	44,97	37,59
Yen 3.445,907	1	4	2021 I=0,0966 S=0,0814	2022 I=0,081	29.09.22			A1JSPB	US83404D1090	- ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	18,9 G	18,6G-8,6G-8,6G-8,3G-8,6G-8,6G-8,6G-8,6G-8,7G-8,7G-8,6G-8,6G	22,2	18,3
Euro 120,078	1	1	2015 J=0	2016 J=0				875920	IT0000076536	Sogefi S.p.A.	1	1,11 G	1,12G-1,12G-1,14G-1,14G-1,132G-1,14G-1,128G-1,126G-1,126G-1,124G-1,112G-1,12G-1,12G	1,23	0,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2016 I=0 J=0,19											
H\$ 5.199,524	1	1	2016 I=0 J=0,19	2018 J=0,0341	31.05.19			A0M1X8	KYG826001003	Soho China Ltd.	1	0,17 G	0,171G-0,171G-0,169G-0,169G-0,17G-0,17G-0,17G-0,171G-0,171G-0,171G-0,171G-0,169G-0,169G-0,169G	0,18	0,16
Euro 35,589		4						A2DKAC	FR0013227113	Soitec S.A.	1	139 G	138,1G-8,15G-9,6G-40,25-0,3G-0,75G-1,5G-2,2G-3,3G-2,5G-2,6G-2,85G	153,95	130,15
Yen 250,3		4	2021 I=9 I=7 S=61	2022 I=65 S=65	30.03.23			255124	JP3663900003	Sojitz Corp., (Glob.)	1	17,9 G	18G-8G-7,9G-7,9G-7,9G	18	16,7
kann.\$ 54,442 DKK 6,46	1	4 1	2021 J=45	2022 J=45	20.03.23			A2N8GW A0BLGA	CA78471G1000 DK0010274844	SOL Global Investments Corp. Solar A/S	1 1	0,12 G 82 G	0,135G 83,1G-3,2G-2,5G-2,7G-2,8G-2,8G-4,2-3,3G-3,6G-3,3G-2,5G-2,8G	0,14 91,7	0,05 81,3
US\$ 56,147	1	1						A14QVM	US83417M1045	SolarEdge Technologies Inc.	1	278,95 G	279,7G-9,7G-80,7G-1,6G-0,85G-0,9G-1,7G-3,9G-95,45G-5,4G-4,4G-5G	320,7	257,35
Euro 124,951		1						A0MU98	ES0165386014	Solaria Energia Y Medio Ambiente S.A.	1	17,07 G	17,095G-7,095G-7,205G-7,17G-7,17G-7,19G-7,215G-7,095G-7,115G-7,095G	20,22	16,77
£ 2.476,052	1	7						A0JDJ3	GB00B0WD0R35	SolGold PLC	1	0,15 G	0,1512G-0,1522G-0,1584G-0,1588G-0,1588G-0,1626G-0,1628G-0,1634G-0,162G-0,1624G-0,1646G	0,21	0,14
Euro 107,128 Euro 105,876		1 1	2021 I=1,5 S=2,35	2022 I=1,54 S=2,51	17.05.23			A2N8PV 856200	FR0013379484 BE0003470755	Solutions 30 SE Solvay S.A.	1 1	2,16 G 105,9 G	2,131G 106,05G-6,15G-7,65G-7,7G-7,8G-7,85G-7,75G-8,15G-7,85G-7,1G-7,1G	2,53 112,25	1,68 93,46
Euro 2.000		1	2020 J=0,0486	2021 J=0,0511	12.05.22			A0QZ4X	PTSON0AM0001	Sonae-SGPS, S.A.	1	0,96 G	0,975G-0,976G-0,9825G-0,985G-0,987G-0,9865G-0,988G-0,995G-0,992G-0,9945G-0,9745G	1,02	0,89
A\$ 481,205		7	2021 I=0,4 S=0,6	2022 I=0,42	07.03.23			909081	AU000000SHL7	Sonic Healthcare Ltd., (Glob.)	1	20,94 G	20,63G-0,645G-0,655G-0,66G-0,645G-0,63G-0,63G-0,615G-0,605G-0,605G-0,615G	21,24	17,92
US\$ 40,272		10						A3C9SW	US83548F2002	Sonim Technologies Inc.	1	0,43 G	0,4335G-0,4335G-0,4343G-0,435G-0,435G-0,4349G-0,4351G-0,4356G-0,4344G-0,4282G-0,4268G-0,4279G	0,49	0,39
Euro 90,554		1						A3C7QW	NL0015000N74	Sono Group N.V., (Glob.)	1	0,6 G	0,5817-0,5384G-0,5084G-0,5584G-0,5598G-0,5564G-0,5619-0,5399G-0,5256G-0,5031G	1,2	0,5
US\$ 127,348 sfrs 61,16	1 1, 2.000	10 4	2020 J=3,2	2021 J=4,4	17.06.22			A2JPF2 893484	US83570H1086 CH0012549785	Sonos Inc. Sonova Holding AG	1 1	18,42 G	18,164G (ausg)	19,89	15,76
Yen 1.261,082		4	2021 I=30 S=35	2022 I=35 S=40	30.03.23			853687	JP3435000009	Sony Group Corp., (Glob.)	1	77,88 G	78,88G-8,9G-8,88G-8,76G-8,7G-8,8G-8,78G-8,88G-8,86G-8,76G-8,16G	86,46	71,44
Yen 1.261,059	1	4	2021 I=0,2655 S=0,2672	2022 I=0,2579	29.09.22			853688	US8356993076	"- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	77,5 G	77G-7G-7,5G-8G-8G-8G-8G-8,5G-9G-8,5G-8G	86,5	70
Euro 20,548		1	2021 J=3,2	2022 J=4,3	29.05.23			880013	FR0000050809	Sopra Steria Group S.A.	1	178,9 G	179,7G-8,4G-8,9G-8,9G-8,9G-9,1G-8,5G-80,3G-1G-79,6G-9,9G	181	139,7

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis	
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,087 I=0,087 S=0,17 S=0,17												2022 I=0,049
A\$ 4.572,083		7			09.03.23			A14QLH	AU000000S320	South32 Ltd., (Glob.)	1	2,72 G	2,692G-2,693G-2,705G- 2,713G-2,695G-2,696G- 2,752G-2,752G-2,752G- 2,758G-2,734G-2,753G- 2,752G	3,08	2,47	
US\$ 773,099	1	1			13.02.23			A0HG1Y	US84265V1052	Southern Copper Corp.	1	66,92 G	67,02G-6,98G-7,11G- 7,23G-7,14G-7,33G-7,33G- 7,45G-7,82G-8,05G-8,28G	71,48	56,17	
A\$ 243,256		7			03.03.23			A0PEF6	AU000000SXL4	Southern Cross Media Group Ltd., (Glob.)	1	0,65 G	0,625G-0,625G-0,63G- 0,63G-0,625G-0,625G- 0,625G-0,625G-0,625G- 0,625G-0,625G-0,625G- 0,625G	0,77	0,63	
kann.\$ 291,547	1	1			07.03.23			A12BX1	CA8438142033	Southern Silver Exploration Corp.	1	0,1 G	0,1034G	0,15	0,09	
US\$ 594,287	1 zu je US\$ 1	1				2022 Q=0,18			862837	US8447411088	Southwest Airlines Co.	1	31,43 G	31,7G-1,66G-1,74G- 1,775G-1,78G-1,76G- 1,93G-2,005G-2,1G-1,8G- 1,63G	34,59	30,47
US\$ 1.114,307	1	1						887333	US8454671095	Southwestern Energy Co.	1	5,21 G	5,149G-5,154G-5,259G- 5,201G-5,2G-5,176G- 5,178G-5,223G-5,2G- 5,136G-5,1G	5,56	4,47	
A\$ 470,875		7						A0LEG3	AU000000SVM6	Sovereign Metals Ltd., (Glob.)	1	0,32 G	0,313G-0,313G-0,313G- 0,313G-0,312G-0,312G- 0,312G-0,312G-0,313G- 0,313G-0,313G-0,312G	0,36	0,24	
kann.\$ 341,816	1	1			16.03.23			A0YJQF	CA8464811097	Spanish Mountain Gold Ltd.	1	0,14 G	0,1338G	0,15	0,1	
nz\$ 1.873,164	1	7				2022 I=0,125 I=0,0221 S=0,125 S=0,0221			882336	NZTELE0001S4	Spark New Zealand Ltd.	1	2,86 G	2,878G-2,883G-2,885G- 2,889G-2,884G-2,923G- 2,922G-2,928G-2,928G- 2,92G-2,92G	3,15	2,85
kann.\$ 171,41	1	1			18.05.23			A2P5PY	CA84678A1021	Spartan Delta Corp.	1	8 G	8,3G	10,6	7,95	
£ 104,556	1	1				2021 I=0,23 S=0,488			884647	GB0003308607	Spectris PLC	1	39,4 G	39,6G-9,6G-9,2G-9,4G- 9,4G-9,6G-9,6G-9,8G- 9,8G-9,8G-8,8G-9,8G-9,8G	39,8	34
US\$ 188,164	1	1						164623	US84763A1088	Spectrum Pharmaceuticals Inc.	1	0,72 G	0,673G-0,6741G-0,6914G- 0,7066G-0,6987G	1,08	0,34	
sfrs 49,194	1	1			22.09.22			A2JK4Q	CH0106213793	Spexis AG	1		(ausg)			
US\$ 28,841	1	1				2021 I=0,13 S=0,47			A2N9L8	KYG8651P1101	SPI Energy Co. Ltd.	1	1,34 G	1,281G	1,67	0,77
Euro 164,151	1	1				2022 I=0,18			A14UTB	FR0012757854	Spie S.A.	1	25,96 G	25,92G	26,36	23,62
£ 73,612	1	1			13.10.22			A14Q5B	GB00BWFQGN14	Spirax-Sarco Engineering PLC	1	132 G	132G-2G-4G-4G-4G-4G- 4G-4G-4G-4G-2G-2G-2G	135	116	
US\$ 140,012	1	1						A3CYQG	US8485601087	Spire Global Inc.	1	0,95 G	0,945G	1,22	0,8	
US\$ 109,125	1	1						A1CX36	US8485771021	Spirit Airlines Inc.	1	17,88 G	17,696G-7,676G-7,696G- 7,724G-7,738G-7,886G- 7,862G-7,744G-7,606G- 7,514G	19,14	17,37	
US\$ 163,7	1	2						A1JV4H	US8486371045	Splunk Inc.	1	96,35 G	96,42G-6,72G-6,91G-7G- 6,72G-6,86G-6,81G-7,1G- 7,96G-7,91G-6,71G-5,95G	102,8	77,67	
US\$ 37,697	1	1						A112GA	US84920Y1064	Sportsman's Warehouse Holdings Inc.	1	8,65 G	8,65G-8,65G-8,6G-8,65G- 8,6G-8,6G-8,6G-8,6G- 8,7G-8,7G-8,65G-8,5G	9,5	8,2	
Euro 193,293		1						A2JEGN	LU1778762911	SPOTIFY TECHNOLOGY S.A.	1	109,44 G	110,72G-0,7G-9,44G- 11,12G-1,1G-1,5G-1,64G- 1,46G-0,52G-0,3G-9,98G- 9,58G	120,06	73,41	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 116,694	1	2						A3CS1J	US85208T1079	Sprinkl Inc.	1	10,2 G	10,2G	10,2	7,15
US\$ 105,852	1	1						A1W2Q4	US85208M1027	Sprouts Farmers Market Inc.	1	28,99 G	28,86G-8,835G-8,925G-8,97G-8,95G-8,945G-8,965G-9,045G-8,965G-9,11G-9,015G-8,955G-0,918G-0,912G-0,912G-0,916G-0,914G-0,926G-0,926G-0,926G-0,926G-0,934G-0,926G-0,918G	31,07	27,6
US\$ 144,121	1	10						A2QGGW	US9837FR1002	Spruce Power Holding Corp.	1	0,92 G	0,918G-0,912G-0,912G-0,916G-0,914G-0,926G-0,926G-0,926G-0,926G-0,934G-0,926G-0,918G	1,36	0,83
Yen 122,532		4	2021 I=10 S=119	2022 I=10	29.09.22			887293	JP3164630000	Square Enix Holdings Co. Ltd., (Glob.)	1	41,46 G	41,16G-1,14G-1,14G-1,08G-1,06G-1,08G-1,08G-1,08G-1,06G-1,04G-0,98G-0,94G	45,36	40,94
US\$ 88,985	1	1						A3CQRK	US85225A1079	Squarespace Inc.	1	21,91 G	21,56G-1,56G-1,57G-1,6G-1,62G-1,61G-2,15G-1,93G-1,88G-1,83G	22,92	19,07
Euro 16,982		1						A3DMEA	FI4000523675	SRV Yhtiöt Oyj, (Glob.)	1	3,73 G	3,75G	4,61	3,58
US\$ 251,911	1	1	2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2023 Q=0,2	28.02.23			A1CV38	US78467J1007	SS&C Technologies Holdings Inc.	1	55,5 G	56G-6G-6G-6G-6G-6G-6G-6,5G-6,5G-6G-5,5G-5G	59	48,4
skr 304,183		1	2021 J=5,25	2022 J=8,7	19.04.23			887029	SE0000171100	SSAB AB, (Glob.)	1	6,86 G	6,73G	6,86	5,01
£ 1.080,845	1 zu je £ 0,5	4	2021 I=0,255 S=0,602	2022 I=0,29	12.01.23			881905	GB0007908733	SSE PLC	1	19,9 G	19,9G-9,9G-20G-0G-0G-19,9G-9,9G-20G-19,9G-9,9G-9,9G	20	18,3
kann.\$ 206,763	1	1	2022 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2023 Q=0,07	02.03.23			A2DVLE	CA7847301032	SSR Mining Inc.	1	12,76 G	12,688G	16,17	12,69
A\$ 816,542		7	2019 I=0,04 S=0,04	2020 I=0,04 S=0,02	08.09.21			851747	AU000000SBM8	St. Barbara Ltd., (Glob.)	1	0,33 G	0,339G-0,34G-0,339G-0,34G-0,339G-0,339G-0,339G-0,339G-0,339G-0,34G-0,339G-0,34G-0,339G	0,57	0,33
£ 544,246	1	1	2021 I=0,1155 S=0,4041	2022 I=0,1559	25.08.22			888460	GB0007669376	St. James's Place PLC	1	13,8 G	13,8G-3,8G-3,8G-3,8G-3,8G-3,9G-4G-4G-4G-4G-3,6G-4G-4G	14,6	12
US\$ 48,206	1	1						870353	US8523123052	STAAR Surgical Co.	1	54,18 G	54,14G-4,08G-4,22G-4,28G-4,22G-4,22G-4,24G-4,34G-3,58G-4,24G-3,68G-3,08G	72,64	45,15
sfrs 100	1	1	2020 J=0,85	2021 J=0,9	09.05.22			A2ACPS	CH0002178181	Stadler Rail AG	1		(ausg)		
US\$ 179,329	1	1	2022	2023	30.03.23			A1C8BH	US85254J1025	STAG Industrial Inc.	1	32,1 G	(exD)-31,87G-1,87G-1,685G-1,735G-1,79G-1,755G-2,38G-1,93G-1,865G-1,805G	33,86	29,49
ZAR 1.678,325		1	2021 I=3,6 S=5,11	2022 I=5,15	14.09.22			A0NEF6	ZAE000109815	Standard Bank Group Ltd., (Glob.)	1	9,05 G	9,15G-9,05G-9,2G-9,25G-9,2G-9,2G-9,2G-9,2G-9,2G-9,05G-9,05G-9,05G	9,55	8,7
US\$ 79,296	1	10						A0RADJ	US34385P1084	Standard BioTools Inc.	1	1,7 G	1,684G-1,683G-1,686G-1,689G-1,6865G-1,6855G-1,687G-1,686G-1,668G-1,6715G-1,642G	1,97	1,08

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,03 S=0,09 2018 S=1,0299											
US\$ 2.892,793	1 zu je US\$ 0,5	1			23.02.23			859123	GB0004082847	Standard Chartered PLC	1	8,8 G	8,85G-8,85G-8,8G-8,8G- 8,85G-8,85G-8,85G-8,9G- 8,95G-9G-9G	9	7
US\$ 750		1			12.01.23			A0G3GU	USG84228AT58	"-", Kurs in Prozent, (Glob.) ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	100000	87,3 G	87,42G-7,42G	87,96	75,18
kann.\$ 167,502	1	1			06.03.23			A2DJQP	CA8536061010	Standard Lithium Ltd.	1	3,96 G	3,981G	4,52	2,61
US\$ 147,942	1 zu je US\$ 2,5	1	2022 Q=0,79 Q=0,79 Q=0,8 Q=0,8	2023 Q=0,8				A1CTQA	US8545021011	Stanley Black & Decker Inc.	1	80,24 G	80,04G-0,04G-0,14G- 0,28G-0,22G-0,2G-0,2G- 0,46G-1,28G-79,64G-9,2G	87,5	70,24
US\$ 102,295	1	10			27.02.23			A2AM06	MHY8162K2046	Star Bulk Carriers Corp.	1	22,58 G	(exD)-22,555G	22,58	17,01
US\$ 1.149,3	1	10			09.02.23			884437	US8552441094	Starbucks Corp.	1	96,01 G	96G-6,04G-6,73G-6,59G- 6,53G-6,51G-6,87-6,62G- 6,56G-6,69G-6,56G-6,33G	101,9	92,55
kann.\$ 55,647	1	8			12.08.22			A2AACF	CA85525T2020	Starcore International Mines Ltd.	1	0,12 G	0,1255G	0,15	0,1
- 1.728,793		1	2021 I=0,025 S=0,039	2022 I=0,025				A0MVC1	SG1V12936232	StarHub Ltd., (Glob.)	1	0,72 G	0,71G-0,71G-0,71G-0,71G- 0,71G-0,71G-0,71G- 0,715G-0,715G-0,71G- 0,71G	0,79	0,69
A\$ 408,92		7						796461	AU000000SPL0	Starpharma Holdings Ltd., (Glob.)	1	0,34 G	0,342G-0,343G-0,342G- 0,343G-0,342G-0,342G- 0,342G-0,342G-0,3418G- 0,342G-0,3412G	0,44	0,33
US\$ 309,584	1	10			29.12.22			A0N9JF	US85571B1052	Starwood Property Trust, Inc.	1	18,28 G	18,418G-8,436G-8,444G- 8,466G-8,486G-8,462G- 8,504G-8,242G-8,226G- 8,144G	19,84	16,84
- 41,455		4			24.05.22			903136	US8565522039	State Bank of India, (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	58,5 G	57,5G-7,5G-8,5G-8,5G- 8,5G-8,5G-8,5G-8,5G- 9,5G-9G-9G	69,5	55,5
US\$ 344,479	1 zu je US\$ 1	1			31.03.23			864777	US8574771031	State Street Corp.	1	82,05 G	82,19G-3,3G-3,3G-2,7G- 2,64G-3,2G-3,64G-3,25G- 3,99G-3,35G-3,11G	87,9	72,59
US\$ 175,571	1	1			29.12.22			903772	US8581191009	Steel Dynamics Inc.	1	111,04 G	111,34G-1,26G-1,42G- 1,56G-1,6G-1,44G-1,54G- 1,94G-4,68G-3,86G-4,7G	119,34	88,9
US\$ 92,309	1	3			30.12.22			912283	US8581552036	Steelcase Inc.	1	7,4 G	7,35G-7,35G-7,4G-7,4G- 7,4G-7,4G-7,4G-7,4G- 7,6G-7,5G-7,45G	7,6	6,55
kann.\$ 132,945	1	1						A3DTMH	CA8583351025	STEER Technologies Inc.	1	0,25 G	0,2355G	0,34	0,22
Euro 84,527		1						A1CWZ5	IT0004607518	Stefanel S.p.A.	1		(ausg)		
Euro 3.713,425	1	1			15.03.17			A14XB9	NL0011375019	Steinhoff International Holdings N.V., (Glob.)	1	0,02 G	0,0199G-0,02G-0,02G- 0,0211G-0,0211G- 0,0214G-0,0221G- 0,0251G-0,0248G- 0,0255G-0,025G	0,03	0,02

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
kann.\$ 58,929	1	1	2021 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2	30.11.22		891500	CA85853F1053	Stella-Jones Inc.	1	32,2 G	32,6G	34,4	31,8	
Euro 3.134,818	1	1	2021 J=0,32 J=1,04	2022 J=1,34	24.04.23		A2QL01	NL00150001Q9	Stellantis N.V.	1	16,49 G	16,536C-6,51-6,53G- 6,456G-6,54G-6,572G- 6,564G-6,5G-6,572G- 6,57G-6,658G-6,606G- 6,572G-6,556G	17	13,26	
US\$ 52,298	1	1		2022 Q=0,13	14.12.22		A3DW1V	US8589271068	Stellar Bancorp Inc.	1	27,4 G	27,6G-7,6G-7,6G-7,6G- 7,6G-7,6G-7,6G-7,8G- 7,6G-7,2G-7G	28	23,2	
£ 127,353	1 zu je £ 1	1	2021 J=0,0096	2022 I=0,0292	06.10.22		A3C67V	GB00BMHRMV23	Stelrad Group PLC	1	1,39 G	1,4G-1,41G-1,4G-1,4G- 1,4G-1,4G-1,4G-1,35G- 1,35G-1,4G	1,44	1,12	
US\$ 154,575	1	1					A3CN1T	US85859N1028	Stem Inc.	1	7,55 G	7,25G	9,95	7,05	
US\$ 92,184	1	1					902518	US8589121081	Stericycle Inc.	1	44,94 G	44,7G-4,7G-4,75G-4,83G- 4,77G-4,77G-4,8G-4,91G- 5,21G-4,95G-4,88G	52,14	44,7	
US\$ 50,816	1	10	2018 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2019 Q=0,01 Q=0,01	20.02.20		A2H7XE	US85917W1027	Sterling Bancorp Inc.	1	5,7 G	5,7G-5,7G-5,7G-5,7G- 5,7G-5,7G-5,7G-5,7G- 5,7G-5,7G-5,7G-5,7G	5,85	5,4	
US\$ 30,33	1	10					882359	US8592411016	Sterling Infrastructure Inc.	1	35 G	36G-5,8G-6G-6G-6,2G- 6,2G-6G	36,2	33	
Euro 295,54	1	1		2021 J=0,055	13.06.22		A3CUMB	IT0005452658	Stevanato Group S.p.A., (Glob.)	1	19,9 G	19,9G-9,8G-9,9G-9,9G- 9,9G-9,9G-20G-19,9G- 9,9G-9,9G	20,4	16,2	
US\$ 77,883	1	1	2022 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2023 Q=0,21	09.03.23		898166	US5562691080	Steven Madden Ltd.	1	33,4 G	33,2G-3,2G-3,4G-3,4G- 3,4G-3,4G-3,4G-3,4G-4G- 3,4G-3,2G-3,2G	34,4	28,4	
US\$ 27,127	1 zu je US\$ 1	1	2021 Q=0,33 Q=0,33 Q=0,33 Q=0,375	2022 Q=0,375 Q=0,375 Q=0,45 Q=0,45	14.12.22		887667	US8603721015	Stewart Information Services Corp.	1	40 G	39,6G-9,6G-9,6G-9,6G- 9,6G-9,6G-9,6G-9,6G- 40,6G-0G-39,8G	47	38,8	
skr 513,199	1	1					A2QLG7	SE0015346135	Stillfront Group AB [publ], (Glob.)	1	1,75 G	1,645G	1,9	1,3	
US\$ 85,403	1	1					A2H52J	US8608971078	Stitch Fix Inc.	1	4,48 G	4,392G-4,3935G-4,4135G- 4,4415G-4,448G-4,4415G- 4,4635G-4,2895G-4,342G- 4,2935G	5,42	2,74	
Euro 910,56	1 zu je Euro 1,04	1	2021 I=0,042 I=0,06 I=0,06 I=0,06 I=0,06 S=0,06	2022 I=0,06 I=0,06 I=0,06 S=0,06	20.03.23		893438	NL0000226223	STMicroelectronics N.V.	1	44,94 G	44,865G-4,865G-5,23G- 5,305G-5,27G-5,315G- 5,315G-5,5G-5,6G-5,495G- 5,365G	46,58	32,84	
Euro 910,56	1 zu je Euro 1,04	1	2021 Q=0,042 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2022 Q=0,06 Q=0,06 Q=0,06 Q=0,06	12.12.22		897710	US8610121027	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	44,8 G	44,8G-4,8G-5,2G-5,4G- 5,4G-5,4G-5,4G-5,6G- 5,6G-5,4G-5,2G	46,6	32,6	
US\$ 29,258	1	1	2022 Q=0,28 Q=0,28 Q=0,29 Q=0,29	2023 Q=0,29	17.03.23		A1120S	US8610251048	Stock Yards Bancorp Inc.	1	54,5 G	54,5G-4,5G-4,5G-4,5G- 4,5G-4,5G-4,5G-4G-4G- 3,5G	60,5	52,5	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,0018 I=0,047 I=0,0267 I=0,0446 S=0,075 S=0,0341 S=0,0369											
A\$ 2.387,172		7			29.12.22			887471	AU000000SGP0	Stockland, (Glob.)	1	2,4 G	2,3525G-2,3525G-2,354G-2,351G-2,3475G	2,67	2,25
US\$ 53,524	1 zu je US\$ 1	12			25.04.23			A1C609	BMG850801025	Stolt-Nielsen Ltd.	1	28,45 G	28,55G-8,55G-8,9G-8,9G-8,8G-8,8G-8,8G-8,85G-8,75G-9,15G-9,15G	29,15	23,1
US\$ 266,49	1	4						A2N7XN	KYG851581069	StoneCo Ltd.	1	8,14 G	8,147G-8,148G-8,242G-8,243G-8,243G-8,26G-8,299G-8,303G-8,182G-8,211G-8,112G-8,126G	10,7	7,99
Euro 176,238		1			17.03.23			870734	FI0009005953	Stora Enso Oyj, (Glob.)	1	14,35 G	14,25G	15,05	13,8
Euro 612,382		1			17.03.23			871004	FI0009005961	-	1	13,26 G	13G	14,19	12,97
nkr 471,975		1			07.04.22			867218	NO0003053605	Storebrand ASA, (Glob.)	1	7,56 G	7,564G-7,574G-7,678G-7,734G-7,748G-7,77G-7,772G-7,786G-7,768G-7,728G-7,726G	8,19	7,51
skr 1.515,762		1			15.05.23			A3C4JU	SE0016797732	Storskogen Group AB, (Glob.)	1	0,82 G	0,8262G	0,91	0,66
skr 77,072		1						A14ZN9	SE0007439443	Storytel AB, (Glob.)	1	3,89 G	3,906G-3,906G-3,912G-3,973G-3,939G-3,888G-3,98G-3,984G-3,983G-3,983G	5,29	3,62
Euro 102,6	1	1			01.07.22			A0M23V	AT000000STR1	Strabag SE	1	37,3 G	37,4G-7,4G-7,15G-7,15G-7,2G-7,15G-7,2G-7,2G-7,4G-7,4G	39,3	36,3
- 56,617	1	1						A1J5UR	IL0011267213	Stratasys Ltd.	1	12,29 G	12,316G-2,314G-2,4G-2,4G-2,4G-2,382G-2,39G-2,438G-2,408G-2,412G-2,284G-2,2G	13,98	10,99
US\$ 24,454	1	1			03.03.23			A2JRXJ	US86272C1036	Strategic Education Inc.	1	83 G	82,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-3G-3G-2,5G-2G-0,5G	89,5	72,5
sfrs 159,455	1	1						A3DHHH	CH1175448666	Straumann Holding AG	1		(ausg)		
US\$ 378,831	1	1			30.03.23			864952	US8636671013	Stryker Corp.	1	246,65 G	247,7G-7,6G-8,2G-8,45G-8,5G-8,3G-8,35G-9G-9,75G-7,55G-7,1G	260,05	228,6
Yen 769,176		4			30.03.23			857977	JP3814800003	Subaru Corp., (Glob.)	1	14,94 G	15,105G-5,1G-5,125G-5,12G-5,105G-5,125G-5,125G-5,145G-5,17G-5,05G-5,06G	15,2	13,8
US\$ 300	1	1			28.04.22			889539	LU0075646355	Subsea 7 S.A.	1	11,91 G	11,94G-1,945G-1,99G-1,955G-1,93G-1,94G-2,015G-2,05G-1,99G-2,045G-2,045G	12,56	10,03
Yen 350,175		1			29.12.22			A0HGFA	JP3322930003	Sumco Corp., (Glob.)	1	12,87 G	12,87G-2,874G-2,87G-2,852G-2,838G-2,85G-2,844G-2,846G-2,846G-2,816G-2,8G	14,26	12,39
Yen 1.655,86		4			29.09.22			853490	JP3401400001	Sumitomo Chemical Co. Ltd., (Glob.)	1	3,3 G	3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G	3,5	3,14

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=45 S=65											
Yen 1.251,572		4	2021 I=45 S=65	2022 I=57,5 S=57,5	30.03.23		860364	JP3404600003	Sumitomo Corp., (Glob.)	1	16,03 G	16,1G-6,12G-6,13G-6,135G-6,125G-6,135G-6,13G-6,17G-6,155G-6,06G-6,06G	16,76	14,91	
Yen 793,941		4	2021 I=25 S=25	2022 I=25 S=25	30.03.23		857716	JP3407400005	Sumitomo Electric Industries Ltd., (Glob.)	1	11,4 G	11,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,4G-1,4G	11,8	10,3	
Yen 201,217		4	2020 I=10 S=25 I=35 S=45	2021 I=60 S=65	29.12.22		869989	JP3409800004	Sumitomo Forestry Co. Ltd., (Glob.)	1	17,5 G	17,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,4G-7,2G-7,2G-7,2G	18,2	15,7	
Yen 122,905		4	2021 I=35 S=80	2022 I=45 I=45	29.12.22		859555	JP3405400007	Sumitomo Heavy Industries Ltd., (Glob.)	1	21,2 G	21,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G	21,8	18,1	
Yen 290,814		4	2021 I=113 S=188	2022 I=90 S=112	30.03.23		859470	JP3402600005	Sumitomo Metal Mining Co. Ltd., (Glob.)	1	35 G	35G-5G-5G-5G-5G-5G-5G-5G-5G-5G-4,8G-4,8G	37,8	31,8	
Yen 1.374,691		4	2021 I=105 S=105	2022 I=115 S=115	30.03.23		778924	JP3890350006	Sumitomo Mitsui Financial Group Inc., (Glob.)	1	40,06 G	40,62G-0,62G-0,6G-0,56G-0,55G-0,54G-0,55G-0,53G-0,53G-0,46G-0,43G	41,37	36,5	
Yen 368,172		4	2021 I=80 S=90	2022 I=100 S=100	30.03.23		529969	JP3892100003	Sumitomo Mitsui Trust Holdings Inc., (Glob.)	1	33 G	33,4G-3,4G-3,4G-3,4G-3,4G	34,6	31,2	
Yen 34,33		4	2021 I=60 S=60	2022 I=60 S=60	30.03.23		857803	JP3400900001	Sumitomo Osaka Cement Co. Ltd., (Glob.)	1	25,6 G	25,4G-5,4G-5,4G-5,4G-6,6G	26,6	21,2	
Yen 397,9		4	2021 I=14 S=14	2022 I=14 S=14	30.03.23		858257	JP3495000006	Sumitomo Pharma Co. Ltd., (Glob.)	1	5,9 G	5,8G-5,8G-5,8G-5,8G-5,8G	7,05	5,75	
Yen 476,086		4	2021 I=22 S=23	2022 I=24 S=28	30.03.23		855211	JP3409000001	Sumitomo Realty & Development Co. Ltd., (Glob.)	1	21,6 G	21,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G	22,2	20,6	
kann.\$ 85,646	1	9					A2P4EE	CA86565E1051	Summa Silver Corp.	1	0,43 G	0,42G	0,54	0,42	
US\$ 120,013	1	4					A2QB17	US86646P1030	Sumo Logic Inc.	1	11,21 G	11,226G-1,232G-1,268G-1,258G-1,258G-1,24G-1,216G-1,178G-1,168G-1,164G	11,66	6,69	
US\$ 57,325	1	1					A2QRFX	US8666831057	Sun Country Airlines Holdings Inc.	1	18,7 G	18,7G-8,7G-8,7G-8,7G-8,8G-8,8G-8,9G-8,9G-8,9G-8,8G	20	14,7	
H\$ 2.897,78	1	7	2021 I=1,25 S=3,7	2022 I=1,25	08.03.23		861270	HK0016000132	Sun Hung Kai Properties Ltd.	1	12,67 G	12,905G-2,695G-2,695G-2,685G-2,675G	13,34	12,24	
kann.\$ 586,388	1	1	2022 Q=0,66 Q=0,69 Q=0,69 Q=0,72	2023 Q=0,72	28.02.23		936039	CA8667961053	Sun Life Financial Inc.	1	45,6 G	45,6G	47,6	43,2	
H\$ 5.448,884	1	1	2019 J=1,34	2020 J=2	11.08.21		A0YF8N	KYG8569A1067	Sunac China Holdings Ltd.	1		(ausg)			
H\$ 3.056,844	1	1	2020 J=0,07	2021 J=0,146	13.06.22		A2QGUT	KYG8569B1041	Sunac Services Holdings Ltd.	1	0,33 G	0,346G-0,348G-0,348G-0,348G-0,348G-0,348G-0,346G-0,334G-0,334G-0,334G	0,54	0,33	
kann.\$ 1.337,705	1	1	2022 Q=0,42 Q=0,47 Q=0,47 Q=0,52	2023 Q=0,52	02.03.23		A0NJU2	CA8672241079	Suncor Energy Inc.	1	31,45 G	31,77G	32,51	28,09	
A\$ 1.264,076		7	2021 I=0,23 S=0,17 S=0,17	2022 I=0,33	14.02.23		886254	AU000000SUN6	Suncorp Group Ltd., (Glob.)	1	8,15 G	8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,1G-8,1G-8,05G-8,1G-8,45G	8,45	7,35	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
AS\$ 9.450,021 PLN 20,292		7 1	2020 J=0,04	2021 J=0,1	21.06.22			A0BK6G A1J15Q	AU000000SDL6 PLSUNEX00013	Sundance Resources Ltd., (Glob.) Sunex S.A., (Glob.)	1 1		(ausg) 4,22 G	4,53	4,09
US\$ 114,91	1	1						A2PNYK	US86745K1043	Sunnova Energy International Inc.	1	15,41 G	15,436G-5,428G-5,436G- 5,454G-5,472G-5,466G- 5,72G-6,314G-6,15G- 6,34G	20,61	15,26
H\$ 1.096,85	1	1	2020 J=1,057	2021 J=1,118	27.05.22			A0MUFB	KYG8586D1097	Sunny Optical Technology Group Co. Ltd.	1	11,07 G	10,674G-0,742G-0,768G- 0,776G-0,778G-0,768G- 0,772G-0,776G-0,766G- 0,74G-0,8G-0,786G	13,43	9,92
kann.\$ 109,319 US\$ 174,183	1 1	1 10						784556 A1JNM7	CA8676EP1086 US8676524064	SunOpta Inc. SunPower Corp.	1 1	6,99 G 13,71	6,734G 13,5G-3,6G-3,8G-3,8G- 3,8G-3,8G-3,878G-3,862G- 3,886G-3,896G-4,024G	8,58 17,65	6,73 13,5
US\$ 214,416	1	1						A14V1T	US86771W1053	Sunrun Inc.	1	20,33 G	20,66G-0,655G-0,66G- 0,715G-0,72G-0,835G- 1,42G-2,165G-2,06G- 2,11G	26,92	20,26
Yen 309		1	2021 I=39 S=39	2022 I=39 S=41	29.12.22			A1WZT4	JP3336560002	Suntory Beverage & Food Ltd., (Glob.)	1	32,88 G	33,04G-3,06G-3,04G-3G- 2,96G-3G-3G-2,98G- 2,98G-2,92G-2,9G	33,34	29,98
US\$ 35,188 US\$ 37,417 - 4,198	1 1 1	1 1 1						A2PRBX A2PE0J 920474	US86803X2045 US86804F2020 IL0010830961	Sunworks Inc. Super League Gaming Inc. SuperCom Ltd.	1 1 1	1,72 G 0,62 G 1,71 G	1,65G 0,605G 1,6585G	2,13 0,67 2,47	1,45 0,31 1,62
£ 82,185	zu je 2,5 1	4	2018 I=0,093 S=0,022	2019 I=0,02	19.12.19			A1CT6Y	GB00B60BD277	Superdry PLC	1	1,28 G	1,32G-1,32G-1,31G-1,3G- 1,31G-1,31G-1,33G-1,33G- 1,33G-1,33G	1,86	1,24
kann.\$ 200,717	1	1	2022	2023	27.02.23			A0RK83	CA86828P1036	Superior Plus Corp.	1	7,5 G	(exD)-7,45G	7,85	6,8
US\$ 54,058	1	1						A1JX3U	US8684591089	Supernus Pharmaceuticals Inc.	1	35,8 G	35,8G-5,8G-5,8G-5,8G- 5,8G-5,8G-5,8G-5,8G-6G- 5,4G-5G	38,4	33
kann.\$ 193,597 US\$ 89,951	1 1	1 1						A2JENX A14YWP	CA86881M1041 US86881A1007	Surge Copper Corp. Surgery Partners Inc.	1 1	0,08 G 31,81 G	0,088G 31,35G-1,31G-1,35G- 1,38G-1,43G-1,39G-1,36G- 1,64G-1,36G-1,32G	0,1 33,35	0,07 24,35
skr 50,801 US\$ 28,334	1 1	1 1	2020 Q=0,15 Q=0,25 Q=0,22	2021 Q=0,25 Q=0,25 Q=0,75 Q=0,11	24.03.22			A2P46G A2P7YR	SE0014428512 US86887Q1094	Surgical Science Sweden AB, (Glob.) SuRo Capital Corp.	1 1	16,24 G 3,51 G	15,78G 3,5G-3,498G-3,504G- 3,53G-3,513G-3,514G- 3,515G-3,507G-3,501G- 3,479G-3,468G-3,463G	16,24 4,29	12,91 3,46
US\$ 169,43 US\$ 57,475	1 1	1 10						SUSE5A A2N6SG	LU2333210958 US8693671021	SUSE S.A. Sutro Biopharma Inc.	1 1	19,45 G 5,2 G	19,02G 5,2G-5,2G-5,2G-5,2G- 5,2G-5,2G-5,2G-5,2G- 5,25G-5,25G-5,2G-5,4G	19,45 5,7	16,75 5,2
BRL 1.361,264	1	1	2021 S=0,1371	2022	19.12.22			A0YHKD	US86959K1051	Suzano S.A. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	8,35 G	8,25G-8,25G-8,25G-8,25G- 8,25G-8,25G-8,25G-8,3G- 8,45G-8,4G-8,35G-8,3G	9,4	7,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=45 S=46											
Yen 491,147		4			29.09.22			857310	JP3397200001	Suzuki Motor Corp., (Glob.)	1	32,42 G	32,78G-2,78G-2,85G- 2,82G-2,81G-2,84G-2,81G- 2,88G-2,89G-2,69G-2,69G	35	29,16
US\$ 59,104	1	1						A0ET46	US78486Q1013	SVB Financial Group	1	265,35 G	265,65G-5,5G-5,95G- 7,45G-7,1G-7,2G-7,3G- 7,8G-7,1G-69,7G-9,75G- 6,9G	307,55	210,3
skr 64,582		1			31.03.23			895273	SE0000171886	Svenska Cellulosa AB, (Glob.)	1	13,12 G	12,98G	13,66	11,9
skr 637,76		1			31.03.23			856193	SE0000112724	--, (Glob.)	1	13,11 G	12,835G	13,71	11,75
skr 1.944,777		1			24.03.22			A14S60	SE0007100599	Svenska Handelsbanken AB [publ], (Glob.)	1	9,89 G	9,936G	9,94	9,05
skr 1.132,006		1			31.03.23			895705	SE0000242455	Swedbank AB, (Glob.)	1	19,17 G	19,17G	19,17	15,7
skr 158,732		1			02.05.23			A3CPSQ	SE0015988167	Swedencare AB, (Glob.)	1	2,7 G	2,556G	3,38	2,52
skr 309,805		1						A0LA5K	SE0000872095	Swedish Orphan Biovitrum AB, (Glob.)	1	21,39 G	21,48G-1,51G-1,28G- 1,44G-1,54G-1,59G-1,69G- 1,56G-1,6G-1,56G	22,43	18,98
skr 97,119		1						A2ASKL	SE0009143993	Swedish Stirling AB, (Glob.)	1	0,02 G	0,0163G-0,0163G- 0,0132G-0,0132G- 0,0135G-0,0122G- 0,0117G-0,0109G- 0,0109G-0,0109G	0,16	
kann.\$ 22,424	1	10						A3DMH6	CA87039X2086	Sweet Earth Holdings Corp.	1	0,02 G	0,0185G	0,02	0,01
H\$ 865,823	1	1			07.09.22			860990	HK0019000162	Swire Pacific Ltd.	1	7,71 G	7,8G-7,79G-7,79G-7,795G- 7,785G-7,785G-7,79G- 7,78G-7,78G-7,765G- 7,755G	8,47	7,58
H\$ 2.936,648	1	1			07.09.22			861751	HK0087000532	--	1	1,18 G	1,18G-1,19G-1,18G-1,18G- 1,18G-1,18G-1,18G-1,17G- 1,17G-1,18G-1,17G-1,17G (ausg)	1,31	1,14
sfrs 30,826		1			26.04.22			778237	CH0014852781	Swiss Life Holding AG	1		(ausg)		
sfrs 76,719	1 zu je sfrs 2	1			28.03.23			927016	CH0008038389	Swiss Prime Site AG	1		(ausg)		
sfrs 317,497	1	1			14.04.23			A1H81M	CH0126881561	Swiss Re AG	1		(ausg)		
sfrs 51,802	1 zu je sfrs 1	1			30.03.23			916234	CH0008742519	Swisscom AG	1		(ausg)		
DKK 58,387		1			25.03.22			A0D9FT	DK0010311471	Sydbank AS	1	46,38 G	46,4G-6,46G-6,54G-6,82G- 6,98G-7,06G-7,08G-7,14G- 7,02G-6,72G-6,78G	47,28	38,64
US\$ 42,372	1 zu je US\$ 1	1			05.04.23			A3CY7Z	US8713321029	Sylvamo Corp.	1	45,45 G	44,8G	46,5	40,6
US\$ 39,396	1	7						529873	US87157D1090	Synaptics Inc.	1	112,55 G	111,4G-1,4G-1,45G-1,55G- 1,4G-1,9G-1,4G-1,85G- 3,7G-2,95G-2,35G-1,6G	126,3	86,22
US\$ 90,866	1	10						A0J2QD	US87157B1035	Synchronoss Technologies Inc.	1	0,94 G	0,92G-0,93G-0,92G-0,92G- 0,92G-0,92G-0,92G- 0,935G-0,945G-0,91G- 0,93G	1,06	0,56
US\$ 437,035	1	1			03.02.23			A117UJ	US87165B1035	Synchrony Financial	1	33,55 G	33,625G-3,595G-3,68G- 3,72G-3,675G-3,7G-3,7G- 3,835G-3,775G-3,51G- 3,35G-3,38G	34,53	28,82
US\$ 60,223	1	10						A2AFL6	US87164F1057	Syndax Pharmaceuticals Inc.	1	22,4 G	22G-2G-2G-2,2G-2G-2,2G- 2G-2,8G-2,8G-2,8G-2,8G- 2,6G	26,4	21,8
US\$ 103,241	1	1						A2JBKW	US87166B1026	Syneos Health Inc.	1	35,53 G	35,4G	36,32	30,38

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 152,302	1	10						883703	US8716071076	Synopsys Inc.	1	340,85 G	343,05G-3,05G-3,65G- 3,6G-4,1G-3,6G-6,95G- 3,7G-3,25G-0,35G	353,6	296,4
skr 150		1	2021 J=1,7	2022 J=1,7	26.04.23			A3C58S	SE0016829709	Synsam AB, (Glob.)	1	3,63 G	3,656G	4,07	3,43
£ 467,336	1	1	2021 I=0,087 S=0,213	2022 I=0,04	06.10.22			851671	GB0009887422	Synthomer PLC	1	1,71 G	1,72G-1,72G-1,71G-1,73G- 1,73G-1,73G-1,72G-1,73G- 1,73G-1,73G-1,72G-1,73G- 1,73G	1,86	1,63
A\$ 672,454		1						A0MXQX	AU000000SYR9	Syrah Resources Ltd., (Glob.)	1	1,16 G	1,096G-1,096G-1,096G- 1,096G-1,096G-1,096G- 1,096G-1,096G-1,096G- 1,099G-1,099G-1,108G- 1,107G	1,55	1,1
US\$ 20,236	1	1						A3DT8V	US87184Q2066	Syros Pharmaceuticals Inc.	1	3,42 G	3,38G-3,38G-3,4G-3,4G- 3,42G-3,42G-3,44G-3,42G- 3,34G-3,26G-3,28G-3,28G	4,98	3,14
US\$ 507,604	1 zu je US\$ 1	7	2021 Q=0,47 Q=0,47 Q=0,47 Q=0,47	2022 Q=0,49 Q=0,49 Q=0,49 Q=0,49	05.04.23			859121	US8718291078	Sysco Corp.	1	71,62 G	71,59G-1,53G-1,65G- 1,79G-1,69G-1,72G-1,75G- 1,88G-2,09G-1,27G-1,02G	75,47	69,36
skr 208		5		2021 J=0,9	26.08.22			A3C9RE	SE0016609499	Systemair AB, (Glob.)	1	7,07 G	6,82G	7,33	6,33
Yen 589		4	2021 I=28 S=28	2022 I=31 S=31	30.03.23			A0B9FA	JP3539220008	T & D Holdings Inc., (Glob.)	1	14 G	14,1G-4,1G-4,1G-4,1G- 4,1G	15	13,1
US\$ 1.219,383	1	1		2016 Q=0,6875	30.08.16			A1T7LU	US8725901040	T-Mobile US Inc.	1	136,14 G	136,76G-6,84G-7,14G- 7,26G-6,88G-7,04G-7G- 6,58G-6,9G-6,1G-5,34G	139,7	129,92
US\$ 224,399	1	1	2022 Q=1,2 Q=1,2 Q=1,2 Q=1,2	2023 Q=1,22	14.03.23			870967	US74144T1088	T. Rowe Price Group Inc.	1	104,02 G	104,98G-5G-5G-4,64G- 5,2G-5,2G-5,2G-5,2G- 6,22G-4,64G-4,52G	118,86	102,28
US\$ 352,543	1	1						A3DXLT	US89853L2034	T2 Biosystems Inc.	1	0,51 G	0,5275G-0,5275G-0,528G- 0,531G-0,5305G-0,5305G- 0,529G-0,511G-0,5375G- 0,54G-0,547G-0,5375G	1,92	0,5
kann.\$ 108,702 A\$ 2.279,477	1	11 7	2021 I=0,065 S=0,065	2022 I=0,013	24.02.23			A3CNZW 892486	CA87320M1014 AU000000TAH8	TAAT Global Alternatives Inc. Tabcorp Holdings Ltd., (Glob.)	1 1	0,3 G 0,64 G	0,292G 0,635G-0,635G-0,635G- 0,635G-0,635G	0,45 0,73	0,22 0,63
US\$ 253,33	1	1						A3CTML	IL0011754137	Taboola Com Ltd.	1	3,1 G	3,06G-3,06G-3,06G-2,86G- 2,92G-3,02G-2,94G-2,92G- 2,9G-2,9G	4,04	2,84
Yen 121,985		4	2021 I=35 S=35	2022 I=35 S=35	30.03.23			858354	JP3449020001	Taiheiyo Cement Corp., (Glob.)	1	16,7 G	16,7G-6,7G-6,7G-6,6G- 6,6G-6,6G-6,6G-6,6G- 6,6G-6,6G-6,6G	17,1	13,8
Yen 200,803		4	2021 I=65 S=65	2022 I=65 S=65	30.03.23			857627	JP3443600006	Taisei Corp., (Glob.)	1	29,76 G	30,54G-0,54G-0,52G-0,5G- 0,46G-0,48G-0,2G-0,18G- 0,16G-0,12G-0,1G	31,56	27,82
TWD 5.186,076	1 zu je TWD 10	1	2022 Q=0,4756 Q=0,4616 Q=0,4349 Q=0,4473	2023 Q=0,4294	16.03.23			909800	US8740391003	Taiwan Semiconductor Manufacturing Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	83 G	82,9G-2,9G-2,7G-3,3G- 3,2G-3,4G-3,5G-3,7G- 2,8G-2,6G-2,1G	91,2	69,6
Yen 130,218		4	2021 I=40 S=40	2022 I=45 S=45	30.03.23			863428	JP3452000007	Taiyo Yuden Co. Ltd., (Glob.)	1	28,28 G	28,31G-8,29G-8,3G-8,26G- 8,23G-8,25G-8,26G-8,24G- 8,24G-8,18G-8,14G	31,92	25,41
Yen 199,7		4	2021 J=37	2022 J=34	30.03.23			864062	JP3459600007	Takara Holdings Inc., (Glob.)	1	7,3 G	7,45G-7,45G-7,45G-7,45G- 7,45G	7,5	6,95

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
Yen 177,759		3	2021 I=12 S=12	2022 I=12 S=12	27.02.23			853496	JP3456000003	Takashimaya Co. Ltd., (Glob.)	1	12,7 G	(exD)-12,8G-2,8G-2,7G-2,7G-2,7G	13	11,7
US\$ 168,675	1	11						914508	US8740541094	Take-Two Interactive Software Inc.	1	103,06 G	103,18G-3,12G-3,3G-3,42G-3,26G-3,28G-3,3G-3,76G-4,28G-4,3G-3,32G	107,74	93,92
Yen 3.164,582	1	4	2021 I=0,3969 J=0,3301	2022 I=0,3296	29.09.22			A1CWZF	US8740602052	Takeda Pharmaceutical Co. Ltd. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	14,5 G	14,3G-4,3G-4,3G-4,3G-4,5G	14,9	14
Yen 1.582,296		4	2021 I=90 S=90	2022 I=90 S=90	30.03.23			853849	JP3463000004	-, (Glob.)	1	28,8 G	29,01G-9G-9G-8,96G-8,95G-8,95G-8,95G-8,76G-8,94G-8,89G-8,87G	30,03	27,66
US\$ 443,999	1	3						A1C7VE	US8740801043	TAL Education Group ausgestellt von:	1	6,6 G	6,6G-6,64G-6,66G-6,62G-6,74G-6,74G-6,72G-6,72G-6,66G-6,68G-6,62G	8,82	5,7
A\$ 334,328		7						A1C0Q2	AU000000TLG7	Talga Group Ltd., (Glob.)	1	1,03 G	1,014G-1,015G-1,014G-1,015G-1,013G-1,02G-1,019G-1,019G-1,018G-1,033G-1,034G-1,019G	1,16	0,83
Euro 123,442		1						A14SE5	ES0105065009	Talgo S.A.	1	3,53 G	3,575G-3,575G-3,545G-3,555G-3,57G-3,605G-3,62G-3,625G-3,62G	3,71	3,22
Euro 743,569		1	2017 J=0,03	2018 J=0,05	19.06.19			A0HNKY	EE3100004466	Tallink Grupp AS	1	0,55 G	0,549G-0,549G-0,544G-0,546G-0,545G-0,544G-0,545G-0,545G-0,545G-0,545G	0,55	0,51
US\$ 64,528	1	1						A2H5BX	US8753722037	Tandem Diabetes Care Inc.	1	34,36 G	34,355G-4,315G-4,33G-4,375G-4,33G-4,33G-4,355G-4,35G-4,47G-4,675G-4,505G-3,89G	44,32	33,89
US\$ 104,347	1	1	2021 Q=0,1775 Q=0,1825 Q=0,1825 Q=0,2	2022 Q=0,2 Q=0,22 Q=0,22	30.01.23			886676	US8754651060	Tanger Factory Outlet Centers Inc.	1	17,66 G	17,546G-7,54G-7,374G-7,396G-7,386G-7,282G-7,282G-7,42G-7,87G-7,856G-7,79G-7,766G	18,41	16,07
US\$ 236,076	1	7	2021 Q=0,25 Q=0,25 Q=0,3 Q=0,3	2022 Q=0,3	09.03.23			A2JSR1	US8760301072	Tapestry Inc.	1	40,09 G	40,215G-0,18G-0,065G-0,13G-0,27G-0,31G-0,31G-0,365G-0,555G-0,47G-0,44G	43,48	35,01
US\$ 226,639	1	1	2022 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2023 Q=0,35	30.01.23			A1C9E3	US87612G1013	Targa Resources Corp.	1	71 G	71G-1,5G-1,5G-1G-0,5G-0,5G-1G-0G-0G-0G	72	65,5
US\$ 460,263	1	1	2022 Q=0,9 Q=0,9 Q=1,08 Q=1,08	2023 Q=1,08	14.02.23			856243	US87612E1064	Target Corp.	1	157,84 G	157,52G-7,42G-7,8G-8,32G-8,16G-8,34G-8,34G-8,14G-9,18G-9,72G-7,16G-6,14G	165,36	138,68
kann.\$ 286,493	1	5						866869	CA8765111064	Taseko Mines Ltd.	1	1,47 G	1,477G	1,67	1,35
US\$ 27,542	1	1						A3CR4H	US87652V1098	TaskUs Inc.	1	19,08 G	19,29G-9,282G-9,294G-9,318G-9,34G-9,316G-9,798G-9,672G-9,522G-9,344G	19,81	14,56
- 65,411		1	2020 J=0,3345	2021 J=0,6421	15.06.22			A0X9H1	US87656Y4061	Tata Steel Ltd., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	11,9 G	11,8G-1,8G-1,7G-1,5G-1,5G-1,5G-1,5G-1,3G-1,2G-1,2G	14	7,5
£ 401,609	1	4	2021 S=0,128	2022 I=0,054	24.11.22			A3DKAB	GB00BP92CJ43	Tate & Lyle PLC	1	9,17 G	9,174G-9,182G-9,066G-9,096G-9,066G-9,086G-9,092G-9,12G-9,138G-9,172G-9,184G	9,18	8,04

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 82,46	1	10						A2QD83	US87663X1028	Tattooed Chef Inc.	1	1,29 G	1,269G-1,2764G-1,2738G-1,281G-1,2712G-1,2772G-1,2738G-1,2818G-1,2402G-1,2358G-1,2342G	1,6	1,09
PLN 1.589,439		1		2015 J=0,1 J=0				A1C0ZK	PLTAURN00011	Tauron Polska Energia SA, (Glob.)	1	0,44 G	0,4422G-0,4425G-0,4437G-0,441G-0,4411G-0,4437G-0,4455G-0,4463G-0,4486G-0,4458G-0,4447G	0,51	0,43
US\$ 108,299	1	1						A1T8F9	US87724P1066	Taylor Morrison Home Corp.	1	33 G	33G-3G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,6G-3,4G-3,2G-3,2G	34	27,8
£ 3.531,985	1	1	2021 I=0,0414 S=0,0444	2022 I=0,0462	13.10.22			852015	GB0008782301	Taylor Wimpey PLC	1	1,35 G	1,35G-1,35G-1,37G-1,37G-1,37G-1,37G-1,38G-1,37G-1,37G-1,37G	1,41	1,14
kann.\$1.017,962	1	4	2021 Q=0,87 Q=0,87 Q=0,87 Q=0,9	2022 Q=0,9 Q=0,9 Q=0,9 Q=0,93	30.03.23			A2PJ41	CA87807B1076	TC Energy Corp.	1	38,57 G	38,81G	39,73	36,51
H\$ 2.499,78	1	1	2020 I=0,115	2021 J=0,167	06.07.22			A0RFDZ	KYG8701T1388	TCL Electronics Holdings Ltd.	1	0,39 G	0,3922G-0,3886G-0,39G-0,3896G-0,3906G	0,45	0,36
US\$ 38,657	1 zu je H\$ 1	10						A2PBHX	US87808K1060	TCR2 Therapeutics Inc.	1	1,04 G	1,0245G-1,0245G-1,0255G-1,028G-1,025G-1,0265G-1,027G-1,032G-1,0385G-1,0505G-1,047G-1,073G (ausg)	1,39	0,92
US\$ 129,391	1	1	2019 I=0,21 I=0,14 S=0,2	2020 I=0,25 S=0,24	25.03.21			A1W62V	US87238U2033	TCS Group Holding PLC ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y.	1				
Yen 388,772		4	2021 I=100 S=45	2022 I=53 S=53	30.03.23			857032	JP3538800008	TDK Corp., (Glob.)	1	30,73 G	31,16G-1,16G-1,15G-1,11G-1,1G-1,11G-0,85G-0,84G-0,83G-0,77G-0,72G	33,82	29,48
US\$ 43,224	1	6						A3D39E	US8781553081	Team Inc.	1	7,45 G	6,75G-6,75G-6,75G-6,75G-6,75G-6,75G	8,61	6,05
Euro 546,682		1						A3DUC2	FR001400BWV7	Technicolor Creative Studios	1	0,18 G	0,1762G-0,1762G-0,1744G-0,1754G-0,1754G-0,1762G-0,1792G-0,1802G-0,1832G-0,1864G-0,1864G	0,35	0,17
Euro 179,827	1	1		2021 J=0,45	18.05.22			A2QNZT	NL0014559478	Technip Energies N.V.	1	17,98 G	18,245G-8,255G-8,31G-8,235G-8,215G-8,26G-8,235G-8,25G-8,315G-7,925G-8,16G-8,155G	19,23	14,52
US\$ 446,44	1 zu je US\$ 1	1	2018 I=0,13 Q=0,13 Q=0,13 Q=0,13	2019 Q=0,13 Q=0,13 Q=0,13 Q=0,13	23.03.20			A2DJQK	GB00BDSFG982	TechnipFMC PLC, (Glob.)	1	14,5 G	14,18G-4,175G-4,18G-4,1G-4,015G-4,38G-4,405G-4,44G-4,455G	14,5	10,63
Euro 201,327		1	2020 J=0,22	2021 J=0,16	23.05.22			A2AHWL	IT0005162406	Technogym S.p.A.	1	8,24 G	8,265G-8,265G-8,27G-8,255G-8,255G-8,265G-8,28G-8,305G-8,285G-8,32G-8,31G-8,31G	8,79	7,03
A\$ 324,568		10	2020 I=0,0229 I=0,0153 S=0,0605 S=0,0404	2021 I=0,0252 I=0,0168 S=0,0769 S=0,0513	01.12.22			931047	AU000000TNE8	Technology One Ltd., (Glob.)	1	9,2 G	9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G	9,55	8,2
Euro 601		1						A3DES7	IT0005482333	Technoprobe S.p.A.	1	7,04 G	7,056G-7,06G-7,05G-7,05G-7,06G-7,046G-7,052G-7,07G-7,06G-7,058G-7,054G-7,052G	7,1	6,65

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,85 S=1											
H\$ 1.834,698	1	1	2021 I=0,85 S=1	2022 I=0,95	30.08.22			A0B5GC	HK0669013440	Techtronic Industries Co. Ltd.	1	9,27 G	9,402G-9,378G-9,408G- 9,414G-9,412G-9,41G- 9,41G-9,428G-9,432G- 9,374G-9,372G-9,36G	12,72	8,86
kann.\$ 505,954	1	10	2021 Q=0,05 Q=0,625 Q=0,125 Q=0,125	2022 Q=0,125 Q=0,125 Q=0,625	14.03.23			858265	CA8787422044	Teck Resources Ltd.	1	38,06 G	36,46G	41,41	33,73
Euro 55,896	1	1	2016 I=0,667 S=0,7289	2017 I=0,667 S=0,2633	11.07.18			A0J3MX	ES0178165017	Tecnicas Reunidas S.A.	1	10,91 G	10,89G-0,9G-0,89G-0,9G- 0,93G-0,91G-0,91G-0,86G- 0,85G-0,99G-1G	11,17	8,91
US\$ 47,675	1	11	2020 Q=0,0275 Q=0,0275 Q=0,0275 Q=0,065	2021 Q=0,065 Q=0,065 Q=0,075 Q=0,075	29.12.22			A1XBE8	KYG872641009	Tecnoglass Inc.	1	31,83 G	32,04G	32,7	27,72
nkr 158,738		1						A2QE76	NO0010887516	TECO 2030 ASA, (Glob.)	1	0,84 G	0,816G-0,816G-0,816G- 0,821G-0,825G-0,83G- 0,825G-0,826G-0,821G- 0,821G-0,82G	1,26	0,82
US\$ 29,112	1	1		2017 J=0,03	02.03.18			A2PVQP	MHY8565N3002	Teekay Tankers Ltd.	1	40,2 G	40G-0,2G-0,2G-0,4G-0,2G- 0,2G-0,2G-0,4G-0,6G-1G- 1G-0,6G	41	24,2
US\$ 223,293	1 zu je US\$ 1	1	2022 Q=0,095 Q=0,095 Q=0,095 Q=0,095	2023 Q=0,095	09.03.23			A14VMF	US87901J1051	TEGNA Inc.	1	20,6 G	15,3G-5,3G-5,2G-5,9G- 5,9G-6,3G-6G-5,7G-5,8G- 6,2G-6,3G	20,6	15,2
Yen 197,954		4	2021 I=27,5 S=27,5	2022 I=27,5 S=12,5	30.03.23			855254	JP3544000007	Teijin Ltd., (Glob.)	1	9,9 G	9,9G-9,9G-9,9G-9,9G-9,9G	10	8,7
nkr 125,227		1						A2QR3C	NO0010951577	Tekna Holding ASA, (Glob.)	1	0,57 G	0,582G-0,582G-0,56G- 0,528G-0,582G-0,526G- 0,518G-0,564G-0,558G- 0,558G	0,7	0,46
US\$ 161,927	1	1	2021 I=16,4 S=3,35	2022 I=3,4	16.05.23			A14VPK	US87918A1051	Teladoc Health Inc.	1	25,46 G	25,45G	30,27	20,7
skr 670,27		1						A1WYU5	SE0005190238	Tele2 AB, (Glob.)	1	8,56 G	8,496G	8,69	7,5
Euro 6.026,121		1	2019 J=0,0275	2020 J=0,0275	21.06.21	018		120471	IT0003497176	Telecom Italia S.p.A.	1	0,3 G	0,3006G-0,302G-0,3002G- 0,3007G-0,3004G-0,301G- 0,3014G-0,3011G- 0,2999G-0,2996G- 0,2999G-0,2989G	0,31	0,21
Euro 15.329,467		1	2019 J=0,01	2020 J=0,01	21.06.21	012	06.04	120470	IT0003497168	-	1	0,3 G	0,3028G-0,3039G- 0,3076G-0,3068G- 0,3075G-0,3077G- 0,3086G-0,3084G- 0,3071G-0,3016G-0,3006G	0,32	0,21
£ 79,447	1	4	2021 I=0,27 S=0,3	2022 I=0,34	01.12.22			762555	GB0008794710	Telecom Plus PLC	1	19,8 G	19,8G-9,8G-20G-0G-0G- 0G-0G-0G-0G-19,9G-9,9G	24,6	19,6
US\$ 46,871	1	1						926932	US8793601050	Teledyne Technologies Inc.	1	404,5 G	401,5G-1,4G-2G-2,6G- 2,1G-2,3G-2,4G-3,2G- 6,7G-6G-2,2G-0,4G	413,3	363,9
skr 3.072,396	1	1	2021 I=0,1139 S=0,1332	2022 I=0,1133	29.09.22			765913	US2948216088	Telefonaktiebolaget L.M. Ericsson ausgestellt von: Citibank N.A., New York/N.Y.	1	5,25 G	5,25G	5,85	5
skr 3.072,396		1	2021 I=1,25 S=1,25	2022 I=1,35 S=1,35	28.09.23			850001	SE0000108656	-, (Glob.)	1	5,29 G	5,247G	5,97	5,19

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 5.775,238		1	2019 I=0,2	2022 I=0,15	13.12.22			850775	ES0178430E18	Telefónica S.A.	1	3,9 G	3,907G-3,91G-3,9G- 3,905G-3,936-3,894G- 3,902G-3,889G-3,897G- 3,895G-3,899G-3,882G	3,94	3,39
Euro 5.775,238	1 zu je Euro 1	1	2021 I=0,2355	2022	13.12.22			874715	US8793822086	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	3,86 G	3,84G-3,84G-3,82G-3,82G- 3,82G-3,82G-3,8G-3,82G- 3,88G-3,88G-3,86G-3,84G	3,88	3,28
Euro 664,5	1	1	2021 J=0,28	2022 J=0,32	12.06.23			588811	AT0000720008	Telekom Austria AG	1	7,04 G	7,07G-7,07G-7G-7,01G- 6,98G-6,99G-6,99G-7G- 7G-7G-7G	7,17	5,69
Euro 112,015		1	2021 J=1,375 I=1,375 S=1,375	2022 I=1	03.05.23			A0HVF9	BE0003826436	Telenet Group Holding N.V.	1	14,31 G	14,34G-4,35G-4,27G- 4,36G-4,22G-4,21G-4,24G- 4,28G-4,33G-4,42G-4,42G	16,83	14,21
nkr 1.399,458		1	2021 I=5 S=4,3	2022 I=5 S=4,4	19.10.23			591260	NO0010063308	Telenor ASA, (Glob.)	1	10,68 G	10,705G-0,705G-0,67G- 0,66G-0,675G-0,68G- 0,705G-0,745G-0,745G- 0,75G-0,745G	10,79	8,68
Euro 59,121		1	2020 J=2,4	2021 J=3,3	26.04.22			889287	FR0000051807	Téléperformance SE	1	250 G	251,1G-1,2G-49,4G-9,3G- 8,7G-9,4G-9,9G-50,9G- 49,1G-8,1G-8,5G	273,2	220,4
Euro 210,486		1	2020 J=0,45	2021 J=0,45	21.04.22			873608	FR0000054900	Television Francaise 1 S.A. (TF1)	1	7,41 G	7,45G	7,57	6,9
skr 4.089,632		1	2022 I=0,5 S=0,5	2023 I=0,5 S=0,5	02.02.24			938475	SE0000667925	Telia Company AB	1	2,43 G	2,436G	2,51	2,29
US\$ 563,518	1	5						A2DLW2	US87968A1043	Tellurian Inc.	1	1,48 G	1,472G-1,4722G-1,4744G- 1,4478G-1,4732G- 1,4956G-1,4952G- 1,4988G-1,4438G- 1,4488G-1,417G	1,97	1,28
A\$ 11.554,427		7		2022 I=0,085	01.03.23			A3D1FQ	AU000000TLS2	Telstra Group Ltd., (Glob.)	1	2,54 G	2,599G-2,575G-2,556G- 2,556G-2,556G-2,556G- 2,556G-2,556G-2,554G- 2,554G-2,554G-2,55G- 2,549G	2,67	2,4
kann.\$ 1.430,59	1	1	2022 Q=0,3274 Q=0,3386 Q=0,3386 Q=0,3511	2023 Q=0,3511	09.03.23			918447	CA87971M1032	TELUS Corp.	1	18,7 G	18,7G-8,7G-8,7G-8,7G- 8,7G-8,7G-8,9G-8,7G- 8,7G-8,7G	19,8	17,9
kann.\$ 73,084		1						A2QNQ7	CA87975H1001	TELUS International (Cda) Inc.	1	20,6 G	20G	21,8	18,3
A\$ 228,393		7		2021 J=0,05	05.10.22			A3DMQC	AU0000221418	Ten Sixty Four Ltd., (Glob.)	1	(ausg)	0,44	0,35	
US\$ 112,514	1	1						A2JQRT	US88025T1025	Tenable Holdings Inc.	1	40,84 G	41,08G-1,07G-1,15G- 1,16G-1,19G-1,21G- 1,665G-1,37G-1,26G- 1,11G	43,27	32,43
US\$ 1.180,537		1	2021 I=0,13 S=0,28	2022 I=0,17 S=0,34	22.05.23			164557	LU0156801721	Tenaris S.A., (Glob.)	1	15,81 G	15,9G-5,905G-6G-5,995G- 5,95G-5,935G-5,915G- 5,94G-5,9G-6,03G-5,945G	17,52	14,87
H\$ 9.558,307	1	1	2020 J=0,2062	2021 J=0,2039	19.05.22			A0YHJ8	US88032Q1094	Tencent Holdings Ltd. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	41,2 G	41,5G-1,5G-1,5G-1,5G- 1,5G-1,5G-1,5G-1,5G- 1,6G-1,5G-1,5G	49	38,9
H\$ 9.558,307	1	1	2019 S=1,2	2020 I=1,6 S=1,6	20.05.22			A1138D	KYG875721634	"-	1	41,03 G	41,78G-1,95G-1,81G- 1,87G-1,88G-1,925G- 1,98G-1,98G-1,8G-1,77G- 1,77G	48,42	39,3
US\$ 858,508	1	1						A2N7WQ	US88034P1093	Tencent Music Entertainment Group	1	7,02 G	7,12G-7,12G-7,12G-7,18G- 7,2G-7,18G-7,18G-7,26G- 7,22G-7,16G	8,68	6,98

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 1.717,015	1	1						A3DTMX	KYG875771134	Tencent Music Entertainment Group	1	3,5 G	3,44G-3,46G-3,46G-3,46G-3,46G-3,46G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G	4,22	3,44
kann.\$ 99,544	1	1						A3C6TN	CA88035N1033	Tenet Fintech Group Inc.	1	0,55 G	0,555G	0,67	0,55
US\$ 102,274	1	6						A1J5US	US88033G4073	Tenet Healthcare Corp.	1	56 G	55,99G-5,93G-6,05G-6,13G-6,06G-6,08G-6,11G-6,16G-6,18G-5,52G-4,92G	58	43,36
US\$ 101,8	1	7						A0M0ZR	US88076W1036	Teradata Corp.	1	39,01 G	38,5G-8,49G-8,655G-8,805G-8,835G-8,915G-8,945G-9,125G-9,18G-9,155G-9,095G-8,8G	39,71	29,58
US\$ 156,048	1	1	2022 Q=0,11 Q=0,11 Q=0,11 Q=0,11	2023 Q=0,11	16.02.23			859892	US8807701029	Teradyne Inc.	1	95,16 G	94,54G-4,46G-4,62G-5,43G-5,21G-5,4G-5,34G-5,96G-5,65G-5,32G-4,54G	102,18	80,45
US\$ 67,5	1	1		2022 Q=0,13 Q=0,13 Q=0,13 Q=0,13 Q=0,15	08.03.23			884072	US8807791038	Terex Corp.	1	54 G	56G-6G-6G-6G-6G-6G-5G-5G-5G-4G-3,5G-3,5G	56	39,2
Euro 115,855	1	1	2020 J=0,17 S=0,1703	2021 I=0,1703 S=0,3411	04.07.22			A0M62T	GRS496003005	Terna Energy SA	1	18,78 G	18,98G-8,98G-8,77G-8,77G-8,58G-8,58G-8,58G-8,58G-8,78G-8,78G	20,66	17,85
Euro 2.009,992	1	1	2021 I=0,0982 S=0,1929	2022 I=0,1061	21.11.22	037		A0B5N8	IT0003242622	Terna Rete Elettrica Nazionale S.p.A.	1	7,16 G	7,174G-7,184G-7,218G-7,244G-7,234G-7,252G-7,25G-7,272G-7,232G-7,184G-7,184G	7,47	6,78
US\$ 49,516	1	1						A2QNWR	US8808811074	Terns Pharmaceuticals Inc.	1	9,95 G	9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,85G-9,95G-9,95G-9,9G-9,8G	10,3	7,1
Yen 747,683	1	4	2021 I=16 S=18	2022 I=19 S=21	30.03.23			867003	JP3546800008	Terumo Corp., (Glob.)	1	24,6 G	25,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G	27,6	24,6
£ 7.318,341	1	3	2021 I=0,032 S=0,077	2022 I=0,0385	13.10.22			A2QQMK	GB00BLGZ9862	Tesco PLC	1	2,79 G	2,8G-2,8G-2,83G-2,83G-2,84G-2,84G-2,86G-2,88G-2,88G-2,9G-2,9G	2,9	2,46
US\$ 3.164,103	1	1						A1CX3T	US88160R1014	Tesla Inc.	1	186,66 G	187,56G-7,5G-7,18G-9,52G-9,96-90,28-89,8-9,32G-90,56G-0,14G-1,04G-4,38G-3,88G-6,16G	203,95	97,49
Euro 178,965	1	1						A3DNT1	IT0005496473	Tessellis S.p.A.	1	0,64 G	0,6426G-0,6492G-0,6482G-0,6454G-0,6502G	0,76	0,64
Euro 85,186	1	1						852064	BE0003555639	Tessengerlo Group S.A.	1	31,15 G	31,2G-0,7G-1,45G-0,9G-1,4G-1,4G-1,45G-1,5G-1,45G-1G-1,25G	33,55	30,7
skr 33,057	1	1						A3DMAE	SE0017859259	Tethys Oil AB, (Glob.)	1	5,2 G	5,14G-5,14G-5,21G-5,245G-5,295G-5,215G-5,255G-5,29G-5,285G-5,28G	5,77	4,83
US\$ 53,226	1	10	2021 Q=0,2 Q=0,2 Q=0,23 Q=0,23	2022 Q=0,23 Q=0,23	10.02.23			902888	US88162G1031	Tetra Tech Inc.	1	128,2 G	126,55G-6,55G-6,8G-6,9G-6,65G-6,8G-6,65G-7,3G-9,25G-7,2G-7,15G	145,45	123,75
US\$ 128,62	1	1						880267	US88162F1057	TETRA Technologies Inc.	1	3,59 G	3,616G-3,614G-3,622G-3,616G-3,624G-3,622G-3,625G-3,641G-3,712G-3,723G-3,7G-3,694G	3,72	3,02

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2016 Q=0,34 Q=0,34 Q=0,34 Q=0,34 2017 Q=0,34 Q=0,34 Q=0,085 Q=0,085											
- 1.110,552	1	1			27.11.17			883035	US8816242098	Teva Pharmaceutical Industries Ltd.	1	9,3 G	9,34G-9,34G-9,36G-9,36G-9,36G-9,36G-9,38G-9,34G-9,38G-9,32G-9,28G	10,4	8,48
US\$ 906,206	1 zu je US\$ 1	1			30.01.23			852654	US8825081040	Texas Instruments Inc.	1	160,36 G	160,28G-0,14G-59,78G-9,96G-60G-0,12G-0,22G-0,44G-1,64G-1,04G-0,68G	170,82	153,9
US\$ 7,695	1	1			07.03.23			A2QL4H	US88262P1021	Texas Pacific Land Corp.	1	1.632 G	1647,5G	2.181	1.632
US\$ 66,915	1	1			07.03.23			A0DKNQ	US8826811098	Texas Roadhouse Inc.	1	98,36 G	98,5G-8,53G-8,82G-8,86G-8,66G-8,85G-8,84G-9,21G-8,06G-7,95G-7,19G-6,75G	101,02	84,92
US\$ 205,217	1	1			09.03.23			852659	US8832031012	Textron Inc.	1	69,28 G	69,46G-9,47G-9,82G-9,88G-9,87G-9,84G-9,87G-9,84G-9,82G-9,17G-8,65G	69,89	61,06
Euro 21,68		5			08.11.22			A2JSL8	FR0013295789	TFF Group S.A.	1	39,9 G	39,9G	43,3	39,2
US\$ 36,193	1	10						A2PQ7K	US87241J1043	TFF Pharmaceuticals Inc.	1	0,75 G	0,755G-0,755G-0,76G-0,76G-0,765G-0,765G-0,815G-0,765G-0,77G-0,755G-0,735G-0,7G	1,02	0,58
kann.\$ 86,491	1	1			29.12.22			A2DJ2Q	CA87241L1094	TFI International Inc.	1	116 G	115G	119	93
US\$ 145,342	1	1						A1JXW7	US88322Q1085	TG Therapeutics Inc.	1	14,97 G	14,784G-4,794G-4,878G-4,868G-4,848G-4,874G-4,862G-4,954G-4,648G-4,652G-4,766G	18,14	9,41
nkr 124,927		1			16.02.23			919493	NO0003078800	TGS ASA, (Glob.)	1	16,2 G	16,24G-6,24G-6,56G-6,56G-6,55G-6,55G-6,61G-6,65G-6,56G-6,55G-6,55G	17,12	11,84
- 25.120,889	1 zu je 1	10			03.02.23			A0J2LZ	TH0902010014	Thai Beverage PCL	1	0,44 G	0,4487G-0,4487G-0,4487G	0,49	0,42
- 2.233,835	1 zu je 10	1			23.02.23			A0DJ1F	TH0796010013	Thai Oil PCL	1	1,38 G	1,37G-1,37G-1,38G-1,37G-1,36G-1,36G-1,36G-1,37G-1,36G-1,36G-1,36G-1,36G	1,65	1,36
Euro 213,411		1			06.12.22			850842	FR0000121329	THALES S.A. Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	134,4	134,9G	134,9	111,8
nz\$ 731,239	1	7						A1JB6S	NZATME0002S8	The a2 Milk Co. Ltd.	1	3,96 G	4,003G-4,005G-4,015G-4,0195G-4,014G-4,0155G-4,011G-4,0315G-4,025G-4,037G-4,0095G-4,0085G-3,8955G	4,5	3,89
US\$ 667,95	1	1			31.01.23			882177	US00130H1059	The AES Corp.	1	24,07 G	23,925G-3,895G-3,95G-3,955G-3,97G-3,835G-4,475G-4,8G-4,225G-3,56G-3,26G	27,34	23,26

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=0,2244											
CNY 30.738,822	1 zu je CNY 1	1			07.07.22			A1C024	CNE100000Q43	The Agricultural Bank of China	1	0,31 G	0,3143G-0,3153G- 0,3153G-0,3155G-0,316G- 0,3141G-0,3141G	0,32	0,27
US\$ 263,33	1	1			27.02.23			886429	US0200021014	The Allstate Corp.	1	123 G	(exD)-122G-2G-3G-3G-3G- 3G-3G-3G-3G-1G-0G-19G	133	112
US\$ 33,503	1	1			31.03.23			920678	US0341641035	The Andersons Inc.	1	42,6 G	42,8G-2,8G-2,8G-3G-2,8G- 2,4G-2,4G-3G-2,8G-2,2G- 2,2G	43	31,2
US\$ 150,731	1	10						A2P099	US05478C1053	The AZEK Company Inc.	1	22,4 G	22,2G-2,2G-2,2G-2,2G- 2,2G-2,4G-2,8G-2,8G- 2,4G-2,4G	26	18,6
H\$ 2.679,533	1	1			02.03.23			868943	HK0023000190	The Bank of East Asia Ltd.	1	1,31 G	1,33G-1,33G-1,32G-1,32G- 1,32G-1,28G-1,28G-1,28G- 1,28G-1,27G-1,27G-1,27G- 1,27G	1,33	1,09
- 49,911	1	1			24.02.23			A2ARZ5	BMG0772R2087	The Bank of N.T. Butterfield & Son Ltd.	1	33,8 G	33,6G-3,6G-3,6G-3,6G- 3,6G-3,6G-4G-3,6G-3,4G- 3,4G	35	27,4
US\$ 808,28	1	1			20.01.23			A0MVKA	US0640581007	The Bank of New York Mellon Corp.	1	47,65 G	47,62G-7,6G-7,77G- 7,865G-7,84G-7,85G- 7,84G-7,8G-8,21G-7,91G- 7,785G	48,65	42,54
kann.\$1.191,752	1	11			03.01.23			850388	CA0641491075	The Bank of Nova Scotia	1	49,48 G	49,58G	51,55	45,01
US\$ 132,208	1	1						A3CPDE	US88331L1089	The Beauty Health Co.	1	10,63 G	10,608G-0,61G-0,614G- 0,628G-0,642G-0,628G- 0,762G-0,602G-0,668G- 0,608G	12,41	8,36
£ 927,033	1	4			24.11.22			852556	GB0001367019	The British Land Co. PLC	1	4,96 G	4,97G-4,97G-5,02G-5G- 5G-4,98G-5G-5,04G- 5,04G-5,06G-5,04G-5,06G- 5,06G	5,26	4,47
US\$ 364,219	1	10			21.02.23			A2PXCR	US14316J1088	The Carlyle Group Inc.	1	32,75 G	32,57G-2,535G-2,59G- 2,655G-2,615G-2,625G- 2,645G-2,805G-2,905G- 2,915G-2,51G-2,205G	34,43	27,33
US\$ 148,336	1	1			23.02.23			A14RPH	US1638511089	The Chemours Co.	1	31,72 G	31,595G-1,625G-1,875G- 1,915G-1,88G-1,895G- 1,905G-1,965G-2,465G- 2,5G-2,365G-1,99G	33,21	28,34
Yen 387,155	1	4						864366	JP3522200009	The Chugoku Electric Power Co. Inc., (Glob.)	1	4,66 G	4,6G-4,6G-4,6G-4,6G- 4,6G-4,6G-4,48G-4,36G- 4,36G-4,36G	4,9	4,36
US\$ 123,525	1 zu je US\$ 1	7			25.04.23			856678	US1890541097	The Clorox Co.	1	145,7 G	145,82G-5,78G-6,04G- 6,14G-5,94G-6G-6,08G- 6,32G-6,18G-5,5G-5,44G	146,32	125,98

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 4.326,692	1	1	2022 Q=0,44 Q=0,44 Q=0,44 Q=0,44	2023 Q=0,46	16.03.23	06.04	850663	US1912161007	The Coca-Cola Co.	1	56,53 G	56,64G-6,64G-6,79G- 6,74G-6,82G-6,75G-6,8G- 6,69G-6,73G-6,52G-6,29G- 6,3G	60,64	54,76	
kann.\$ 84,82	1	2					913612	CA2499061083	The Descartes Systems Group Inc.	1	69,55 G	69,2G	72,1	63,35	
US\$ 115,184	1	1					A2QRUB	US26414D1063	The Duckhorn Portfolio Inc.	1	14,4 G	14,4G	15,6	13,8	
US\$ 71,559	1	1	2019 I=0,05 Q=0,05 Q=0,05 Q=0,05	2020 Q=0,05 Q=0,05 Q=0,05 Q=0,05	14.12.20		A0Q50J	US8110544025	The E.W. Scripps Co.	1	12,1 G	11,8G-1,8G-1,8G-1,8G- 1,8G-1,8G-1,8G-1,8G- 1,9G-2G-2G-2G	14,7	11,6	
US\$ 231,678	1	7	2021 Q=0,6 Q=0,6 Q=0,6 Q=0,6	2022 Q=0,66 Q=0,66	27.02.23		897933	US5184391044	The Estée Lauder Companies Inc.	1	229,85 G	(exD)-228,95G-9,05G- 8,9G-9,35G-8,95G-9,05G- 30,3G-0,55G-0,6G-29,4G- 8,35G	256,55	228,35	
US\$ 124,15	1	1	2020 Q=0,2656 Q=0,2144 Q=0,2656 Q=0,2144 Q=0,2656 Q=0,2144 Q=0,1881 Q=0,1519	2021 Q=0,25	22.01.21		A11662	US36162J1060	The GEO Group Inc.	1	8,7 G	8,54G-8,535G-8,539G- 8,674G-8,676G-8,722G- 8,711G-8,561G-8,412G- 8,418G	11,51	8,37	
US\$ 337,041	1	1	2022 Q=2 Q=2 Q=2,5 Q=2,5	2023 Q=2,5	01.03.23		920332	US38141G1040	The Goldman Sachs Group Inc.	1	343,55 G	344,1G-3,95G-5,05G- 4,85G-4,85G-4,75G-5,1G- 5,25G-7,7G-3,85G-3,9G	350,8	312,8	
US\$ 283,011	1	1	2018 Q=0,14 Q=0,14 Q=0,16 Q=0,16	2019 Q=0,16 Q=0,16 Q=0,16 Q=0,16	31.01.20		851204	US3825501014	The Goodyear Tire & Rubber Co.	1	10,67 G	10,586G-0,594G-0,62G- 0,66G-0,666G-0,684G- 0,7G-0,772G-0,968G- 0,932G-0,822G	11,1	9,4	
US\$ 32,783	1	9	2020 Q=0,27 Q=0,27 Q=0,27 Q=0,27	2021 Q=0,27 Q=0,27 Q=0,27 Q=0,27	25.01.23		891600	US3936571013	The Greenbrier Companies Inc.	1	28,8 G	28,8G-8,8G-8,8G-8,8G- 8,8G-8,8G-8,8G-8,8G- 9,6G-9,4G-8,8G	33	24,8	
Yen 425,888		4	2021 I=7 S=7	2022 I=8 S=10	30.03.23		859182	JP3276400003	The Gunma Bank Ltd., (Glob.)	1	3,48 G	3,5G-3,5G-3,5G-3,5G- 3,5G-3,5G-3,46G-3,42G- 3,42G-3,42G	3,72	3,32	
£ 178,352		1	2018 I=0,0035 S=0,0095	2019 I=0,0045	05.09.19		A143NH	GB00BZBX0P70	The Gym Group PLC	1	1,42 G	1,43G-1,43G-1,43G-1,42G- 1,43G-1,43G-1,43G-1,43G- 1,43G-1,44G-1,4G-1,44G- 1,44G	1,62	1,17	
Yen 491,103		4	2021 I=6 S=10	2022 I=10 S=10	30.03.23		877372	JP3769000005	The Hachijuni Bank Ltd., (Glob.)	1	4,18 G	4,22G-4,22G-4,22G-4,22G- 4,22G-4,22G-4,12G-4,02G- 4,02G-4,02G	4,22	3,7	
US\$ 31,703	1	1	2022 Q=0,11 Q=0,11 Q=0,11 Q=0,11	2023 Q=0,11	23.03.23		A0NAKZ	US4046091090	The Hackett Group Inc.	1	17,5 G	17,5G-7,5G-7,5G-7,5G- 7,6G	20,8	17,3	
US\$ 89,417	1	7					908170	US4052171000	The Hain Celestial Group Inc.	1	17,02 G	16,988G-6,904G-6,934G- 6,934G-6,898G-6,914G- 6,926G-6,928G-7,054G- 7,006G-6,744G	20	14,87	
US\$ 318,099	1	1	2022 Q=0,385 Q=0,385 Q=0,385 Q=0,425	2023 Q=0,425	03.03.23		898521	US4165151048	The Hartford Financial Services Group Inc.	1	73 G	73G-3G-3,5G-3,5G-3,5G- 3,5G-3,5G-3,5G-4G-2,5G- 2,5G	74	66,5	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 2023											
US\$ 146,922	1 zu je US\$ 1	1	2022 Q=0,901 Q=0,901 Q=1,036 Q=1,036	2023 Q=1,036	16.02.23			851297	US4278661081	The Hershey Co.	1	226,35 G	225,95G-5,95G-6,3G-6,4G- 6,25G-5,95G-6,1G-5,3G- 6,6G-4,75G-4,95G	227,95	195,72
US\$ 1.023,726	1	1	2022 Q=1,9 Q=1,9 Q=1,9 Q=1,9	2023 Q=2,09	08.03.23			866953	US4370761029	The Home Depot Inc.	1	281,65 G	280,2G-79,95G-80,95G- 1,25G-1,65G-2,05G-1,5G- 2,35G-1,95G-78,95G- 8,35G	311,05	277
H\$ 18.659,871	1	1	2021 I=0,12 S=0,23	2022 I=0,12	01.09.22			864603	HK0003000038	The Hongkong & China Gas Co. Ltd.	1	0,86 G	0,87G-0,87G-0,865G- 0,865G-0,865G-0,865G- 0,865G-0,865G-0,865G- 0,86G-0,86G	0,93	0,85
US\$ 385,108	1	1	2022 Q=0,29 Q=0,29 Q=0,29 Q=0,29	2023 Q=0,31	28.02.23			851781	US4606901001	The Interpublic Group of Companies Inc.	1	34 G	34,2G-4,2G-4,2G-4,2G- 4,2G-4,2G-4,2G-4,4G- 4,2G-4G-3,6G	36,6	28,2
Yen 74,388		4	2021 I=22,5 S=34,5	2022 I=29 S=29	30.03.23			858684	JP3721400004	The Japan Steel Works Ltd., (Glob.)	1	17,6 G	17,9G-7,9G-7,8G-7,8G- 7,8G	19,2	17,6
Yen 938,733		4	2021 I=25 S=25	2022 I=25	29.09.22			853264	JP3228600007	The Kansai Electric Power Co. Inc., (Glob.)	1	8,75 G	8,8G-8,75G-8,8G-8,75G- 8,75G-8,75G-8,75G-8,75G- 8,75G-8,5G-8,65G	9,05	8,2
US\$ 715,822	1 zu je US\$ 1	1	2021 Q=0,18 Q=0,21 Q=0,21 Q=0,21	2022 Q=0,21 Q=0,26 Q=0,26 Q=0,26	14.02.23			851544	US5010441013	The Kroger Co.	1	41,26 G	41,145G-1,31G-1,415G- 1,455G-1,4G-1,305G- 1,355G-1,295G-1,36G- 1,01G-0,83G	43,4	40,21
kann.\$ 221,033	1	1						A3CPJ7	CA5362211040	The Lion Electric Co.	1	2,06 G	2,0995G-2,0985G-2,096G- 2,0945G-2,096G-2,11G- 2,142G-2,078G-2,0555G- 2,0395G	2,5	1,88
US\$ 214,785	1	1	2022 Q=0,12 Q=0,01 Q=0,02 Q=0,12 Q=0,01 Q=0,02 Q=0,13 Q=0,02 Q=0,02	2023 Q=0,17	16.02.23			888353	US5543821012	The Macerich Co.	1	11,52 G	11,33G-1,318G-1,346G- 1,294G-1,506G-1,528G- 1,514G-1,598G-1,626G- 1,42G-1,346G	13,15	10,34
US\$ 134,224	1	1	2022 Q=0,2125 Q=0,2125 Q=0,2125 Q=0,2125	2023 Q=0,2125	12.01.23			A2DYE8	US02607T1097	The Necessity Retail REIT Inc.	1	6,4 G	6,35G-6,35G-6,35G-6,35G- 6,35G-6,4G-6,5G-6,45G- 6,45G-6,4G	6,5	5,4
US\$ 45,811	1	1						A2P739	US88337F1057	The ODP Corp.	1	43,2 G	43,4G-3,4G-3,4G-3,4G- 3,4G-3,4G-3,4G-3,4G- 3,2G-2,4G-2,4G	48,6	42,4
US\$ 399,682	1 zu je US\$ 5	1	2022 Q=1,25 Q=1,5 Q=1,5 Q=1,5	2023 Q=1,5	13.01.23			867679	US6934751057	The PNC Financial Services Group Inc.	1	148 G	149G-9G-9G-9G-9G-9G- 9G-9G-51G-48G-7G	155	135
US\$ 2.359,144	1	7	2021 Q=0,8698 Q=0,8698 Q=0,8698 Q=0,9133	2022 Q=0,9133 Q=0,9133 Q=0,9133	19.01.23			852062	US7427181091	The Procter & Gamble Co.	1	131,38 G	131,96G-1,86G-2,04G- 2,14G-2,24G-2,08G-2,42G- 0,38G-0,46G-0,58G	144,92	127,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 98,066	1	1						A2PHB7	US88339P1012	The RealReal Inc.	1	1,25 G	1,2138G	1,96	0,99
£ 2.482,824	1	1	2021 I=0,0169 Q=0,0169 I=0,0169 S=0,0169	2022 I=0,0171 I=0,0171 I=0,0171 S=0,0171	09.02.23			A1W2S8	GG00BBHX2H91	The Renewables Infrastructure Group	1	1,4 G	1,42G-1,42G-1,4G-1,4G- 1,4G-1,4G-1,4G-1,39G- 1,4G-1,4G	1,51	1,39
£ 765,062	1	1	2018 I=0,068 S=0,0147	2019 I=0,021	12.09.19			A0JDNW	GB00B0YG1K06	The Restaurant Group PLC	1	0,38 G	0,38G-0,38G-0,378G- 0,376G-0,376G-0,374G- 0,38G-0,384G-0,386G- 0,392G-0,392G	0,44	0,35
£ 1.024,165	1	10	2020 I=0,0605 S=0,1163	2021 I=0,063 S=0,121	12.01.23			A1WYYZ	GB00B8C3BL03	The Sage Group PLC	1	8,52 G	8,54G-8,54G-8,48G-8,52G- 8,54G-8,54G-8,54G-8,56G- 8,52G-8,54G-8,54G	8,98	8,22
US\$ 55,956	1	10	2021 Q=0,66 Q=0,66 Q=0,66 Q=0,66	2022 Q=0,66 Q=0,66	23.02.23			883369	US8101861065	The Scotts Miracle-Gro Co.	1	78,44 G	77,63G-7,64G-8,06G- 7,86G-8G-8,3G-8,28G- 8,41G-8,74G-8,27G-7,9G- 7,37G	82,1	44,99
- 3.395,667	1 zu je 10	1	2021 I=2,63	2022 I=17,9454 I=1,5	10.10.22			879259	TH0015010018	The Siam Commercial Bank PCL	1		(ausg)		
US\$ 1.088,908	1 zu je US\$ 5	1	2021 Q=0,66 Q=0,66 Q=0,66 Q=0,66	2022 Q=0,68 Q=0,68 Q=0,68 Q=0,68	17.02.23			852523	US8425871071	The Southern Co.	1	61,01 G	61,17G-1,18G-1,18G-1,2G- 1,11G-1,03G-1,17G-1,1G- 1,69G-0,7G-0,53G	68,54	60,33
sfrs 28,936	1, 10, 100 1.000, 1.000 zu je sfrs 2,25	1	2021 J=5,5	2022 J=6	12.05.23	048		865126	CH0012255151	The Swatch Group AG	1		(ausg)		
kann.\$ 1.821,92	1	1	2021 Q=0,79 Q=0,79 Q=0,79 Q=0,89	2022 Q=0,89 Q=0,89 Q=0,89 Q=0,96	05.01.23			852684	CA8911605092	The Toronto-Dominion Bank	1	62 G	63G	64,5	59
US\$ 446,506	1	10						A2ARCV	US88339J1051	The Trade Desk Inc.	1	51,88 G	52,42G-2,41G-2,64G- 2,67G-2,38G-2,37G-1,94G- 1,97G-1,84G-1,63G	61,51	39,05
US\$ 232,094	1	1	2022 Q=0,88 Q=0,93 Q=0,93 Q=0,93	2023 Q=0,93	09.03.23			A0MLX4	US89417E1091	The Travelers Companies Inc.	1	175,26 G	174,92G-4,86G-5,52G- 5,76G-5,58G-5,68G-5,62G- 6,3G-6,22G-3,78G-3,48G	181,6	163,64
kann.\$ 97,318	1	4						A2P7NJ	CA88340B1094	The Very Good Food Co. Inc.	1		(ausg)	0,06	0,06
US\$ 55,924	1	1						A3C53H	US92846Q1076	The Vita Coco Company Inc.	1	15,34 G	15,476G	15,69	11,69
US\$ 1.826,807	1	10	2017	2018	13.12.19			855686	US2546871060	The Walt Disney Co.	1	94,76 G	95,3G-5,15G-5,32G-5,3G- 5,23G-5,2G-5,25G-5,19G- 5,52G-4,73G-4,55G	110,88	81,5
£ 259,612	1	1	2021 I=0,115 S=0,123	2022 I=0,135	06.10.22			857968	GB0009465807	The Weir Group PLC	1	21 G	21G-1G-1G-1G-1G-1,2G- 1,2G-1,2G-1,2G-1,2G- 1,2G-1,2G-1G	21,2	18,5
H\$ 3.056,027	1	1	2021 I=0,2 S=0,2	2022 I=0,2	29.08.22			861691	HK0004000045	The Wharf [Holdings] Ltd.	1	2,02 G	2G-2,02G-1,98G-1,98G- 1,98G-1,98G-1,98G-1,98G- 1,98G-1,97G-1,97G	2,76	1,97
US\$ 1.218,34	1 zu je US\$ 1	1	2022 Q=0,349 Q=0,349 Q=0,349 Q=0,349	2023 Q=0,4475	10.03.23			855451	US9694571004	The Williams Companies Inc.	1	29,35 G	29,01G-9,025G-8,93G- 8,72G-8,795G-8,78G- 8,96G-8,92G-9,26G-9,07G- 8,91G	30,87	28
Yen 169,549	1	1	2021 I=32 S=33	2022 I=33 S=33	29.12.22			858091	JP3955800002	The Yokohama Rubber Co. Ltd., (Glob.)	1	17,8 G	17,5G-7,5G-7,5G-7,5G- 7,5G	17,9	13,6
kann.\$ 216,503	1	1						A0DLB7	CA88337V1004	Theralase Technologies Inc.	1	0,25 G	0,238G	0,26	0,21

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 67,366	1	1						A1137V	KYG8807B1068	Theravance Biopharma Inc.	1	9,25 G	9G-9G-9G-9,05G-9,05G-9,05G-9,3G-9,25G-9,7G-9,8G-9,8G-9,8G	10,6	9
US\$ 392,196	1 zu je US\$ 1	1	2022 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2023 Q=0,35	14.03.23			857209	US8835561023	Thermo Fisher Scientific Inc.	1	514,9 G	516,2-1,8G-3,1G-3,5G-4G-2,7G-2,5G-3,8G-8,4G-3G-9,8G	555,8	496,8
£ 1.299,27	1	4						A2QCFV	GB00BMTV7393	THG PLC	1	0,62 G	0,62G-0,62G-0,61G-0,61G-0,605G-0,61G-0,61G-0,615G-0,62G-0,625G-0,625G	0,78	0,5
kann.\$ 476,059	1	1	2021 Q=0,405 Q=0,405 Q=0,405 Q=0,445	2022 Q=0,445 Q=0,445 Q=0,445 Q=0,49	22.02.23			A2N94N	CA8849037095	Thomson Reuters Corp.	1	113 G	116G	116	105
US\$ 53,519	1	8	2021 Q=0,43 Q=0,43 Q=0,43 Q=0,43	2022 Q=0,45 Q=0,45	29.12.22			872478	US8851601018	Thor Industries Inc.	1	86,49 G	86,95G-6,93G-7,12G-7,2G-7,08G-7,12G-7,14G-7,31G-8,06G-7,86G-7,1G-6,55G	95,25	70,39
US\$ 52,841	1	1						A3C4AN	US8852601090	Thorne HealthTech Inc.	1	4,36 G	4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,3G-4,24G-4,24G-4,36G	4,46	3,2
US\$ 311,131 skr 104,6	1	10 1	2021 I=6,5 S=6,5	2022 I=4,6 S=4,6	04.10.23			A3C29D A12FTD	US88546E1055 SE0006422390	Thoughtworks Holding Inc. Thule Group AB [publ], (Glob.)	1 1	8,9 G 20,39 G	8,35G 19,875G	10,6 23,85	8,35 19,28
ZAR 140,493	1	1	2021 J=18 J=18 J=18	2022 I=60	21.09.22			A3CL8X	ZAE000296554	Thungela Resources Ltd.	1	10,65 G	10,65G-0,65G-0,8G-0,8G-0,7G-0,8G-0,8G-0,85G-0,6G-0,85G-0,85G	15,5	9,58
CNY 164,122	1	1						A3DQVD	CNE100005F09	Tianqi Lithium Corp., (Glob.)	1	6,85 G	6,75G-6,75G-6,75G-6,75G-6,75G-6,7G-6,75G-6,75G-6,7G	8,8	6,4
US\$ 46,506	1	4						A2DVJZ	US88642R1095	Tidewater Inc. [NEW]	1	41,2 G	41G-1G-1G-1,2G-1G-1G-1G-0,8G-1,6G-1,8G-2G	43,4	31,2
Euro 118,426	1	1	2021 I=0,7 S=0,7	2022 I=0,725 S=0,725	22.09.23			870798	FI0009000277	TietoEVRY Oyj	1	29,68 G	29,72G-9,74G-9,84G-9,88G-9,88G-9,86G-9,9G-9,98G-9,98G-9,86G-9,88G	30,04	26,28
US\$ 615,495	1	10		2021	23.12.21			A2JQSC	US88688T1007	Tilray Brands Inc.	1	2,65 G	2,6225G-2,6235G-2,6275G-2,6435G-2,643G-2,6525G-2,6765G-2,6515G-2,6515G-2,64G-2,6285G-2,5925G	3,2	2,52
H\$ 2.812,882	1	4						931025	HK8028008944	Timeless Software Ltd.	1	G	0,0018G-0,0018G-0,0018G-0,0018G		
US\$ 72,394	1	1	2022 Q=0,3 Q=0,31 Q=0,31 Q=0,31	2023 Q=0,31	17.02.23			852676	US8873891043	Timken Co.	1	80 G	81G-1G-1G-1G-1G-1G-1G-1G-1,5G-1G-0,5G-0G	81,5	65
US\$ 44,469	1	1		2015 Q=0,14 Q=0,14 Q=0,14 Q=0,14 Q=0				A116LK	US8873991033	Timkensteel Corp.	1	17,6 G	17,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-8G-8G-7,8G-7,9G	19,2	16,2
Euro 36,364	1	7	2020 J=0,07	2021 J=0,09	24.10.22			A14S3R	BE0974282148	TINC Comm. VA	1	12,2 G	12,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G	12,82	11,64
US\$ 5.634,164	1	1	2020 J=0,8594	2021 J=0,8321	15.06.22			899106	KYG8878S1030	Tingyi [Cayman Islands] Holding Corp.	1	1,51 G	1,51G-1,51G-1,51G-1,51G-1,52G	1,65	1,44

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis															
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2021 I=1 I=0,25 S=0,8												2022 I=0,25 S=1	2021 Q=0,005 Q=0,005 Q=0,005 Q=0,005	2022 Q=0,005	2021 Q=0,26 Q=0,295 Q=0,295 Q=0,295	2023 Q=0,295	2021 J=1	2022 J=1,5	2015 J=0	2017 J=0	2018 J=1	2019 J=0,6	2021 I=17,5 S=27,5	2022 I=20 S=40	2021 I=27,5 S=30	2022 I=30 S=30
kann.\$ 391,304 - 1.578,362	1 1 zu je 1	4 1			02.03.23			A0B884 A14R7X	CA8875221001 TH0219010Z14	Tinka Resources Ltd. Tipco Asphalt PCL	1 1	0,09 G 0,52 G	0,092G 0,515G-0,51G-0,515G- 0,51G-0,515G-0,515G- 0,515G-0,515G-0,515G- 0,515G-0,515G-0,515G	0,11 0,52	0,09 0,44															
Euro 78,325		1						A2PBLU	BE0974338700	Titan Cement International S.A.	1	15,14 G	15,16G-5,12G-5,32G- 5,24G-5,3G-5,34G-5,34G- 5,34G-5,34G-5,3G-5,32G	15,56	11,82															
US\$ 62,844	1	1			30.03.20			886485	US88830M1027	Titan International Inc.	1	14,1 G	14,1G-4,1G-4,1G-4,1G- 4,1G-4,1G-4,1G-4,2G- 4,3G-4,3G-4,2G-4,1G	15,7	13,9															
kann.\$ 111,954 US\$ 1.155,504	1 1 zu je US\$ 1	1 1			08.02.23			A2JN66 854854	CA88830X8199 US8725401090	Titan Medical Inc. TJX Companies Inc.	1 1	0,19 G 73,33 G	0,1857G 72,79G-2,97G-3,22G- 3,17G-3,06G-3,13G-3,06G- 3,17G-3,07G-2,21G-2,49G	0,9 77,68	0,13 72,03															
Euro 42,198	1	1			28.04.22			A0MQWT	NL0000852523	TKH Group N.V. ausgestellt von: Stichting Administratiekantoor van aandelen N.V. Twentsche Kabel Holding Haaksbergen	1	42,8 G	42,92G-2,92G-3,12G-3,2G- 3,08G-3,16G-3,16G-3,46G- 3,48G-3,42G-3,4G	43,8	36,68															
US\$ 283,335 skr 105,918	1 1	1 1						A3C3Y4 A111E5	US8887871080 SE0002591420	Toast Inc. Tobii AB [publ], (Glob.)	1 1	18,9 G 2,08 G	18G 2,118G-2,12G-2,044G- 2,072G-2,064G-2,074G- 2,062G-2,05G-2,052G- 2,052G	24,8 2,2	16,1 1,44															
skr 104,851 kann.\$ 38,288 Euro 33,094	1 1 1	1 1 1			22.06.20	021		A3C802 A2PE64 588738	SE0017105620 CA88900N1050 IT0003007728	Tobii Dynavox AB, (Glob.) Tocvan Ventures Corp. Tod's S.p.A.	1 1 1	2,38 G 0,33 G 35,36 G	2,325G 0,325G 35,2G-5,22G-5,84G-5,78G- 5,78G-5,8G-5,74G-5,78G- 5,52G-5,68G-5,68G	2,41 0,44 37,16	1,83 0,31 29,92															
Yen 186,491		3			27.02.23			868112	JP3598600009	Toho Co. Ltd. [9602], (Glob.)	1	32 G	(exD)-31,6G-1,6G-1,6G- 1,6G-1,6G	35,8	31,4															
Yen 105,256		4			30.03.23			871585	JP3600200004	Toho Gas Co. Ltd., (Glob.)	1	17,7 G	17,9G-7,8G-7,8G-7,8G- 7,8G-7,8G-7,6G-7,4G- 7,4G-7,4G	17,9	16,2															
Yen 2.040		4			30.03.23			542064	JP3910660004	Tokio Marine Holdings Inc., (Glob.)	1	19,5 G	20G-0G-0G-19,9G-9,9G- 9,9G-9,9G-9,9G-9,9G- 9,9G-9,8G	20,2	18,4															
Yen 123,028		4			30.03.23			914766	JP3424950008	Tokyo Century Corp., (Glob.)	1	31,4 G	31,6G-1,6G-1,6G-1,6G- 1,6G-1,6G-1,2G-0,8G- 0,8G-0,8G	32	30,4															
Yen 1.607,017		4			30.03.23			854307	JP3585800000	Tokyo Electric Power Company Holdings Inc. (Glob.)	1	3,11 G	3,109G-3,109G-3,11G- 3,105G-3,102G-3,104G- 3,055G-3,056G-3,053G- 3,048G-3,047G	3,47	2,94															
Yen 157,211		4			30.03.23			865510	JP3571400005	Tokyo Electron Ltd., (Glob.)	1	323,3 G	322,2G-2,2G-1,9G-1,6G- 1,3G-1,6G-18,7G-8G- 25,1G-1G-0,7G	343,5	272															
Yen 434,875		4			30.03.23			855664	JP3573000001	Tokyo Gas Co. Ltd., (Glob.)	1	17,4 G	17,6G-7,6G-7,6G-7,6G- 7,6G-7,6G-7,6G-7,6G- 7,6G-7,5G-7,5G	19,9	16,8															
Yen 624,87		4			30.03.23			864105	JP3574200006	Tokyu Corp., (Glob.)	1	11,1 G	11,2G-1,1G-1,1G-1,1G- 1,1G	11,7	10,7															
US\$ 110,571	1	11			05.01.23			871450	US8894781033	Toll Brothers Inc.	1	55,43 G	55,18G-5,15G-5,25G- 5,35G-5,29G-5,3G-5,33G- 5,57G-6,27G-5,66G-5,22G- 5,61G	56,98	46,59															

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
nkr 296,04		1		2021 J=6	29.04.22			A3DHA0	NO0012470089	Tomra Systems ASA, (Glob.)	1	15,76 G	15,86G-5,77G-5,155G- 5,105G-5,105G-5,205G- 5,14G-5,14G-5,13G-5,22G- 5,14G	17,71	15,11
Euro 132,367		1						A2PK2B	NL0013332471	TomTom N.V.	1	6,96 G	6,98G-6,98G-6,995G- 7,03G-7,11G-7,14G-7,16G- 7,19G-7,16G-7,18G-7,15G	7,55	6,41
US\$ 2.241,433	1	1						A2N9FG	KYG8918W1069	Tongcheng Travel Holdings Ltd.	1	1,78 G	1,86G-1,85G-1,81G-1,81G- 1,81G-1,81G-1,81G-1,81G- 1,81G-1,8G-1,8G	2,32	1,77
Euro 114,848		1						A3CM2W	LU2333563281	tonies SE	1	5,44 G	5,46G-5,46G-5,42G-5,36G- 5,36G-5,34G-5,28G-5,3G- 5,3G-5,36G-5,44G-5,38G	5,96	5,24
US\$ 57,536	1	1						A3DL8Q	US8902608624	Tonix Pharmaceuticals Holding Corp.	1	0,6 G	0,598G-0,598G-0,6G- 0,592G-0,592G-0,59G- 0,586G-0,602G-0,582G- 0,574-0,574G-0,58G- 0,606G	1,33	0,33
US\$ 40,294	1 zu je US\$ 0,6904400000000001	1		2022 Q=0,09 2020 Q=0,09 2020 Q=0,09 2020 Q=0,09	03.03.23			865003	US8905161076	Tootsie Roll Industries Inc.	1	41,6 G	41,4G-1,4G-1,6G-1,6G- 1,4G-1,6G-1,6G-1,6G- 1,6G-1,8G-1,4G-1,2G	43,6	39
US\$ 31,972	1	1						A14UY4	US89055F1030	TopBuild Corp.	1		192G-2G-2G-2G-2G-2G- 2G-2G-6G-4G-5G-5G	196	192
DKK 90		1		2021 J=34,5 2022 J=53,5	27.04.23			A1JYUM	DK0060477503	Topdanmark AS	1	49,32 G	49,24G-9,42G-9,42G- 9,56G-9,4G	50,8	46,72
US\$ 184,848	1	1		2019 Q=0,01 2020 Q=0,01 2020 Q=0,01 2020 Q=0,01	26.05.20			883644	US1311931042	Topgolf Callaway Brands Corp.	1	22,06 G	21,995G-1,975G-2,03G- 2,055G-2,025G-2,03G- 2,04G-2,085G-2,22G- 2,045G-1,98G	23,76	18,33
Yen 1.631,481		4		2021 I=8 S=8 2022 I=9 S=9	30.03.23			853974	JP3621000003	Toray Industries Inc., (Glob.)	1	5,31 G	5,41G-5,414G-5,426G- 5,424G-5,42G-5,422G- 5,426G-5,428G-5,426G- 5,4G-5,404G	5,7	4,99
kann.\$ 85,844 US\$ 104,678	1 zu je US\$ 1	1 8		2021 Q=0,2625 Q=0,3 2020 Q=0,3 2020 Q=0,3	27.12.22			A2AMAJ 861568	CA8910546032 US8910921084	Torex Gold Resources Inc. Toro Co.	1 1	10,77 G 104,85 G	10,965G 104,55G-4,5G-4,7G-4,85G- 4,7G-4,75G-4,8G-5G- 5,95G-5,3G-4,65G-4G	12,89 107,9	10,57 98,84
Yen 433,138		4		2021 I=40 S=70 2022 I=60 S=70	30.03.23			853676	JP3592200004	Toshiba Corp., (Glob.)	1	28,53 G	28,79G-8,79G-8,78G- 8,74G-8,72G-8,74G-8,74G- 8,73G-8,73G-8,81G-8,77G	33,33	28,53
Yen 325,081		4		2021 I=30 S=50 2022 I=40 S=40	30.03.23			859557	JP3595200001	Tosoh Corp., (Glob.)	1	12,4 G	12,7G-2,7G-2,6G-2,6G- 2,6G	12,7	10,7
kann.\$ 41,388	1	1		2019 Q=0,06 Q=0,06 2020 Q=0,06 2020 Q=0,06	29.12.22			A0X8WB	CA89154B1022	Total Energy Services Inc.	1	5,88 G	5,89G	6,51	5,67
Euro 2.619,131	1 zu je Euro 2,5	1		2021 Q=0,7726 Q=0,7803 2020 Q=0,7626 2020 Q=0,7553 2022 Q=0,7281 Q=0,6883 2020 Q=0,6738 2020 Q=0,7412	29.12.22			882930	US89151E1091	TotalEnergies SE ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	58 G	58,5G-8G-8,5G-8,5G-8,5G- 8,5G-8,5G-8,5G-8,5G- 8,5G-8,5G-8G	60	54
Euro 2.490,262		1		2021 Q=0,66 Q=0,66 2020 Q=0,66 2020 Q=0,66	21.06.23			850727	FR0000120271	-	1	58,9 G	58,33G-8,34G-8,96G- 9,01G-9,44-9,08G-9,02G- 8,94G-8,97G-8,73G-8,92G- 8,54G	60,61	53,83

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 233,037 kann.\$ 338,685	1 1	1 1	2021 Q=0,16 Q=0,16 Q=0,17 Q=0,18	2022 Q=0,2 Q=0,225 Q=0,225 Q=0,25	14.12.22			A114C7 A1C8W0	CA89156L1085 CA89156V1067	Touchstone Exploration Inc. Tourmaline Oil Corp.	1 1	0,72 G 40,17 G	0,7135G 41,285G	0,89 47,91	0,63 38,74
- 109,954	1	1						893169	IL0010823792	Tower Semiconductor Ltd.	1	38,42 G	38,41G-8,37G-8,47G- 8,14G-8,26G-8,15G-8,11G- 8,16G-8,09G-8,01G-7,85G- 7,69G	41,43	36,63
H\$ 3.258,726	1	1	2020 J=0,15	2021 J=0,15	30.05.22			A0MVK9	KYG8972T1067	Towngas Smart Energy Co. Ltd.	1	0,46 G	0,46G-0,46G-0,46G- 0,46G-0,46G-0,46G- 0,458G-0,458G-0,456G	0,5	0,43
Yen 202,862		4	2021 I=23 S=65	2022 I=44 S=45	30.03.23			860369	JP3613400005	Toyo Seikan Group Holdings Ltd., (Glob.)	1	12 G	12G-2G-2G-2G-2G	12	10,6
Yen 89,049		4	2020 I=0 I=40	2022 I=0 S=40	30.03.23			860856	JP3619800000	Toyobo Co. Ltd., (Glob.)	1	7,15 G	7,4G-7,4G-7,4G-7,4G- 7,35G	7,4	6,75
Yen 16.314,987		4	2021 I=120 S=28	2022 I=25	29.09.22			853510	JP3633400001	Toyota Motor Corp., (Glob.)	1	12,82 G	12,866G-2,866G-2,862G- 2,862G-2,862G-2,862G- 2,862G-2,962G-2,884G- 2,822G	13,65	12,74
Yen 1.631,499	1	4	2021 I=2,0979 S=2,2028	2022 I=1,7621	29.09.22			888452	US8923313071	"- ausgestellt von: The Bank of New York C o. Inc. New York/N.Y., Citibank N.A., New York/N.Y.	1	127 G	127G-7G-7G-7G-7G-7G- 7G-6G-8G-8G-7G-7G	136	126
Yen 354,057		4	2021 I=70 S=90	2022 I=96 S=96	30.03.23			866920	JP3635000007	Toyota Tsusho Corp., (Glob.)	1	37,2 G	38G-8G-8G-8G-8G	39,8	33
US\$ 70,981	1	11	2021 Q=0,44 Q=0,39 Q=0,26	2022 Q=0,5	24.02.23			A3DC2Y	US8726571016	TPG Inc.	1	29,8 G	29,8G-9,8G-9,8G-9,8G- 9,8G-9,8G-9,8G-30G-0,2G- 0G-0G	32,4	25,8
US\$ 42,21	1	10						A2AMFQ	US87266J1043	TPI Composites Inc.	1	13,01 G	12,97G-2,966G-2,978G- 2,956G-2,96G-2,93G- 3,246G-3,358G-3,142G- 3,35G	13,44	9,08
US\$ 110,463	1	1	2022 Q=0,92 Q=0,92 Q=0,92 Q=0,92	2023 Q=1,03	24.02.23			889826	US8923561067	Tractor Supply Co.	1	217,7 G	217,6G-7,55G-7,95G-8,2G- 7,55G-7,85G-8,6G-8,95G- 20,35G-19,6G-9,2G	224,35	189,72
US\$ 111,077	1	10	2021 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2022 Q=0,09	28.02.23			A2PGG8	US8926721064	Tradeweb Markets Inc.	1	66,92 G	67,08G	70,34	59,46
£ 480,681	1	4						A2PMMM	GB00BKDTK925	Trainline PLC	1	2,74 G	2,72G-2,74G-2,8G-2,8G- 2,84G-2,86G-2,8G-2,84G- 2,84G-2,84G-2,86G-2,88G- 2,88G	3,46	2,64
US\$ 229,075	1 zu je US\$ 1	1	2022 Q=0,67 Q=0,67 Q=0,67 Q=0,67	2023 Q=0,75	02.03.23			A2P09K	IE00BK9ZQ967	Trane Technologies PLC	1	171,96 G	172,84G-2,84G-3,12G- 3,66G-3,72G-2,86G-2,86G- 3,22G-3,8G-3,96G-2,88G- 2,84G	175,26	152,76
kann.\$ 268,291	1	1	2022 Q=0,05 Q=0,05 Q=0,05 Q=0,055	2023 Q=0,055	28.02.23			885412	CA89346D1078	TransAlta Corp.	1	8,05 G	7,75G	8,85	7,75

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 266,864	1	1	2022	2023	14.06.23			A1W3NJ	CA8934631091	TransAlta Renewables Inc.	1	7,77 G	7,848G-7,848G-7,88G-7,998G-8,1G-7,95G-8,03G-7,914G-7,942G-7,85G	8,62	7,59
kann.\$ 108,674 Yen 48,794	1	12 4	2021 I=0 S=156	2022 I=0				A2PA4W 885021	CA89356V1040 JP3635700002	Transcanna Holding Inc. transcosmos Inc., (Glob.)	1 1	0,01 G 23 G	0,012G 23G-3G-3G-2,8G-2,8G	0,02 23,4	0,01 21,4
sfrs 705,711 US\$ 192,9	1 1	1 1	2022 Q=0,095 Q=0,095 Q=0,105 Q=0,105	2023 Q=0,105	08.03.23			A0REAY A14TUX	CH0048265513 US89400J1079	Transocean Ltd. TransUnion	1 1	61 G	(ausg) 61G-1G-1G-1G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G	69,5	52
US\$ 77,559	1	10	2020 I=0,3 I=0,3 I=0,3 S=0,35	2021 I=0,4 I=0,4 I=0,4 S=0,4	14.12.22			A2QPTW	US8941641024	Travel + Leisure Co.	1	39,4 G	39,2G-9,2G-9,4G-9,4G-9,4G-9,4G-9,4G-9,6G-9,8G-9,6G-9,4G-9,2G	40,6	33
US\$ 15,697	1	1						A1W8DE	US89421Q2057	Travelzoo	1	4,64 G	4,64G-4,64G-4,66G-4,66G-4,66G-4,66G-4,72G-4,68G-4,62G-4,5G	5,05	4,12
£ 212,509	1	1	2021 S=0,26	2022 I=0,125	06.10.22			A3CN01	GB00BK9RKT01	Travis Perkins PLC	1	11,4 G	11,4G-1,4G-1,5G-1,4G-1,5G-1,5G-1,6G-1,6G-1,7G-1,7G	11,9	9,85
kann.\$ 140,403 A\$ 721,848	1	1 7	2021 I=0,15 S=0,16	2022 I=0,18	03.03.23			A2QA47 A1H8S1	CA8946478259 AU000000TWE9	Treasury Metals Inc. Treasury Wine Estates Ltd, (Glob.)	1 1	0,2 G 8,66 G	0,1918G 8,674G-8,701G-8,715G-8,701G-8,737G	0,25 9,48	0,19 8,11
US\$ 56,108	1	1						A0ER18	US89469A1043	TreeHouse Foods Inc.	1	46 G	46G-6G-6,2G-6,2G-6G-6,2G-6,2G-6,2G-6,4G-6,4G-6,2G-6G	47,8	41
skr 242,572		1	2021 J=5,5	2022 J=6	28.04.23			873098	SE0000114837	Trelleborg AB, (Glob.)	1	23,88 G	24,02G	24,02	21,18
kann.\$ 48,938 Yen 140,804	1	11 1	2021 I=0 S=195	2022 I=0 I=151	29.12.22			A2QJAG 915793	CA89485U1003 JP3637300009	Trench Metals Corp. Trend Micro Inc., (Glob.)	1 1	0,15 G 43,78 G	0,152G 42,82G-2,84G-2,92G-2,86G-2,82G-2,88G-2,88G-2,94G-3G-2,72G-2,7G	0,25 45,12	0,15 41,28
US\$ 173,686 Yen 32,499	1	1 2	2021 I=0 S=20	2022 I=0 S=22	30.01.23			A3DWN1 A1C7QQ	US89532E2081 JP3636000006	Trevena Inc. Tri Chemical Laboratories Inc., (Glob.)	1 1	1 G 15,38 G	0,98G 15,33G-5,33G-5,33G-5,31G-5,29G-5,298G-5,31G-5,294G-5,294G-5,266G-5,266G	1,96 16,59	0,98 13,22
A\$ 52,468		7		2021 J=0,2	27.10.22			917561	AU000000TBR5	Tribune Resources Ltd., (Glob.)	1	2,14 G	2,08G-2,08G-2,08G-2,06G-2,06G	2,52	2,06
Euro 19,336		9	2020 J=3,2	2021 I=1,75 S=1,75	11.01.23			913141	FR0005691656	Trigano S.A.	1	128,8 G	129,3G-9,5G-9,1G-9,4G-9,1G-8,9G-8,9G-9,2G-8,9G-7,9G-8,1G	134,5	117,3
kann.\$ 174,928 kann.\$ 79,587 US\$ 246,952	1 1 1	1 7 1						A2DJTS A2P64R 882295	CA89620A1003 CA89623Q1028 US8962391004	Trigon Metals Inc. Trillium Gold Mines Inc. Trimble Inc.	1 1 1	0,13 G 0,11 G 48,83 G	0,1312G 0,105G 48,74G-8,72G-8,795G-8,87G-8,735G-8,795G-8,775G-9,035G-9,06G-8,83G-8,485G-8,36G	0,17 0,14 56,31	0,09 0,1 46,91

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 11,29	1	1						A0ET3S	US8964383066	Trinity Biotech PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	1 G	0,98G-0,98G-0,98G-0,98G-0,99G	1,06	0,85
US\$ 81,126	1 zu je US\$ 1	1	2021 Q=0,21 Q=0,21 Q=0,21 Q=0,23	2022 Q=0,23 Q=0,23 Q=0,23 Q=0,26	12.01.23			856427	US8965221091	Trinity Industries Inc.	1	25 G	25,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,8G-5,6G-5,6G-5,4G	28,2	22,8
US\$ 683,528	1	4						A3CMCK	KYG9066F1019	Trip.com Group Ltd.	1	32,8 G	32,6G-2,6G-2,8G-2,8G-2,6G-3G-3G-2,8G-2,8G-3G-2,8G-2,8G-2,8G	37	31,2
US\$ 641,754	1	4						A2PUXF	US89677Q1076	-"- ausgestellt von: Citibank N.A., New York/N.Y.	1	32,5 G	32,8G-2,8G-3G-3G-3,1G-3,1G-3,2G-3,4G-3,5G-3,6G-3,4G-3,3G	36,8	31,9
US\$ 128,165	1	1						A1JRLK	US8969452015	Tripadvisor Inc.	1	20,39 G	20,42G-0,42G-0,705G-0,57G-0,52G-0,54G-0,46G-0,545G-0,565G-0,515G-0,385G	25,81	16,6
kann.\$ 200,783	1	1	2022 Q=0,0475 Q=0,0475 Q=0,05 Q=0,05	2023 Q=0,05	02.03.23			A2PYB1	CA89679M1041	Triple Flag Precious Metals Corp.	1	12,4 G	12,4G	13,1	12,3
Euro 123,805		1						A2DHOT	US89686D1054	trivago N.V., (Glob.) ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y.	1	1,53 G	1,56G-1,56G-1,56G-1,56G-1,56G-1,57G-1,57G-1,57G-1,625G-1,62G-1,625G	1,81	1,24
Euro 60		1	2021 J=0,3	2022 J=0,32	27.04.23			A2PL4H	SE0012729366	Troax Group AB, (Glob.)	1	19,14 G	19,14G-9,14G-9,42G-9,5G-9,46G-9,46G-9,82G-9,68G-9,68G-9,68G	21,3	16,1
US\$ 67,031	1	10						A3CMMR	US89689F3055	Troika Media Group Inc.	1	0,26 G	0,318G-0,308G-0,308G-0,324G-0,332G-0,324G-0,316G-0,356-0,326G-0,332G-0,374G-0,364G	0,37	0,1
kann.\$ 226,638	1	1						A2JA0J	CA8968871068	Troilus Gold Corp.	1	0,42 G	0,4055G	0,48	0,32
US\$ 154,497	1	1	2021 Q=0,08 Q=0,1 Q=0,1 Q=0,125	2022 Q=0,125 Q=0,125 Q=0,125	10.11.22			A2PGGB	GB00BJT16S69	Tronox Holdings PLC	1	13,9 G	13,9G-3,9G-4G-4G-4G-4,1G-4,1G-4G-4,4G-4,5G-4,4G	15,9	12,6
US\$ 101,598	1	1						A3C7PV	KYG9094C1042	Troops Inc.	1	2,92 G	3,04G-3,04G-3,06G-3,06G-3,06G-3,06G-3,06G-2,78G-2,88G-2,78G	3,54	1,71
A\$ 2.132,907		7						873387	AU000000TRY7	Troy Resources Ltd., (Glob.)	1		(ausg)		
skr 327,176		1						A3C4XN	SE0016787071	Truecaller AB, (Glob.)	1	2,54 G	2,535G-2,535G-2,607G-2,66G-2,673G-2,708G-2,772G-2,754G-2,753G-2,753G	3,89	2,43
US\$ 88,113	1	1						A1132L	US89785L1070	TrueCar Inc.	1	2,44 G	2,3G	2,92	2,26
US\$ 1.326,766	1 zu je US\$ 5	1	2022 Q=0,48 Q=0,48 Q=0,52 Q=0,52	2023 Q=0,52	09.02.23			A2PWMZ	US89832Q1094	Truist Financial Corp.	1	44,2 G	44,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,6G-4,8G-4,2G-4G	46,2	39,8
kann.\$ 159,661	1	1						A2N60S	CA89788C1041	Trulieve Cannabis Corp.	1	5,83 G	5,738G	7	5,57
US\$ 41,02	1	1						A117KY	US8982021060	Trupanion Inc.	1	52,92 G	53,08G-3,1G-3,18G-3,26G-3,2G-3,3G-3,28G-3,28G-3,06G-3,34G-2,78G-2,82G	62,66	41,19
£ 416,321	1	4						A2QRZ2	GB00BNK9TP58	Trustpilot Group PLC	1	1,08 G	1,13G-1,13G-1,08G-1,1G-1,14G-1,13G-1,16G-1,12G-1,12G-1,12G	1,3	1
DKK 654,654		1	2021 I=1,07 I=1,07 I=1,07 S=1,07	2022 I=1,55 I=1,56 I=1,58 S=1,6	27.01.23			A14S5W	DK0060636678	Tryg AS	1	20,9 G	20,93G-0,96G-1,01G-0,98G-0,99G-0,98G-0,99G-0,96G-0,91G-0,87G-0,9G	22,39	20,46

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
CNY 655,069	1 zu je CNY 1	1	2020 J=0,9	2021 J=1,288	04.07.22			A0M4ZB	CNE100004K1	Tsingtao Brewery Co. Ltd.	1	8,68 G	9,06G-9,07G-9,08G-9,09G-9,085G-9,085G-9,085G-9,1G-9,105G-9,04G-9,05G	9,51	8,44
US\$ 47,22	1	1	2021	2022	07.10.22			A2JBPP	US89854H1023	TTEC Holdings Inc.	1	45,11 G	45,11G-5,11G-5,15G-5,2G-5,08G-5,14G-5,16G-5,34G-5,04G-5,28G-4,86G-4,68G	49,18	40,96
US\$ 102,206	1	1						940990	US87305R1095	TTM Technologies Inc.	1	12,4 G	12,5G-2,5G-2,5G-2,5G-2,5G	15,8	12,1
Euro 128,979		1	2015 J=0,0259	2018 J=0,0229 J=0,0229	30.05.19			861378	ES0132945017	Tubacex S.A.	1	2,42 G	2,425G-2,43G-2,43G-2,4G-2,41G-2,415G-2,41G-2,405G-2,41G-2,45G-2,445G	2,45	1,92
£ 1.439,922	1	1	2018 S=0,048	2019 I=0,0235	29.08.19			591219	GB0001500809	Tullow Oil PLC	1	0,38 G	0,381G-0,382G-0,3876G-0,392G-0,3928G-0,3914G-0,3892G-0,3928G-0,3924G-0,4022G-0,401G	0,45	0,37
US\$ 11,889	1	1						A1128G	US89977P1066	Tuniu Corp.	1	1,66 G	1,645G-1,645G-1,645G-1,63G-1,655G-1,71G-1,705G-1,715G-1,69G-1,695G-1,685G-1,64G	2,71	1,38
US\$ 44,478	1	1	2018 Q=0,68 Q=0,68 Q=0,68 Q=0,68	2019 Q=0,27 Q=0,27 Q=0,27	17.09.19			901014	US8998961044	Tupperware Brands Corp.	1	3,61 G	3,512G-3,512G-3,519G-3,523G-3,519G-3,512G-3,519G-3,54G-3,669G-3,703G-3,651G-3,694G	4,57	3,47
TRY 880	1 zu je TRY 1	1	2021 Q=0,1171 Q=0,1162 Q=0,102	2022 I=0,0796	26.07.22			806276	US9001112047	Turkcell Iletisim Hizmetleri A.S. ausgestellt von: Citibank N.A., New York/N.Y.	1	3,94 G	3,94G-3,94G-3,92G-3,94G-3,94G-3,94G-3,98G-3,98G-3,98G-3,98G	4,9	3,92
kann.\$ 78,011	1	1						A2PVJL	CA90022K1003	Turmalina Metals Corp.	1	0,26 G	0,24G	0,39	0,24
US\$ 17,564	1	1	2022 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2023 Q=0,065	16.03.23			A2AKAM	US90041L1052	Turning Point Brands Inc.	1	21,4 G	22,4G-2,4G-2,6G-2,6G-2,4G-2,6G-2,6G-2,6G-2,4G-2,6G-2,4G-2G	22,6	19,5
US\$ 16,526	1	1						A2JHVL	US9004502061	Turtle Beach Corp.	1	7,4 G	7,256G-7,272G-7,326G-7,332G-7,324G-7,332G-7,332G-7,336G-7,406G-7,378G-7,386G-7,354G	8,85	6,61
US\$ 499,147	1	1						A2QRA9	US90114C1071	Tuya Inc. ausgestellt von: The Bank of New York Mellon N.Y.	1	2 G	1,98G	2,62	1,73
US\$ 174,523	1	10						A2ALP4	US90138F1021	Twilio Inc.	1	60,43 G	60,47G-0,45G-0,57G-0,63G-1,51-0,45G-0,89G-0,52G-1,61G-0,77-0,83G-0,85G-0,3G-59,84G	73,06	45,45
US\$ 56,858	1	10						A2N7L2	US90184D1000	Twist Bioscience Corp.	1	18,12 G	17,91G-7,902G-7,93G-7,958G-7,944G-7,954G-7,952G-8,03G-8,106G-8,348G-8,29G-8,064G	28,28	17,9
US\$ 86,549	1	1		2022 Q=0,6	04.01.23			A3DW5E	US90187B8046	Two Harbors Investment Corp.	1	15,59 G	15,61G-5,6G-5,59G-5,59G-5,59G-5,56G-5,57G-5,55G-5,65G-5,63G-5,6G-5,53G	16,84	14,35
US\$ 41,819	1	1						917099	US9022521051	Tyler Technologies Inc.	1	311,2 G	307,9G-7,8G-8,2G-8,8G-8,4G-8,5G-8,6G-9,2G-11,7G-9,2G-7,9G-5G	319,8	277,8
US\$ 285,616	1	10	2021 Q=0,46 Q=0,46 Q=0,46 Q=0,46	2022 Q=0,48 Q=0,48 Q=0,48	31.05.23			870625	US9024941034	Tyson Foods Inc.	1	57,95 G	57,81G-7,74G-7,89G-8,01G-7,95G-8,06G-8,01G-7,95G-7,77G-7,28G-6,74G	61,93	55,62

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=0,42 Q=0,42 Q=0,46 Q=0,46											
US\$ 1.485,823	1	1	2021 Q=0,42 Q=0,42 Q=0,46 Q=0,46	2022 Q=0,46 Q=0,48 Q=0,48 Q=0,48	29.12.22		917523	US9029733048	U.S. Bancorp	1	44,95 G	44,96G-4,935G-5,025G- 5,105G-5,035G-5,135G- 5,06G-5,045G-5,39G- 4,81G-4,705G	46,07	40,86	
US\$ 25,024	1	6	2021 Q=0,0225 Q=0,0225	2022 Q=0,0225 Q=0,0225	09.02.23		A2PXV6	US9118053076	U.S. Energy Corp.	1	2,09 G	2,088G-2,085G-2,097G- 2,103G-2,092G-2,094G- 2,094G-2,089G-2,1G- 2,101G-2,093G-2,09G	2,39	2,04	
US\$ 8,364	1 zu je US\$ 1	5					A2P14K	US90291C2017	U.S. Gold Corp.	1	3,85 G	3,795G-3,795G-3,825G- 3,825G-3,82G-3,79G- 3,825G-3,825G-3,81G- 3,775G-3,715G	4,92	3,72	
US\$ 35,698	1	6					A2JN69	US90338N2027	U.S. Xpress Enterprises Inc.	1	1,46 G	1,46G-1,46G-1,46G-1,46G- 1,46G-1,46G-1,48G-1,48G- 1,47G-1,49G	2	1,26	
Yen 106,2		4	2021 I=45 S=50	2022 I=50 S=45	30.03.23		859490	JP3158800007	Ube Corp., (Glob.)	1	13,9 G	14G-4G-3,9G-4G-4G	14	13,2	
US\$ 2.009,907	1						A2PHHG	US90353T1007	Uber Technologies Inc.	1	31,57 G	31,49G-1,465G-1,485G- 1,51G-1,705G-1,73G- 1,79G-1,88G-1,305G- 1,585G-1,455G	35,01	23,03	
Euro 125,52		1					901581	FR0000054470	Ubisoft Entertainment S.A.	1	20 G	20,07G-0,1G-0,01G-0,26G- 0,33G-0,31G-0,27G-0,42G- 0,41G-0,65G-0,67G	27,85	17,95	
Euro 7,472	1, 10	1	2020 J=2,2	2021 J=2,25	19.05.22		852735	AT0000815402	UBM Development AG	1	28,8 G	29G	32,5	22,6	
sfrs 3.524,636		1	2021 J=0,25	2022 J=0,275	12.04.23		A12DFH	CH0244767585	UBS Group AG	1		(ausg)			
Euro 194,506		1	2021 J=1,3	2022 J=1,33	28.04.23		852738	BE0003739530	UCB S.A.	1	81,92 G	81,98G-2,06G-1,6G-1,58G- 1,74G-1,94G-1,74G-1,94G- 2,16G-2,24G-2,22G	82,48	72,64	
US\$ 141,322	1	10					A3CYXY	US9026851066	Udemy Inc.	1	9,33 G	9,062G	12,11	9,06	
US\$ 329,166	1	1	2022 Q=0,3216 Q=0,0409 Q=0,3371 Q=0,0429 Q=0,3371 Q=0,0429 Q=0,3371 Q=0,0429	2023 Q=0,38	06.01.23		A0MM15	US9026531049	UDR Inc.	1	41 G	41G-1G-1,2G-1,2G-1,2G- 1,2G-1,4G-0,4G-0,4G-0G	42	35,2	
US\$ 61,638	1	1		2023 I=0,25 I=0,25 I=0,25	28.02.23		A2P4EB	US90278Q1085	UFP Industries Inc.	1	80,56 G	79,88G-9,86G-9,98G- 80,04G-79,46G-9,48G- 9,46G-9,54G-81,28G- 1,18G-0,18G-0,62G	90,84	73,52	
US\$ 7,579	1	1					891541	US9026731029	UFP Technologies Inc.	1	109 G	109G-9G-9G-9G-9G-9G- 9G-9G-11G-9G-9G	111	96,5	
US\$ 209,557	1	1	2022 Q=0,345 Q=0,36 Q=0,36 Q=0,36	2023 Q=0,36	14.03.23		887836	US9026811052	UGI Corp.	1	35,63 G	35,57G-5,56G-5,64G- 5,705G-5,665G-5,675G- 5,695G-5,76G-6,055G- 5,91G-5,61G-5,405G	39,04	34,55	
US\$ 470,382	1	1					A3CND6	US90364P1057	UiPath Inc.	1	14,05 G	13,75G	16,1	10,5	
US\$ 50,881	1	1					A0M240	US90384S3031	Ulta Beauty Inc.	1	491,1 G	497,8G-6,4G-6,9G-7,2G- 6,8G-7,2G-7G-7,8G-6,1G- 3,8G-1,7G-1G	504,8	436,1	
US\$ 45,497	1	10					A0B9LA	US90385V1070	Ultra Clean Holdings Inc.	1	29,48 G	28,84G-8,81G-8,9G-8,92G- 8,89G-9,27G-9,04G-9,35G- 9,79G-9,33G-9,19G-9,14G	35,53	28,4	
US\$ 70,217	1	1					A1XCY0	US90400D1081	Ultragenyx Pharmaceutical Inc.	1	41,4 G	41,2G-1,2G-1,2G-1,4G- 1,2G-1,4G-1,2G-1,4G- 1,2G-0,6G-0,6G-0,2G	45,4	37	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,25 S=0,55											
Euro 246,4		1			02.05.23			A2H5A3	BE0974320526	Umicore S.A.	1	31,25 G	31,2G-1,2G-1,33G-1,33G-1,35G-1,27G-1,31G-1,29G-1,32G-1,31G	36,29	31
US\$ 188,704	1	1						A0HL4V	US9043111072	Under Armour Inc.	1	9,23 G	9,053G-9,05G-9,075G-9,105G-9,172G-9,172G-9,252G-9,242G-9,316G-9,219G-9,093G	11,83	9,05
US\$ 220,434	1	1						A2AF8T	US9043112062	-	1	8,14 G	8G-7,995G-8,01G-8,03G-8,049G-8,066G-8,122G-8,118G-8,223G-8,129G-8,051G	10,66	8
Euro 138,472		1			02.07.20			A2JH5S	FR0013326246	Unibail-Rodamco-Westfield SE	1	58,9 G	58,37G	62,57	48,13
Euro 2.654,833		1			06.04.22			A1W97N	ES0180907000	Unicaja Banco S.A.	1	1,17 G	1,169G-1,17G-1,17G-1,174G-1,179G-1,182G-1,178G-1,175G-1,174G-1,171G-1,171G	1,25	0,99
Yen 620,834		1			29.12.22			863807	JP3951600000	Unicharm Corp., (Glob.)	1	33,4 G	33,8G-3,4G-3,8G-3,4G-3,8G-3,8G-3,8G-3,8G-3,8G-3,2G-3,2G	36,4	32,6
Euro 2.237,262		1			24.04.23			A2DJV6	IT0005239360	UniCredit S.p.A.	1	18,17 G	18,244G-8,244G-8,732G-8,868G-9,066G-9,124G-9,206G-9,116G-9,066G-8,966G-8,966G	19,47	13,21
Euro 35,824		1						A2QCS4	BE0974371032	Unifiedpost Group S.A./N.V.	1	3,92 G	3,925G-3,93G-3,895G-3,92G-3,9G-3,915G-3,935G-3,99G-3,97G-4,005G-4,015G-4,015G	5,04	3,47
£ 2.528,996	1	10			23.02.23			854342	US9047677045	Unilever PLC ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	47 G	47,4G-7,6-7,6G-7,4G-7,4G	48,4	45,6
£ 2.528,996	1	10			23.02.23			A0JNE2	GB00B10RZP78	-	1	47,4 G	47,055G-7,125G-7,515G-7,57G-7,58G-7,575G-7,575G-7,7G-7,545G-7,46G-7,23G	48,55	45,47
US\$ 611,873	1 zu je US\$ 2,5	1			27.02.23			858144	US9078181081	Union Pacific Corp.	1	183,46 G	(exD)-183,72G-3,5G-4,5G-91,26G-3,9G-9G-9,42G-9,02G-201,45G-198,36G-9,24G	201,45	179,26
Euro 717,474		1			23.05.22			A1JWCF	IT0004810054	Unipol Gruppo S.p.A.	1	4,87 G	4,89G-4,911G-4,911G-4,903G-4,896G	4,98	4,43
Euro 2.829,717		1			23.05.22	012		A1J0SG	IT0004827447	UnipolSai Assicurazioni S.p.A.	1	2,37 G	2,378G-2,38G-2,372G-2,372G-2,37G-2,37G-2,37G-2,368G-2,368G-2,378G-2,378G	2,49	2,22
Euro 309	1	1			15.06.23			928900	AT0000821103	UNIQA Insurance Group AG	1	7,99 G	8,01G-8,02G-7,96G-7,95G-7,93G-7,96G-7,95G-7,83G-7,82G-7,94G-7,97G	8,05	6,79
US\$ 67,786	1	1						A0YCM4	US9092143067	Unisys Corp.	1	4,89 G	4,884G-4,885G-4,902G-4,92G-4,913G-4,916G-4,921G-4,906G-4,862G-4,621G-4,408G	5,37	4,41
US\$ 327,093	1	1						A1C6TV	US9100471096	United Airlines Holdings Inc.	1	47,05 G	47,36G-7,365G-7,41G-7,5G-7,43G-7,52G-7,69G-7,81G-8,12G-8,05G-7,81G-8,025G	48,91	34,96
kann.\$ 72,223	1	8						A2QGMZ	CA9107971090	United Lithium Corp.	1	0,16 G	0,1594G	0,17	0,09

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 J=0,1365											
TWD 2.500,95	1	1			21.07.21			A0M2R4	US9108734057	United Microelectronics Corp. ausgestellt von: Citibank N.A., New York/N.Y.	1	7,54 G	7,54G-7,52G-7,54G-7,54G- 7,54G-7,56G-7,56G-7,54G- 7,58G-7,58G-7,56G-7,56G	7,78	6,06
US\$ 59,832	1	11						903615	US9111631035	United Natural Foods Inc.	1	38,7 G	38,58G-8,165G-8,245G- 8,31G-8,255G-8,285G- 8,285G-8,42G-9,06G- 8,755G-8,4G	40,24	35,38
- 1.674,609		1			28.04.23			878618	SG1M31001969	United Overseas Bank Ltd., (Glob.)	1	20,67 G	20,78G-0,76G-0,79G- 0,84G-0,84G-0,84G-0,83G- 0,86G-0,84G-0,79G-0,76G	21,83	20,14
US\$ 724,805	1	1			17.02.23			929198	US9113121068	United Parcel Service Inc.	1	170,68 G	170,5G-0,36G-0,78G-0,8G- 0,56G-0,6G-0,96G-1,08G- 2,86G-1,56G-1,24G	176,86	160,78
US\$ 69,308	1	1			07.02.23			911443	US9113631090	United Rentals Inc.	1	423,9 G	427G-7G-7,05G-7,85G- 7,25G-9,95G-9,95G-31,5G- 1,55G-2,95G-4,35G	439,2	329,55
US\$ 226,604	1 zu je US\$ 1	1			10.02.23			529498	US9129091081	United States Steel Corp.	1	26,63 G	26,375G-6,405G-6,41G- 6,48G-6,425G-6,475G- 6,61G-6,795G-7,545G- 7,135G-7,25G	28,17	23,22
US\$ 46,302	1	1						923818	US91307C1027	United Therapeutics Corp. [Del.]	1	236,7 G	235,6G-5,9G-6,3G-6,7G- 6,4G-6,6G-6,8G-7,8G-7G- 6,2G-5,1G-3,1G	262,6	221,9
£ 681,888	1	4			22.12.22			A0Q4EC	GB00B39J2M42	United Utilities Group PLC	1	11,5 G	11,5G-1,5G-1,5G-1,6G- 1,6G-1,7G-1,7G-1,7G- 1,6G-1,7G-1,7G	12,2	11,1
US\$ 934,349	1	1			02.12.22			869561	US91324P1021	UnitedHealth Group Inc.	1	461,6 G	458,55G-9,3G-61,1G- 59,25G-9G-8,85G-8,9G- 9,8G-61,65G-55,3G-61,35- 54,25G	503	423,75
Yen 57,752		4			30.03.23			862874	JP3951200009	Unitika Ltd., (Glob.)	1	1,58 G	1,58G-1,58G-1,58G-1,58G- 1,58G	1,75	1,52
US\$ 14,192	1	10						A3DWPU	US91381U2006	Unity Biotechnology Inc.	1	3,78 G	3,635G	5,03	2,52
US\$ 403,039	1	1						A2QCFX	US91332U1016	Unity Software Inc.	1	27,74 G	27,68G-7,88G-7,88G- 8,27G-9,04-8,44G-8,81G- 8,315G-7,74G-7,35G- 7,51G	39,95	23,36
US\$ 158,114	1	10						A11955	US91336L1070	Univar Solutions Inc.	1	32,2 G	32,4G-2,4G-2,4G-2,4G- 2,6G-2,6G-2,6G-2,8G- 2,8G-2,8G-2,6G-2,2G	33	27,2
US\$ 64,157	1	1			28.02.23			866462	US9139031002	Universal Health Services Inc.	1	138,92 G	138,9G-8,92G-9,36G- 9,36G-9,1G-9,3G-9,28G- 9,34G-9,54G-9,34G-9,12G- 7G	142,8	130,88
Euro 1.813,513		1			05.10.22			A3C291	NL0015000IY2	Universal Music Group N.V.	1	22,23 G	22,26G-2,29G-2,41G- 2,465G-2,5G-2,51G-2,59G- 2,695G-2,615G-2,6G- 2,395G-2,525G-2,525G	23,94	21,94
US\$ 198,941	1	1			26.01.23			872055	US91529Y1064	Unum Group	1	42,1 G	41,935G-1,93G-1,98G- 1,885G-1,83G-1,83G- 1,565G-1,985G-2,475G- 1,71G-1,755G	42,48	36,26
- 844,719		1			06.05.22			866310	SG1S83002349	UOL Group Ltd., (Glob.)	1	4,66 G	4,68G-4,66G-4,7G-4,68G- 4,68G-4,68G-4,68G-4,7G- 4,7G-4,7G-4,68G-4,66G	4,92	4,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 153,967	1	4						A2PFTG	US91531W1062	UP Fintech Holding Ltd.	1	3,4 G	3,39G-3,39G-3,39G-3,48G-3,47G-3,43G-3,49G-3,47G-3,47G-3,48G-3,44G-3,43G	4,12	2,99
US\$ 31,778	1	1						A12EHS	US91544A1097	Upland Software Inc.	1	5,89 G	5,632G-5,604G-5,616G-5,622G-5,628G-5,616G-5,614G-5,64G-5,758G-5,626G-5,584G-5,558G	8,6	5,3
Euro 533,736		1	2022 J=0,75	2023 J=0,75	25.10.23			881026	FI0009005987	UPM Kymmene Corp.	1	33,11 G	33,32G-3,35G-3,49G-3,62G-3,83G-3,79G-3,87G-3,9G-3,92G-3,82G-3,83G	35,74	32,6
Euro 73,207		1	2021 I=0,33 S=0,34	2022 I=0,34 S=0,35	12.09.23			897947	FI0009002158	Uponor Oyj	1	17,66 G	17,72G-7,73G-7,74G-7,82G-7,76G-7,75G-7,79G-7,84G-7,87G-7,79G-7,8G	18,18	15,83
US\$ 81,386	1	1						A2QJL7	US91680M1071	Upstart Holdings Inc.	1	17,04 G	16,92G	23,47	11,94
US\$ 132,476	1	10						A2N5QE	US91688F1049	Upwork Inc.	1	10,35 G	10,346G-0,346G-0,364G-0,378G-0,366G-0,366G-0,372G-0,39G-0,396G-0,436G-0,332G-0,204G	13,34	9,59
kann.\$ 225,602	1	1						A0HMUF	CA91688R1082	Ur-Energy Inc.	1	1 G	1,009G	1,21	0,98
US\$ 369,803	1	8						A0JDRR	US9168961038	Uranium Energy Corp.	1	3,34 G	3,346G-3,361G-3,366G-3,366G-3,37G-3,3805G-3,3565G-3,365G-3,415G-3,4255G-3,446G	3,86	3,27
kann.\$ 99,662	1	5						A2PV0Z	CA91702V1013	Uranium Royalty Corp.	1	2,19 G	2,126G	2,58	2,08
US\$ 9,855	1	1						A2DRLB	US91705J1051	Urban One Inc.	1	6,39 G	6,328G-6,328G-6,339G-6,341G-6,328G-6,336G-6,337G-6,192G-6,248G-6,325G-6,287G-6,187G	6,53	4,17
US\$ 92,176	1	2						888903	US9170471026	Urban Outfitters Inc.	1	25,38 G	25,35G-5,35G-5,38G-5,26G-5,2G-5,2G-5,4G-5,45G-5,87G-5,38G-5,15G	27,29	22,19
US\$ 224,32	1	1						A2AHWK	US9120081099	US Foods Holding Corp.	1	35,6 G	35,4G-5,2G-5,4G-5,4G-5,4G-5,4G-5,4G-5,6G-5,6G-5,6G-5,4G	37	31,4
US\$ 75,709	1	1	2019 Q=0,0625 Q=0,0625 Q=0,0625 Q=0,0625	2020 Q=0,02	12.03.20			A1JS16	US90346E1038	US Silica Holdings Inc.	1	11,32 G	11,36G-1,36G-1,37G-1,375G-1,385G-1,38G-1,63G-1,635G-1,62G-1,695G	11,84	9,96
US\$ 388,657	1	1	2022 Q=0,5 Q=0,5 Q=0,5 Q=0,51	2023 Q=0,3	09.03.23			857621	US9182041080	V.F. Corp.	1	22,89 G	22,665G-2,66G-2,705G-2,84G-2,85G-2,865G-2,865G-2,96G-2,965G-2,72G-2,81G	29,03	22,62
US\$ 108,375	1	1	2022 Q=0,0325 Q=0,0325 Q=0,0325 Q=0,0325	2023 Q=0,0625	23.03.23			883016	US91851C2017	Vaalco Energy Inc.	1	4,2 G	4,16G-4,16G-4,16G-4,18G-4,16G-4,22G-4,22G-4,24G-4,22G-4,24G-4,24G-4,24G	4,58	3,82
US\$ 40,324	1	10	2019 Q=1,76 Q=1,76 Q=0,88 Q=0,88	2020 Q=1,91 Q=1,91 Q=1,91 Q=1,91	23.12.22			905285	US91879Q1094	Vail Resorts Inc.	1	220 G	222G-2G-2G-2G-2G-2G-2G-2G-2G-4G-0G-0G	240	218
BRL 4.778,889	1	1	2022	2023	14.03.23			A0RN7M	US91912E1055	Vale S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	15,4 G	15,2G-5,35G-5,3G-5,35G-5,35G-5,35G-5,3G-5,25G-5,3G-5,25G	17,6	14,95
BRL 4.778,889	1	1	2021 I=8,1972 S=3,7193	2022 I=2,0327 I=1,5394 I=0,292 S=1,8276	14.03.23			897136	BRVALEACNOR0	-	1	15,65 G	15,308G-5,354G-5,354G-5,654G-5,654G-5,654G-5,654G-5,654G-5,654G-5,654G	17,05	14,85

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 243,502		1	2020 J=0,3	2021 J=0,35	27.05.22			A2ALDB	FR0013176526	Valéo S.E.	1	19,13 G	19,2G-9,21G-9,53G-9,72G- 9,915G-9,79G-9,79G- 9,855G-9,9G-9,63G- 9,665G	21,64	16,49
US\$ 385,523	1	1	2022 Q=0,98 Q=0,98 Q=0,98 Q=0,98	2023 Q=1,02	13.02.23			908683	US91913Y1001	Valero Energy Corporation	1	124,5 G	123,22G-3,22G-3,46G- 5,24G-5,06G-5G-5,08G- 5,34G-6,24G-6,68G-6,14G	138,48	110,26
kann.\$ 91,085 sfrs 15,792	1 1 zu je sfrs 0,5	1 1	2020 J=5	2021 J=5	20.05.22			A1JKQ1 157770	CA9191444020 CH0014786500	Valeura Energy Inc. Valiant Holding AG	1 1	1,55 G	1,6G (ausg)	2,04	1,29
Euro 228,928		1						A2P22Y	FR0013506730	Vallourec S.A.	1	13,86 G	13,7G-3,7G-3,825G-3,92G- 3,965G-3,96G-3,965G- 3,965G-3,935G-3,69G- 3,82G	14,85	11,36
Euro 184,53		1	2022 J=0,65	2023 J=0,65	29.09.23			A1XA9J	FI4000074984	Valmet Oyj	1	31,17 G	30,83G	32,13	24,92
Euro 138,347		1						A0MVJZ	FR0004056851	Valneva SE	1	5,31 G	5,406-5,4G-5,456G- 5,486G-5,492G-5,488G- 5,522G-5,518G-5,484G- 5,412G	7,34	5,31
Euro 69,173	1	1						A3CPD1	US92025Y1038	-" ausgestellt von: Citibank N.A. NY	1	10,6 G	10,65G-0,65G-0,55G-0,8G- 0,75G-0,8G-0,8G-0,95G- 0,9G-0,85G-0,95G	14,55	10,55
kann.\$ 219,01 US\$ 171,936	1 1	1 10	2020 Q=0,125 Q=0,125 Q=0,125 Q=0,125	2021 Q=0,125 Q=0,125 Q=0,125 Q=0,125	01.12.22			A3DM99 A2ARFC	CA92027E1051 US92047W1018	Valour Inc. Valvoline Inc.	1 1	0,12 G 32,8 G	0,11G 32,8G-2,8G-2,8G-2,8G- 2,8G-2,8G-3G-2,8G-3G-3G	0,18 33,8	0,09 30
Euro 41,359	1 zu je Euro 1	1	2021 J=2	2022 S=1,75	29.05.23			923948	NL0000302636	Van Lanschot Kempen N.V.	1	26,45 G	26,55G-6,55G-6,6G-6,65G- 6,7G-6,7G-6,8G-6,75G- 6,8G-6,9G-6,9G	28	21,6
Euro 355,343		1						A2P2HK	FR0013505062	Vantiva S.A.	1	0,23 G	0,224G-0,224G-0,227G- 0,2318G-0,2398G- 0,2384G-0,2376G- 0,2376G-0,2376G- 0,2358G-0,236G	0,29	0,2
US\$ 28,516	1	10						A2N9B0	US9221071072	Vapotherm Inc.	1	0,78 G	0,78G-0,78G-0,78G-0,78G- 0,78G-0,78G-0,78G- 0,785G-0,82G-0,8G- 0,805G-0,785G	2,64	0,77
nkr 2.496,406		1	2021 J=0,827	2022 I=1,025 I=1,225 S=1,226	24.02.23			A3DEH5	NO0011202772	VAR Energi ASA, (Glob.)	1	2,6 G	2,62G-2,62G-2,63G-2,64G- 2,63G-2,63G-2,64G-2,64G- 2,63G-2,59G-2,61G	3,32	2,58
US\$ 40,1	1	10						A2DKK2	US92214X1063	Varex Imaging Corp	1	16,9 G	16,8G-6,8G-6,9G-6,9G- 6,8G-6,9G-6,9G-7G-6,9G- 6,9G-6,8G-6,8G	19,6	16,4
Euro 19,037		1	2021 I=0,53 J=1,2	2022 I=0,59	02.08.22			971488	NL0000288918	Vastned Retail N.V.	1	21,8 G	21,85G-1,85G-1,85G-1,9G- 2,1G-2,1G-2,1G-2,15G- 2,25G-2,35G-2,35G (ausg)	22,5	20,15
sfrs 30		1	2020 J=2,25	2021 J=5,25	19.05.22			A2AGGY	CH0311864901	VAT Group AG	1				
US\$ 156,174	1	1	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2	08.12.22			874420	US92240M1080	Vector Group Ltd.	1	12,59 G	12,56G-2,595G-2,66G- 2,66G-2,645G-2,655G- 2,655G-2,65G-2,685G- 2,615G-2,51G-2,44G	13,39	11
US\$ 51,661	1	1						896007	US9224171002	Veeco Instruments Inc.	1	19,53 G	19,63G-9,625G-9,66G- 9,685G-9,625G-9,665G- 9,645G-9,745G-9,755G- 9,615G-9,625G	20,35	17,17

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 140,923	1	2						A1W5SA	US9224751084	Veeva System Inc.	1	156,54 G	155,82G-6G-6,16G-6,42G-6,16G-6,28G-6,4G-6,76G-7,06G-7,24G-5,56G-4,76G	166,76	145
£ 1.397,671	1	1						A0JL33	GB00B11SZ269	Velocys PLC	1	0,04 G	0,0416G-0,0416G-0,0419G-0,0419G-0,0408G-0,0408G-0,0419G-0,042G-0,042G-0,0454G-0,0454G	0,05	0,04
US\$ 108,05	1	4						A2DVK5	GB00BF3ZNS54	Venator Materials PLC	1	0,45 G	0,414G-0,414G-0,416G-0,432G-0,446G-0,432G-0,432G-0,432G-0,412G-0,412G-0,408G-0,462G-0,446G	0,71	0,38
US\$ 399,994	1	1	2021 Q=0,314 Q=0,136 Q=0,314 Q=0,136 Q=0,314 Q=0,136 Q=0,45	2022 Q=0,45 Q=0,45 Q=0,45 Q=0,45	30.12.22			878380	US92276F1003	Ventas Inc.	1	47,03 G	46,905G-6,91G-7,115G-7,255G-7,185G-7,21G-7,23G-7,31G-7,63G-6,615G-6,22G	48,57	42,01
- 291,005		1	2021 I=0,25 S=0,5	2022 I=0,25 S=0,5	08.05.23			890753	SG0531000230	Venture Corp. Ltd., (Glob.)	1	12,5 G	12G-2G-2G-2G-2G-2G-2G-2G-2,1G-2G-2G-2G	13,1	11,6
Euro 714,574		1	2020 J=0,7	2021 J=1	05.07.22			501451	FR000124141	Veolia Environnement S.A.	1	28,25 G	28,63-8,38G-8,54G-8,6G-8,67G-8,67G-8,64G-8,69G-8,74G-8,67G-8,72G (ausg)	28,82	24,11
US\$ 1.756,731	1	1	2018 I=0,12 S=0,17	2019 I=0,13 S=0,15	26.02.20			A2DN8Y	US91822M1062	Veon Ltd.	1				
US\$ 71,753	1	1						A1W7EA	US92337F1075	Veracyte Inc.	1	22,46 G	22,23G-2,235G-2,365G-2,42G-2,41G-2,415G-2,415G-2,36G-2,325G-2,695G-2,615G-2,67G	25,51	20,65
US\$ 109,26	1	1						607917	US01988P1084	Veradigm Inc.	1	15,7 G	15,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,9G-5,7G-5,5G	18	15,4
Euro 122,289		1	2020 J=0,95	2021 J=1,05	19.05.22			A2PSEA	FR0013447729	Verallia SA	1	37,24 G	37,02G	38,54	31,32
US\$ 210,091	1	1						A1JTPTU	US92337C1045	Verastem Inc.	1	0,4 G	0,3957G-0,3966G-0,3962G-0,3976G-0,4179G-0,4196G-0,4152G-0,4152G-0,4513G-0,4515G-0,4495G-0,4535G	0,67	0,34
US\$ 103,491	1	10						A2PD0Z	US92337U1043	Verb Technology Company Inc.	1	0,1 G	0,1176G-0,1186G-0,0779G-0,1121G-0,1142G-0,1144G-0,0857G-0,0841G	0,4	0,08
Euro 170,234	1, 10, 100 1.000	1	2020 J=0,75	2021 J=1,05	02.05.22			877738	AT0000746409	Verbund AG	1	79,05 G	79,35G-9,3G-9,05G-8,95G-8,7G-9,85G-80,05G-0,4G-0,65G-0,6G-0,55G	83,25	71,55
US\$ 47,223	1	7						A12FU4	US92346J1088	Vericel Corp.	1	28,68 G	28,73G-8,81G-9,01G-9,04G-8,97G-9,03G-8,99G-9,07G-8,96G-8,89G-8,81G	29,07	21,95
US\$ 65,866	1	2						541561	US92343X1000	Verint Systems Inc.	1	34,8 G	35G-5G-5,2G-5,2G-5G-5,2G-5G-5,2G-5,4G-5,2G-4,8G	37	32,8
US\$ 104,879	1	1						911090	US92343E1029	Verisign Inc.	1	187,18 G	188,1G-8,08G-8,36G-8,62G-8,08G-8,26G-8,24G-9,34G-8,48G-6,8G-6,16G	204,7	186,16

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=0,29 Q=0,29 Q=0,29 Q=0,29											
US\$ 156,388	1	1			14.12.22			A0YA2M	US92345Y1064	Verisk Analytics Inc.	1	162,26 G	162,84G-2,78G-3,1G-3,28G-2,8G-3,02G-2,94G-3,8G-3,16G-1,16G-0,92G	173,08	160,92
US\$ 36,135	1	1						A2DR5Y	US92347M1009	Veritone Inc	1	6,72 G	6,69G-6,728G-6,74G-6,752G-6,742G-6,744G-6,68G-6,674G-6,634G-6,672G-6,566G-6,496G	10,08	4,5
US\$ 4.199,883	1	1			09.01.23	06.02	868402	US92343V1044	US92343V1044	Verizon Communications Inc.	1	36,49 G	36,86G-6,86G-6,84G-6,78G-6,77G-6,775G-6,8G-6,69G-6,785G-6,525G-6,455G-6,38G	40,02	35,52
kann.\$ 163,227	1	1			29.12.22			A1C4MN	CA9237251058	Vermilion Energy Inc.	1	12,92 G	12,87G-2,862G-2,946G-2,97G-2,904G-2,962G-3,01G-3,02G-2,888G-2,924G-2,786G	16,86	11,97
US\$ 149,876	1	10						A2N7W1	US92511U1025	Verra Mobility Corp.	1	15,7 G	15,7G-5,7G-5,7G-5,8G-5,8G-5,8G-5,8G-5,9G-5,8G-5,8G-5,8G-5,9G	16,1	12,7
US\$ 75,669	1	1						A0RM7P	US92534K1079	Vertex Energy Inc.	1	7,71 G	7,546G	7,86	5,37
US\$ 48,733	1	1						A2P93F	US92538J1060	Vertex Inc.	1	14,2 G	14,4G	14,6	10,8
US\$ 257,091	1	1						882807	US92532F1003	Vertex Pharmaceuticals Inc.	1	272,25 G	270,9G-0,65G-1,6G-1,9G-1,4G-1,5G-2,65G-1,9G-2,45G-69,8G-71-69,55G	298,25	260,5
US\$ 377,296	1	1			29.11.22			A2PZ5A	US92537N1081	Vertiv Holdings Co.	1	15,17 G	14,664G	15,17	12,26
US\$ 80,657	1	10						A2DV3C	US92536C1036	Veru Inc.	1	3,91 G	3,8675G-3,871G-3,868G-3,8785G-3,871G-3,8855G-3,8775G-3,871G-3,845G-3,8625G-3,848G-3,776G	5,86	3,61
DKK 1.009,867		1			06.04.22			A3CMNS	DK0061539921	Vestas Wind Systems AS	1	26,59 G	26,495G-6,51G-6,545G-6,545G-6,375G-6,465G-6,455G-6,51G-6,45G-6,445G-6,635G-6,47G	29,04	25,13
£ 271,214	1	1			04.08.22			A1J7UJ	GB00B82YXW83	Vesuvius PLC	1	4,44 G	4,46G-4,34G-4,48G-4,46G-4,5G-4,48G-4,48G-4,46G-4,48G-4,44G-4,52G	4,72	4,22
US\$ 20,67	1 zu je US\$ 1,5	1			13.03.20			A0B6NE	US92552R4065	Viad Corp.	1	24,2 G	24,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,4G-4,6G-4,4G-4,2G	27,8	22
US\$ 76,373	1	4						908189	US92552V1008	Viasat Inc.	1	30,32 G	30,58G-0,58G-0,64G-0,67G-0,59G-0,63G-0,64G-0,79G-1,21G-0,88G-1,19G	34,78	27,67
US\$ 1.212,685	1	1			22.11.22			A2QAME	US92556V1061	Viatis Inc.	1	10,86 G	10,9G-0,894G-0,852G-0,824G-0,55G-0,586G-0,668G-0,648G-0,772G-0,852G-0,688G-0,42G	11,34	10,3
US\$ 224,778	1	7						A14XLZ	US9255501051	Viavi Solutions Inc.	1	10,18 G	10,132G-0,126G-0,144G-0,1G-0,15G-0,15G-0,152G-0,19G-0,288G-0,136G-0,134G	10,72	9,73
Euro 44,9		1			29.04.22			852366	FR0000031775	VICAT S.A.	1	30,25 G	30,1G	30,25	23,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 963,098	1	1	2021 Q=0,1738 Q=0,1562 Q=0,1738 Q=0,1562 Q=0,1895 Q=0,1705 Q=0,36	2022 Q=0,36 Q=0,36 Q=0,39 Q=0,39	21.12.22			A2H5U8 US9256521090	Vici Properties Inc.	1	31,49 G	31,465G-1,45G-1,525G-1,57G-1,335G-1,335G-1,335G-1,355G-2,025G-1,895G-1,585G-1,585G	32,35	29,39	
kann.\$ 45,353	1	4						A3CML7 CA9256541058	Vicinity Motor Corp.	1	0,86 G	0,9095G	0,95	0,79	
kann.\$ 64,523	1	4						A2PVRH CA92625W5072	Victoria Gold Corp.	1	5,75 G	5,67G	7,3	4,88	
US\$ 80,827	1	2						A3CU0R US9264001028	Victoria's Secret & Co.	1	37,49 G	37,075G	42,07	28,83	
US\$ 68,51	1	1	2022 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2023 Q=0,32	09.03.23			A2JDX0 US92645B1035	Victory Capital Holdings Inc.	1	31 G	30,8G-0,8G-0,8G-0,8G-0,8G-0,8G-1,4G-1G-0,8G-1G	31,4	24,6	
kann.\$ 97,931	1	1						A2DS94 CA92650P1045	Victory Square Technologies Inc.	1	0,08 G	0,0775G	0,09	0,07	
Euro 128	1	1	2020 J=0,75	2021 J=1,25	23.05.22			A0ET17 AT0000908504	Vienna Insurance Group AG Wiener Versicherung Gruppe	1	25,45 G	25,5G-5,55G-5,5G-5,65G-5,65G-5,7G-5,65G-5,65G-5,65G-5,7G-5,7G	25,7	22,15	
US\$ 78,419	1	1						A12GD6 US92686J1060	Viking Therapeutics Inc.	1	10,55 G	10,225G-0,215G-0,24G-0,25G-0,24G-0,39G-0,375G-0,365G-0,485G-0,305G-0,22G-0,325G	10,81	7,42	
kann.\$ 90,853	1	1						A0YJNB CA92707Y1088	Village Farms International Inc.	1	0,93 G	0,918G	1,53	0,86	
Euro 22,917	7	7	2020 J=1,6 J=0,0565	2021 J=1,6 J=0,0353	13.12.22			888517 FR0000052516	Vilmorin & Compagnie S.A.	1	47,7 G	47,9G	47,9	44,75	
US\$ 161,528	1	1	2021 I=0,08 J=0,08	2022 I=0,08	03.11.22			A1428J GG00BYXVT888	VinaCapital Vietnam Opportunity Fund Ltd.	1	5,03 G	5,05G-5,06G-5,03G-5,03G-5,03G-5,04G-5,04G-5,03G-5,01G-4,99G-4,99G-4,99G	5,37	4,98	
Euro 590,521	1	1	2020 I=2,04 S=0,65	2021 I=2,25 S=1	15.11.22			867475 FR0000125486	VINCI S.A.	1	105,76 G	105,96G-5,96G-6,48G-7,08G-7,32G-7,14G-7,48G-7,64G-7,44G-7,24G-7,24G	109,54	93,15	
US\$ 61,691	1	1						A3CR3Q US92747V1061	Vintage Wine Estates Inc.	1	1,57 G	1,49G	3,06	1,44	
Euro 259,19	1	1	2020 J=0,02	2021 I=0,01 S=0,09	03.06.22			A1W8RU BE0974271034	Viohalco S.A.	1	4,5 G	4,51G-4,465G-4,535G-4,51G-4,53G-4,51G-4,51G-4,515G-4,47G-4,42G-4,455G	4,74	3,93	
US\$ 532,421	1	1						A1JVJQ US92763W1036	Vipshop Holdings Ltd. ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y.	1	12,6 G	12,7G-2,7G-2,95G-3,1G-2,95G-2,8G-2,95G-3,05G-3,35G-3,45G-3,5G-3,45G	14,7	12,2	
Euro 8,458	1	1	2020 J=0,75	2021 J=1,25	24.06.22			874929 FR0000031577	Virbac S.A.	1	288,5 G	290G-0G-87G-1G-0,5G-2G-3,5G-6,5G-6,5G	299	226,5	
US\$ 274,559	1	1						A2PTTF US92766K1060	Virgin Galactic Holdings Inc.	1	5,16 G	5,28-5,18G-5,38G-5,32G-5,32G-5,24G-5,2G-5,2G-5,2G-5,16G-5,1G	5,94	3,2	
£ 737,928	4	4	2020 S=0,01	2021 I=0,025 S=0,075	09.02.23			A2PVPC AU0000064966	Virgin Money UK PLC, (Glob.)	1	1,89 G	1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,91G-1,91G-1,91G-1,91G-1,92G-1,92G-1,92G	2,18	1,87	
US\$ 97,878	1	1	2022 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2023 Q=0,24	28.02.23			A14RHF US9282541013	Virtu Financial Inc.	1	18,05 G	17,952G-7,936G-7,972G-8,002G-7,98G-7,986G-7,992G-8,028G-8,248G-8,002G-7,848G-7,754G	20,18	17,27	
US\$ 7,232	1	1	2022 Q=1,5 Q=1,5 Q=1,65 Q=1,65	2023 Q=1,65	27.04.23			A0RK8G US92828Q1094	Virtus Investment Partners Inc.	1	194 G	196G-6G-6G-7G-6G-6G-6G-7G-8G-5G-4G-3G	224	178	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 1.624,954	1	1	2021 Q=0,32 Q=0,32 Q=0,375 Q=0,375	2022 Q=0,375 Q=0,375 Q=0,45 I=0,395 Q=0,45	09.02.23			A0NC7B	US92826C8394	VISA Inc.	1	207,65 G	207,35G-7,1G-8,3G-8,4G- 8,25G-8,15G-8,2G-6,75G- 7,35G-6,55G	215,85	194,9
Euro 46,5		1	2021 I=1,4 S=0,43	2022 I=1,4	20.12.22			872335	ES0184262212	Viscofan S.A.	1	60,8 G	61G-1,05G-0,95G-0,9G- 0,85G-0,9G-0,95G-0,9G- 0,75G-0,9G-0,95G	62,75	58,05
US\$ 128,363	1	7	2021 Q=0,095 Q=0,1 Q=0,1 Q=0,1	2022 Q=0,1 Q=0,1 Q=0,1	16.03.23			861320	US9282981086	Vishay Intertechnology Inc.	1	19,8 G	19,7G-9,7G-9,7G-9,7G- 9,7G-9,8G-9,7G-9,9G-20G- 19,9G-9,8G	22,2	18,8
kann.\$ 33,827	1	1						A2DQSD	CA92834E3068	Visible Gold Mines	1	0,11 G	0,103G	0,16	0,06
kann.\$ 118,481	1	1						A0MRZD	CA9279263037	Vista Gold Corp.	1	0,49 G	0,4772G	0,59	0,45
US\$ 56,583	1	10						A14MAD	US9283771007	Vista Outdoor Inc.	1	26,93 G	26,795G	26,93	22,62
US\$ 28,19	1	1						A1C6VY	US92839U2069	Visteon Corp., neue	1	153 G	154G-4G-5G-5G-5G-5G- 5G-5G-7G-6G-5G-6G	157	121
US\$ 397,953	1	10	2021 Q=0,17 Q=0,177 Q=0,184 Q=0,193	2022 Q=0,1975	21.03.23			A2DJE5	US92840M1027	Vistra Corp.	1	21 G	20,825G-0,815G-0,85G- 0,885G-0,865G-0,87G- 0,65G-1,035G-1,345G- 1,18G-0,885G-0,9G	21,93	19,38
US\$ 17,149	1	1						A2P57T	US5168062058	Vital Energy Inc.	1	47,99 G	49,28G	52,84	42,94
US\$ 40,732	1	1						A2QAN3	US92847W1036	Vital Farms Inc.	1	14,68 G	15,395G	16,28	13,84
skr 135,447	1	1	2021 J=0,8	2022 J=0,85	28.04.23			A2JLT3	SE0011205202	Vitrolife AB, (Glob.)	1	19,34 G	18,81G	23,38	16,44
Euro 1.102,875		1	2020 J=0,6	2021 J=0,25	26.04.22			591068	FR0000127771	Vivendi SE	1	9,71 G	9,732G-9,736G-9,704G- 9,706G-9,678G-9,68G- 9,7G-9,722G-9,712G- 9,69G-9,706G	10,01	8,75
US\$ 23,37	1	4						A2DJ2T	GB00BD3VDH82	VivoPower International PLC	1	0,43 G	0,3976G	0,89	0,21
Euro 24,105	1	1						A2QJV6	NL00150002Q7	Vivoryon Therapeutics N.V.	1	14,28 G	14,4G-4,4G-4,46G-4,32G- 4,3G-4,44G-4,5G-4,5G- 4,5G-4,36G-4,16G-4,52G- 4,52G	16,06	10,14
US\$ 117,636	1	1						A2QR0L	US92858V1017	Vizio Holding Corp.	1	9,1 G	9G	9,5	6,75
kann.\$ 181,062		5						A3C9S4	CA92859G2027	Vizsla Silver Corp.	1	1,16 G	1,159G	1,23	1,01
US\$ 239,375	1	4						A1C8BP	US5603172082	VK Co. Ltd. ausgestellt von: Citibank N.A., New Yor k/N.Y.	1		(ausg)		
US\$ 425,427	1	1						A0MYC8	US9285634021	VMware Inc.	1	106,62 G	106,02G-5,98G-6,2G- 6,32G-6,36G-6,26G-6,28G- 6,58G-6,9G-5,9G-4,76G- 3,56G	118,48	103,56
US\$ 142,893	1	1						A1H9DT	US90138A1034	VNET Group Inc.	1	3,9 G	3,74G-3,74G-3,74G-3,94G- 3,86G-3,92G-3,92G-3,84G- 3,82G-3,8G	6,05	3,74
Euro 124,32		1	2018 S=0,032	2021 J=0,045	09.05.22			A0H1NM	ES0114820113	Vocento	1	0,7 G	0,698G-0,698G-0,686G- 0,694G-0,696G-0,694G- 0,688G-0,688G-0,686G- 0,69G-0,69G	0,79	0,61
US\$ 2.713,128	1	4	2021	2022	23.11.22			A1XD9Z	US92857W3088	Vodafone Group PLC ausgestellt von: Bank of New York, New York/N.Y.	1	10,8 G	10,9G-0,9G-1G-1,1G-1,1G- 1,1G-1,1G-1,2G-1,3G- 1,2G-1,1G	11,5	9,35
US\$ 27.083,121	1	4	2021 I=0,0376 S=0,0379	2022 I=0,0396	24.11.22			A1XA83	GB00BH4HKS39	-.	1	1,11 G	1,121G-1,122G-1,1274G- 1,1282G-1,1268G- 1,1264G-1,127G-1,1396- 1,136G-1,1392G-1,1448G- 1,1428G	1,16	0,96
Euro 178,549	1	4	2020 J=0,5	2021 J=1,2	14.07.22			897200	AT0000937503	voestalpine AG	1	33,48 G	33,6G-3,68G-4,2G-4,4G- 3,64G-3,9G-4,06G-4,24G- 4,46G-4,1G-4,1G	34,94	24,94

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 159,107	1	4	2021 I=0,012 S=0,024	2022 I=0,013	17.11.22			896733	GB0009390070	Volex PLC	1	2,62 G	2,64G-2,64G-2,6G-2,62G- 2,6G-2,6G-2,6G-2,62G- 2,62G-2,62G-2,52G-2,6G- 2,6G	3,02	2,52
nkr 143,784		1						A2QDMH	NO0010894603	Volue ASA, (Glob.)	1	2,16 G	2,12G	2,92	2,12
skr 2.979,524		1						A3C5QN	SE0016844831	Volvo Car AB, (Glob.)	1	4,61 G	4,354G	4,9	4,13
sfrs 357,434	1	1						873209	CH0003245351	Von Roll Holding AG	1		(ausg)		
US\$ 155,244	1	1	2021 J=0,025	2022 I=0,025 I=0,025 I=0,025 I=0,025 I=0,025 S=0,025	01.03.23			A2P0AJ	US9288811014	Vontier Corp.	1	24,2 G	24,395G	24,4	17,9
US\$ 191,867	1	1	2022 Q=0,53 Q=0,53 Q=0,53 Q=0,53	2023 Q=0,375	27.01.23			893899	US9290421091	Vornado Realty Trust	1	19,33 G	19,254G-9,232G-9,252G- 9,284G-9,3G-9,276G- 9,464G-9,082G-8,98G- 8,784G	24,11	18,78
nkr 114,841		1	2015 J=0	2018 J=0,1	24.05.19			A111AY	NO0010708068	Vow ASA, (Glob.)	1	1,8 G	1,712G	1,97	1,58
nkr 165,227		1						A3CTPX	NO0011037483	Vow Green Metals AS, (Glob.)	1	0,23 G	0,203G-0,203G-0,1964G- 0,1948G-0,194G-0,2185G- 0,22G-0,22G-0,22G	0,23	0,15
US\$ 97,173	1	1	2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2023 Q=0,2	23.02.23			A110V5	US9290891004	Voya Financial Inc.	1	68,5 G	68,5G-8,5G-9G-9,5G-9G- 9G-9G-9,5G-9,5G-9,5G- 9G-9G	72	57
US\$ 38,607	1	1						A143XJ	US92915B1061	Voyager Therapeutics Inc.	1	6,64 G	6,628G-6,626G-6,636G- 6,646G-6,638G-6,64G- 6,738G-6,748G-6,764G- 6,766G-6,716G-6,72G	10,01	5,43
kann.\$ 246,143	1	1						A2PD8P	CA91834N1006	VSBLTY Groupe Technologies Corp.	1	0,11 G	0,1248G	0,14	0,1
A\$ 143,435	1	1						A2PV3A	AU0000066086	Vulcan Energy Resources Ltd., (Glob.)	1	3,99 G	3,988G-3,988G-3,988G- 3,988G-3,988G-4,056- 3,988G-4,007G-4,008G- 4,025G-4,032G-4,027G- 4,027G	4,88	3,93
US\$ 132,907	1 zu je US\$ 1	1	2022 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2023 Q=0,43	03.03.23			855854	US9291601097	Vulcan Materials Co.	1	173,12 G	171,62G-1,46G-1,78G- 2,1G-1,86G-1,94G-2,02G- 2,18G-2,58G-69,94G- 70,96G	183,32	160,14
US\$ 63,74	1	1						A1KCVK	US92921W3007	Vuzix Corp.	1	3,9 G	3,873G-3,8735G-3,8845G- 3,8905G-3,9535G-3,909G- 3,909G-3,922G-3,9695G- 4,0405G-3,988G	5,5	3,25
£ 688,911	1	1						A3C482	GB00BLGXWY71	W.A.G Payment Solutions PLC	1	0,84 G	0,825G-0,825G-0,81G- 0,81G-0,81G-0,83G- 0,835G-0,85G-0,85G- 0,85G	0,9	0,79

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 210,622	1	1	2021 Q=0,8317 Q=0,135 Q=0,0813 Q=0,8333 Q=0,0814 Q=0,1353 Q=0,8349 Q=0,0816 Q=0,1356 Q=1,0054 Q=0,0068 Q=0,0428	2022 Q=1,0073 Q=0,0068 Q=0,0429 Q=1,0092 Q=0,0068 Q=0,043 Q=1,0111 Q=0,0068 Q=0,0431 Q=1,065	29.12.22		A1J5SB	US92936U1097	W.P. Carey Inc.	1	77,45 G	77,45G-7,42G-7,48G- 7,57G-7,67G-7,58G-8,47G- 7,02G-6,89G-6,65G	78,98	72,88	
US\$ 265,476	1	1	2021 Q=0,12 Q=0,63 Q=0,13 Q=1,13	2022 Q=0,13 Q=0,6 Q=0,1 Q=0,1	16.12.22		870493	US0844231029	W.R. Berkley Corp.	1	62 G	62G-2G-2,5G-2,5G-2,5G- 2,5G-2,5G-2,5G-2,5G-2G- 1,5G-1,5G	69,5	59,5	
US\$ 50,199	1 zu je US\$ 1	1	2022 Q=1,62 Q=1,72 Q=1,72 Q=1,72	2023 Q=1,72	10.02.23		857498	US3848021040	W.W. Grainger Inc.	1	627 G	626,6G-7,6G-9,6G-9,6G- 8,8G-9,4G-8,8G-8,6G- 34,4G-6,2G-5,8G	636,2	502	
Euro 20,483		1					A3C5KU	FR0012532810	Waga Energy S.A.	1	27,05 G	27,15G-7,2G-6,75G-6,85G- 6,8G-7G-6,9G-7,25G- 7,25G-7,25G	28,65	25,8	
US\$ 862,504	1	9	2021 Q=0,4775 Q=0,4775 Q=0,4775 Q=0,48	2022 Q=0,48 Q=0,48	15.02.23		A12HJF	US9314271084	Walgreens Boots Alliance Inc.	1	33,87 G	33,825G-3,785G-3,86G- 3,8G-3,85G-3,77G-3,955G- 3,9G-3,93G-3,5G-3,23G	35,8	32,49	
Euro 171,654 kann.\$ 882,514 nkr 423,105	1	1					A3C4US 940769	NL0015000M91 CA9323971023	Wallbox N.V., (Glob.) Wallbridge Mining Co. Ltd.	1 1	5,67 G 0,1 G	5,57G 0,097G	5,81 0,15	3,16 0,1	
		1	2021 I=0,09 S=0,06	2022 I=0,51 S=0,34	09.11.23		A1C0ZS	NO0010571680	Wallenius Wilhelmsen ASA, (Glob.)	1	8,01 G	8,03G-8,03G-8,18G-8,2G- 8,125G-8,075G-8,085G- 8,15G-8,15G-8,125G- 8,125G	9,5	7,33	
US\$ 2.696,8	1	2		2022 Q=0,57	07.12.23		860853	US9311421039	Walmart Inc.	1	134,66 G	134,62G-4,56G-4,9G- 4,86G-4,6G-4,72G-4,8G- 4,64G-4,62G-3G-2,66G	138,8	127,68	
US\$ 11.883,728	1	1	2021 I=0,0647 S=0,3953	2022 I=0,0891	12.12.22		A0NFF4	KYG9431R1039	Want Want China Holdings Ltd.	1	0,61 G	0,595G-0,595G-0,595G- 0,595G-0,595G	0,65	0,56	
Euro 203,98		1	2021 J=0,88	2022 J=1	27.04.23		A2PXG1	BE0974349814	Warehouses De Pauw N.V.	1	28,12 G	28,2G-8,22G-8,62G-8,6G- 8,62G-8,68G-8,62G-8,34G- 8,38G-8,34G	30,18	26,38	
US\$ 2.428,396	1	1					A3DJQZ	US9344231041	Warner Bros. Discovery Inc.	1	14,64 G	14,38-4,44G-4,56G-4,64G- 4,56G-4,6G-4,58G-4,7G- 5,2G-5,14G-4,94G	15,28	8,8	
US\$ 138,288	1	1	2021 Q=0,12 Q=0,15 Q=0,15 Q=0,15	2022 Q=0,15 Q=0,16 Q=0,16 Q=0,16	17.02.23		A2P0W9	US9345502036	Warner Music Group Corp.	1	30,45 G	30,49G-0,51G-0,54G- 0,57G-0,48G-0,54G-0,51G- 0,66G-0,49G-0,24G-0,01G- 29,96G	35,85	29,76	
US\$ 51,923	1	1	2022 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2023 Q=0,07	16.02.23		A2DN7L	US93627C1018	Warrior Met Coal Inc.	1	34,23 G	(exD)-33,83G-3,8G-3,87G- 3,93G-3,88G-3,89G-3,91G- 3,97G-4,13G-3,81G-4,21G- 4,55G	39	29,65	
PLN 41,972		1	2020 J=2,5	2021 J=2,74	22.07.22		A1C7YU	PLGPW0000017	Warsaw Stock Exchange (WSE), (Glob.)	1	7,79 G	7,815G-7,815G-7,815G- 7,8G-7,8G-7,79G-7,785G- 7,81G-7,8G-7,78G-7,78G	8,31	7,52	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,12 S=0,12											
Euro 591,723		1			12.09.23			881050	FI0009003727	Wärtsilä Corp.	1	9,07 G	9,108G-9,106G-9,13G-9,14G-9,112G-9,108G-9,1G-9,118G-9,118G-9,108G-9,124G	9,59	7,79
skr 31,72		1			05.05.23			A2QE5W	SE0014453874	Wästbygg Gruppen AB, (Glob.)	1	3,29 G	3,285G-3,285G-3,42G-3,465G-3,615G-3,56G-3,415G-3,355G-3,355G-3,355G	4,08	3,29
kann.\$ 257,211	1	1			28.02.23			A2AKQ7	CA94106B1013	Waste Connections Inc.	1	126,35 G	126,55G	127,4	116,95
US\$ 408,152	1	1			09.03.23			893579	US94106L1098	Waste Management Inc.	1	142,94 G	142,86-2,42G-2,72G-3,84G-3,54G-3,54G-3,58G-3,36G-3,72G-2,14G-1,76G	150	136,82
£ 239,57	1	1						A2PLJE	GB00BJDQQ870	Watches Of Switzerland Group PLC	1	9,25 G	9,2G-9,2G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,45G-9,45G	11,3	9,05
US\$ 59,408	1	1						898123	US9418481035	Waters Corp.	1	296,25 G	295,4G-5,2G-6,6G-8,25G-7,3G-8,35G-8,4G-8,7G-7,55G-5,45G-2,7G	332,65	292,7
US\$ 33,263	1 zu je US\$ 0,5	1			13.01.23			885676	US9426222009	Watsco Inc.	1	283,9 G	283,8G-3,7G-4G-4,4G-4,7G-4,5G-8,8G-7,4G-7G-5G	315,2	229,4
US\$ 81,431	1	1						A12AKN	US94419L1017	Wayfair Inc.	1	34,61 G	36G-6G-6G-5,49G-5,475G-6,01G-6,315G-6,18G-6,135G	66,39	29,54
US\$ 13,588	1	9			12.01.23			878588	US9292361071	WD-40 Co.	1	162,7 G	163,35G-3,4G-3,5G-3,7G-3,85G-3,7G-4,35G-2,1G-2,25G-1,95G	170,55	147,85
kann.\$ 313,09	1	1						A12C3D	CA9468852095	Wealth Minerals Ltd.	1	0,27 G	0,2825G	0,32	0,2
Euro 492,173	1	1			23.05.22	013		A0ET41	IT0003865570	Webuild S.p.A.	1	1,68 G	1,678G-1,678G-1,692G-1,694G-1,702G-1,697G-1,701G-1,707G-1,697G-1,697G-1,697G	1,8	1,34
US\$ 315,435	1 zu je US\$ 10	1			13.02.23			A14V4V	US92939U1060	WEC Energy Group Inc.	1	86,44 G	85,9G-5,86G-6,09G-6,18G-6,05G-6,11G-6,12G-6,29G-6,79G-4,93G-4,49G	91,02	83,9
kann.\$ 41,862	1	4						A2QJSE	CA94847U1030	WeCommerce Holdings Ltd.	1	3,2 G	3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-2,98G-3,06G-3,06G-3,06G	3,4	1,27
US\$ 147,013	1	1						A2PRSF	KYG9515T1085	Weibo Corp.	1	18,7 G	19,1G-9,2G-9,3G-9,3G-9,3G-9,3G-9,3G-9,4G-9,3G-9,3G-9,3G-9,4G-9,4G	23	17,3
US\$ 147,013	1	1						A110V7	US9485961018	-"	1	19,15 G	19,3G-9,3G-9,35G-9,35G-9,35G-9,4G-9,4G-9,35G-9,25G-9,25G	22,9	17,35
CNY 1.943,04	1 zu je CNY 1	1			22.09.22			A0M4ZC	CNE1000004L9	Weichai Power Co. Ltd.	1	1,44 G	1,407G-1,4005G-1,4G-1,4005G-1,401G-1,4G-1,406G-1,406G-1,4G-1,4G-1,4005G-1,4G	1,53	1,22

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 2.780,468	1	4						A2PBK8	KYG9T20A1060	Weimob Inc.	1	0,53 G	0,5249G-0,5298G- 0,5314G-0,5317G- 0,5317G-0,5314G- 0,5317G-0,5324G- 0,5323G-0,5323G- 0,5294G-0,5292G-0,5286G	0,84	0,52
US\$ 3.793,867	1 zu je US\$ 1,6659999999999999	1	2022 Q=0,25 Q=0,25 Q=0,3 Q=0,3	2023 Q=0,3	02.02.23			857949	US9497461015	Wells Fargo & Co.	1	43,98 G	44,11G-4,08G-3,905G- 4,24G-4,195G-4,205G- 4,305G-4,2G-4,535G- 4,195G-3,915G	45,31	37,94
US\$ 490,644	1 zu je US\$ 1	1	2022 Q=0,61 Q=0,61 Q=0,61 Q=0,61	2023 Q=0,61	27.02.23			A1409D	US95040Q1040	Welltower Inc.	1	70,93 G	(exD)-69,66G-9,86G- 9,92G-70,03G-0,12G- 0,02G-1,15G-0,28G- 69,86G-9,43G	73,14	60,87
Euro 44,408		1	2020 J=2,9	2021 J=3	20.06.22			850709	FR0000121204	Wendel SE	1	101,9 G	101,6G-1,8G-2,5G-2,4G- 2,9G-2,7G-2,9G-2,9G- 2,8G-2,9G-3G	103	86,35
Euro 40,271		1	2021 J=1,1	2022 J=1,16	25.04.23			853289	NL0000289213	Wereldhave N.V.	1	14,76 G	14,79G-4,8G-4,91G-4,9G- 5,03G-4,99G-5,03G-5,05G- 5,06G-5,06G-5,06G	15,09	12,32
US\$ 51,1	1	1						922305	US95082P1057	Wesco International Inc.	1	154 G	153G-3G-3G-3G-4G-4G- 5G-6G-6G-5G-5G	159	114
kann.\$ 144,08	1	1						A0JC4E	CA95083R1001	Wesdome Gold Mines Ltd.	1	4,26 G	4,436G	5,78	4,17
A\$ 1.133,992		7	2021 I=0,8 S=1	2022 I=0,88	20.02.23			876755	AU000000WES1	Wesfarmers Ltd., (Glob.)	1	30,83 G	30,59G-0,61G-0,605G- 0,63G-0,61G-0,585G- 0,585G-0,565G-0,68G- 0,89G-0,895G	32,91	28,77
kann.\$ 81,274	1	1	2022 Q=0,25 Q=0,3 Q=0,3 Q=0,3	2023 Q=0,3	16.03.23			870918	CA9528451052	West Fraser Timber Co. Ltd.	1	69,9 G	70,84G	81,26	65,62
US\$ 74,136	1	1	2022 Q=0,18 Q=0,18 Q=0,18 Q=0,19	2023 Q=0,19	24.01.23			864330	US9553061055	West Pharmaceutical Services Inc.	1	293,4 G	292,15G-1,9G-2,45G- 2,95G-2,55G-2,55G-2,8G- 3,35G-5,9G-6,85G-6G- 4,65G	303,2	215,4
US\$ 108,912	1	1	2022 Q=0,35 Q=0,35 Q=0,36 Q=0,36	2023 Q=0,36	16.02.23			A0ETE2	US9576381092	Western Alliance Bancorp.	1	69 G	69,5G-9,5G-9,5G-9,5G- 9,5G-9,5G-9,5G-9,5G-70G- 0G-69G-9G	73	54,5
kann.\$ 151,597	1	1						A1JMCZ	CA95805V1085	Western Copper & Gold Corp.	1	1,42 G	1,368G	1,78	1,37
US\$ 319,322	1	6	2018 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2019 Q=0,5 Q=0,5 Q=0,5	02.04.20			863060	US9581021055	Western Digital Corp.	1	37,16 G	36,93G-6,925G-6,995G- 7,03G-6,93G-7,06G-7,1G- 7,4G-6,93G-6,525G-6,24G	41,03	29,39
kann.\$ 316,743	1	1	2021 Q=0,01 Q=0,01 Q=0,0125 Q=0,0125	2022 Q=0,0125 Q=0,0125	23.02.23			A0DK5Z	CA9582112038	Western Forest Products Inc.	1	0,86 G	0,8108G	0,96	0,78
US\$ 456,57	1	11						A2PKTP	US95855T1025	Western Magnesium Corp.	1	0,07 G	0,07G-0,071G-0,0693G- 0,07G-0,0693G-0,0693G- 0,0693G-0,0693G- 0,0737G-0,076G-0,0767G- 0,0789G	0,09	0,05
US\$ 386,171	1	1	2022 Q=0,235 Q=0,235 Q=0,235 Q=0,235	2023 Q=0,235	16.03.23			A0LA17	US9598021098	Western Union Co.	1	12,34 G	12,326G-2,332G-2,376G- 2,384G-2,364G-2,376G- 2,384G-2,412G-2,472G- 2,324G-2,366G	13,67	12,31

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 180,352	1	1	2022 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2023 Q=0,17	23.02.23			896022	US9297401088	Westinghouse Air Brake Technologies Corp.	1	97,77 G	97,25G-7,18G-7,37G- 7,53G-7,46G-7,44G-7,48G- 7,58G-8,47G-8,18-8,5G- 8,25G-7,9G	99,89	91,37
US\$ 127,363	1	1	2022 Q=0,2975 Q=0,2975 Q=0,357 Q=0,357	2023 Q=0,357	28.02.23			A0B7ET	US9604131022	Westlake Corp.	1	113 G	113G-3G-3G-3G-3G-3G- 3G-2G-3G-3G	116	91,5
A\$ 3.509,077		10	2020 I=0,6 S=0,61	2021 I=0,64	17.11.22			854242	AU000000WBC1	Westpac Banking Corp., (Glob.)	1	14,28 G	14,292G-4,306G-4,334G- 4,342G-4,342G-4,328G- 4,326G-4,354G-4,35G- 4,298G-4,294G	15,54	14,23
kann.\$ 171,296	1	4						A0Q67T	CA9609083097	Westport Fuel Systems Inc.	1	1,1 G	1,1042G	1,12	0,7
US\$ 48,067	1	1						A2PG8A	US9616842061	Westwater Resources Inc.	1	0,89 G	0,8808G-0,8817G- 0,8818G-0,8845G- 0,8823G-0,8823G- 0,8729G-0,8712G- 0,8797G-0,8705G- 0,8644G-0,8661G	1,04	0,72
US\$ 708,056	1	1						A3C5TW	US96209A1043	WeWork Inc.	1	1,28 G	1,1425G	1,93	1,1
US\$ 43,593	1	1						A1J7A6	US96208T1043	Wex Inc.	1	178 G	178G-8G-9G-8G-8G-9G- 9G-9G-81G-0G-79G-7G	187	151
US\$ 732,347	1 zu je US\$ 1,25	1	2022 Q=0,0056 Q=0,1319 Q=0,0425 Q=0,0056 Q=0,1319 Q=0,0425 Q=0,0056 Q=0,1319 Q=0,0425 Q=0,0056 Q=0,1319 Q=0,0425	2023 Q=0,19	02.03.23			854357	US9621661043	Weyerhaeuser Co.	1	29,21 G	29,21G-9,28G-9,35G- 9,365G-9,35G-9,35G- 9,35G-9,54G-9,675G- 9,165G-8,965G	32,77	28,25
US\$ 12.830,221	1	1	2021 I=0,05 S=0,14	2022 I=0,05	29.08.22			A1116F	KYG960071028	WH Group Ltd.	1	0,55 G	0,55G-0,55G-0,55G-0,55G- 0,55G-0,55G-0,55G-0,55G- 0,55G	0,58	0,52
kann.\$ 452,015	1	1	2021 Q=0,13 Q=0,14 Q=0,15 Q=0,15	2022 Q=0,15 Q=0,15 Q=0,15	18.11.22			A2DRBP	CA9628791027	Wheaton Precious Metals Corp.	1	38,17 G	38,06G	41,96	36,47
US\$ 54,502	1 zu je US\$ 1	1	2022 Q=1,75 Q=1,75 Q=1,75 Q=1,75	2023 Q=1,75	02.03.23			856331	US9633201069	Whirlpool Corp.	1	132,44 G	132,8G-2,68G-3,02G- 1,98G-2,88G-3G-2,6G- 3,68G-3,78G-0,92G-0,4G	145,8	130,4
£ 202,028	1 zu je £ 0,76797385	3	2021 S=0,347	2022 I=0,244	10.11.22			A0LGB1	GB00B1KJJ408	Whitbread PLC	1	35,3 G	35,4G-5,4G-5,6G-5,4G- 5,4G-5,4G-5,4G-5,5G- 5,5G-5,6G-5,6G	35,6	29,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2021											
kann.\$ 608,671	1	4	2021	2022	27.02.23			A1C7VL	CA96467A2002	Whitecap Resources Inc.	1	7,2 G	(exD)-7,05G-7,05G-7,1G-7,1G-7,1G-7,05G-7,2G-7,25G-7,2G-7,2G	7,7	6,6
A\$ 889,252		7	2021 I=0,08 S=0,4	2022 I=0,32	23.02.23			A0MSK7	AU000000WHC8	Whitehaven Coal Ltd., (Glob.)	1	4,65 G	4,547G-4,548G-4,547G-4,548G-4,547G-4,547G-4,547G-4,547G-4,547G-4,547G-4,548G-4,547G	5,97	4,55
US\$ 87,66	1	1						A2DSG5	US96758W1018	WideOpenWest Inc.	1	11,1 G	11,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-0,6G-0,2G-0G	11,5	8,45
Euro 111,732	1, 10	1	2021 J=0,75	2022 J=0,9	09.05.23			852894	AT0000831706	Wienerberger AG	1	29,58 G	29,38G-9,38G-9,72G-9,6G-9,66G-9,46G-9,52G-9,38G-9,4G-9,38G	29,86	22,28
skr 307,427		1		2022 J=3,1	27.04.23			A3DM8V	SE0018012635	Wihlborgs Fastigheter AB, (Glob.)	1	7,42 G	7,315G	8,04	6,87
US\$ 66,567	1	2	2021 Q=0,59 Q=0,59 Q=0,71 Q=0,71	2022 Q=0,78 Q=0,78 Q=0,78 Q=0,78	19.01.23			867980	US9699041011	Williams-Sonoma Inc.	1	118,04 G	117,28G-7,28G-7,14G-7,36G-7,46G-7,38G-7,66G-9,3G-8,34G-8,58G-8G-8,22G	132,12	105,54
US\$ 108,238	1	1	2021 Q=0,71 Q=0,71 Q=0,8 Q=0,8	2022 Q=0,82 Q=0,82 Q=0,82 Q=0,82	29.12.22			A2AC3K	IE00BDB6Q211	Willis Towers Watson PLC	1	218 G	220G-0G-0G-0G-2G-2G-4G-4G-4G-2G-0G-0G	238	218
US\$ 205,786	1	1						A2P8AW	US9713781048	WillScot Mobile Mini Holdings Corp.	1	46,6 G	46,8G-6,8G-7G-7G-7G-7G-7G-7,2G-7,2G-7,2G-7,4G-7,6G	48,2	40,4
- 6.242,555		1	2021 I=0,05 S=0,105	2022 I=0,06 S=0,11	27.04.23			A0KEWL	SG1T56930848	Wilmar International Ltd., (Glob.)	1	2,72 G	2,673G-2,677G-2,701G-2,684G-2,683G-2,683G-2,682G-2,596G-2,636G-2,629G-2,624G	2,91	2,6
Euro 2,002		1						A2QJ8C	FR0014000P11	Winfarm S.A.	1	22,6 G	22,6G-2,6G-2,8G-2,8G-2,7G-2,5G-2,5G-2,4G-2,4G-2,4G	24,1	14,85
US\$ 30,542	1 zu je US\$ 0,5	9	2021 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2022 Q=0,27 Q=0,27	10.01.23			857479	US9746371007	Winnebago Industries Inc.	1	59,5 G	60G-0G-0G-0G-0G-0G-0G-0,5G-0,5G-0,5G-59,5G-9,5G	63,5	48,8
- 5.487,128		4	2021	2022	24.01.23			578886	US97651M1099	Wipro Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	4,42 G	4,38G-4,38G-4,4G-4,42G-4,4G-4,4G-4,42G-4,42G-4,4G-4,4G-4,38G-4,36G	4,64	4,26
US\$ 0,484								A0KRK3	GB00B15KY435	WisdomTree Commodity Securities Ltd., (Glob.)	1	7,28 G	7,288G-7,323G-7,337G-7,3565G-7,343G-7,3555G-7,3645G-7,311G-7,291G-7,147G-7,139G-7,1255G-7,1375G-7,1395G	7,7	6,82
US\$ 1,819								A0KRK7	GB00B15KY872	--, (Glob.)	1	8,98 G	8,958G-9,047G-9,189G-9,221G-9,2015G-9,183G-9,191G-9,18G-9,161G-9,1105G-9,0375G-9,0325G-9,0285G-9,0285G	10,33	8,75

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 0,16								A0KRKV	GB00B15KXW40	WisdomTree Commodity Securities Ltd., (Glob.)	1	42,72 G	42,62G-2,922G-3,06G-2,958G-2,914G-2,88G-2,82G-2,856G-2,77G-2,662G-2,346G-1,974G-2,502G-2,51G	46,83	39,57
US\$ 146,519	1	1	2022 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2023 Q=0,03	14.02.23			A0F61X	US97717P1049	WisdomTree Inc.	1	5,61 G	5,642G-5,64G-5,642G-5,644G-5,642G-5,64G-5,644G-5,642G-5,608G-5,584G-5,546G-5,508G	5,76	4,99
£ 1.024,677	1	4						A3CTVY	GB00BL9YR756	Wise PLC	1	6,52 G	6,544G-6,818G-6,522G-6,508G-6,512G-6,514G-6,508G-6,522G-6,614G-6,54G-6,538G-6,542G	7,31	5,77
sfrs 131,578	1	1						A2AFJM	CH0314029270	WISeKey International Holding Ltd.	1		(ausg)		
Euro 174,599	1	1						A3DQSE	FI4000519228	WithSecure Corp., (Glob.)	1	1,63 G	1,603G	1,69	1,27
- 57,254	1	1						A1W7AU	IL0011301780	Wix.com Ltd.	1	83,68 G	83,44G-3,44G-3,44G-3,5G-3,52G-4,46G-3,44G-4,24G-5,73G-4,65G-4,67G-4,09G	87,5	67,24
£ 103,237	1	4						A14NPS	JE00BN574F90	Wizz Air Holdings PLC	1	28,44 G	28,28G-8,29G-8,4G-8,69G-9,23G-9,47G-9,67G-9,73G-9,61G-9,99G-9,99G	34,81	21,05
US\$ 90,952	1	10						A3CR8W	US92971A1097	WM Technology Inc.	1	1 G	1,0135G	1,32	0,93
Euro 9,654	1	5		2015 J=0,2	19.09.16	012		893975	AT0000834007	Wolford AG	1	5,65 G	5,65G-5,65G-6G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G	6,9	5
US\$ 124,417	1	6						A3C4QG	US9778521024	Wolfspeed Inc.	1	67,8 G	67,8G-7,8G-8G-8G-7,8G-8G-7,8G-8,8G-7,8G-8,2G-8,2G	80,4	62,4
Euro 257,516	1	1	2021 I=0,54 S=1,03	2022 I=0,63 S=1,18	12.05.23			A0J2R1	NL0000395903	Wolters Kluwer N.V.	1	110,55 G	109,6G-9,7G-9,75G-10G-9,5G-9,9G-9,95G-10,75G-0,35G-0,05G-9,75G	110,75	96,66
kann.\$ 237,379	1	7						A3C166	CA97818W1077	WonderFi Technologies Inc.	1	0,12 G	0,1209G	0,25	0,09
US\$ 1.898,75	1	1						A3DNGW	AU0000224040	Woodside Energy Group Ltd., (Glob.)	1	21,8 G	22,15G-2,15G-2,15G-2,5G-2,25G-2,25G-2,3G-2,35G-2,3G-2,25G-2,45G-2,45G	24,55	21,5
A\$ 1.898,75	1	1	2021	2022	08.09.22			867328	US9802283088	- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	21,8 G	21,8G-2,2G-1,8G-2,2G-2G-2G-1,8G-1,8G-2G-2,4G-2,2G	24,8	21,2
A\$ 1.216,477		7	2020 I=0,53 S=0,55	2021 I=0,39 S=0,53	31.08.22			886853	AU000000WOW2	Woolworths Group Ltd., (Glob.)	1	23 G	23,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G	23,8	20,8
US\$ 202	1	1						A1J39P	US98138H1014	Workday Inc.	1	172,66 G	173,54G-3,48G-3,82G-4G-3,5G-3,74G-4,9G-4,56G-3,6G-2,8G-2,72G	178,78	147,86
US\$ 164,101	1	1						A2AC97	US98138J2069	Workhorse Group Inc.	1	1,8 G	1,7942G-1,793G-1,7974G-1,7916G-1,8108G-1,8072G-1,8098G-1,805G-1,8364G-1,8318G-1,8352G-1,8228G	2,36	1,38
US\$ 49,207	1	1						A12GL6	US98139A1051	Workiva Inc.	1	81,5 G	82G-2G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2G-3G-2G-1,5G	87	75,5
US\$ 43,347	1	1	2022 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2023 Q=0,12	14.03.23			928669	US98156Q1085	World Wrestling Entertainment Inc.	1	81,23 G	80,99G-1G-1,13G-1,21G-1,21G-0,26G-1,9G-0,96G-0,49G-1,12G-1,06G-0,85G	89,06	63,93
Euro 281,77		1						A116LR	FR0011981968	Worldline S.A.	1	37,68 G	37,76G-7,76G-7,92G-8,58G-8,62G-8,74G-8,64G-8,39G-8,54G-8,51G	44,17	36,07
A\$ 525,061		7	2021 I=0,25 S=0,25	2022 I=0,25	28.02.23			813023	AU000000WOR2	Worley Ltd., (Glob.)	1	9,6 G	9,7G-9,7G-9,7G-9,7G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G	10,2	9,05

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2021 I=0,125 S=0,187 2021 Q=0,25 Q=0,25 Q=0,25 Q=0,275 2020 J=0,363											
£ 1.070,937	1	1			08.06.23			A1J2BZ	JE00B8KF9B49	WPP PLC	1	11,6 G	11,6G-1,6G-1,6G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G	11,9	9,2
US\$ 254,652	1	10			09.02.23			A14V41	US96145D1054	WRKCo Inc.	1	29,77 G	29,465G-9,455G-9,5G-9,565G-9,57G-9,515G-9,615G-9,775G-30,15G-0,155G-29,825G-9,69G	35,88	28,52
CNY 395,324	1 zu je CNY 1	1			30.05.22			A2PAJG	CNE100003F19	WuXi AppTec Co. Ltd.	1	10,05 G	9,936G-9,958G-9,984G-9,994G-9,984G-9,994G-9,988G-10,005G-0,005G-9,948G-9,944G-9,95G	12,74	9,51
US\$ 4.228,671	1	4						A2QJCN	KYG970081173	WUXI Biologics [Cayman] Inc.	1	6,29 G	6,312G-6,376G-6,377G-6,383G-6,384G-6,378G-6,38G-6,383G-6,382G-6,374G-6,362G-6,358G-6,35G	8,6	6,27
US\$ 70,527	1	1						A2PSZQ	US98262P1012	WW International Inc.	1	3,58 G	3,5395G-3,538G-3,5455G-3,548G-3,577G-3,576G-3,578G-3,5825G-3,6945G-3,601G-3,5515G-3,4705G	4,87	3,47
H\$ 5.238,432	1	1	2018 I=0,75 S=0,45	2019 I=0,45	28.08.19			A0YA9J	KYG981491007	Wynn Macau Ltd.	1	0,95 G	0,9758G-0,974G-0,9766G-0,9782G-0,979G-0,9784G-0,9804G-0,954G-0,9556G-0,9532G	1,18	0,93
US\$ 113,314	1	1	2018 Q=0,75 Q=0,75 Q=0,75 Q=0,75	2019 Q=1 Q=1 Q=1 Q=1	25.02.20			663244	US9831341071	Wynn Resorts Ltd.	1	99,89 G	98,58G-8,48G-8,74G-8,85G-8,71G-8,71G-9,08G-8,78G-9,14G-9,35G-8,55G	102,84	76,4
Euro 130,782	1	1						A2DNYG	BE0974310428	X-FAB Silicon Foundries SE	1	8,72 G	8,735G-8,75G-8,775G-8,785G-8,8G-8,785G-8,775G-8,775G-8,875G-8,86G-8,825G	9,09	6,5
kann.\$ 30,439	1	1						A14QF1	CA98400H1029	XBiotech Inc.	1	3,26 G	2,974G	4,26	2,97
US\$ 547,249	1 zu je US\$ 2,5	1	2022 Q=0,4875 Q=0,4875 Q=0,4875 Q=0,4875	2023 Q=0,52	14.03.23			855009	US98389B1008	Xcel Energy Inc.	1	62,36 G	62,25G-2,29G-2,42G-2,28G-2,21G-2,41G-2,35G-2,31G-2,74G-1,56G-1,3G	67,4	61,3
US\$ 59,924	1	1						A1W96L	US98401F1057	Xencor Inc.	1	31,4 G	31G-0,8G-1G-1,2G-1G-1,2G-1,2G-1,2G-0,8G-1G-0,6G-0,6G	35	23,8
US\$ 113,848	1	1	2022 Q=0,1	2023 Q=0,1	30.03.23			A14NUJ	US9840171030	Xenia Hotels & Resorts Inc.	1	13,3 G	13,4G-2,9G-3,4G-2,9G-3,4G-3,4G-3,4G-3,4G-3,3G-3,5G-3,1G-3,3G	13,7	11,2
kann.\$ 62,544	1	1						A12ETN	CA98420N1050	Xenon Pharmaceuticals Inc.	1	36,4 G	36,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,2G-5,8G-6G-6,4G	37,6	32,6
US\$ 155,603	1 zu je US\$ 1	1	2022 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2023 Q=0,25	30.03.23			A2PPE1	US98421M1062	Xerox Holdings Corp.	1	15,36 G	15,224G-5,22G-5,252G-5,266G-5,22G-5,252G-5,236G-5,312G-5,352G-5,382G-5,342G	16,26	13,46
US\$ 1.086,174	1	1	2018 I=0,078	2022 I=0,0308	05.10.22			A12GJT	KYG982971072	XiabuXiabu Catering Management [China] Holdings Co. Ltd.	1	0,99 G	1G-1G-1G-1,01G-1G-1G-1G-1G-1G-1,01G-1G-1G-1G	1,17	0,88
US\$ 20.404,943	1	4						A2JNY1	KYG9830T1067	Xiaomi Corp.	1	1,42 G	1,4204-1,4084G-1,4202G-1,4142G-1,417G-1,4164G-1,4194G-1,4212G-1,418G-1,4284G-1,4134G-1,4174G-1,417G	1,61	1,29

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=0,3001											
CNY 773,572	1 zu je CNY 1	1			24.06.22			A1C0QD	CNE10000PP1	Xinjiang Goldwind Science & Technology Co. Ltd.	1	0,86 G	0,8576G-0,8586G-0,865G-0,8666G-0,8654G-0,865G-0,8654G-0,8644G-0,864G-0,864G-0,8618G-0,8626G-0,8674G	0,98	0,83
H\$ 4.114,596	1	1			12.08.22			A0DQJN	KYG9828G1082	Xinyi Glass Holdings Ltd.	1	1,83 G	1,784G-1,826G-1,825G-1,826G-1,825G-1,825G-1,825G-1,825G-1,825G-1,825G	2,04	1,7
H\$ 8.897,506	1	1			11.08.22			A1JPAH	KYG9829N1025	Xinyi Solar Holdings Ltd.	1	1,1 G	1,0802G-1,0868G-1,0974G-1,0966G-1,0908G-1,0908G-1,0906G-1,095G-1,0948G-1,0966G-1,089G-1,0966G-1,0876G	1,27	0,99
Euro 34,753		1			22.05.23			A2ABHA	BE0974288202	Xior Student Housing N.V.	1	29,9 G	29,7G-9,7G-30,45G-0,5G-0,6G-0,55G-0,6G-0,75G-0,8G-0,9G-0,35G-0,3G-0,65G	32,55	28,05
US\$ 262,586	1	1			03.10.19			A110R3	JE00BH6XDL31	XLMedia PLC	1	0,17 G	0,2-T	0,25	0,14
US\$ 11,451	1	1						A2ATUH	US98419J2069	XOMA Corp.	1	19,1 G	20,2G-0,2G-0,2G-0,2G-19,8G	21	16,6
US\$ 44,593	1	1						A3CTJB	US98423F1093	Xometry Inc.	1	29,2 G	29,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-8,4G-8,6G-8,6G-8,4G	37	24,6
kann.\$ 17,99		1						A3C9TS	CA98420Q2071	XORTX Therapeutics Inc.	1	0,54 G	0,539G	0,8	0,52
US\$ 168,034	1	1						A3CY12	US98423B1089	XOS Inc.	1	0,72 G	0,715G	1,03	0,36
US\$ 447,301	1	1						A2PWSC	KYG982391099	XP Inc.	1	12,04 G	12,16G-2,15G-2,164G-2,172G-2,182G-2,16G-1,89G-1,752G-1,6G-1,558G	16,5	11,56
US\$ 688,367	1	4						A2QBX7	US98422D1054	XPeng Inc. ausgestellt von: Citibank N.A., N.Y.	1	8,28 G	8,12G	11,1	8,1
US\$ 1.376,735		4						A2QBX8	KYG982AW1003	-"	1	4,1 G	4,06G	5,25	4,06
US\$ 66,496	1	1						A1JLJ2	US98419E1082	Xunlei Ltd. ausgestellt von:	1	1,73 G	1,77G	2,04	1,53
US\$ 94,278	1	1						A2P6RK	US98420U7037	XWELL Inc.	1	0,39 G	0,3957G-0,3955G-0,3965G-0,398G-0,3964G-0,3967G-0,3967G-0,3974G-0,3866G-0,3876G-0,3902G	0,47	0,33
nkr 289,94		1			03.06.22			A12CQT	NO0010716863	XXL ASA, (Glob.)	1	0,27 G	0,2716G	0,33	0,25
US\$ 180,222	1	1			21.02.23			A1JMBU	US98419M1009	Xylem Inc.	1	96,79 G	96,77G-6,69G-6,94G-7,03G-6,9G-6,95G-6,98G-7,16G-7,2G-5,79G-5,93G	108,12	90,25
US\$ 123,54	1	1						A2QDY5	US98459U1034	Yalla Group Ltd.	1	4,22 G	4G	4,92	3,14
Yen 264,354		4			30.03.23			A0LAVU	JP3935300008	Yamaguchi Financial Group Inc., (Glob.)	1	6,25 G	6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,2G-6,1G-6,1G-6,1G	6,45	5,85
Yen 187,3		4			30.03.23			855314	JP3942600002	Yamaha Corp., (Glob.)	1	35,24 G	35,02G-5,02G-5G-4,98G-4,96G-4,98G-4,72G-4,7G-4,7G-4,38G-5,06G	35,58	33,38
Yen 350,217		1			29.12.22			857690	JP3942800008	Yamaha Motor Co. Ltd., (Glob.)	1	22,8 G	23,2G-3,2G-2,6G-2,8G-2,8G-3,2G-3,2G-3,4G-3,4G-3,2G-3,2G	23,4	20

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,08 S=0,08											
kann.\$ 961,024	1	1	2021 Q=0,0262 Q=0,0262 Q=0,03 Q=0,03	2022 Q=0,03 Q=0,03 Q=0,03 Q=0,03	29.12.22		357818	CA98462Y1007	Yamana Gold Inc.	1	4,8 G	4,7835G	5,66	4,78	
US\$ 325,877 - 3.950,589		1 1	2020 J=0,045	2021 J=0,05	12.05.22		A1JGSL A0MN4D	NL0009805522 SG1U76934819	Yandex N.V., (Glob.) Yangzijiang Shipbuilding Holdings Ltd., (Glob.)	1 1	0,9 G	(ausg) 0,89G-0,89G-0,895G-0,9G- 0,9G-0,9G-0,9G-0,9G- 0,9G-0,9G-0,895G-0,895G- 0,895G	0,93	0,81	
CNY 1.900	1 zu je CNY 1	1	2020 I=1,2118	2021 J=2,3434	05.07.22		A0M4ZG	CNE100004Q8	Yankuang Energy Group Co. Ltd.	1	2,85 G	2,902G-2,877G-2,902G- 2,903G-2,901G-2,9G- 2,901G-2,9G-2,899G- 2,893G-2,891G-2,889G	3,1	2,59	
Yen 40,014		4	2021 I=36,25 S=43,75	2022 I=40 S=40	30.03.23		888091	JP3930200005	Yaoko Co. Ltd., (Glob.)	1	47,2 G	47G-7G-7G-7G-7G- 6,6G-6,2G-6,2G-6,2G	48,2	46,2	
nkr 254,726		1	2020 J=20	2021 J=30	11.05.22		A0BL7F	NO0010208051	Yara International ASA, (Glob.)	1	43,97 G	44,2G-4,24G-4,37G-4,4G- 4,06G-3,98G-4,05G-4,02G- 4,03G-3,81G-3,79G	44,48	39,66	
Yen 266,69		3	2021 I=26 S=26	2022 I=32 S=32	27.02.23		857658	JP3932000007	Yaskawa Electric Corp., (Glob.)	1	35,19 G	(exD)-35,24G-5,24G- 5,23G-5,18G-5,14G-5,18G- 5,18G-5,18G-5,17G-5,11G- 5,07G	36,1	28,8	
£ 198,104	1	4					A2JEX5	JE00BF50RG45	Yellow Cake PLC	1	4,41 G	4,386G-4,294G-4,386G- 4,342G-4,412G-4,432G- 4,47G-4,482G-4,49G- 4,468G-4,566G-4,566G- 4,566G	4,79	4,09	
US\$ 51,809	1	1					A2QN3E	US9855101062	Yellow Corp.	1	2,42 G	2,4G-2,4G-2,4G-2,42G- 2,42G-2,44G-2,44G-2,44G- 2,44G-2,42G-2,4G-2,36G	3,72	2,22	
US\$ 69,702	1	1					A1JQ9H	US9858171054	Yelp Inc.	1	28,2 G	28,4G-8,2G-8,4G-8,4G- 8,4G-8,4G-8,4G-8,6G- 8,4G-8,2G-8,2G-7,8G	31	25,2	
US\$ 86,248	1	10					A2N7XR	US98585X1046	Yeti Holdings Inc.	1	36,02 G	36G-5,985G-6,01G- 6,055G-6,1G-6,065G- 6,765G-6,355G-6,44G- 6,46G	44,39	33,96	
US\$ 122,098	1	1					A2DNPH	US98585N1063	Yext Inc.	1	6,39 G	6,344G-6,344G-6,35G- 6,362G-6,36G-6,358G- 6,362G-6,368G-6,472G- 6,526G-6,524G-6,504G	7,39	5,69	
Euro 211,1		1	2021 I=0,08 S=0,08	2022 I=0,09 S=0,09	02.10.23		906227	FI0009800643	YIT Oyj	1	2,62 G	2,624G-2,624G-2,656G- 2,658G-2,66G-2,66G- 2,658G-2,664G-2,67G- 2,688G-2,686G	2,92	2,43	
kann.\$ 124,672 Yen 268,625	1	12 4	2021 I=17 S=17	2022 I=17 S=17	30.03.23		A2JBST 856912	CA9858441095 JP3955000009	Ynvisible Interactive Inc. Yokogawa Electric Corp., (Glob.)	1 1	0,06 G 14 G	0,055G 14,1G-4,1G-4G-4G-4G	0,07 15,9	0,05 13,9	
US\$ 527,08		1	2021 J=0,093		30.06.22		A3C80G	KYG5688E1008	Yonghe Medical Group Co. Ltd.	1	1,02 G	1,04G-1,04G-1,03G-1,03G- 1,03G-1,03G-1,03G-1,02G- 1,02G-1,02G-1,02G-1,02G	1,4	1,01	
kann.\$ 196,912 ARS 3.932,61	1 1 zu je ARS 10	1 1	2016 J=0,0993	2018 I=0,079 S=0,1396	09.07.19		A3C9BS 886738	CA9878121040 US9842451000	YourWay Cannabis Brands Inc. YPF S.A.	1 1	11 G	(ausg) 11,1G-1,1G-1,1G-1G-1G- 1G-1G-1,1G-1,3G-1,2G- 1,2G-1,3G	11,6	8,05	
US\$ 418,427	1	10	2020 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2021 Q=0,12 Q=0,12 Q=0,12 Q=0,13	06.03.23		A2ARTP	US98850P1093	Yum China Holdings Inc.	1	54,98 G	54,82G-4,9G-4,92G-4,88G- 4,88G-4,84G-4,85G-5,06G- 5,45G-5,64G-5,24G-5,23G	58,34	50,67	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0 S=5,81											
US\$ 281,688	1	12	2021 Q=0,57 Q=0,57 Q=0,57 Q=0,57	2022 Q=0,605	21.02.23		909190	US9884981013	Yum! Brands, Inc.	1	120,64 G	120G-0,16G-19,6G- 20,48G-0,32G-0,36G- 0,42G-0,5G-19,8G-8,66G- 8,86G	124,06	115,82	
Yen 7.633,418		4	2021 I=0 S=5,81	2022 I=0 S=5,56	30.03.23		916008	JP3933800009	Z Holdings Corp., (Glob.)	1	2,56 G	2,5195G-2,5215G- 2,5265G-2,5225G- 2,5235G-2,5245G- 2,5245G-2,53G-2,53G- 2,5295G-2,529G	2,95	2,31	
US\$ 979,087	1	4					A3DJSH	KYG9887T1168	Zai Lab Ltd.	1	3,2 G	3,12G-3,14G-3,18G-3,18G- 3,16G-3,18G-3,18G-3,16G- 3,16G-3,16G-3,16G-3,16G- 3,16G	4,42	2,64	
US\$ 97,909	1	4					A2DX1V	US98887Q1040	-"	1	33,6 G	32,8G-2,8G-2,8G-3G- 3G-3G-3,2G-3,4G-3,4G- 3,4G-3,2G	46,2	27,4	
nkr 76,41		1					A2QEA9	NO0010713936	Zaptec ASA, (Glob.)	1	2,35 G	2,232G	2,68	1,88	
DKK 51,702		1	2017 J=0	2018 J=0			A0YJW7	DK0060257814	Zealand Pharma A/S	1	28,86 G	29,84G	30,36	26,64	
US\$ 51,405	1	1					882578	US9892071054	Zebra Technologies Corp.	1	276,6 G	276,25G-6,05G-6,5G- 7,35G-6,6G-7,05G-6,85G- 8,35G-9,5G-8,95G-8,7G- 8G	320,5	238,65	
Yen 154,863		4	2021 I=11 S=11	2022 I=12 S=12	30.03.23		565375	JP3429300001	Zensho Holdings Co. Ltd., (Glob.)	1	26,2 G	26G-6G-6G-6G-6G-6G- 5,8G-5,6G-5,6G-5,6G	26,2	22,4	
kann.\$ 99,534	1	4					A3C6TM	CA98942X1024	Zentek Ltd.	1	1,4 G	1,39G	1,56	1,28	
CNY 1.433,855	1 zu je CNY 1	1	2019 S=0,3883	2020 I=0,355 S=0,4394	05.07.22		A0M4ZJ	CNE1000004S4	Zhejiang Expressway Co. Ltd.	1	0,77 G	0,75G-0,745G-0,75G- 0,745G-0,75G-0,75G- 0,75G-0,75G-0,75G-0,75G- 0,745G-0,75G	0,8	0,7	
H\$ 2.403,297	1	1	2020 J=0,58	2021 J=0,84	21.06.22		A1CSJX	KYG9894K1085	Zhongsheng Group Holdings Ltd.	1	4,72 G	4,74G-4,74G-4,76G-4,76G- 4,76G-4,76G-4,76G-4,76G- 4,76G-4,76G-4,74G-4,74G- 4,74G	5,7	4,7	
skr 13,806		1					A2N6KZ	SE0011415595	Ziccum AB, (Glob.)	1	0,29 G	0,287G-0,288G-0,3615G- 0,3635G-0,3745G- 0,3665G-0,369G-0,295G- 0,295G-0,295G	0,44	0,09	
US\$ 47,192	1	1	2018 Q=0,405 Q=0,415 Q=0,425 Q=0,435	2019 Q=0,445 Q=0,455	17.05.19		A1JQ41	US48123V1026	Ziff Davis Inc.	1	75 G	75G-5G-5G-5G-5G-5G- 5G-6G-6G-5,5G	86	73,5	
Yen 111,7		4	2021 I=0 S=3,5 S=0	2022 S=4	30.03.23		A1W8E3	JP3386490001	ZIGExN Co. Ltd., (Glob.)	1	2,8 G	2,74G-2,74G-2,74G-2,74G- 2,74G-2,74G-2,74G-2,74G- 2,74G-2,74G-2,72G	2,94	2,48	
Euro 88,876		1	2020 J=0,36	2021 J=0,4	09.05.22	016	A0MSP6	IT0004171440	Zignago Vetro S.p.A.	1	17,16 G	17,16G-7,16G-7,66G- 7,64G-7,58G-7,64G-7,68G- 7,76G-7,76G-7,16G-7,48G- 7,48G	17,76	13,82	
CNY 5.736,94	1	1	2020 J=0,1451	2021 J=0,2326	19.05.22		A0M4ZR	CNE100000502	Zijin Mining Group Co. Ltd.	1	1,43 G	1,3995G-1,4005G-1,4G- 1,4015G-1,4005G-1,401G- 1,401G-1,4035G-1,4025G- 1,4025G-1,3955G- 1,3945G-1,4155G	1,58	1,23	
US\$ 170,632	1	10					A14XZY	US98954M2008	Zillow Group Inc.	1	38,84 G	38,865G-8,865G-8,865G- 8,635G-8,855G-9,195G- 9,2G-9,91G-9,205G- 9,725G-9,405G-9,41G	45,79	30,03	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 57,495	1	10						A14NX6	US98954M1018	Zillow Group Inc.	1	38,26 G	38,41G-8,36G-8,565G-8,585G-8,61G-8,57G-8,585G-9,155G-8,68G-9,19G-8,89G-8,9G	45,75	28,81
- 119,947	1	1	2021 I=2,5	2022 I=17 I=2,85 I=4,75 I=2,95	28.11.22			A2QNF3	IL0065100930	Zim Integrated Shipping Services Ltd.	1	22,5 G	22,425G-2,605G-2,605G-2,815G-2,725G-2,82G-2,83G-2,87G-3,27G-3,045G-3,175G-2,905G	23,27	15,54
US\$ 210,064	1	1	2021 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2022 Q=0,24 Q=0,24 Q=0,24 Q=0,24	23.12.22			753718	US98956P1021	Zimmer Biomet Holdings Inc.	1	116,04 G	116,12G-6,08G-6,24G-6,3G-6,12G-6,14G-6,2G-6,14G-6,5G-5,94G-5,98G	122,18	111,9
kann.\$ 26,199	1	4						A0RDR9	CA9895892052	Zimtu Capital Corp.	1	0,05 G	0,058G	0,07	0,04
US\$ 26,088	1	1						A3DEW4	US98888T1079	ZimVie Inc.	1	9,95 G	9,9G-9,9G-9,95G-9,95G-9,9G-9,95G-9,95G-9,95G-10G-0G-0G	11	7,45
kann.\$ 177,896	1	1						A2JLRM	CA98959V1067	Zincx Resources Corp.	1	0,05 G	0,046G	0,07	0,03
£ 293,395	1	4						A2DWS6	GB00BFN4GY99	Zinwald Lithium PLC	1	0,12 G	0,11G-0,105G	0,12	0,07
US\$ 149,618	1	1	2022 Q=0,38 Q=0,38 Q=0,41 Q=0,41	2023 Q=0,41	15.02.23			856942	US9897011071	Zions Bancorporation N.A.	1	47,33 G	47,335G-7,34G-7,55G-7,63G-7,565G-7,615G-7,62G-7,71G-7,99G-7,625G-7,45G	50,84	43,77
A\$ 768,866		7						A3DK35	AU0000218307	Zip Co. Ltd., (Glob.)	1	0,32 G	0,318G-0,318G-0,318G-0,318G-0,316G-0,316G-0,316G-0,316G-0,316G-0,316G-0,316G	0,53	0,32
US\$ 79,824	1	1						A3CQ3L	US98980B1035	ZipRecruiter Inc.	1	16,37 G	16,515G	21,92	15,16
US\$ 463,387	1	1	2022 Q=0,325 Q=0,325 Q=0,325 Q=0,325	2023 Q=0,375 Q=0,375	20.04.23			A1KBYX	US98978V1035	Zoetis Inc.	1	156,72 G	157,5G-7,32G-7,9G-8,78G-7,88G-6,56G-8,3G-5,94G-6,04G-5,24G	163,4	134,66
US\$ 250,975	1	2						A2PGJ2	US98980L1017	Zoom Video Communications Inc.	1	69,56 G	70,52G-0,18-68,94	78,22	61,78
US\$ 404,291	1	1						A2P5HE	US98980F1049	ZoomInfo Technologies Inc.	1	23,8 G	23,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,6G-3,4G-3,2G	24,4	23,2
US\$ 144,212	1	8						A2JF28	US98980G1022	Zscaler Inc.	1	123,98 G	123,98G-3,98G-3,88G-4,06G-3,9G-4,16G-4,6G-5,12G-6,1G-5,86G-5,16G-3,6G	134,54	94,28
CNY 755,503		1	2020 J=0,2401	2021 J=0,3683	26.04.22			A0M4ZP	CNE1000004Y2	ZTE Corp., (Glob.)	1	2,4 G	2,701G-2,701G-2,583G-2,586G-2,585G-2,584G-2,584G-2,584G-2,584G-2,532G-2,594G-2,594G-2,561G	2,7	2
US\$ 620,843	1	4						A2PRQ5	KYG9897K1058	ZTO Express (Cayman) Inc.	1	22,6 G	22,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G	26,6	22,2
US\$ 620,843	1	4	2020 J=0,25	2021	07.04.22			A2DFZG	US98980A1051	-	1	22,8 G	22,6G-2,8G-2,8G-2,8G-2,8G-2,8G-2,6G-2,4G-2,4G-2,4G	27	22,4
US\$ 19,491	1	2						A0EATL	US9898171015	Zumiez Inc.	1	22,8 G	22,2G-2,2G-2,2G-2,2G-2,2G	25,6	20
Euro 43,5	1	5	2016 J=0,23	2019 J=0,1	28.07.20			A0JLPR	AT0000837307	Zumtobel Group AG	1	7,13 G	7,16G-7,16G-7,15G-7,19G-7,13G-7,21G-7,21G-7,21G-7,21G-7,21G-7,21G	7,35	6,64
US\$ 125,5	1	10						A2JHJJ	US98983V1061	Zuora Inc.	1	8,09 G	8,125G-8,145G-8,151G-8,167G-8,146G-8,156G-8,156G-8,178G-8,144G-8,174G-8,119G-8,032G	8,54	5,75

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 J=0 2020 J=20 2021 J=20,35											
sfrs 13,491		1		2018 J=0				A0Q6J0	CH0042615283	Zur Rose Group AG	1		(ausg)		
sfrs 150,46	1	1	2020 J=20	2021 J=20,35	08.04.22			579919	CH0011075394	Zurich Insurance Group AG	1		(ausg)		
CNY 324,62	1 zu je CNY 1	1						A3CS7H	CNE100004JD2	Zylox-Tonbridge Medical Technology Co. Ltd.	1	1,54 G	1,61G-1,6G-1,6G-1,6G- 1,6G-1,6G-1,6G-1,6G- 1,6G-1,6G-1,59G-1,59G- 1,59G	1,95	1,41
US\$ 63,003	1	1						A3DSSN	US98985Y1082	Zymeworks Inc.	1	8,13 G	8,05G-8,04G-8,07G-8,14G- 8,13G-8,14G-8,12G-8,1G- 8,15G-8,08G-7,91G-7,88G	10,16	6,85

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
1	1 : 1	16.12.08 - 30.01.09		577578	AU000000APA1	577578	APA Group APA Group, Stapled Securities o.N.	Put/Call			6,81 G	6,759G-6,76G-6,759G- 6,764G-6,754G-6,754G- 6,754G-6,75G-6,746G- 6,747G-6,746G	6,93	6,49
	0,01 : 0,01	12.04.19 - 01.01.00		522990	DE0005229900	522490	Bertelsmann SE & Co. KGaA Bertelsmann SE & Co. KGaA, Genußscheine	Put/Call		9888267	181,45 G	181,454G-1,454G-1,454G- 1,454G-1,454G-1,454G- 1,454G	181,45	162,91
10	10 : 10	27.06.18 - 06.07.18		522994	DE0005229942	522490	Bertelsmann SE & Co. KGaA, Genußscheine 2001	Put/Call			272 G	271,61G	279,16	260
100	100 : 100	05.08.21 - 26.08.21		325570	DE0003255709	650150	Magnum AG Magnum AG, Genußsch. Ser.2 03/unbegrenzt	Put/Call			95,5 G	95,5G-5,5G	100	95
1	1 : **	01.01.00 - 01.01.00		A2UJPW	DE000A2UJPW5	473509	Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. C.154, Tr.Z19(20/unl) Akrida	Put/Call			1.630,9 G	1622,33G	1.657,59	1.592,43
1	1 : **	21.01.24 - 21.01.24 21.01.2024		A275XQ	DE000A275XQ6	473516	Chances Opus-Charter. Iss. S.A. C.190, Tracker Z. 21.01.24 Index	Put/Call			1.000 G	1000G	1.000	1.000
1000	1000 : **	27.09.25 - 27.09.25 27.09.2025		A276EB	DE000A276EB6	473518	Opus-Charter. Iss. S.A. C.195, Z.27.09.25 Enh.Fund	Put/Call			83,36 G	83,36G	83,86	83,36
1000	1000 : **	30.04.30 - 30.04.30 30.04.2030		A28DH7	DE000A28DH71	473529	BasketBond Opus-Charter. Iss. S.A. C.192, Z.30.04.30 Lux.Life Fund	Put/Call			100 G	100G	100	100
125	1 : **	01.01.00 - 01.01.00		A28K1P	DE000A28K1P1	473530	BSKT Opus-Charter. Iss. S.A. C.203, Index Z. 20(unl.)	Put/Call			957,18 G	955,95G	966,15	908,94
1	1 : **	01.01.00 - 01.01.00		A28DH4	DE000A28DH48	473528	Opus-Charter. Iss. S.A. C.201, Open End Z. 20(20/Unl.)	Put/Call			1.002,5 G	1002,5G	1.002,5	1.002,5
1	1 : **	01.07.50 - 01.07.50 01.07.2050		A28Q4L	DE000A28Q4L8	473559	Index Opus-Charter. Iss. S.A. C.194, Zert. 01.07.50 Basket	Put/Call			1.009,67 G	1010,13G	1.014,12	1.001,33
5000	5000 : **	30.10.27 - 30.10.27 30.10.2027		A3GL64	DE000A3GL644	473590	Opus-Charter. Iss. S.A. C.242, Tracker Z30.10.27	Put/Call			98 G	98G	105,13	98
1	1 : **	01.01.00 - 01.01.00		A3GMTC	DE000A3GMTC0	473598	Basket Opus-Charter. Iss. S.A. C.254, Index Z. 20(unl.)	Put/Call			922,45 G	918,55G	985,2	883,47
5000	5000 : **	01.01.00 - 01.01.00		A3GN3Z	DE000A3GN3Z0	473614	Opus-Charter. Iss. S.A. C.100, Open End	Put/Call			123,3 -BT	123,3-BT	123,6	123,25
1000001	00000 : **	31.03.25 - 31.03.25 31.03.2025		A3GN08	DE000A3GN087	473613	N.21(22/unlimited) Opus-Charter.Iss. S.A.Cpmt 258, Tracker N31.03.25	Put/Call			96 G	96G	96	96
1	1 : **	01.01.00 - 01.01.00		A3GPD2	DE000A3GPD29	473618	Basket Opus-Charter. Iss. S.A. C.262, Index Z. 21(unl.)	Put/Call			1.092,68 G	1092,99G	1.109,91	1.092,68
1000	1000 : **	29.03.28 - 29.03.28 29.03.2028		A3GQ0S	DE000A3GQ0S8	473644	Opus-Charter. Iss. S.A. C.276, Z.29.03.28 Fund Basket	Put/Call			91,62 G	91,62G	92,65	90,55
1	1 : **	01.01.00 - 01.01.00		A3GR9P	DE000A3GR9P4	473664	Opus-Charter. Iss. S.A. C.303, Index Tracker OE	Put/Call			1.553,39 G	1563,02G	1.572,6	1.494,29
1	1 : **	01.01.00 - 01.01.00		A3GSRW	DE000A3GSRW9	473675	2021(21/unl.) Opus-Charter. Iss. S.A. C.309, Open End Z. 21(22/Unl.)	Put/Call			860 G	921,35G	921,35	846,05
1	1 : **	01.01.00 - 01.01.00		A3GTR7	DE000A3GTR78	473697	Index Opus-Charter. Iss. S.A. C.316, Open End Z. 21(21/Unl.)	Put/Call			1.128,2 G	1102,07G	1.195,32	1.096,11
1	1 : **	01.01.00 - 01.01.00		A3GU96	DE000A3GU967	473729	Opus-Charter. Iss. S.A. C.334, OE.Z21(22/unl) ESI L/S	Put/Call			935,66 G	950,36G	1.051,62	862,57
100	100 : **	25.05.27 - 25.05.27 31.05.2027		A2FY5U	DE000A2FY5U5	473253	IDX Opus-Charter. Iss. S.A. Cpmt66, Tracker Bond 31.05.27	Put/Call				(ausg)		
9999999998	100 : **	25.05.27 - 25.05.27 31.05.2027		A2FY5V	DE000A2FY5V3	473252	Basket Opus-Charter. Iss. S.A. Cpmt65, Perf. Note 31.05.27	Put/Call				(ausg)		
100	100 : **	09.10.24 - 09.10.24 16.10.2024		A2HJNU	DE000A2HJNU1	473289	Basket Opus-Charter. Iss. S.A. Cpmt82, ruver Perf Note III CHF	Put/Call				(ausg)		
5000	5000 : **	10.02.27 - 10.02.27 10.03.2027		A2EFTK	DE000A2EFTK4	473222	17/24 Opus-Charter. Iss. S.A. Cpmt55, Thelo Cap Basket	Put/Call			127,97 G	127,85G	127,97	124,16
5000	5000 : **	01.01.00 - 01.01.00		A2HJF9	DE000A2HJF90	473283	Opus-Charter. Iss. S.A. Cpt.75, Open End	Put/Call			141,24 G	141,25G	141,25	140,91
1	1 : **	01.01.00 - 01.01.00		A22MVW	DE000A22MVW4	473512	Z.17(18/unlimited) Opus-Charter. Iss. S.A. C.179, Notos Maritime Z.	Put/Call			2.276,11 G	2294,79G	2.294,79	1.903,64
1000	1000 : **	17.12.26 - 17.12.26 17.03.2027		A14A6M	DE000A14A6M5	473024	19(20/unl.) Opus-Charter. Iss. S.A. Cpmt15, Z.17.03.27 USD	Put/Call			158,11 G	158,11G	158,11	156,01
1000	1000 : **	23.01.27 - 23.01.27 25.01.2027		A14DZZ	DE000A14DZZ4	473025	Accumulus Index Opus-Charter. Iss. S.A. Cpmt13, Z.25.01.27 USD	Put/Call			118,07 G	118,07G	118,07	116,52

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis	Tiefst- Preis
5000	5000 : **	26.04.23 - 26.04.23 30.04.2023		A2A336	DE000A2A3362	473124	Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. Cpmt32, Z.30.04.23 Basket	Put/Call			95 G	95G	95	95
10000 1000	10000 : ** 1000 : **	01.01.00 - 01.01.00 07.12.23 - 07.12.23 12.12.2023		A2CQCQ A185L8	DE000A2CQCQ8 DE000A185L83	473183 477683	Opus-Charter. Iss. S.A. Cpmt41, Open End NTS 16(Unl.) Opus-Charter. Iss. S.A. Cpmt40, Wasser Infr.Anl.1 16/23 Basket	Put/Call Put/Call			77,89 G 90 B	77,89G 90B	77,89 90	77,89 87
5000	5000 : **	01.01.00 - 01.01.00		A2FTV1	DE000A2FTV17	473239	Opus-Charter. Iss. S.A. Cpmt58, Open End Z.17(unlimited)	Put/Call			115 -BT	115-BT	128,3	115
1000	1000 : **	01.04.23 - 01.04.23 27.04.2023		A2FTXP	DE000A2FTXP3	473240	Opus-Charter. Iss. S.A. Cpmt59, Part..Z27.04.23 W & S	Put/Call			144,99 G	145,12G	147,36	143,14
2471	25000 : **	01.01.00 - 01.01.00		A2CR9L	DE000A2CR9L8	473187	Opus-Charter. Iss. S.A. Cpmt45, Open End NTS 16(2017) Index	Put/Call			171,22 G	171,22G	171,22	171,22
1000	1000 : **	07.12.24 - 07.12.24 15.12.2024		A2EH0R	DE000A2EH0R4	473224	Opus-Charter. Iss. S.A. Cpmt53, Wasser Infr.Anl.2 17/24 Basket	Put/Call			93 B	93B	94	93
25000	25000 : **	01.01.00 - 01.01.00		A2F9NG	DE000A2F9NG8	473273	Opus-Charter. Iss. S.A. Cpmt69, Open End Z.17(unlimited)	Put/Call			116,34 G	116,34G	116,34	114
1000	1000 : **	17.12.24 - 17.12.24 22.12.2024		A2HED4	DE000A2HED48	473286	Opus-Charter. Iss. S.A. Cpmt80, Wasser Infr.Anl.3 17/24 Basket	Put/Call			87 -BT	87-BT	88,5	87
10001	00000 : **	05.12.25 - 05.12.25 05.12.2025		A2HPGK	DE000A2HPGK3	473303	Opus-Charter. Iss. S.A. Cpmt94, Bond 05.12.25 Basket	Put/Call			265,38 G	265,38G	265,88	265,38
1000	1000 : **	25.01.24 - 25.01.24 01.02.2024		A2HUF2	DE000A2HUF20	473315	Opus-Charter. Iss. S.A. Cpmt99, Quant Dynamic Index Z.01.02.24	Put/Call			0,15 G	0,15G	0,15	0,15
1000	1000 : **	01.01.00 - 01.01.00		A2MB2L	DE000A2MB2L9	473330	Opus-Charter.Iss. S.A. Cpmt104, Muse Metrics Index O.END	Put/Call			102 G	102G	102	102
1000	1000 : **	01.01.00 - 01.01.00		A2MDNL	DE000A2MDNL3	473335	Opus-Charter.Iss. S.A. Cpmt113, Bastion Diversified Idx op.End	Put/Call			100,81 G	100,69G	101,26	99,95
1000	1000 : **	02.11.26 - 02.11.26 02.11.2026		A2TF8Q	DE000A2TF8Q4	473401	Opus-Charter.Iss. S.A. Cpmt139, Descartes 18/26	Put/Call			102,06 G	102,06G	102,06	94
5000	5000 : **	01.01.00 - 01.01.00		A2TGHC	DE000A2TGHC2	473399	Opus-Charter.Iss. S.A.Cpmt 144, MEZ Capital LT Opportunity	Put/Call			122 G	122,12G	122,71	120,65
5000	1 : 5000	01.01.00 - 01.01.00		A2TGRM	DE000A2TGRM0	473400	Opus-Charter.Iss. S.A.Cpmt 142, MEZ Capital Long Term Index	Put/Call			107,28 G	107,28-BT	107,28	106,43
1000	1000 : **	07.12.23 - 07.12.23 14.12.2023		A2TUWW	DE000A2TUWW0	473408	Opus-Charter. Iss. S.A. C.137, Tracker N14.12.23 BondsBasket	Put/Call			86,32 G	86,31G	86,92	82,96
1000	1000 : **	17.12.25 - 17.12.25 22.12.2025		A2MVF8	DE000A2MVF89	473359	Opus-Charter. Iss. S.A.Cpmt125, Wasser Infr.Anl.4 18/25 Basket	Put/Call			93,31 G	93,36G	93,36	89
5000	5000 : **	01.01.00 - 01.01.00		A2TGHB	DE000A2TGHB4	473398	Opus-Charter.Iss. S.A.Cpmt 143, MEZ Capital Index Bonds	Put/Call			92,34 G	92,34G	103,03	92,34
1000	1000 : **	01.01.00 - 01.01.00		A2UCSG	DE000A2UCSG7	473448	Opus-Charter. Iss. S.A. C.155, Open End NTS 19(XX/Unl.)	Put/Call			104,17 G	104,48G	104,48	94,62
1000	1000 : **	18.12.23 - 18.12.23 18.12.2023		A21X14	DE000A21X146	473464	Opus-Charter. Iss. S.A. C.167, Z.18.12.23 Smart Beta Bond B.	Put/Call			84,61 G	84,59G	85,2	81,36
1	1 : **	01.01.00 - 01.01.00		A2UG4F	DE000A2UG4F2	473455	Opus-Charter. Iss. S.A. C.162, Tr.Z19(20/unl) EGONON Index	Put/Call			1.007,14 G	1005,53G	1.018,04	1.003,24
1	1 : **	01.01.00 - 01.01.00		A2TFCK	DE000A2TFCK8	473395	Opus-Charter.Iss. S.A.Cpmt 138, Radenbrock AI OpenEndZ.	Put/Call			1.015,85 G	1015,85G	1.015,85	1.015,85
1	1 : **	01.01.00 - 01.01.00		A2TFDV	DE000A2TFDV3	473395	Opus-Charter.Iss. S.A.Cpmt 138, Radenbrock AI OpenEndZ.	Put/Call			1.015,85 G	1015,85G	1.015,85	1.015,85
50000	50000 : **	30.09.29 - 30.09.29 08.10.2029		A2147R	DE000A2147R8	473479	Opus-Charter.Iss. S.A.Cpmt 170, Tracker B08.10.29 CLO Note	Put/Call			190,99 G	190,99G	190,99	185,61
1000	1000 : **	01.01.00 - 01.01.00		A218DZ	DE000A218DZ9	473481	Opus-Charter.Iss. S.A.Cpmt 171, AVM Stability O.E. 19(19/Unl.)	Put/Call			108,91	108,91	110,91	108,91
5000	5000 : **	01.01.00 - 01.01.00		A22C4M	DE000A22C4M8	473487	Opus-Charter. Iss. S.A. C.177, Partizipations.N19(19)	Put/Call			96 B	96B	98,22	96
1	1 : **	01.01.00 - 01.01.00		A22GMC	DE000A22GMC7	473495	Opus-Charter. Iss. S.A. C.176, Korridor Index Z. 19(20/unl.)	Put/Call			849,03 G	848,04G	849,16	838,43
10001	25000 : **	01.11.29 - 01.11.29 13.11.2029		A22LU0	DE000A22LU05	484305	Opus-Charter. Iss. S.A. C.185, Z.13.11.29 Reference Fund	Put/Call			90,15 G	90,15G	90,18	89,63
1	1 : 1			917177	AU000000TCL6	917177	Transurban Group Transurban Group, Triple Stapled Securities o.N.	Put/Call			8,86 G	8,831G-8,838G-8,837G- 8,843G-8,83G-8,83G-8,83G- 8,824G-8,818G-8,82G- 8,824G	9,08	7,87

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
Euro	1	endlos		A2781V	CH0514065058	21Shares AG, Zertifikate, Null-Kupon, OE.ZT.20(un) SHORT BITCOIN ETP		1,1178G-1,125G-1,126G-1,1258G-1,1228G-1,1229G-1,1221G-1,108G-1,0985G-1,1233G-1,1148G-1,1204G-1,1183G-1,1186G	1,127 G		
Euro	1	endlos		A2126N	CH0475552201	-, Zertifikate, Null-Kupon, OE.ZT.19(unl)ETP Bitcoin Cash		5,645G-5,638G-5,592G-5,581G-5,6065G-5,627G-5,6165G-5,6765G-5,6925G-5,619G-5,567G-5,486G-5,5095G-5,507G	5,465 G		
Euro	1	endlos		PB6ALU	DE000PB6ALU1	BNP Paribas Issuance B.V., Zertifikate, Null-Kupon, OPEN END ETC Aluminium Future		20,014G-19,945G-20,082G-0,122G-0,06G-0,102G-0,136G-0,11G-0,122G-0,104G-0,156G-0,162G	19,963 G		
Euro	1	endlos		PB6BEN	DE000PB6BEN9	-, Zertifikate, Null-Kupon, OPEN END ETC RBOB Gasoline		32,982G-3,07G-3,184G-3,096G-3,048G-3,056G-2,98G-3,032G-2,94G-2,87G-2,958G-2,664G	33,044 G		
Euro	1	endlos		PB6D1Z	DE000PB6D1Z6	-, Zertifikate, Null-Kupon, OPEN END ETC ICE Low Sulphur		93,165G-3,665G-3,945G-3,915G-3,615G-3,715G-3,66G-3,79G-3,745G-3,395G-3,77G-2,47G	92,84 G		
Euro	1	endlos		PB6H1T	DE000PB6H1T5	-, Zertifikate, Null-Kupon, OPEN END ETC NY Harbor ULSD		31,654G-1,77G-1,856G-1,834G-1,774G-1,794G-1,804G-1,892G-1,856G-1,748G-1,83G-1,434G	31,538 G		
Euro	1	endlos		PB7Z1N	DE000PB7Z1N5	-, Zertifikate, Null-Kupon, OPEN END ETC Zinc Future		32,25G-2,34G-2,846G-2,946G-2,876G-2,81G-2,852G-2,826G-2,748G-2,56G-2,582G-2,576G	32,35 G		
Euro	1	endlos		PB8C0P	DE000PB8C0P8	-, Zertifikate, Null-Kupon, OPEN END ETC Copper Future		83,79G-3,885G-4,34G-4,49G-4,475G-4,505G-4,475G-4,36G-4,63G-4,315G-4,66G-4,645G	83,9 G		
Euro	1	endlos		PB8LED	DE000PB8LED5	-, Zertifikate, Null-Kupon, OPEN END ETC LME LEAD FUTURE		19,79G-9,895G-9,998G-9,964G-9,949G-9,937G-9,887G-9,935G-9,846G-9,952G-9,932G-9,936G	19,732 G		
Euro	1	endlos		PB8T1N	DE000PB8T1N2	-, Zertifikate, Null-Kupon, OPEN END ETC LME TIN FUTURE		308,14G-5,02G-7,82G-8,96G-7,9G-7,4G-10,5G-2,16G-1,52G-0,02G-9,4G-9,58G	312,62 G		
Euro	1	endlos		PZ9REB	DE000PZ9REB6	-, Zertifikate, Null-Kupon, OPEN END ETC RICI Index	CI	69,39G-9,63G-9,92G-9,71G-9,56G-9,64G-9,38G-9,49G-9,34G-8,93G-9,32G-8,67G	69,71 G		
Euro	1	endlos		PZ9REE	DE000PZ9REE0	-, Zertifikate, Null-Kupon, OPEN END ETC Rogers Index		54,36G-4,54G-4,67G-4,49G-4,42G-4,58G-4,48G-4,63G-4,52G-4,17G-4,48G-4G	54,33 G		
Euro	1	endlos		PZ9REW	DE000PZ9REW2	-, Zertifikate, Null-Kupon, OPEN END ETC RICI Index	CI	53,51G-3,71G-3,94G-3,76G-3,64G-3,67G-3,48G-3,57G-3,43G-3,13G-3,45G-2,86G	53,71 G		
Euro	1	endlos		A2CBL5	SE0007525332	XBT Provider AB, Zertifikate, Null-Kupon, O.E. 15(unl.) Bitcoin		971,3G-9,3G-8,7G-9,25G-9,6G-82,55G-3,15G-91,3G-5,4G-72,6G-4,95G-68,8G-70,1G-69,4G	971,65 G		
skr	1	endlos		A18KCN	SE0007126024	-, Zertifikate, Null-Kupon, O.E. 15(unl.) Bitcoin		98,7G-8,41G-8,78G-8,65G-8,77G-9,06G-9,9G-100,43G-98,019G-8,17G-7,52G-7,62G-7,57G	97,86 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach		
										ISMA	B/F	
skr	1	endlos		A2HD38	SE0010296574	XBT Provider AB, Zertifikate, Null-Kupon, O.E. 17(unl.) Ethereum		14,02G-4,11G-4,11G-4,14G-4,14G-4,16G-4,22G-4,32G-4,32G-4,03G-4,187G-3,87G-3,88G-3,87G	13,87	G		
Euro	1	endlos		A2HDZ2	SE0010296582	-, Zertifikate, Null-Kupon, O.E. 17(unl.) Ethereum		138,93G-40,46G-0,53G-0,67G-0,67G-0,74G-1,59G-2,45G-2,47G-0,06G-0,25G-38,9G-8,87G-8,77G	138,42	G		
Euro	1	endlos		PS7WT1	DE000PS7WT17	BNP Paribas Issuance B.V., Zertifikate, Null-Kupon, OPEN END ETC WTICrude Oil		33,162G-3,348G-3,522G-3,408G-3,314G-3,298G-3,228G-3,174G-3,02G-2,822G-3,054G-2,588G-2,606G-2,658G	33,2	G		
Euro	1	endlos		PB6GAS	DE000PB6GAS5	-, Zertifikate, Null-Kupon, OPEN END ETC Henry Hub Natural		8,9645G-8,957G-8,856G-8,795G-8,827G-9,034G-9,139G-9,2165G-9,1305G-9,041G-9,0715G-9,0775G-9,096G-9,096G	8,534	G		
Euro	1	endlos		PB6R10	DE000PB6R101	-, Zertifikate, Null-Kupon, OPEN END ETC RICIGasoline TRI	CI	183,02G-3,84G-4,56G-4,06G-3,77G-3,84G-3,45G-3,69G-3,03G-2,85G-2,77G-1,09G	183,23	G		
Euro	1	endlos		PB6R1D	DE000PB6R1D7	-, Zertifikate, Null-Kupon, OPEN END ETC RICIGasoiil TRI	CI	70,735G-1,2G-1,36G-1,245G-1G-1,075G-1,08G-1,165G-1,075G-0,77G-0,825G-69,985G	70,575	G		
Euro	1	endlos		PB6R1G	DE000PB6R1G0	-, Zertifikate, Null-Kupon, OPEN END ETC RICINatGas TRI	CI	26,076G-6,05G-5,882G-5,756G-5,804G-6,25G-6,474G-6,58G-6,376G-6,11G-6,174G-6,134G	25,362	G		
Euro	1	endlos		PB6R1H	DE000PB6R1H8	-, Zertifikate, Null-Kupon, OPEN END ETC RICIGasoiil TRI	CI	92,055G-2,52G-2,735G-2,555G-2,42G-2,45G-2,48G-2,635G-2,415G-2,085G-2,135G-1,075G	91,785	G		
Euro	1	endlos		PB6R1W	DE000PB6R1W7	-, Zertifikate, Null-Kupon, OPEN END ETC RICIGasoiil TRI	CI	75,985G-6,345G-6,695G-6,455G-6,215G-6,26G-6,09G-6,025G-5,66G-5,28G-5,505G-4,62G	76,175	G		
Euro	1	endlos		PB8PAL	DE000PB8PAL7	-, Zertifikate, Null-Kupon, OPEN END ETC Palladium		124,1G-4,82G-4,66G-5,22G-5,31G-5,56G-8,25G-9,06G-8,71G-6,9G-7,32G-6,17G	123,66	G		
Euro	1	endlos		PB8R1A	DE000PB8R1A1	-, Zertifikate, Null-Kupon, OPEN END ETC RICIGasoiil TRI	CI	18,084G-8,087G-8,199G-8,231G-8,18G-8,219G-8,242G-8,219G-8,224G-8,217G-8,207G-8,214G	18,005	G		
Euro	1	endlos		PB8R1C	DE000PB8R1C7	-, Zertifikate, Null-Kupon, OPEN END ETC RICIGasoiil TRI	CI	115,54G-6,02G-6,63G-6,86G-6,8G-6,86G-6,83G-6,65G-6,98G-6,58G-6,76G-6,74G	115,63	G		
Euro	1	endlos		PB8R1E	DE000PB8R1E3	-, Zertifikate, Null-Kupon, OPEN END ETC RICIGasoiil TRI	CI	76,555G-6,87G-7,09G-6,865G-6,695G-6,88G-6,845G-6,87G-6,54G-6,09G-6,31G-5,555G	76,405	G		
Euro	1	endlos		PB8R1L	DE000PB8R1L8	-, Zertifikate, Null-Kupon, OPEN END ETC RICIGasoiil TRI	CI	49,812G-50,12G-0,285G-0,25G-0,195G-0,175G-0,105G-0,14G-49,962G-50,15G	49,652	G		
Euro	1	endlos		PB8R1M	DE000PB8R1M6	-, Zertifikate, Null-Kupon, OPEN END ETC RICIGasoiil TRI	CI	61,455G-1,625G-2,065G-2,24G-2,12G-2,125G-2,17G-2,145G-2,14G-2,04G	61,655	G		
Euro	1	endlos		PB8R1T	DE000PB8R1T1	-, Zertifikate, Null-Kupon, OPEN END ETC RICIGasoiil TRI	CI	83,985G-3,345G-4,115G-4,38G-4,125G-3,985G-5,275G-4,62G-4,32G-4,365G	85,085	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
Euro	1	endlos		PB8R1Z	DE000PB8R1Z8	BNP Paribas Issuance B.V., Zertifikate, Null-Kupon, OPEN END ETC RIC I Enh.Zinc TRI	CI	36,208G-6,442G-7,008G-7,128G-7,046G-6,972G-7,02G-6,99G-6,904G-6,692G-6,634G-6,62G	36,344 G		
Euro	1	endlos		PR0R1M	DE000PR0R1M0	-, Zertifikate, Null-Kupon, OPEN END ETC RIC I Enh.Metalls	CI	63,32G-3,495G-3,795G-3,905G-3,845G-3,895G-3,995G-4G-3,97G-3,79G	63,545 G		
Euro	1	endlos		PS7G0L	DE000PS7G0L8	-, Zertifikate, Null-Kupon, OPEN END ETC Gold Unze		160,82G-1,15G-1,07G-0,99G-1,04G-1,22G-1,19G-1,16G-1,08G-0,8G-0,75G-0,59G	160,63 G		
Euro	1	endlos		A3GRTM	CH1109575535	21Shares AG, Zertifikate, Null-Kupon, OE.ZT.19(21/unl) Stellar XLM		4,1238G-4,0838G-4,06G-4,079G-4,066G-4,0622G-4,0886G-4,1358G-4,1352G-4,0782G-4,1264G-4,0796G-4,094G-4,0868G	4,163 G		
Euro	1	endlos		A22GRU	CH0496454155	-, Zertifikate, Null-Kupon, OE.Z19(unl)BinanceCoin BNB ETP		20,69G-0,7G-0,66G-0,71G-0,67G-0,71G-0,69G-0,8G-0,85G-0,46G-0,642G-0,436G-0,468G-0,44G	20,568 G		
Euro	1	endlos		A22J1S	CH0491507486	-, Zertifikate, Null-Kupon, O.E. ETP Zert.19(unl.)		6,279G-6,309G-6,242G-6,255G-6,247G-6,243G-6,252G-6,3495G-6,3595G-6,222G-6,155G-6,042G-6,059G-6,043G	6,45 G		
US\$	1	endlos		A1KWPQ	IE00B4ND3602	iShares Physical Metals PLC, Zertifikate, Null-Kupon, OPEN END ZT 11(11/O.End) Gold		33,366G-3,406G-3,39G-3,382G-3,376G-3,408G-3,408G-3,408G-3,402G-3,336G-3,446G-3,396G-3,384G-3,374G	33,464 G		
Euro	1	endlos		A3GTR6	JE00BP2PWW32	WisdomTree Commodity Securities Ltd., Zertifikate, Null-Kupon, ZT21/Und.Solactive CarbonIndex	E Index	31,502G-2,01G-2,18G-2,118G-2,224G-2,386G-2,21G-2,278G-2,246G-2,7G-2,462G-2,462G-2,462G-2,466G	31,45 G		
Euro	1	endlos		PZ9RE1	DE000PZ9RE14	BNP Paribas Issuance B.V., Zertifikate, Null-Kupon, OPEN END ETC RIC I Index	CI	126,9G-7,62G-8,08G-7,79G-7,71G-7,69G-7,34G-7,74G-7,73G-7,23G-7,67G-6,59G	127,5 G		
Euro	1	endlos		PZ9REC	DE000PZ9REC4	-, Zertifikate, Null-Kupon, OPEN END ETC RIC I Index	CI	80,43G-0,825G-1,255G-1,415G-1,465G-1,455G-1,345G-1,455G-1,875G-1,505G-1,87G-1,87G	80,7 G		
Euro	1	endlos		PZ9REM	DE000PZ9REM3	-, Zertifikate, Null-Kupon, OPEN END ETC RIC I Index	CI	43,292G-2,992G-3,302G-3,402G-3,362G-3,372G-3,352G-3,442G-3,542G-3,422G	42,962 G		
US\$	1	endlos		A279KU	XS2115336336	HANetf ETC Securities PLC, Zertifikate, Null-Kupon, OPEN END ZT 20(O.End) Gold		17,018G-7,041G-7,031G-7,031G-7,025G-7,041G-7,041G-7,041G-7,001G-7,005G-6,997G-6,976G-6,995G-6,983G	17,035 G		
US\$	1	endlos		A3GVCZ	GB00BMWB4803	CoinShares Digital Securities Ltd., Zertifikate, Null-Kupon, OPEN END 21(21/Und.) Tezos		5,868G-5,882G-5,8145G-5,827G-5,8215G-5,8145G-5,826G-5,919G-5,928G-5,7955G-5,745G-5,635G-5,652G-5,637G	6,016 G		
Euro	1	endlos		A270EB	CH0508793459	21Shares AG, Zertifikate, Null-Kupon, OE Z19(unl)Sygnum Win MOON ETP		7,5805G-7,48G-7,46G-7,49G-7,48G-7,48G-7,51G-7,58G-7,61G-7,46G-7,531G-7,455G-7,4705G-7,459G	7,542 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
US\$	1	endlos		A3GVCY	GB00BNRRB013	CoinShares Digital Securities Ltd., Zertifikate, Null-Kupon, OPEN END 21(21/Und.) Polygon		12,198G-2,257G-2,161G-2,165G-2,171G-2,143G-2,158G-2,39G-2,49G-2,175G-2,002G-1,764G-1,819G-1,751G	12,389 G		
US\$	1	endlos		A3GY73	GB00BNRRF980	-, Zertifikate, Null-Kupon, OPEN END 22(22/Und.) Cosmos		6,19G-6,21G-6,1825G-6,2105G-6,209G-6,2435G-6,236G-6,3085G-6,354G-6,265G-6,182G-6,0845G-6,124G-6,1045G	6,36 G		
US\$	1	endlos		A3GYNY	DE000A3GYNY2	DDA ETP AG, Zertifikate, Null-Kupon, OPEN END ETP 22(22/O.End)		4,84G-4,8098G-4,7794G-4,7818G-4,7606G-4,7938G-4,7882G-4,8362G-4,8484G-4,7398G-4,7298G-4,6164G-4,6372G-4,6126G	4,88 G		
US\$	1	endlos		A3GZ2Z	CH1199067674	21Shares AG, Zertifikate, Null-Kupon, OE.ZT23(unl) Bitcoin		5,33G-5,3055G-5,305G-5,3095G-5,31G-5,3085G-5,3265G-5,3645G-5,3885G-5,2755G-5,291G-5,2525G-5,2625G-5,2605G	5,281 G		
US\$	1	endlos		A3GYNB	DE000A3GYNB0	ETC Issuance GmbH, Zertifikate, Null-Kupon, O.END ETN 22(unl.)Physical XRP		5,2335G-5,2045G-5,182G-5,1905G-5,189G-5,198G-5,2205G-5,2525G-5,2535G-5,2155G-5,2335G-5,186G-5,2195G-5,2335G	5,278 G		
US\$	1	endlos		A3GY74	GB00BNRRF105	CoinShares Digital Securities Ltd., Zertifikate, Null-Kupon, OPEN END 22(22/Und.) Algorand		2,3926G-2,4048G-2,3922G-2,407G-2,406G-2,4034G-2,4174G-2,4576G-2,4822G-2,4406G-2,409G-2,3634G-2,3712G-2,3628G	2,423 G		
US\$	1	endlos		A0N6XJ	JE00B1VS3333	WisdomTree Metal Securities Ltd., Zertifikate, Null-Kupon, Physical Silver ETC 07(unl.)		18,101G-8,171G-8,158G-8,153G-8,124G-8,187-8,18G-8,119G-8,086G-8,103G-7,998G-8,031G-8,001G-7,964G-7,943G	18,23 G		
US\$	1	endlos		A0N6XK	JE00B1VS3770	-, Zertifikate, Null-Kupon, Physical Gold ETC 07 (unl.)		161,22G-1,3G-1,17G-1,12G-1,14G-1,28G-1,25G-1,25G-1,21G-0,88G-0,98G-0,84G-0,95G-0,84G	161,3 G		
Euro	1	endlos		A12Z4E	JE00BMM1XC77	WisdomTree Foreign Exchange Ltd., Zertifikate, Null-Kupon, ZT14/Und.MSFX 5XUSD/EUR		114,19G-6,18G-6,29G-6,5G-5,85G-5,74G-6,32G-5,01G-3,89G-4,1G-2,84G-2,63G-2,36G-2,33G	114,02 G		
Euro	1	endlos		A12Z4F	JE00BMM1XD84	-, Zertifikate, Null-Kupon, ZT14/Und.MSFX 5XUSD/EUR		3,204G-3,281G-3,2754G-3,271G-3,2896G-3,2938G-3,2764G-3,3144G-3,3472G-3,339G-3,3174G-3,3236G-3,3314G-3,3328G	3,208 G		
US\$	1	endlos		A1BEF1	JE00B6822V48	-, Zertifikate, Null-Kupon, ZT09/Und.MSFX Long CNY IDX		48,492G-9,22G-9,17G-9,216G-9,216G-9,216G-9,256G-9,194G-9,144G-9,1G-9,052G-9,022G-9,024G-9,018G	48,488 G		
US\$	1	endlos		A1BEF2	JE00B66M4S72	-, Zertifikate, Null-Kupon, ZT09/Und.MSFX Short CNY IDX		32,1G-2,456G-2,51G-2,482G-2,418G-2,42G-2,45G-2,346G-2,258G-2,308G-2,228G-2,246G-2,248G-2,256G	32,118 G		
Euro	1	endlos		A1BEGH	JE00B3MR2Q90	-, Zertifikate, Null-Kupon, ZT09/Und.MSFX Long CHF IDX		57,685G-8,48G-8,455G-8,52G-8,48G-8,535G-8,535G-8,605G-8,58G-8,52G-8,135G-8,13G-8,135G-8,13G	57,73 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
Euro	1	endlos		A1BEGJ	JE00B3L54023	WisdomTree Foreign Exchange Ltd., Zertifikate, Null-Kupon, ZT09/Und.MSFX Short CHF IDX		27,004G-7,418G-7,432G-7,4G-7,428G-7,398G-7,402G-7,372G-7,386G-7,408G-7,214G-7,214G-7,214G-7,216G	26,988 G		
Euro	1	endlos		A1BEGR	JE00B3MWC642	-, Zertifikate, Null-Kupon, ZT09/Und.MSFX Long JPY IDX		34,81G-5,316G-5,264G-5,26G-5,238G-5,254G-5,254G-5,226G-5,18G-5,156G-4,892G-4,882G-4,864G-4,862G	34,748 G		
Euro	1	endlos		A1BEGS	JE00B3KNMS14	-, Zertifikate, Null-Kupon, ZT09/Und.MSFX Short JPY IDX		42,532G-3,182G-3,242G-3,246G-3,272G-3,246G-3,246G-3,282G-3,346G-3,362G-3,086G-3,088G-3,116G-3,12G	42,608 G		
Euro	1	endlos		A1BEGV	JE00B3MRDD32	-, Zertifikate, Null-Kupon, ZT09/Und.MSFX Long NOK IDX		35,944G-6,518G-6,502G-6,484G-6,446G-6,458G-6,452G-6,494G-6,474G-6,408G-6,19G-6,166G-6,18G-6,16G	35,936 G		
Euro	1	endlos		A1BEGZ	JE00B3MQG751	-, Zertifikate, Null-Kupon, ZT09/Und.MSFX Long SEK IDX		38,206G-8,784G-8,816G-8,82G-8,788G-8,838G-8,834G-8,882G-8,924G-8,904G-8,662G-8,64G-8,666G-8,666G	38,196 G		
Euro	1	endlos		A1EKY1	JE00B3RNTN80	-, Zertifikate, Null-Kupon, ZT09/Und.MSFX Long USD/EUR		55,305G-6,075G-6,08G-6,11G-6,035G-6,04G-6,095G-5,945G-5,845G-5,88G-5,455G-5,43G-5,41G-5,4G	55,275 G		
Euro	1	endlos		A1EKY2	JE00B3SBYQ91	-, Zertifikate, Null-Kupon, ZT09/Und.MSFX Short USD/EUR		28,54G-8,93G-8,924G-8,92G-8,952G-8,96G-8,924G-8,99G-9,046G-9,03G-8,998G-9,022G-9,044G-9,036G	28,886 G		
Euro	1	endlos		A1EKYV	JE00B3XGSP64	-, Zertifikate, Null-Kupon, ZT09/Und.MSFX Long AUD/EUR		50,22G-0,945G-0,96G-0,92G-0,875G-0,87G-0,865G-0,835G-0,835G-0,835G-0,465G-0,49G-0,47G-0,475G	50,29 G		
Euro	1	endlos		A1N3G0	JE00B7305Z55	WisdomTree Hedged Commodity Securities Ltd., Zertifikate, Null-Kupon, ZT12/Und.ETFS EUR D.H.B.Crude		4,9086G-4,9546G-4,9792G-4,9622G-4,9512G-4,9514G-4,937G-4,944G-4,9328G-4,9066G-4,9136G-4,8588G-4,885G-4,8892G	4,944 G		
Euro	1	endlos		A1NZK9	JE00B78NPY84	-, Zertifikate, Null-Kupon, ZT12/Und.DJ UBS EDSM Agric.		6,9515G-7,0285G-7,0285G-7,0285G-7,0185G-7,0185G-6,961G-6,9985G-6,9885G-7,0505G-7,05G-7,056G-7,0545G	6,973 G		
Euro	1	endlos		A1NZLA	JE00B78NNS84	-, Zertifikate, Null-Kupon, ZT12/Und.DJ UBS EDSM All Comm.		5,805G-5,7945G-5,805G-5,841G-5,84G-5,846G-5,8465G-5,8605G-5,8475G-5,8355G-5,835G-5,818G-5,841G-5,8405G	5,818 G		
Euro	1	endlos		A1NZLB	JE00B4PDKD43	-, Zertifikate, Null-Kupon, ZT12/Und.ETFS EUR D.H.Copper		6,766G-6,8725G-6,907G-6,924G-6,9295G-6,9315G-6,921G-6,9285G-6,969G-6,9365G-6,9295G-6,928G-6,927G-6,927G	6,783 G		
Euro	1	endlos		A1NZLC	JE00B44F1611	-, Zertifikate, Null-Kupon, ZT12/Und.ETFS EUR D.H. WTI Cr.		2,3934G-2,404G-2,4172G-2,4092G-2,4038G-2,4018G-2,3948G-2,3988G-2,392G-2,3776G-2,3824G-2,3492G-2,3718G-2,3756G	2,402 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
Euro	1	endlos		A1NZLD	JE00B4RKQV36	WisdomTree Hedged Commodity Securities Ltd., Zertifikate, Null-Kupon, ZT12/Und.ETFS EUR D.H. Gold		6,9545G-6,987G-6,9795G-6,977G-6,984G-6,993G-6,986G-6,9735G-7,0105G-6,995G-6,999G-6,9965G-6,998G-6,9925G	6,975 G		
Euro	1	endlos		A1NZLE	JE00B6XF0923	-, Zertifikate, Null-Kupon, ZT12/Und.ETFS EUR D.H.Nat.Gas		0,7483G-0,762G-0,755G-0,7516G-0,7522G-0,7675G-0,7761G-0,7854G-0,7735G-0,7674G-0,7725G-0,7733G-0,7811G-0,7869G	0,73 G		
Euro	1	endlos		A1NZLF	JE00B78NPQ01	-, Zertifikate, Null-Kupon, ZT12/Und.DJ UBS EDSM Prec.Met.		5,957G-6,0205G-6,015G-6,01G-6,016G-6,027G-6,0135G-6,0285G-6,0325G-6,02G-5,9965G-5,9955G-5,9945G-5,9945G	5,944 G		
Euro	1	endlos		A1NZLG	JE00B5SV2703	-, Zertifikate, Null-Kupon, ZT12/Und.ETFS EUR D.H.Silver		3,7126G-3,7512G-3,7504G-3,7474G-3,745G-3,7594G-3,7432G-3,7462G-3,753G-3,7314G-3,7352G-3,7288G-3,7196G-3,714G	3,746 G		
Euro	1	endlos		A1NZLH	JE00B78NNK09	-, Zertifikate, Null-Kupon, ZT12/Und.ETFS EUR D.H.Wheat		3,5286G-3,5318G-3,5324G-3,5324G-3,5196G-3,517G-3,5252G-3,5136G-3,4964G-3,4952G-3,4632G-3,4668G-3,4796G-3,4796G	3,531 G		
Euro	1	endlos		A1PCJ7	JE00B78NNV14	-, Zertifikate, Null-Kupon, ZT12/Und.ETFS EO D.H.Energy DJ		3,1314G-3,1448G-3,1506G-3,1454G-3,1456G-3,1454G-3,1456G-3,1534G-3,1358G-3,1448G-3,158G-3,1334G-3,1612G-3,1624G	3,131 G		
Euro	1	endlos		A1RX98	JE00B8DFY052	WisdomTree Hedged Metal Securities Ltd., Zertifikate, Null-Kupon, Ph Gold EUR.Hedge ETC 12(unl.)		10,397G-0,412G-0,395G-0,389G-0,405G-0,417G-0,411G-0,434G-0,446G-0,423G-0,437G-0,433G-0,444G-0,432G	10,408 G		
US\$	1	endlos		A3GNFN	JE00BN2CJ301	WisdomTree Metal Securities Ltd., Zertifikate, Null-Kupon, Core Physical Gold ETC 20(unl)		171,01G-1,09G-0,95G-0,94G-0,92G-1,07G-1,05G-1,08G-1,02G-0,71G-0,63G-0,47G-0,71G-0,6G	171,14 G		
Euro	1	endlos		PB8N1C	DE000PB8N1C1	BNP Paribas Issuance B.V., Zertifikate, Null-Kupon, OPEN END ETC LME NICKEL FUTURE		223,74G-6G-9,52G-9,1G-8,74G-9,12G-9,8G-8,86G-9,96G-31,7G-1,52G	225 G		
US\$	1	endlos		A3GXNS	GB00BNRRFY34	CoinShares Digital Securities Ltd., Zertifikate, Null-Kupon, OPEN END 22(22/Und.) Solana		2,215G-2,2188G-2,1996G-2,2138G-2,211G-2,2034G-2,2154G-2,248G-2,259G-2,2126G-2,1874G-2,1548G-2,1586G-2,1538G	2,239 G		
US\$	1	endlos		A3GW2C	CH1100083471	21Shares AG, Zertifikate, Null-Kupon, OE.ZT.22(22/unl) Chainlink ETP		7,629G-7,6405G-7,585G-7,6115G-7,6115G-7,59G-7,627G-7,7505G-7,7675G-7,613G-7,521G-7,3785G-7,4225G-7,4125G	7,916 G		
US\$	1	endlos		A3GW2D	CH1135202096	-, Zertifikate, Null-Kupon, OE.ZT.22(22/unl) UNISWAP ETP		10,187G-0,189G-0,169G-0,191G-0,172G-0,167G-0,218G-0,332G-0,339G-0,187G-0,061G-9,911G-9,95G-9,908G	10,303 G		
US\$	1	endlos		A3GR91	CH0568452707	SA1 Issuer Ltd., Zertifikate, Null-Kupon, Tracker Z 20(20/unl.)		16,364G-6,4G-6,36G-6,39G-6,32G-6,32G-6,46G-6,61G-6,65G-6,34G-6,743G-6,583G-6,615G-6,601G	16,682 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
US\$	1	endlos		A3GRZR	CH0587418630	SA1 Issuer Ltd., Zertifikate, Null-Kupon, Tracker Z 21(21/unl.)		1,4995G-1,5G-1,5G-1,5G-1,5G-1,5G-1,51G-1,52G-1,52G-1,5G-1,4898G-1,4733G-1,4741G-1,474G	1,475 G		
US\$	1	endlos		A3GV73	CH1113516871	-, Zertifikate, Null-Kupon, Tracker Z 21(21/unl.)		6,0905G-6,1G-6,06G-6,08G-6,08G-6,07G-6,13G-6,2G-6,22G-6,11G-6,064G-5,9625G-5,9815G-5,968G	6,101 G		
US\$	1	endlos		A3GVH3	CH0558875933	-, Zertifikate, Null-Kupon, Tracker Z 20(20/unl.)		2,1356G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,15G-2,17G-2,17G-2,13G-2,1228G-2,1066G-2,11G-2,1092G	2,115 G		
US\$	1	endlos		A3GYRF	GB00BMW4910	CoinShares Digital Securities Ltd., Zertifikate, Null-Kupon, OPEN END 21(Und.) Chainlink		0,6805G-0,681G-0,6765G-0,6775G-0,6783G-0,6784G-0,6796G-0,6886G-0,6916G-0,6788G-0,6765G-0,659G-0,6765G-0,662G	0,707 G		
US\$	1	endlos		A3GYRG	GB00BNRRG624	-, Zertifikate, Null-Kupon, OPEN END 21(Und.) Uniswap		0,6035G-0,6069G-0,6043G-0,6066G-0,6058G-0,6052G-0,6086G-0,6141G-0,6161G-0,607G-0,5992G-0,5882G-0,5906G-0,5875G	0,611 G		
US\$	1	endlos		A3GVCX	GB00BNRRF659	-, Zertifikate, Null-Kupon, OPEN END 21(21/Und.) Cardano		0,3501G-0,3522G-0,3507G-0,352G-0,3519G-0,352G-0,3533G-0,357G-0,3577G-0,3519G-0,35G-0,346G-0,346G-0,346G	0,356 G		
Euro	1	endlos		PB8R1N	DE000PB8R1N4	BNP Paribas Issuance B.V., Zertifikate, Null-Kupon, OPEN END ETC RIC I Nickel TRI	CI	139,08G-8,97G-9,84G-41,2G-1,01G-0,85G-1,23G-0,71G-1,18G-1,44G-1,38G	139,22 G		
Euro	1	endlos		PZ9REN	DE000PZ9REN1	-, Zertifikate, Null-Kupon, OPEN END ETC RIC I Index	CI	98,945-6,7G-6,72G-7,305G-8,305G-8,225G-8,075G-8,505G-8,355G-8,625G-9,1G-9,1G	97,11 G		
Euro	0,01	15.04.23	15.04.	103054	DE0001030542	Deutschland, Bundesrepublik, ILB 0,114495%, v. 23.03.12(23), Inflationsindex. Anl.v.12(23)		99,32G-9,442G	99,407 G	0,23	0,23
Euro	0,01	15.04.26	15.04.	103056	DE0001030567	-, ILB 0,111437%, v. 12.03.15(26), Inflationsindex. Anl.v.15(26)		99,731G-9,602G	99,63 G	0,22	0,22
US\$	1	31.12.29		A3GSUE	DE000A3GSUE1	VanEck ETP AG, Zertifikate, Null-Kupon, v. 01.10.20(29), ETN 31.12.29 TRON MVIS		7,109G-7,1135G-7,0945G-7,0925G-7,101G-7,0855G-7,0895G-7,1355G-7,132G-7,09G-7,091G-7,058G-7,072G-7,063G	6,996 G		
US\$	1	31.12.29		A3GXNT	DE000A3GXNT4	-, Zertifikate, Null-Kupon, v. 01.04.22(29), ETN 31.12.29 MVIS Contract L.		4,0468G-4,075G-4,0574G-4,0712G-4,0706G-4,0676G-4,0872G-4,1212G-4,1372G-4,07G-4,0246G-3,9746G-3,9796G-3,9764G	4,057 G		
US\$	1	31.12.29		A3GXNV	DE000A3GXNV0	-, Zertifikate, Null-Kupon, v. 01.04.22(29), ETN 31.12.29 MVIS CryptoComp.		5,1685G-5,1725G-5,138G-5,147G-5,1515G-5,1395G-5,167G-5,231G-5,2585G-5,1585G-5,1135G-5,036G-5,067G-5,0555G	5,424 G		
US\$	1	31.12.29		A3GWNE	DE000A3GWNE8	-, Zertifikate, Null-Kupon, v. 01.01.22(29), ETN 31.12.29 Mvi Cry Algorand		2,7G-2,7056G-2,6914G-2,7104G-2,7062G-2,704G-2,7192G-2,7704G-2,7938G-2,7462G-2,702G-2,651G-2,6602G-2,6496G	2,717 G		
Euro	0,01	15.04.30	15.04.	103055	DE0001030559	Deutschland, Bundesrepublik, ILB 0,558665%, v. 10.04.14(30), Inflationsindex. Anl.v.14(30)		102,92G-2,682G	102,994 G	0,18	0,18
Euro	0,01	15.04.33	15.04.	103058	DE0001030583	-, ILB 0,106045%, v. 11.02.21(33), Inflationsindex. Anl.v.21(33)		100,5G-0,128G	100,462 G	0,09	0,09
Euro	0,01	15.04.46	15.04.	103057	DE0001030575	-, ILB 0,112275%, v. 15.04.15(46), Inflationsindex. Anl.v.15(46)		103,42G-2,15G	103,12 G	0,02	0,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach		
										ISMA	B/F	
Euro	1	14.07.60		A1EK0H	DE000A1EK0H1	DB ETC PLC, Zertifikate, Null-Kupon, v. 01.07.10(60), ETC Z14.07.60 XTR Phys Plat E		52,125G-2,665G-2,58G-3,055G-3,23G-3,31G-3,94G-4,39G-4,49G-4,07G-3,99G-3,99G-4,135G-4,06G	52,14	G		
Euro	1	27.08.60		A1E0HR	DE000A1E0HR8	--, Zertifikate, Null-Kupon, v. 01.08.10(60), ETC Z27.08.60 XTR Phys Gold		165,67G-5,8G-5,66G-5,61G-5,6G-5,77G-5,75G-5,75G-5,72G-5,41G-5,77G-5,55G-5,49G-5,4G	165,84	G		
Euro	1	30.11.62		A1VF92	IE00BKS8QN04	WisdomTree Multi Asset Issuer PLC, Zertifikate, Null-Kupon, v. 01.07.14(62), Bd 10Y 3xSh.ETP Z14(14/62)		62,645G-2,985G-3,61G-3,64G-3,635G-3,705G-4,035G-3,82G-3,905G-3,96G-3,835G-3,635G-3,64G-3,685G	62,83	G		
Euro	1	30.11.62		A14JCP	IE00BLS09N40	--, Zertifikate, Null-Kupon, v. 01.12.14(62), ETP 30.11.62 ESTX Banks Daily		6,7405G-7,001G-7,084G-7,131G-7,204G-7,2265G-7,231G-7,225G-7,2425G-7,1565G-7,1305G-7,1535G-7,185G-7,143G	6,753	G		
US\$	1	30.11.62		A179AH	IE00BVFZGD11	--, Zertifikate, Null-Kupon, v. 01.04.15(62), Brent Oil Secs 15(15/62)	C	33,666G-4,506G-4,682G-4,576G-4,446G-4,454G-4,26G-4,2G-4,178G-4,024G-3,9G-3,482G-3,656G-3,704G	33,87	G		
US\$	1	30.11.62		A18C5F	IE00BVFZGC04	--, Zertifikate, Null-Kupon, v. 01.04.15(62), WTI Oil ETC Sec 15(15/62)	C	20,238G-0,28G-0,382G-0,324G-0,25G-0,246G-0,182G-0,172G-0,084G-19,984G-9,979G-9,694G-9,841G-9,841G	19,902	G		
US\$	1	30.11.62		A3GL7F	IE00BLRPRK35	--, Zertifikate, Null-Kupon, v. 01.12.12(62), Gas 3x Sh. ETP Secs 12(12/62)		1,6463G-1,6432G-1,6198G-1,635G-1,6456G-1,6439G-1,6651G-1,654G-1,6616G-1,691G-1,6318G-1,6882G-1,6707G-1,6642G	1,617	G		
US\$	1	30.11.62		A2BCZZ	IE00BYTYHN28	--, Zertifikate, Null-Kupon, v. 01.03.16(62), ETP 30.11.62 Em.Mkts 3xLev.ETP	E Mkts	59,81G-9,805G-9,76G-60,09G-0,205G-0,29G-0,44G-0,275G-0,365G-0,015G-59,9G-9,93G-9,795G-9,73G	59,155	G		
US\$	1	30.11.62		A2BGRH	IE00BYTYHM11	--, Zertifikate, Null-Kupon, v. 01.03.16(62), ETP 30.11.62 Em.Mkts 3xShort	E Mkts	6,23G-6,257G-6,267G-6,2335G-6,2065G-6,1915G-6,2135G-6,183G-6,145G-6,188G-6,149G-6,14G-6,146G-6,154G	6,293	G		
Euro	1	30.11.62		A2F4WK	IE00BF4TW453	--, Zertifikate, Null-Kupon, v. 01.09.17(62), ETP 30.11.62 3X Short Daily		78,36G-9,805G-81,43G-1,395G-1,725G-2,055G-3,295G-3,09G-3,165G-3,505G-3,105G-2,37G-2,59G-2,7G	79,215	G		
US\$	1	30.11.62		A2HH1T	IE00BF4TWF63	--, Zertifikate, Null-Kupon, v. 01.12.17(62), ETP 30.11.62 Opt.R.Energy TR		31,158G-1,498G-1,584G-1,532G-1,44G-1,554G-1,502G-1,14G-1,366G-1,204G-1,344G-1,134G-1,3G-1,384G	31,474	G		
Euro	1	30.11.62		A3GWVN	XS2427474023	--, Zertifikate, Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 STOXX 600 Oil &	XX	12,301G-2,229G-2,214G-2,18G-2,255G-2,237G-2,267G-2,289G-2,253G-2,204G-2,102G-2,146G-2,184G-2,173G	12,357	G		
Euro	1	30.11.62		A3GWVR	XS2427363895	--, Zertifikate, Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 2x STOXX Europe	XX	24,012G-4,26G-4,292G-4,482G-4,526G-4,496G-4,44G-4,492G-4,636G-4,44G-4,378G-4,38G-4,38G-4,34G	23,82	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
Euro	1	30.11.62		A3GWVS	XS2427363036	WisdomTree Multi Asset Issuer PLC, Zertifikate, Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 2x STOXX Europe		25,532G-5,822G-5,728G-6,004G-5,976G-6,254G-6,188G-6,164G-6,486G-6,458G-6,43G-6,422G-6,426G-6,396G	25,328 G		
Euro	1	30.11.62		A3GXB6	XS2437455608	-, Zertifikate, Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 2x STOXX Short		15,455G-5,472G-5,516G-5,353G-5,353G-5,2G-5,249G-5,26G-5,056G-5,022G-4,912G-4,915G-4,91G-4,929G	15,577 G		
US\$	1	30.11.62		A2HH1S	IE00BF4TWC33	-, Zertifikate, Null-Kupon, v. 01.12.17(62), ETP 30.11.62 Opt.R.Ind.Metals	C	32,138G-2,322G-2,582G-2,722G-2,658G-2,652G-2,672G-2,668G-2,66G-2,602G-2,488G-2,466G-2,47G-2,47G	32,138 G		
US\$	1	05.12.62		A3GL7C	IE00BLRPRG98	-, Zertifikate, Null-Kupon, v. 01.12.12(62), Gas 3x Sh. ETP Secs 12(12/62)		3,8216G-3,8642G-3,7488G-3,6812G-3,7214G-3,9292G-4,0674G-4,1484G-4,0252G-3,9034G-3,9518G-3,9734G-4,127G-4,1448G	3,679 G		
US\$	1	05.12.62		A3GL7D	IE00BLRPRJ20	-, Zertifikate, Null-Kupon, v. 01.12.12(62), Nas 3x Sh. ETP Secs 12(12/62)		34,14G-4,096G-4,134G-3,95G-4,036G-3,92G-4,014G-3,448G-2,954G-3,682G-3,508G-3,526G-3,618G-3,552G	34,774 G		
US\$	1	05.12.62		A3GL7E	IE00BLRPRL42	-, Zertifikate, Null-Kupon, v. 01.12.12(62), Nasdaq100 long 3x 12(12/62)		61,55G-2,025G-2,045G-2,41G-2,145G-2,32G-2,245G-2,985G-3,575G-2,28G-2,27G-2,17G-1,94G-1,875G	60,215 G		
US\$	1	05.12.62		A1VBAP	IE00B8JG1787	-, Zertifikate, Null-Kupon, v. 01.12.12(62), Silver 3xSh.ETP Secs 12(12/62)		3,6928G-3,6936G-3,6968G-3,702G-3,6668G-3,716G-3,6968G-3,669G-3,7314G-3,6756G-3,6894G-3,7172G-3,74G	3,656 G		
US\$	1	05.12.62		A1VBKD	IE00B6X4BP29	-, Zertifikate, Null-Kupon, v. 01.12.12(62), Gold 3xSh. ETP Secs 12(12/62)		24,098G-4,178G-4,252G-4,286G-4,18G-4,106G-4,21G-3,966G-3,826G-4G-3,572G-3,59G-3,664G-3,7G	24,028 G		
Euro	1	05.12.62		A1VBKG	IE00B8GKPP93	-, Zertifikate, Null-Kupon, v. 01.12.12(62), Sh.DAX 3xSh.ETP Secs 12(12/62)	X	0,7664G-0,7548G-0,7518G-0,7438G-0,7468G-0,7448G-0,7467G-0,7457G-0,7444G-0,7533G-0,7509G-0,7502G-0,7502G-0,7514G	0,778 G		
Euro	1	05.12.62		A1VBKH	IE00B8JF9153	-, Zertifikate, Null-Kupon, v. 01.12.12(62), EOSTXX 3xSh.ETP Secs 12(12/62)		0,599G-0,5884G-0,5842G-0,5769G-0,5781G-0,5755G-0,5772G-0,5762G-0,5737G-0,5797G-0,5749G-0,5749G-0,5757G-0,577G	0,603 G		
US\$	1	05.12.62		A1VBKP	IE00B8HGT870	-, Zertifikate, Null-Kupon, v. 01.12.12(62), Gold 3xLev. ETP Secs12(12/62)		27,646G-7,846G-7,774G-7,754G-7,81G-7,888G-7,814G-7,972G-8,024G-7,852G-7,87G-7,818G-7,836G-7,786G	27,714 G		
Euro	1	05.12.62		A1VBKS	IE00B878KX55	-, Zertifikate, Null-Kupon, v. 01.12.12(62), LevDAX 3xLev.ETP Secs12(12/62)		197,56G-201,72G-2,58G-4,64G-3,94G-4,52G-3,94G-4,2G-4,56G-2,44G-1,72G-1,78G-1,84G-1,6G	195,14 G		
Euro	1	05.12.62		A1VBKT	IE00B7SD4R47	-, Zertifikate, Null-Kupon, v. 01.12.12(62), EOSTXX 3xLev.ETP Secs12(12/62)		272G-7,12G-9,28G-82,56G-1,94G-2,96G-2,24G-2,72G-3,84G-1,22G-0,6G-0,6G-0,44G-79,84G	268,66 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
US\$	1	05.12.62		A1VF93	IE00BKS8QT65	WisdomTree Multi Asset Issuer PLC, Zertifikate, Null-Kupon, v. 01.07.14(62), US Treas3xSh.ETP Z14(14/62)		89,08G-8,985G-9,38G-9,45G-9,255G-9,115G-9,455G-8,465G-8,14G-8,485G-7,955G-7,655G-7,64G-7,64G	88,605 G		
US\$	1	08.03.71		A3GT2G	XS2305050556	Graniteshares Financial PLC, Zertifikate, Null-Kupon, v. 01.03.21(71), ETP 06.03.71 Solactive FAANG		4,0538G-4,094G-4,1054G-4,1144G-4,1058G-4,0672G-4,1142G-4,1214G-4,1364G-4,1G-4,059G-4,0516G-4,049G-4,0474G	4,02 G		
US\$	1	09.11.71		A3GWD0	XS2399370555	Leverage Shares PLC, Zertifikate, Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Oil&Gas Str.		9,7615G-10,208G-0,314G-0,326G-0,312G-0,284G-0,272G-0,274G-0,341G-0,3G-9,9475G-9,762G-9,837G-9,813G	9,531 G		
US\$	1	09.11.71		A3GWDU	XS2399369896	-, Zertifikate, Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Goldm.Str.		1,6528G-1,7147G-1,7238G-1,7242G-1,7443G-1,7436G-1,7474G-1,7718G-1,78G-1,7563G-1,6642G-1,6622G-1,6954G-1,6731G	1,635 G		
US\$	1	09.11.71		A3GWDV	XS2399369979	-, Zertifikate, Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Goldm.Inv.		1,8155G-1,9134G-1,9117G-1,9084G-1,9221G-1,8992G-1,9097G-1,8897G-1,8734G-1,9012G-1,7918G-1,7921G-1,7661G-1,7823G	1,827 G		
US\$	1	17.04.80		A2T0VT	DE000A2T0VT7	XTrackers ETC PLC, Zertifikate, Null-Kupon, v. 01.04.20(80), ETC Z17.04.80 Platin		21,26G-1,388G-1,412G-1,556G-1,628G-1,68G-1,962G-2,154G-2,068G-1,93G-1,9G-1,892G-1,89G-1,864G	21,2 G		
US\$	1	23.04.80		A2T0VU	DE000A2T0VU5	-, Zertifikate, Null-Kupon, v. 01.04.20(80), ETC Z23.04.80 Gold		26,446G-6,484G-6,47G-6,462G-6,468G-6,49G-6,484G-6,49G-6,48G-6,43G-6,466G-6,452G-6,43G-6,414G	26,486 G		
US\$	1	30.04.80		A2T0VS	DE000A2T0VS9	-, Zertifikate, Null-Kupon, v. 01.04.20(80), ETC Z30.04.80 Silber		28,216G-8,256G-8,28G-8,23G-8,194G-8,286G-8,192G-8,152G-8,168G-8,002G-8,072G-8,038G-7,932G-7,884G	28,304 G		
Euro	1	15.05.80		A2UDH5	DE000A2UDH55	-, Zertifikate, Null-Kupon, v. 01.05.20(80), ETC Z15.05.80 Silber		25,01G-5,138G-5,15G-5,11G-5,102G-5,19G-5,066G-5,098G-5,164G-5,022G-5,07G-5,044G-4,98G-4,942G	25,178 G		
Euro	1	21.05.80		A2T5DZ	DE000A2T5DZ1	-, Zertifikate, Null-Kupon, v. 01.05.20(80), ETC Z21.05.80 Gold		24,068G-4,118G-4,102G-4,084G-4,12G-4,146G-4,112G-4,172G-4,21G-4,15G-4,192G-4,18G-4,178G-4,17G	24,104 G		
Euro	1	29.05.80		A2UDH6	DE000A2UDH63	-, Zertifikate, Null-Kupon, v. 01.05.20(80), ETC Z29.05.80 Platin		18,785G-8,922G-8,958G-9,06G-9,142G-9,194G-9,424G-9,56G-9,62G-9,483G-9,45G-9,438G-9,43G-9,418G	18,76 G		
Euro	1	31.12.00		A28QBG	XS2183935274	Invesco Physical Markets PLC, Zertifikate, Null-Kupon, v. 01.07.20(00), ETC 31.12.2100 Gold		44,78G-4,832G-4,794G-4,766G-4,834G-4,88G-4,824G-4,912G-5G-4,892G-4,944G-4,922G-4,918G-4,892G	44,786 G		
US\$	1	31.12.00		A1KX35	IE00B43VDT70	-, Zertifikate, Null-Kupon, v. 01.04.11(00), ETC 31.12.2100 Silber		18,727G-8,803G-8,82G-8,804G-8,766G-8,824G-8,77G-8,752G-8,758G-8,639G-8,673G-8,639G-8,582G-8,548G	18,828 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
US\$	1	31.12.00		A1KX36	IE00B40QP990	Invesco Physical Markets PLC, Zertifikate, Null-Kupon, v. 01.04.11(00), ETC 31.12.2100 Platin/Unze		82,5G-2,935G-2,945G-3,625G-3,8G-4,015G-5,135G-5,985G-5,585G-4,995G-4,85G-4,82G-4,81G-4,735G	82,19 G		
US\$	1	31.12.00		A1KX37	IE00B4LJS984	-, Zertifikate, Null-Kupon, v. 01.04.11(00), ETC 31.12.2100 Palladium		126,93G-8,05G-7,73G-8,37G-8,09G-8,37G-31,51G-2,21G-1,5G-29,66G-9,92G-8,65G-8,33G-8,58G	126,96 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
						European Financial Stability Facility [EFSF] Medium - Term Notes					
Euro	1.000	20.07.26	20.07.	A1G0EN	EU000A1G0EN1	v. 19.04.21(26), EO-Medium-Term Notes 2021(26)		89,917G-9,715G	89,865 G	3,26	
Euro	1.000	18.03.30	18.03.	A1G0EP	EU000A1G0EP6	0 1/8%, v. 17.01.22(30), EO-Medium-Term Notes 2022(30)		81,33G-1G	81,25 G	0,31	0,31
Euro	1.000	17.01.53	17.01.	A2SCAA	EU000A2SCAA6	0 7/10%, v. 17.01.22(53), EO-Medium-Term Notes 2022(53)		50,561G-49,63G	50,57 G	2,82	2,82
Euro	1.000	05.09.28	05.09.	A2SCAB	EU000A2SCAB4	0 7/8%, v. 05.04.22(28), EO-Medium-Term Notes 2022(28)		88,59G-8,31G	88,5 G	1,97	1,97
Euro	1.000	21.06.32	21.06.	A2SCAC	EU000A2SCAC2	2 3/8%, v. 21.06.22(32), EO-Medium-Term Notes 2022(32)		93,529G-3,05G	93,4 G	3,25	3,25
Euro	1.000	15.12.25	15.12.	A2SCAD	EU000A2SCAD0	1 1/2%, v. 29.08.22(25), EO-Medium-Term Notes 2022(25)		95,503G-5,335G	95,477 G	3,14	3,14
Euro	1.000	11.04.28	11.04.	A2SCAE	EU000A2SCAE8	2 3/8%, v. 11.10.22(28), EO-Medium-Term Notes 2022(28)		96,35G-6,06G	96,26 G	3,22	3,22
Euro	1.000	16.02.33	16.02.	A2SCAG	EU000A2SCAG3	2 7/8%, v. 16.01.23(33), EO-Med.Term-Notes 2023(33)		97,299G-6,793G	97,145 G	3,26	3,26
						Finnland, Republik Bonds					
Euro	1.000	04.07.25	04.07.	A1ANXA	FI4000006176	4%, v. 19.10.09(25), EO-Bonds 2009(25)		102,43G-2,306G	102,396 G	2,96	2,96
						Finnland, Republik Government Bonds					
Euro	1.000	15.09.23	15.09.	A185WG	FI4000219787	v. 07.09.16(23), EO-Bonds 2016(23)		98,435G-8,428G	98,427 G	2,98	
Euro	1.000	15.04.26	15.04.	A18YM5	FI4000197959	0 1/2%, v. 08.03.16(26), EO-Bonds 2016(26)		92,822G-2,63G	92,72 G	1,07	1,07
Euro	1.000	15.09.28	15.09.	A195EC	FI4000348727	0 1/2%, v. 04.09.18(28), EO-Bonds 2018(28)		87,328G-7,025G	87,19 G	1,15	1,15
Euro	1.000	15.04.47	15.04.	A19DB5	FI4000242870	1 3/8%, v. 15.02.17(47), EO-Bonds 2017(47)		72,06G-0,963G	71,907 G	3,1	3,1
Euro	1.000	15.09.27	15.09.	A19NR8	FI4000278551	0 1/2%, v. 06.09.17(27), EO-Bonds 2017(27)		89,661G-9,416G	89,561 G	1,12	1,12
Euro	1.000	15.04.34	15.04.	A19WBB	FI4000306758	1 1/8%, v. 13.02.18(34), EO-Bonds 2018(34)		81,24G-0,74G	81,05 G	2,75	2,75
Euro	1.000	04.07.28	04.07.	A1G0EU	FI4000037635	2 3/4%, v. 07.02.12(28), EO-Bonds 2012(2028)		99,12G-8,815G	98,965 G	2,99	2,99
Euro	1.000	04.07.42	04.07.	A1G6UW	FI4000046545	2 5/8%, v. 03.07.12(42), EO-Bonds 2012(2042)		92,496G-1,501G	92,31 G	3,22	3,22
Euro	1.000	15.09.25	15.09.	A1Z5VZ	FI4000167317	0 7/8%, v. 01.09.15(25), EO-Bonds 2015(25)		94,892G-4,745G	94,841 G	1,84	1,84
Euro	1.000	15.04.24	15.04.	A1ZC28	FI4000079041	2%, v. 04.02.14(24), EO-Bonds 2014(2024)		98,85G-8,85G	98,85 G	3,06	3,06
Euro	1.000	15.04.31	15.04.	A1ZX60	FI4000148630	0 3/4%, v. 10.03.15(31), EO-Bonds 2015(31)		83,825G-3,449G	83,641 G	1,78	1,78
Euro	1.000	15.09.30	15.09.	A281HW	FI4000441878	v. 02.09.20(30), EO-Bonds 2020(30)		79,805G-9,441G	79,62 G	3,1	
Euro	1.000	15.04.36	15.04.	A28TEE	FI4000415153	0 1/8%, v. 11.02.20(36), EO-Bonds 2020(36)		67,46G-6,86G	67,25 G	0,37	0,37
Euro	1.000	15.09.40	15.09.	A28YTG	FI4000440557	0 1/4%, v. 17.06.20(40), EO-Bonds 2020(40)		60,494G-59,772G	60,356 G	0,83	0,83
Euro	1.000	15.09.24	15.09.	A2R687	FI4000391529	v. 04.09.19(24), EO-Bonds 2019(24)		95,39G-5,317G	95,371 G	3,17	
Euro	1.000	15.09.29	15.09.	A2RXL7	FI4000369467	0 1/2%, v. 12.02.19(29), EO-Bonds 2019(29)		85,418G-5,077G	85,251 G	1,17	1,17
Euro	1.000	15.04.43	15.04.	A3K1N2	FI4000517677	0 1/2%, v. 02.02.22(43), EO-Bonds 2022(43)		60,752G-59,946G	60,58 G	1,66	1,66
Euro	1.000	15.09.32	15.09.	A3K558	FI4000523238	1 1/2%, v. 01.06.22(32), EO-Bonds 2022(32)		87,16G-6,67G	86,96 G	3,14	3,14
Euro	1.000	15.04.27	15.04.	A3K8VE	FI4000527551	1 3/8%, v. 30.08.22(27), EO-Bonds 2022(27)		93,82G-3,565G	93,815 G	2,9	2,9
Euro	1.000	15.04.52	15.04.	A3KLLU	FI4000480488	0 1/8%, v. 09.02.21(52), EO-Bonds 2021(52)		45,054G-4,08G	44,95 G	0,57	0,57
Euro	1.000	15.09.31	15.09.	A3KRNM	FI4000507231	0 1/8%, v. 26.05.21(31), EO-Bonds 2021(31)		78,34G-7,929G	78,14 G	0,32	0,32
Euro	1.000	15.09.26	15.09.	A3KVKJ	FI4000511449	v. 31.08.21(26), EO-Bonds 2021(26)		90,06G-89,86G	89,965 G	3,07	
Euro	1.000	15.04.38	15.04.	A3LDQE	FI4000546528	2 3/4%, v. 02.02.23(38), EO-Bonds 2023(38)		93,83G-3,16G	93,63 G	3,33	3,33
						Finnland, Republik Medium - Term Notes					
Euro	1.000	15.04.23	15.04.	A1HJLB	FI4000062625	1 1/2%, v. 16.04.13(23), EO-Med.-Term Notes 2013(23)		99,886G-9,892G	99,882 G	2,38	2,35
						Fondo de Titulización del Deficit del Sistema Electrico, FTA Asset Backed Medium - Term Notes					
Euro	100.000	17.03.23	17.03.	A19VYZ	ES0378641312	0 1/2%, v. 09.02.18(23), EO-MT-Bonos 2018(23)		99,89G-9,89G	99,88 G	1	1
Euro	100.000	17.09.24	17.09.	A2R7X6	ES0378641346	0,05%, v. 23.09.19(24), EO-Med.-Term-Bonos 2019(24)		94,985G-4,905G	94,965 G	0,11	0,11
Euro	100.000	17.12.23	17.12.	A2RS2V	ES0378641320	0,85%, v. 23.10.18(23), EO-MT-Bonos 2018(23)		97,949G-7,919G	97,934 G	1,73	1,73
						Frankreich, Republik Oil					
Euro	1	25.07.32	25.07.	123136	FR0000188799	4,4904510000000002%, v. 25.07.02(32), EO-Infl.Index-Lkd OAT 2002(32)		125,89G-5,54G	125,59 G	1,55	1,55
Euro	1	25.07.29	25.07.	352709	FR0000186413	4,7166839999999999%, v. 25.07.99(29), EO-Infl.Index-Lkd OAT 1999(29)		122,175G-1,845G	121,955 G	1,16	1,15
Euro	1	25.07.40	25.07.	A0LPPD	FR0010447367	2,3769%, v. 25.07.06(40), EO-Infl.Index-Lkd OAT 2007(40)		118,69G-7,53G	118,36 G	1,25	1,25
Euro	1	25.07.23	25.07.	A0TRKW	FR0010585901	2,555469%, v. 25.07.07(23), EO-Infl.Index-Lkd OAT 2008(23)		102,245G-2,258G	102,264 G		
Euro	1	25.07.47	25.07.	A18675	FR0013209871	0,115076%, v. 25.07.16(47), EO-Infl.Index-Lkd OAT 2016(47)		88,31G-7,18G	87,91 G	0,26	0,26
Euro	1	25.07.36	25.07.	A19YUA	FR0013327491	0,113406%, v. 25.07.17(36), EO-Infl.Index-Lkd OAT 2018(36)		93,57G-2,92G	93,23 G	0,24	0,24
Euro	1	25.07.27	25.07.	A1GMH7	FR0011008705	2,2802359999999999%, v. 25.07.10(27), EO-Infl.Index-Lkd OAT 2011(27)		107,568G-7,345G	107,41 G	0,58	0,58
Euro	1	25.07.24	25.07.	A1HGEZ	FR0011427848	0,2928175%, v. 25.07.12(24), EO-Infl.Index-Lkd OAT 2013(24)		100,688G-0,691G	100,685 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
						Frankreich, Republik					
						Öil					
Euro	1	25.07.30	25.07.	A1ZKRV	FR0011982776	0,809354%, v. 25.07.13(30), EO-Infl.Index-Lkd OAT 2014(30)		103,18G-2,93G	102,95 G	0,41	0,41
Euro	1	01.03.25	01.03.	A1ZW79	FR0012558310	0,113564%, v. 01.03.14(25), EO-Infl.Index-Lkd OAT 2015(25)		100,653G-0,582G	100,65 G		
Euro	1	25.07.31	25.07.	A288CB	FR0014001N38	0,110057%, v. 25.07.20(31), EO-Infl.Index-Lkd OAT 2020(31)		98,09G-7,81G	97,74 G	0,22	0,22
Euro	1	01.03.36	01.03.	A28ZVU	FR0013524014	0,10865%, v. 01.03.20(36), EO-Infl.Index-Lkd OAT 2020(36)		95,674G-4,963G	95,39 G		
Euro	1	01.03.29	01.03.	A2RZRQ	FR0013410552	0,115504%, v. 01.03.19(29), EO-Infl.Index-Lkd OAT 2019(29)		98,801G-8,536G	98,602 G		
Euro	1	25.07.38	25.07.	A3K58A	FR001400AQH0	0,10806%, v. 25.07.21(38), EO-Infl.Index-Lkd OAT 2022(38)		92,01G-1,156G	91,76 G	0,24	0,24
Euro	1	01.03.32	01.03.	A3KRNA	FR0014003N51	0,108963%, v. 01.03.21(32), EO-Infl.Index-Lkd OAT 2021(32)		99,95G-9,52G	99,69 G	0,16	0,16
						Frankreich, Republik					
						Obligations assimilables du Tresor					
Euro	1	25.04.29	25.04.	230567	FR0000571218	5 1/2%, v. 25.04.97(29), EO-OAT 1997(29)		114,513G-4,143G	114,329 G	2,95	2,95
Euro	1	25.04.23	25.04.	406557	FR0000571085	8 1/2%, v. 27.01.92(23), EO-OAT 1992(23) April		100,835G-0,832G	100,851 G	2,77	2,73
Euro	1	25.10.25	25.10.	413038	FR0000571150	6%, v. 25.10.93(25), EO-OAT 1994(25)		107,56G-7,392G	107,499 G	3,05	3,04
Euro	1	25.10.32	25.10.	686543	FR0000187635	5 3/4%, v. 25.10.00(32), EO-OAT 2001(32)		123,09G-2,54G	122,79 G	3,02	3,02
Euro	1	25.04.35	25.04.	A0AXNP	FR0010070060	4 3/4%, v. 25.04.03(35), EO-OAT 2004(35)		115,916G-5,238G	115,617 G	3,21	3,21
Euro	1	25.04.55	25.04.	A0DZFW	FR0010171975	4%, v. 25.04.04(55), EO-OAT 2005(55)		113,345G-1,59G	112,916 G	3,4	3,4
Euro	1	25.10.38	25.10.	A0GX3N	FR0010371401	4%, v. 25.10.05(38), EO-OAT 2006(38)		108,95G-7,95G	108,6 G	3,34	3,34
Euro	1	25.10.23	25.10.	A0NUKW	FR0010466938	4 1/4%, v. 25.10.06(23), EO-OAT 2007(23)		100,713G-0,712G	100,715 G	3,1	3,09
Euro	1	25.05.66	25.05.	A180CR	FR0013154028	1 3/4%, v. 25.05.15(66), EO-OAT 2016(66)		66,961G-5,37G	66,537 G	3,25	3,25
Euro	1	25.05.26	25.05.	A18YPD	FR0013131877	0 1/2%, v. 25.05.15(26), EO-OAT 2016(26)		92,505G-2,325G	92,45 G	1,08	1,08
Euro	1	25.05.36	25.05.	A18Z4K	FR0013154044	1 1/4%, v. 25.05.15(36), EO-OAT 2016(36)		79,2G-8,58G	78,95 G	3,14	3,14
Euro	1	25.11.28	25.11.	A1911P	FR0013341682	0 3/4%, v. 25.11.17(28), EO-OAT 2018(28)		88,861G-8,555G	88,73 G	1,69	1,69
Euro	1	25.03.24	25.03.	A192L6	FR0013344751	v. 25.03.18(24), EO-OAT 2018(24)		96,727G-6,689G	96,718 G	3,21	
Euro	1	25.06.39	25.06.	A19CGY	FR0013234333	1 3/4%, v. 25.06.16(39), EO-OAT 2017(39)		81,69G-0,82G	81,41 G	3,29	3,29
Euro	1	25.05.27	25.05.	A19FUW	FR0013250560	1%, v. 25.05.16(27), EO-OAT 2017(27)		92,495G-2,25G	92,395 G	2,15	2,15
Euro	1	25.05.48	25.05.	A19HR9	FR0013257524	2%, v. 25.05.17(48), EO-OAT 2017(48)		78,27G-7,03G	77,9 G	3,36	3,36
Euro	1	25.05.28	25.05.	A19QFA	FR0013286192	0 3/4%, v. 25.05.17(28), EO-OAT 2017(28)		89,72G-9,416G	89,588 G	1,67	1,67
Euro	1	25.05.34	25.05.	A19VU4	FR0013313582	1 1/4%, v. 25.05.17(34), EO-OAT 2018(34)		82,67G-2,06G	82,41 G	3,01	3,01
Euro	1	25.04.41	25.04.	A1AJL2	FR0010773192	4 1/2%, v. 25.04.09(41), EO-OAT 2009(41)		116,07G-4,87G	115,71 G	3,39	3,39
Euro	1	25.04.60	25.04.	A1AUUV	FR0010870956	4%, v. 25.04.09(60), EO-OAT 2010(60)		115,04G-2,933G	114,48 G	3,38	3,38
Euro	1	25.04.26	25.04.	A1AYTR	FR0010916924	3 1/2%, v. 25.04.10(26), EO-OAT 2010(26)		101,58G-1,405G	101,537 G	3,02	3,02
Euro	1	25.10.27	25.10.	A1G87J	FR0011317783	2 3/4%, v. 25.10.11(27), EO-OAT 2012(27)		99,39G-9,109G	99,285 G	2,96	2,95
Euro	1	25.05.45	25.05.	A1HH3K	FR0011461037	3 1/4%, v. 25.05.12(45), EO-OAT 2013(45)		99,31G-8,03G	98,92 G	3,38	3,38
Euro	1	25.05.23	25.05.	A1HKFP	FR0011486067	1 3/4%, v. 25.05.12(23), EO-OAT 2013(23)		99,737G-9,733G	99,742 G	2,9	2,86
Euro	1	25.05.24	25.05.	A1HS3U	FR0011619436	2 1/4%, v. 25.05.13(24), EO-OAT 2013(24)		98,877G-8,83G	98,871 G	3,23	3,22
Euro	1	25.11.26	25.11.	A1VQ1A	FR0013200813	0 1/4%, v. 25.11.15(26), EO-OAT 2016(26)		90,67G-0,457G	90,59 G	0,55	0,55
Euro	1	25.11.25	25.11.	A1Z56L	FR0012938116	1%, v. 25.11.14(25), EO-OAT 2015(25)		94,917G-4,762G	94,866 G	2,1	2,1
Euro	1	25.05.31	25.05.	A1Z7JJ	FR0012993103	1 1/2%, v. 25.05.15(31), EO-OAT 2015(31)		90,05G-89,64G	89,846 G	2,93	2,93
Euro	1	25.05.30	25.05.	A1ZHSU	FR0011883966	2 1/2%, v. 25.05.13(30), EO-OAT 2014(30)		97,62G-7,23G	97,42 G	2,93	2,93
Euro	1	25.11.24	25.11.	A1ZKFM	FR0011962398	1 3/4%, v. 25.11.13(24), EO-OAT 2014(24)		97,75G-7,628G	97,72 G	3,17	3,17
Euro	1	25.05.25	25.05.	A1ZVTR	FR0012517027	0 1/2%, v. 25.05.14(25), EO-OAT 2015(25)		94,559G-4,451G	94,54 G	1,05	1,05
Euro	1	25.05.72	25.05.	A2876Z	FR0014001NN8	0 1/2%, v. 25.05.20(72), EO-OAT 2021(72)		36,93G-6,25G	37 G	2,73	2,73
Euro	1	25.02.24	25.02.	A288GE	FR0014001N46	v. 25.02.20(24), EO-OAT 2020(24)		96,98G-6,924G	96,98 G	3,23	
Euro	1	25.05.52	25.05.	A28S3Y	FR0013480613	0 3/4%, v. 25.05.19(52), EO-OAT 2020(52)		53,69G-2,69G	53,43 G	2,82	2,82
Euro	1	25.02.26	25.02.	A28V96	FR0013508470	v. 25.02.20(26), EO-OAT 2020(26)		91,571G-1,405G	91,515 G	3,06	
Euro	1	25.05.40	25.05.	A28X39	FR0013515806	0 1/2%, v. 25.05.20(40), EO-OAT 2020(40)		63,688G-2,868G	63,451 G	1,58	1,58
Euro	1	25.11.30	25.11.	A28X7U	FR0013516549	v. 25.11.19(30), EO-OAT 2020(30)		80,18G-79,8G	79,98 G	2,96	
Euro	1	25.03.25	25.03.	A2R1B8	FR0013415627	v. 25.03.19(25), EO-OAT 2019(25)		93,875G-3,789G	93,858 G	3,15	
Euro	1	25.11.29	25.11.	A2R81T	FR0013451507	v. 25.11.18(29), EO-OAT 2019(29)		82,61G-2,265G	82,45 G	2,94	
Euro	1	25.05.29	25.05.	A2RY3M	FR0013407236	0 1/2%, v. 25.05.18(29), EO-OAT 2019(29)		86,591G-6,261G	86,441 G	1,15	1,15
Euro	1	25.05.50	25.05.	A2RYDG	FR0013404969	1 1/2%, v. 25.05.18(50), EO-OAT 2019(50)		68,5G-7,31G	68,21 G	3,35	3,35
Euro	1	25.05.32	25.05.	A3K0NZ	FR0014007L00	v. 06.01.22(32), EO-OAT 2022(32)		76,333G-5,944G	76,15 G	3,03	
Euro	1	25.05.38	25.05.	A3K36L	FR0014009O62	1 1/4%, v. 25.05.21(38), EO-OAT 2022(38)		76,16G-5,29G	75,89 G	3,28	3,28
Euro	1	25.02.28	25.02.	A3K5Y6	FR001400AIN5	0 3/4%, v. 25.02.22(28), EO-OAT 2022(28)		(exA)-90,084G-89,84G	89,955 G	1,67	1,67
Euro	1	25.11.32	25.11.	A3K7HG	FR001400BKZ3	2%, v. 25.11.21(32), EO-OAT 2022(32)		91,701G-1,261G	91,501 G	3,05	3,05
Euro	1	25.05.43	25.05.	A3K88V	FR001400CMX2	2 1/2%, v. 25.05.22(43), EO-OAT 2022(43)		87,937G-6,9G	87,71 G	3,41	3,41

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach		
										ISMA	B/F	
Euro	1	25.06.44	25.06.	A3KNK9	FR0014002JM6	Frankreich, Republik Obligations assimilables du Tresor 0 1/2%, v. 25.06.20(44), EO-OAT 2021(44) v. 25.02.21(27), EO-OAT 2021(27) v. 25.11.20(31), EO-OAT 2020(31) 0 3/4%, v. 25.05.21(53), EO-OAT 2021(53)		58,14G-7,3G	57,94 G	1,73	1,73	
Euro	1	25.02.27	25.02.	A3KP7L	FR0014003513		89,185G-8,98G	89,1 G	2,97	2,97		
Euro	1	25.11.31	25.11.	A3KPGV	FR0014002VK3		77,69G-7,31G	77,502 G	2,99	2,99		
Euro	1	25.05.53	25.05.	A3KTVY	FR0014004J31		52,38G-1,24G	52,12 G	2,89	2,89		
Euro	1	30.01.42	30.01.	A19S2S	GR0138015814	Griechenland, Republik Bearer Notes 4,2000000000000002%, v. 05.12.17(42), EO-Notes 2017(42) 4%, v. 05.12.17(37), EO-Notes 2017(37) 3 9/10%, v. 05.12.17(33), EO-Notes 2017(33) 3 3/4%, v. 05.12.17(28), EO-Notes 2017(28)		96,69G-6,08G	96,28 G	4,51	4,51	
Euro	1	30.01.37	30.01.	A19S2T	GR0133011248		93,45G-3,45G	93,95 G	4,65	4,65		
Euro	1	30.01.33	30.01.	A19S2U	GR0128015725		96,02G-5,71G	95,53 G	4,44	4,44		
Euro	1	30.01.28	30.01.	A19S2V	GR0124034688		100,5G-0,5G	100,5 G	3,64	3,63		
Euro	1.000	15.02.25	15.02.	A19WF3	GR0118017657	Griechenland, Republik Senior Notes 3 3/8%, v. 15.02.18(25), EO-Notes 2018(25) 0 3/4%, v. 05.02.21(31), EO-Notes 2021(31) 1 7/8%, v. 04.02.20(35), EO-Notes 2020(35) 2%, v. 22.04.20(27), EO-Notes 2020(27) 1 7/8%, v. 23.07.19(26), EO-Notes 2019(26) 3 7/8%, v. 12.03.19(29), EO-Notes 2019(29) 1 7/8%, v. 24.03.21(52), EO-Notes 2021(52) v. 12.05.21(26), EO-Notes 2021(26)		99,9G-9,9G	99,9 G	3,43	3,43	
Euro	1.000	18.06.31	18.06.	A288H9	GR0124037715		75,36G-5,26G	75,23 G	1,98	1,98		
Euro	1.000	04.02.35	04.02.	A28S0H	GR0128016731		75,888G-5,6G	75,774 G	4,57	4,57		
Euro	1.000	22.04.27	22.04.	A28WDJ	GR0118020685		93,03G-3,04G	92,93 G	3,85	3,85		
Euro	1.000	23.07.26	23.07.	A2R5JD	GR0118019679		94,095G-4,4G	94,98 G	3,66	3,65		
Euro	1.000	12.03.29	12.03.	A2RY3H	GR0124035693		99,45G-9,415G	99,43 G	3,99	3,99		
Euro	1.000	24.01.52	24.01.	A3KNQQ	GR0138017836		58,08G-7,64G	57,75 G	4,53	4,53		
Euro	1.000	12.02.26	12.02.	A3KQ0Z	GR0114032577		89,305G-9,45G	89,585 G	3,86	3,86		
Euro	0,01	15.05.26	15.05.	A18WS0	IE00BV8C9418	Irland, Republik Treasury Bonds 1%, v. 14.01.16(26), EO-Treasury Bonds 2016(26) 1 7/10%, v. 11.01.17(37), EO-Treasury Bonds 2017(37) 0 9/10%, v. 10.01.18(28), EO-Treasury Bonds 2018(28) 1,3%, v. 17.04.18(33), EO-Treasury Bonds 2018(33) 5,4000000000000004%, v. 13.10.09(25), EO-Treasury Bonds 2009(25) 3 9/10%, v. 20.03.13(23), EO-Treasury Bonds 2013(23) 3,3999999999999999%, v. 14.01.14(24), EO-Treasury Bonds 2014(24) 2,3999999999999999%, v. 11.11.14(30), EO-Treasury Bonds 2014(30) 2%, v. 10.02.15(45), EO-Treasury Bonds 2015(45) v. 12.01.21(31), EO-Treasury Bonds 2021(31) 0 2/5%, v. 15.01.20(35), EO-Treasury Bonds 2020(35) 0 1/5%, v. 16.04.20(27), EO-Treasury Bonds 2020(27) 0 1/5%, v. 16.06.20(30), EO-Treasury Bonds 2020(30) 1 1/2%, v. 16.05.19(50), EO-Treasury Bonds 2019(50) 1,3500000000000001%, v. 17.10.18(31), EO-Treasury Bonds 2018(31) 1,1000000000000001%, v. 16.01.19(29), EO-Treasury Bonds 2019(29) 0,35%, v. 20.01.22(32), EO-Treasury Bonds 2022(32) 0,55%, v. 22.04.21(41), EO-Treasury Bonds 2021(41) 3%, v. 12.01.23(43), EO-Treasury Bonds 2023(43)		94,331G-4,18G	94,285 G	2,11	2,11	
Euro	0,01	15.05.37	15.05.	A19BHN	IE00BV8C9B83		82,39G-1,93G	82,23 G	3,32	3,31		
Euro	0,01	15.05.28	15.05.	A19UMH	IE00BDHDP44		90,63G-0,365G	90,51 G	1,98	1,98		
Euro	0,01	15.05.33	15.05.	A19ZB7	IE00BFZRP202		84,2G-3,77G	84,03 G	3,07	3,07		
Euro	0,01	13.03.25	13.03.	A1ANNQ	IE00B4TV0D44		104,7G-4,58G	104,7 G	3,04	3,04		
Euro	0,01	20.03.23	20.03.	A1HHG1	IE00B4S3JD47		100,03G-0,04G	100,444 G	3,07	3,03		
Euro	0,01	18.03.24	18.03.	A1ZB2L	IE00B6X95T99		100,386G-0,356G	100,375 G	3,05	3,05		
Euro	0,01	15.05.30	15.05.	A1ZR7B	IE00BJ38CR43		96,9G-6,51G	96,58 G	2,94	2,94		
Euro	0,01	18.02.45	18.02.	A1ZVUJ	IE00BV8C9186		79,38G-8,95G	79,374 G	3,37	3,37		
Euro	0,01	18.10.31	18.10.	A287F6	IE00BMQ5JL65		77,27G-6,93G	77,14 G	3,09	3,09		
Euro	0,01	15.05.35	15.05.	A28R4U	IE00BKFCV345		71,99G-1,57G	71,9 G	1,11	1,11		
Euro	0,01	15.05.27	15.05.	A28V33	IE00BKFCV568		89,305G-9,095G	89,315 G	0,45	0,45		
Euro	0,01	18.10.30	18.10.	A28YQ5	IE00BKFCV899		81,47G-1,14G	81,33 G	0,49	0,49		
Euro	0,01	15.05.50	15.05.	A2R13T	IE00BH3SQB22		68,2G-7,34G	67,962 G	3,35	3,35		
Euro	0,01	18.03.31	18.03.	A2RS2Q	IE00BFZQR242		88,749G-8,426G	88,612 G	2,99	2,99		
Euro	0,01	15.05.29	15.05.	A2RWFC	IE00BH3SQ895		89,81G-9,5G	89,69 G	2,43	2,43		
Euro	0,01	18.10.32	18.10.	A3K1B0	IE00BMD03L28		77,888G-7,512G	77,724 G	0,9	0,9		
Euro	0,01	22.04.41	22.04.	A3KPSZ	IE00BMQ5JM72		62,68G-1,99G	62,53 G	1,76	1,76		
Euro	0,01	18.10.43	18.10.	A3LCX5	IE000GVLBXU6		95,87G-5,02G	95,68 G	3,34	3,34		
Euro	1.000	15.09.35	15.MS	A0DEQY	IT0003745541		Italien, Republik Bil 3,3678319999999999%, v. 15.09.04(35), EO-Infl.Idx Lkd B.T.P.2004(35) 3,5585420000000001%, v. 15.03.07(23), EO-Infl.Idx Lkd B.T.P.2007(23) 0,35%, v. 24.10.16(24), EO-Infl.Idx Lkd B.T.P.2016(24) 0 2/5%, v. 11.04.16(24), EO-Infl.Idx Lkd B.T.P.2016(24) 0,55%, v. 21.05.18(26), EO-Infl.Idx Lkd B.T.P.2018(26) 1,531881%, v. 15.11.16(28), EO-Infl.Idx Lkd B.T.P.2017(28) 0,45%, v. 22.05.17(23), EO-Infl.Idx Lkd B.T.P.2017(23) 0 1/4%, v. 20.11.17(23), EO-Infl.Idx Lkd B.T.P.2017(23) 0,116177%, v. 28.03.18(23), EO-Infl.Idx Lkd B.T.P.2018(23) 3,3213750000000002%, v. 15.09.09(41), EO-Infl.Idx Lkd B.T.P.2009(41) 3,9411849999999999%, v. 15.03.11(26), EO-Infl.Idx Lkd B.T.P.2011(26)		104,081G-3,929G	103,526 G	3,01	3,01
Euro	1.000	15.09.23	15.MS	A0NYKY	IT0004243512			102,116G-2,134G	102,111 G			
Euro	1.000	24.10.24	24.AO	A18790	IT0005217770			97,989G-7,83G	97,869 G	0,71	0,71	
Euro	1.000	11.04.24	11.AO	A18Z6G	IT0005174906			98,344G-8,33G	98,384 G	0,81	0,81	
Euro	1.000	21.05.26	21.MN	A1908P	IT0005332835			95,802G-5,72G	95,67 G	1,15	1,15	
Euro	1.000	15.05.28	15.MN	A19EH1	IT0005246134	99,168G-9,384G		98,981 G	1,66	1,66		
Euro	1.000	22.05.23	22.MN	A19HP6	IT0005253676	99,28G-9,254G		99,265 G	0,91	0,91		
Euro	1.000	20.11.23	20.MN	A19SH1	IT0005312142	98,87G-8,834G		98,806 G	0,51	0,51		
Euro	1.000	15.05.23	15.MN	A19YJC	IT0005329344	100,242G-0,257G		100,228 G				
Euro	1.000	15.09.41	15.MS	A1AN79	IT0004545890	108,17G-7,753G		107,485 G	2,8	2,8		
Euro	1.000	15.09.26	15.MS	A1GSMY	IT0004735152	107,155G-7,236G		107,004 G	1,83	1,83		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach		
										ISMA	B/F	
						Italien, Republik Buoni del Tesoro Poliennali (B.T.P.)						
Euro	1.000	15.01.24	15.JJ	A2833A	IT0005424251	v. 15.10.20(24), EO-B.T.P. 2020(24)		97,046G-7,035G	97,014 G		3,51	
Euro	1.000	01.04.31	01.AO	A283CH	IT0005422891	0 9/10%, v. 01.10.20(31), EO-B.T.P. 2020(31)		78,14G-8,104G	77,906 G		2,29	2,29
Euro	1.000	17.11.28	17.MN	A28464	IT0005425761	0,35%, zinsv. v. 17.11.20-16.11.23, v. 17.11.20(28), EO-FLR B.T.P. 2020(28)		82,91G-3,13G	83 G		0,84	0,84
Euro	1.000	01.09.51	01.MS	A284HK	IT0005425233	1 7/10%, v. 01.09.20(51), EO-B.T.P. 2020(51)		57,37G-6,7G	56,86 G		4,42	4,42
Euro	1.000	01.03.37	01.MS	A287FR	IT0005433195	0,95%, v. 12.01.21(37), EO-B.T.P. 2021(37)		64,5G-4,22G	64,18 G		2,96	2,96
Euro	1.000	15.03.28	15.MS	A287ZA	IT0005433690	0 1/4%, v. 18.01.21(28), EO-B.T.P. 2021(28)		83,636G-3,63G	83,463 G		0,6	0,6
Euro	1.000	01.09.50	01.MS	A28SHC	IT0005398406	2,4500000000000002%, v. 01.09.19(50), EO-B.T.P. 2019(50)		69,02G-8,35G	68,507 G		4,51	4,51
Euro	1.000	01.03.36	01.MS	A28TT4	IT0005402117	1,45%, v. 18.02.20(36), EO-B.T.P. 2020(36)		71,13G-0,85G	70,74 G		4,09	4,09
Euro	1.000	15.06.23	15.JD	A28U0Q	IT0005405318	0 3/5%, v. 16.03.20(23), EO-B.T.P. 2020(23)		99,356G-9,342G	99,34 G		1,21	1,21
Euro	1.000	01.08.30	01.FA	A28UHH	IT0005403396	0,95%, v. 01.03.20(30), EO-B.T.P. 2020(30)		80,14G-0,1G	79,9 G		2,37	2,37
Euro	1.000	01.07.25	01.JJ	A28WK2	IT0005408502	1,8500000000000001%, v. 28.04.20(25), EO-B.T.P. 2020(25)		96,105G-6,123G	96,059 G		3,63	3,62
Euro	1.000	01.12.30	01.JD	A28YE7	IT0005413171	1,6499999999999999%, v. 01.06.20(30), EO-B.T.P. 2020(30)		83,86G-3,781G	83,6 G		3,92	3,92
Euro	1.000	15.08.23	15.FA	A28YR3	IT0005413684	0 3/10%, v. 15.06.20(23), EO-B.T.P. 2020(23)		98,707G-8,7G	98,683 G		0,61	0,61
Euro	1.000	14.07.30	14.JJ	A28Z50	IT0005415291	1,1499999999999999%, zinsv. v. 14.07.20-13.07.24, v. 14.07.20(30), EO-FLR B.T.P. 2020(30)		81,55G-1,47G	81,75 G		2,82	2,82
Euro	1.000	15.09.27	15.MS	A28Z58	IT0005416570	0,95%, v. 16.07.20(27), EO-B.T.P. 2020(27)		88,345G-8,345G	88,167 G		2,14	2,14
Euro	1.000	01.07.24	01.JJ	A2R0AN	IT0005367492	1 3/4%, v. 01.04.19(24), EO-B.T.P. 2019(24)		97,624G-7,624G	97,598 G		3,57	3,57
Euro	1.000	15.07.26	15.JJ	A2R0ZP	IT0005370306	2,1000000000000001%, v. 15.04.19(26), EO-B.T.P. 2019(26)		94,948G-4,945G	94,83 G		3,74	3,74
Euro	1.000	01.03.40	01.MS	A2R3SQ	IT0005377152	3,1000000000000001%, v. 01.03.19(40), EO-B.T.P. 2019(40)		83,482G-2,99G	82,97 G		4,6	4,6
Euro	1.000	01.04.30	01.AO	A2R7BC	IT0005383309	1,3500000000000001%, v. 01.09.19(30), EO-B.T.P. 2019(30)		83,621G-3,55G	83,36 G		3,21	3,21
Euro	1.000	01.02.25	01.FA	A2R8N3	IT0005386245	0,35%, v. 01.10.19(25), EO-B.T.P. 2019(25)		94,019G-3,996G	93,951 G		0,74	0,74
Euro	1.000	15.11.25	15.MN	A2RRV3	IT0005345183	2 1/2%, v. 17.09.18(25), EO-B.T.P. 2018(25)		97,076G-7,053G	96,977 G		3,69	3,68
Euro	1.000	01.03.35	01.MS	A2RWN7	IT0005358806	3,3500000000000001%, v. 01.09.18(35), EO-B.T.P. 2019(35)		89,762G-9,57G	89,381 G		4,53	4,53
Euro	1.000	01.09.49	01.MS	A2RXXZ	IT0005363111	3,8500000000000001%, v. 01.09.18(49), EO-B.T.P. 2019(49)		90,21G-89,45G	89,56 G		4,59	4,59
Euro	1.000	01.08.29	01.FA	A2RYM9	IT0005365165	3%, v. 01.02.19(29), EO-B.T.P. 2019(29)		94,64G-4,603G	94,42 G		4	4
Euro	1.000	01.09.52	01.MS	A3K0XL	IT0005480980	2,1499999999999999%, v. 12.01.22(52), EO-B.T.P. 2022(52)		62,752G-2,076G	62,274 G		4,53	4,53
Euro	1.000	29.11.23	29.MN	A3K1TD	IT0005482309	v. 28.01.22(23), EO-B.T.P. 2022(23)		97,571G-7,598G	97,57 G		3,32	
Euro	1.000	01.04.27	01.AO	A3K2S9	IT0005484552	1,1000000000000001%, v. 01.03.22(27), EO-B.T.P. 2022(27)		90,09G-0,105G	89,935 G		2,43	2,43
Euro	1.000	01.12.32	01.JD	A3K47C	IT0005494239	2 1/2%, v. 03.05.22(32), EO-B.T.P. 2022(32)		86,17G-6,01G	85,83 G		4,31	4,31
Euro	1.000	15.08.25	15.FA	A3K4FP	IT0005493298	1,2%, v. 19.04.22(25), EO-B.T.P. 2022(25)		94,325G-4,306G	94,22 G		2,54	2,54
Euro	1.000	01.03.38	01.MS	A3K54Q	IT0005496770	3 1/4%, v. 01.03.22(38), EO-B.T.P. 2022(38)		86,39G-5,99G	85,9 G		4,6	4,6
Euro	1.000	15.06.29	15.JD	A3K5RH	IT0005495731	2,7999999999999998%, v. 16.05.22(29), EO-B.T.P. 2022(29)		93,41G-3,39G	93,2 G		4,04	4,04
Euro	1.000	01.12.27	01.JD	A3K7BR	IT0005500068	2,6499999999999999%, v. 04.07.22(27), EO-B.T.P. 2022(27)		94,95G-4,978G	94,787 G		3,85	3,85
Euro	1.000	01.08.31	01.FA	A3KL8H	IT0005436693	0 3/5%, v. 01.02.21(31), EO-B.T.P. 2021(31)		75,163G-5,059G	74,878 G		1,6	1,6
Euro	1.000	30.04.45	30.AO	A3KM2D	IT0005438004	1 1/2%, v. 30.10.20(45), EO-B.T.P. 2021(45)		58,69G-8,4G	58,58 G		4,53	4,53
Euro	1.000	01.04.26	01.AO	A3KMPE	IT0005437147	v. 01.03.21(26), EO-B.T.P. 2021(26)		89,255G-9,255G	89,135 G		3,76	
Euro	1.000	15.04.24	15.AO	A3KNGC	IT0005439275	v. 15.03.21(24), EO-B.T.P. 2021(24)		96,157G-6,159G	96,13 G		3,55	
Euro	1.000	01.03.72	01.MS	A3KPKQ	IT0005441883	2,1499999999999999%, v. 01.03.21(72), EO-B.T.P. 2021(72)		57,69G-6,81G	57,12 G		4,3	4,3
Euro	1.000	27.04.37	27.AO	A3KPZY	IT0005442097	0 3/4%, zinsv. v. 27.04.21-26.04.25, v. 27.04.21(37), EO-FLR B.T.P. 2021(37)		67,765G-7,48G	67,39 G		2,21	2,21
Euro	1.000	15.07.28	15.JJ	A3KQ6S	IT0005445306	0 1/2%, v. 17.05.21(28), EO-B.T.P. 2021(28)		83,71G-3,718G	83,522 G		1,19	1,19
Euro	1.000	01.12.31	01.JD	A3KSHU	IT0005449969	0,95%, v. 01.06.21(31), EO-B.T.P. 2021(31)		76,7G-6,57G	76,391 G		2,47	2,47
Euro	1.000	15.08.24	15.FA	A3KT10	IT0005452989	v. 15.07.21(24), EO-B.T.P. 2021(24)		94,958G-4,967G	94,921 G		3,61	
Euro	1.000	30.01.24	30.JJ	A3KUKT	IT0005454050	v. 29.07.21(24), EO-B.T.P. 2021(24)		96,904G-6,903G	96,878 G		3,5	
Euro	1.000	01.08.26	01.FA	A3KURL	IT0005454241	v. 01.08.21(26), EO-B.T.P. 2021(26)		88,205G-8,205G	88,08 G		3,74	
Euro	1.000	15.02.29	15.FA	A3KY65	IT0005467482	0,45%, v. 15.11.21(29), EO-B.T.P. 2021(29)		81,595G-1,59G	81,39 G		1,1	1,1
Euro	1.000	01.06.32	01.JD	A3KYHA	IT0005466013	0,95%, v. 01.11.21(32), EO-B.T.P. 2021(32)		75,39G-5,252G	75,083 G		2,52	2,52
Euro	1.000	15.12.24	15.JD	A3KZXU	IT0005474330	v. 16.12.21(24), EO-B.T.P. 2021(24)		93,84G-3,823G	93,778 G		3,63	
Euro	1.000	01.05.33	01.MN	A3LA3E	IT0005518128	4,4000000000000004%, v. 01.11.22(33), EO-B.T.P. 2022(33)		100,4G-0,224G	100,033 G		4,42	4,42
Euro	1.000	15.01.26	15.JJ	A3LAKY	IT0005514473	3 1/2%, v. 17.10.22(26), EO-B.T.P. 2022(26)		99,424G-9,411G	99,31 G		3,75	3,75
Euro	1.000	15.12.29	15.JD	A3LBXJ	IT0005519787	3,8500000000000001%, v. 15.11.22(29), EO-B.T.P. 2022(29)		98,685G-8,66G	98,435 G		4,12	4,12
Euro	1.000	01.09.43	01.MS	A3LC3Y	IT0005530032	4,4500000000000002%, v. 01.09.22(43), EO-B.T.P. 2023(43)		98,264G-7,71G	97,709 G		4,68	4,68
						Italien, Republik Certificati di Credito del Tesoro						
Euro	1.000	15.07.23	15.JJ	A180WW	IT0005185456	3,5179999999999998%, zinsv. v. 15.01.23-14.07.23, v. 15.01.16(23), EO-FLR C.C.T.eu 2016(23)		100,132G-0,138G	100,124 G		3,16	3,13

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	15.09.25	15.MS	A190BC	IT0005331878	Italien, Republik Certificati di Credito del Tesoro 2,0880000000000001%, zinsv. v. 15.09.22-14.03.23, v. 15.03.18(25), EO-FLR C.C.T.eu 2018(25)		100,216G-0,359G	100,163 G	1,95	1,95
Euro	1.000	15.10.24	15.AO	A19GVZ	IT0005252520	3,1120000000000001%, zinsv. v. 15.10.22-14.04.23, v. 15.04.17(24), EO-FLR C.C.T. 2017(24)		101,253G-1,328G	101,175 G	2,29	2,28
Euro	1.000	15.02.24	15.FA	A1V2HQ	IT0005218968	3,8519999999999999%, zinsv. v. 15.02.23-14.08.23, v. 15.08.16(24), EO-FLR C.C.T.eu 2016(24)		100,554G-0,539G	100,532 G	3,3	3,3
Euro	1.000	15.04.25	15.AO	A1V4QB	IT0005311508	2,9620000000000002%, zinsv. v. 15.10.22-14.04.23, v. 15.10.17(25), EO-FLR C.C.T. 2017(25)		101,154G-1,257G	101,068 G	2,36	2,36
Euro	1.000	15.04.26	15.AO	A2854C	IT0005428617	2,512%, zinsv. v. 15.10.22-14.04.23, v. 15.10.20(26), EO-FLR C.C.T.eu 2020(26)		99,612G-9,79G	99,6 G	2,6	2,6
Euro	1.000	15.12.23	15.JD	A28S4L	IT0005399230	3,0289999999999999%, zinsv. v. 15.12.22-14.06.23, v. 15.12.19(23), EO-FLR C.C.T.eu 2019(23)		100,206G-0,213G	100,196 G	2,77	2,76
Euro	1.000	15.01.25	15.JJ	A2RFX1	IT0005359846	4,6680000000000001%, zinsv. v. 15.01.23-14.07.23, v. 15.01.19(25), EO-FLR C.C.T.eu 2019(25)		102,649G-2,753G	102,657 G	3,17	3,16
Euro	1.000	15.10.30	15.AO	A3K3T6	IT0005491250	2,762%, zinsv. v. 17.10.22-16.04.23, v. 15.10.21(30), EO-FLR C.C.T.eu 2022(30)		96,82G-7,16G	96,8 G	3,21	3,21
Euro	1.000	16.04.29	15.AO	A3KTE4	IT0005451361	2,6619999999999999%, zinsv. v. 15.10.22-14.04.23, v. 15.04.21(29), EO-FLR C.C.T.eu 2021(29)		98,545G-8,825G	98,515 G	2,89	2,89
US\$	1.000	17.10.24	17.AO	A2R88T	US465410BX58	Italien, Republik Registered Notes 2 3/8%, v. 17.10.19(24), DL-Notes 2019(24)		94,12G-4,14G	94,09 G	5	5
US\$	1.000	17.10.29	17.AO	A2R88U	US465410BY32	2 7/8%, v. 17.10.19(29), DL-Notes 2019(29)		84,62G-4,71G	84,51 G	5,75	5,75
US\$	1.000	17.10.49	17.AO	A2R8Z7	US465410BZ07	4%, v. 17.10.19(49), DL-Notes 2019(49)		73,14G-3,12G	73,17 G	6,13	6,13
Euro	1.000	15.06.28	15.06.	A191Z9	XS1713462668	Kroatien, Republik Registered Notes 2,7000000000000002%, v. 15.06.18(28), EO-Notes 2018(28)		95,06G-5,05G	95,09 G	3,75	3,74
Euro	1.000	20.03.27	20.03.	A19EWH	XS1428088626	3%, v. 20.03.17(27), EO-Notes 2017(27)		98,13G-8G	98,18 G	3,54	3,54
Euro	1.000	27.01.30	27.01.	A19SNA	XS1713475306	2 3/4%, v. 27.11.17(30), EO-Notes 2017(30)		92,59G-2,52G	92,58 G	4,01	4,01
US\$	1.000	26.01.24	26.JJ	A1HTTW	XS0997000251	6%, v. 26.11.13(24), DL-Notes 2013(24) Reg.S		100,07G-0,12G	100,08 G	5,94	5,92
Euro	1.000	11.03.25	11.03.	A1ZYC8	XS1117298916	3%, v. 11.03.15(25), EO-Notes 2015(25)		98,88G-8,86G	99,15 G	3,59	3,59
Euro	1.000	17.06.31	17.06.	A28YTF	XS2190201983	1 1/2%, v. 17.06.20(31), EO-Notes 2020(31)		82,45G-2,44G	82,49 G	3,59	3,59
Euro	1.000	19.06.29	19.06.	A2R3SR	XS1843434876	1 1/8%, v. 19.06.19(29), EO-Notes 2019(29)		84,4G-4,41G	84,46 G	2,64	2,64
Euro	1.000	22.04.32	22.04.	A3K4N7	XS2471549654	2 7/8%, v. 22.04.22(32), EO-Notes 2022(32)		91,31G-1,17G	91,35 G	4,05	4,05
Euro	1.000	04.03.33	04.03.	A3KML3	XS2309428113	1 1/8%, v. 04.03.21(33), EO-Notes 2021(33)		76,14G-6,07G	76,2 G	2,92	2,92
Euro	1.000	04.03.41	04.03.	A3KML4	XS2309433899	1 3/4%, v. 04.03.21(41), EO-Notes 2021(41)		67,91G-7,81G	68,02 G	4,37	4,37
Euro	1.000	16.05.36	16.05.	A181MT	XS1409726731	Lettland, Republik Medium - Term Notes 1 3/8%, v. 16.05.16(36), EO-Med.-Term Nts 2016(36)		73,83G-3,8G	73,83 G	3,67	3,67
Euro	1.000	07.10.26	07.10.	A187A6	XS1501554874	0 3/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26)		88,43G-8,23G	88,34 G	0,85	0,85
Euro	1.000	30.05.28	30.05.	A191GR	XS1829276275	1 1/8%, v. 30.05.18(28), EO-Medium-Term Notes 2018(28)		87,705G-7,725G	87,765 G	2,54	2,54
Euro	1.000	15.02.47	15.02.	A19DC7	XS1566190945	2 1/4%, v. 15.02.17(47), EO-Medium-Term Notes 2017(47)		75,92G-5,08G	75,45 G	3,86	3,86
Euro	1.000	23.09.25	23.09.	A1Z60Y	XS1295778275	1 3/8%, v. 23.09.15(25), EO-Med.-Term Nts 2015(25)		94,07G-4,055G	94,095 G	2,91	2,91
Euro	1.000	30.04.24	30.04.	A1ZHNY	XS1063399536	2 7/8%, v. 30.04.14(24), EO-Med.-Term Nts 2014(24)	S s	98,525G-8,565G	99,005 G	4,16	4,15
Euro	1.000	14.04.23	14.04.	A28V0Q	XS2156474392	0 1/8%, v. 14.04.20(23), EO-Medium-Term Notes 2020(23)		99,47G-9,5G	99,43 G	0,25	0,25
Euro	1.000	19.02.49	19.02.	A2RX2J	XS1953056253	1 7/8%, v. 19.02.19(49), EO-Medium-Term Notes 2019(49)		69,58G-9,72G	69,83 G	3,71	3,71
Euro	1.000	17.03.31	17.03.	A3KNEN	XS2317123052	v. 17.03.21(31), EO-Medium-Term Notes 2021(31)		73,08G-2,84G	72,92 G	4,02	
Euro	1.000	24.01.29	24.01.	A3KTQH	XS2361416915	v. 07.07.21(29), EO-Medium-Term Notes 2021(29)		78,93G-8,92G	78,94 G	4,1	
Euro	1.000	23.01.30	23.01.	A3KZ18	XS2420426038	0 1/4%, v. 13.12.21(30), EO-Medium-Term Notes 2021(30)		77,24G-7,24G	77,26 G	0,65	0,65
Euro	1.000	25.03.27	25.03.	A3LATL	XS2549862758	3 7/8%, v. 27.10.22(27), EO-Medium-Term Notes 2022(27)		100,08G-99,84G	100,07 G	3,92	3,92
Euro	1.000	17.01.28	17.01.	A3LC2S	XS2576364371	3 1/2%, v. 17.01.23(28), EO-Medium-Term Notes 2023(28)		99,34G-9,06G	99,13 G	3,71	3,71
Euro	100	22.01.26	22.01.	A280HU	LT0000650061	Litauen, Republik Government Bonds v. 22.07.20(26), EO-Bonds 2020(26)		88,74G-8,35G	88,72 G	4,38	
Euro	1.000	26.05.27	26.05.	A19H4C	XS1619567677	Litauen, Republik Medium - Term Notes 0,95%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27)		90,5G-0,5G	90,5 G	2,08	2,08
Euro	1.000	26.05.47	26.05.	A19H4D	XS1619568139	2,1000000000000001%, v. 26.05.17(47), EO-Medium-Term Notes 2017(47)		76,39G-6,21G	76,43 G	3,59	3,58
Euro	1.000	22.10.25	22.10.	A1Z9AA	XS1310032187	1 1/4%, v. 22.10.15(25), EO-Medium-Term Notes 2015(25)		93,79G-3,785G	93,835 G	2,65	2,65
Euro	1.000	22.10.35	22.10.	A1Z9AB	XS1310032260	2 1/8%, v. 22.10.15(35), EO-Medium-Term Notes 2015(35)		83,75G-3,7G	83,85 G	3,77	3,77

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
						Litauen, Republik					
						Medium - Term Notes					
Euro	1.000	22.01.24	22.01.	A1ZCKE	XS1020300288	3 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)		99,965G-100,005G	100,005 G	3,36	3,36
Euro	1.000	29.10.26	29.10.	A1ZRPX	XS1130139667	2 1/8%, v. 29.10.14(26), EO-Medium-Term Notes 2014(26)		95,18G-5,23G	95,08 G	3,53	3,53
Euro	1.000	28.07.50	28.07.	A280J5	XS2210006339	0 1/2%, v. 28.07.20(50), EO-Medium-Term Notes 2020(50)		44,5G-4,27G	44,54 G	2,24	2,24
Euro	1.000	06.05.25	06.05.	A28VWK	XS2168038417	0 1/4%, v. 06.05.20(25), EO-Medium-Term Notes 2020(25)		93,5G-3,5G	93,5 G	0,53	0,53
Euro	1.000	06.05.30	06.05.	A28VWL	XS2168038847	0 3/4%, v. 06.05.20(30), EO-Medium-Term Notes 2020(30)		80,85G-0,88G	80,94 G	1,84	1,84
Euro	1.000	19.06.29	19.06.	A2R3UN	XS2013677864	0 1/2%, v. 19.06.19(29), EO-Medium-Term Notes 2019(29)		81,42G-1,66G	81,49 G	1,22	1,22
Euro	1.000	19.06.49	19.06.	A2R3UP	XS2013678086	1 5/8%, v. 19.06.19(49), EO-Medium-Term Notes 2019(49)		64,49G-4,32G	64,41 G	3,79	3,79
Euro	1.000	01.06.32	01.06.	A3K557	XS2487342649	2 1/8%, v. 01.06.22(32), EO-Medium-Term Notes 2022(32)		86,96G-6,81G	87,05 G	3,85	3,84
Euro	1.000	15.07.51	15.07.	A3KTOK	XS2364754411	0 3/4%, v. 15.07.21(51), EO-Medium-Term Notes 2021(51)		49,11G-8,94G	48,91 G	3,04	3,04
Euro	1.000	25.04.28	25.04.	A3LAMN	XS2547270756	4 1/8%, v. 25.10.22(28), EO-Medium-Term Notes 2022(28)		102,45G-2,45G	102,45 G	3,59	3,59
						Luxemburg, Großherzogtum					
						Bonds					
Euro	1.000	01.02.27	01.02.	A19CMR	LU1556942974	0 5/8%, v. 01.02.17(27), EO-Bonds 2017(27)		94G-4G	94 G	1,33	1,33
Euro	1.000	19.03.28	19.03.	A1HHF1	LU0905090048	2 1/4%, v. 19.03.13(28), EO-Bonds 2013(28)		96,2G-6,35G	96,063 G	3,04	3,04
Euro	1.000	10.07.23	10.07.	A1HNA3	LU0945626439	2 1/8%, v. 10.07.13(23), EO-Bonds 2013(23)		99,76G-9,76G	99,76 G	2,79	2,76
Euro	1.000	14.09.32	14.09.	A282BP	LU2228213398	v. 14.09.20(32), EO-Bonds 2020(32)		74,671G-4,32G	74,615 G	3,16	
Euro	1.000	28.04.25	28.04.	A28WL4	LU2161837203	v. 28.04.20(25), EO-Bonds 2020(25)		93,3G-3,3G	93,3 G	3,27	
Euro	1.000	28.04.30	28.04.	A28WL5	LU2162831981	v. 28.04.20(30), EO-Bonds 2020(30)		80,49G-0,17G	80,44 G	3,14	
Euro	1.000	13.11.26	13.11.	A2R994	LU2076841712	v. 13.11.19(26), EO-Bonds 2019(26)		88,95G-8,771G	88,91 G	3,27	
Euro	1.000	25.05.29	25.05.	A3K5ZJ	LU2475493826	1 3/8%, v. 25.05.22(29), EO-Bonds 2022(29)		90,5G-0,271G	90,43 G	3,01	3,01
Euro	1.000	25.05.42	25.05.	A3K5ZK	LU2475494477	1 3/4%, v. 25.05.22(42), EO-Bonds 2022(42)		78,07G-7,434G	77,97 G	3,36	3,36
Euro	1.000	24.03.31	24.03.	A3KNN8	LU2320463339	v. 24.03.21(31), EO-Bonds 2021(31)		78,278G-8,024G	78,223 G	3,13	
						Niederlande, Königreich der					
						Registered Bonds					
Euro	1	15.07.32	15.07.	A3K2HP	NL0015000RP1	0 1/2%, v. 17.02.22(32), EO-Bonds 2022(32)		81,26G-0,81G	81,063 G	1,23	1,23
						Niederlande, Königreich der					
						Anleihen					
Euro	1	15.01.28	15.01.	230570	NL0000102317	5 1/2%, v. 15.01.98(28), EO-Anl. 1998(28)		112,128G-1,878G	112,005 G	2,85	2,85
Euro	1	15.01.37	15.01.	A0D2B5	NL0000102234	4%, v. 25.04.05(37), EO-Anl. 2005(37)		112,55G-1,88G	112,395 G	2,94	2,94
Euro	1	15.07.29	15.07.	A19C29	NL0012171458	0 3/4%, v. 09.02.17(27), EO-Anl. 2017(27)		91,644G-1,432G	91,516 G	1,63	1,63
Euro	1	15.01.24	15.01.	A19QGZ	NL0012650469	v. 13.10.17(24), EO-Anl. 2017(24)		97,399G-7,302G	97,314 G	3,19	
Euro	1	15.07.28	15.07.	A19XZC	NL0012818504	0 3/4%, v. 15.03.18(28), EO-Anl. 2018(28)		89,992G-9,775G	89,858 G	1,66	1,66
Euro	1	15.01.42	15.01.	A1AXK4	NL0009446418	3 3/4%, v. 21.05.10(42), EO-Anl. 2010(42)		112,77G-1,69G	112,68 G	2,93	2,93
Euro	1	15.01.33	15.01.	A1G12E	NL0010071189	2 1/2%, v. 09.03.12(33), EO-Anl. 2012(33)		97,07G-6,7G	96,9 G	2,89	2,89
Euro	1	15.07.23	15.07.	A1HHQK	NL0010418810	1 3/4%, v. 22.03.13(23), EO-Anl. 2013(23)		99,549G-9,536G	99,554 G	3,01	2,98
Euro	1	15.07.26	15.07.	A1VNKY	NL0011819040	0 1/2%, v. 24.03.16(26), EO-Anl. 2016(26)		92,406G-2,23G	92,345 G	1,08	1,08
Euro	1	15.01.47	15.01.	A1ZDY6	NL0010721999	2 3/4%, v. 21.02.14(47), EO-Anl. 2014(47)		100,08G-98,896G	100,07 G	2,81	2,81
Euro	1	15.07.24	15.07.	A1ZFBM	NL0010733424	2%, v. 28.03.14(24), EO-Anl. 2014(24)		98,526G-8,455G	98,497 G	3,16	3,15
Euro	1	15.07.25	15.07.	A1ZY9A	NL0011220108	0 1/4%, v. 26.03.15(25), EO-Anl. 2015(25)		93,83G-3,73G	93,8 G	0,53	0,53
Euro	1	15.01.52	15.01.	A282WS	NL0015614579	v. 24.09.20(52), EO-Anl. 2020(52)		47,32G-6,24G	47,32 G	2,71	
Euro	1	15.07.30	15.07.	A28UYR	NL0014555419	v. 12.03.20(30), EO-Anl. 2020(30)		81,78G-1,44G	81,65 G	2,82	
Euro	1	15.01.27	15.01.	A28X1Q	NL0015031501	v. 28.05.20(27), EO-Anl. 2020(27)		89,649G-9,444G	89,546 G	2,92	
Euro	1	15.01.40	15.01.	A2R2S4	NL0013552060	0 1/2%, v. 23.05.19(40), EO-Anl. 2019(40)		68,77G-7,99G	68,67 G	1,47	1,47
Euro	1	15.07.29	15.07.	A2RXZ3	NL0013332430	0 1/4%, v. 14.02.19(29), EO-Anl. 2019(29)		85,44G-5,166G	85,346 G	0,59	0,59
Euro	1	15.01.26	15.01.	A3K0YZ	NL0015000QL2	v. 13.01.22(26), EO-Anl. 2022(26)		91,935G-1,785G	91,875 G	3,03	
Euro	1	15.01.54	15.01.	A3K9Z5	NL00150012X2	2%, v. 29.09.22(54), EO-Anl. 2022(54)		85,347G-3,902G	85,3 G	2,78	2,78
Euro	1	15.07.31	15.07.	A3KLR1	NL00150006U0	v. 11.02.21(31), EO-Anl. 2021(31)		79,45G-9,07G	79,316 G	2,84	
Euro	1	15.01.38	15.01.	A3KPQY	NL0015000B11	v. 15.04.21(38), EO-Anl. 2021(38)		65,23G-4,75G	65,22 G	2,97	
						Österreich, Republik					
						Bundesanleihe					
Euro	0,001	15.07.27	15.07.	193811	AT0000383864	6 1/4%, v. 15.07.97(27), EO-Bundesanl. 1997(27) 6		113,181G-2,945G	113,177 G	3,04	3,04
Euro	1.000	02.11.86	02.11.	A188ER	AT0000A1PEF7	1 1/2%, v. 02.11.16(86), EO-Bundesanl. 2016(86)		58,1G-6,487G	57,98 G	3,06	3,06
Euro	1.000	15.07.23	15.07.	A188ES	AT0000A1PE50	v. 02.11.16(23), EO-Bundesanl. 2016(23)		98,914G-8,908G	98,898 G	2,99	
Euro	1.000	20.10.26	20.10.	A18X6P	AT0000A1K9C8	0 3/4%, v. 23.02.16(26), EO-Bundesanl. 2016(26)		92,415G-2,2G	92,37 G	1,62	1,62

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	20.02.47	20.02.	A18X6Q	AT0000A1K9F1	Österreich, Republik Bundesanleihe 1 1/2%, v. 23.02.16(47), EO-Bundes anl. 2016(47)		72,4G-1,29G	72,26 G	3,24	3,24
Euro	1.000	20.04.27	20.04.	A19GCS	AT0000A1VKG0	0 1/2%, v. 20.04.17(27), EO-Bundes anl. 2017(27)		90,738G-0,522G	90,638 G	1,1	1,1
Euro	1.000	26.01.62	26.01.	A1GZRP	AT0000A0U299	3,7999999999999999%, v. 26.01.12(62), EO-Bundes anl. 2012(62)		114,06G-1,98G	113,87 G	3,25	3,25
Euro	1.000	20.10.23	20.10.	A1HJL5	AT0000A105W3	1 3/4%, v. 17.04.13(23), EO-Bundes anl. 2013(23)		99,25G-9,25G	99,25 G	2,95	2,93
Euro	1.000	23.05.34	23.05.	A1HJL6	AT0000A10683	2,3999999999999999%, v. 17.04.13(34), EO-Bundes anl. 2013(34)		92,757G-2,1G	92,5 G	3,25	3,25
Euro	1.000	20.10.25	20.10.	A1Z3D2	AT0000A1FAP5	1,2%, v. 23.06.15(25), EO-Bundes anl. 2015(25)		95,66G-5,512G	95,615 G	2,5	2,5
Euro	1.000	21.10.24	21.10.	A1ZKDT	AT0000A185T1	1,6499999999999999%, v. 04.06.14(24), EO-Bundes anl. 2014(24)		97,8G-7,8G	97,8 G	3,04	3,04
Euro	1.000	24.10.35	24.10.	A0GHP5	XS0231558858	Österreich, Republik Floating Rate Medium -Term Notes 2,9830000000000001%, zinsv. v. 24.10.22-23.10.23, v. 24.10.05(35), EO-FLR Med.-Term Nts 2005(35)		97,5G-7,5G	97,5 G	3,23	3,22
Euro	1.000	15.03.37	15.03.	A0G4X4	AT0000A04967	Österreich, Republik Medium - Term Notes 4,1500000000000004%, v. 15.03.06(37), EO-Med.-T. Nts 2007(37) 144A		110,158G-9,3G	109,99 G	3,31	3,31
Euro	1.000	20.09.17	20.09.	A19PCG	AT0000A1XML2	2,1000000000000001%, v. 20.09.17(17), EO-Med.-Term Notes 2017(2117)		72,05-68G	70,51 G	3,17	3,17
Euro	1.000	20.02.28	20.02.	A19VB0	AT0000A1ZGE4	0 3/4%, v. 25.01.18(28), EO-Medium-Term Notes 2018(28)		89,9G-9,64G	89,815 G	1,67	1,67
Euro	1.000	15.03.26	15.03.	A1AJAZ	AT0000A0DXC2	4,8499999999999996%, v. 15.03.09(26), EO-Med.-Term Nts 2009(26) 144A		105,21G-5,025G	105,17 G	3,09	3,09
Euro	1.000	20.06.44	20.06.	A1G6UV	AT0000A0VRQ6	3,1499999999999999%, v. 03.07.12(44), EO-Medium-Term Notes 2012(44)		99,45G-8,25G	99,36 G	3,26	3,26
Euro	1.000	20.10.40	20.10.	A28329	AT0000A2KQ43	v. 22.10.20(40), EO-Medium-Term Notes 2020(40)		56,77G-6,05G	56,69 G	3,34	
Euro	1.000	20.02.30	20.02.	A28S4E	AT0000A2CQD2	v. 05.02.20(30), EO-Medium-Term Notes 2020(30)		81,09G-0,745G	80,965 G	3,12	
Euro	1.000	20.04.23	20.04.	A28VHM	AT0000A2EJZ6	v. 02.04.20(23), EO-Medium-Term Notes 2020(23)		99,546G-9,563G	99,548 G	3,27	
Euro	1.000	20.03.51	20.03.	A28VHN	AT0000A2EJ08	0 3/4%, v. 02.04.20(51), EO-Medium-Term Notes 2020(51)		56,46G-5,28G	56,3 G	2,68	2,68
Euro	1.000	30.06.20	30.06.	A28Y97	AT0000A2HLC4	0,85%, v. 30.06.20(20), EO-Medium-Term Nts 2020(2120)		39,53G-8,8G	39,38 G	2,57	2,57
Euro	1.000	15.07.24	15.07.	A2R4DX	AT0000A28KX7	v. 02.07.19(24), EO-Medium-Term Notes 2019(24)		95,78G-5,715G	95,756 G	3,24	
Euro	1.000	20.02.29	20.02.	A2RXDK	AT0000A269M8	0 1/2%, v. 05.02.19(29), EO-Medium-Term Notes 2019(29)		86,33G-5,99G	86,2 G	1,16	1,16
Euro	1.000	20.10.28	20.10.	A3K1KZ	AT0000A2VB47	v. 26.01.22(28), EO-Medium-Term Notes 2022(28)		84,655G-4,305G	84,54 G	3,08	
Euro	1.000	20.02.32	20.02.	A3K3VY	AT0000A2WSC8	0 9/10%, v. 30.03.22(32), EO-Medium-Term Notes 2022(32)		82,99G-2,56G	82,81 G	2,18	2,18
Euro	1.000	23.05.49	23.05.	A3K54C	AT0000A2Y8G4	1,8500000000000001%, v. 31.05.22(49), EO-Medium-Term Notes 2022(49)		77,18G-5,89G	77,02 G	3,23	3,23
Euro	1.000	15.07.26	15.07.	A3K9UP	AT0000A308C5	2%, v. 28.09.22(26), EO-Medium-Term Notes 2022(26)		96,995G-6,81G	96,93 G	3,01	3
Euro	1.000	20.02.31	20.02.	A3KK7P	AT0000A2NWB3	v. 03.02.21(31), EO-Medium-Term Notes 2021(31)		78,59G-8,21G	78,44 G	3,13	
Euro	1.000	20.04.25	20.04.	A3KPSJ	AT0000A2QRW0	v. 20.04.21(25), EO-Medium-Term Notes 2021(25)		93,7G-3,61G	93,675 G	3,14	
Euro	1.000	20.04.71	20.04.	A3KPSK	AT0000A2QQB6	0 7/10%, v. 20.04.21(71), EO-Medium-Term Notes 2021(71)		43,642G-2,33G	43,479 G	2,96	2,96
Euro	1.000	20.10.36	20.10.	A3KWFB	AT0000A2T198	0 1/4%, v. 23.09.21(36), EO-Medium-Term Notes 2021(36)		67,67G-7,1G	67,55 G	0,74	0,74
Euro	1.000	20.02.33	20.02.	A3LCQ4	AT0000A324S8	2 9/10%, v. 11.01.23(33), EO-Medium-Term Notes 2023(33)		97,8G-7,28G	97,58 G	3,22	3,22
US\$	1.000	15.10.24	15.AO	A1ZLWS	XS1085735899	Portugal, Republik Medium - Term Notes 5 1/8%, v. 10.07.14(24), DL-Med.-Term Nts 2014(24)Reg.S		99,4G-9,44G	99,4 G	5,56	5,54
Euro	0,01	15.04.37	15.04.	A0GP0C	PTOTE5OE0007	Portugal, Republik Obligaciones 4,0999999999999996%, v. 22.03.06(37), EO-Obl. 2006(37)		104,69G-4,03G	104,4 G	3,73	3,73
Euro	0,01	25.10.23	25.10.	A0TWJE	PTOTEAOE0021	4,9500000000000002%, v. 10.06.08(23), EO-Obr. 2008(23)		101,016G-1,101G	101,083 G	3,18	3,17
Euro	0,01	21.07.26	21.07.	A18W15	PTOTETOE0012	2 7/8%, v. 21.01.16(26), EO-Obr. 2016(26)		99,243G-9,118G	99,306 G	3,15	3,15
Euro	0,01	14.04.27	14.04.	A19BUN	PTOTEUOE0019	4 1/8%, v. 18.01.17(27), EO-Obr. 2017(27)		103,919G-3,73G	103,84 G	3,14	3,14
Euro	0,01	17.10.28	17.10.	A19UWV	PTOTEVVOE0018	2 1/8%, v. 17.01.18(28), EO-Obr. 2018(28)		94,841G-4,62G	94,8 G	3,18	3,18
Euro	0,01	18.04.34	18.04.	A19ZEK	PTOTEWVOE0017	2 1/4%, v. 18.04.18(34), EO-Obr. 2018(34)		88,891G-8,435G	88,703 G	3,52	3,52
Euro	0,01	15.02.24	15.02.	A1HKUP	PTOTEQOE0015	5,6500000000000004%, v. 14.05.13(24), EO-Obr. 2013(24)		102,458G-2,294G	102,364 G	3,17	3,17
Euro	0,01	15.02.30	15.02.	A1ZPDR	PTOTEROE0014	3 7/8%, v. 10.09.14(30), EO-Obr. 2014(30)		104,115G-3,81G	103,975 G	3,25	3,25
Euro	0,01	15.10.25	15.10.	A1ZU1M	PTOTEKOE0011	2 7/8%, v. 20.01.15(25), EO-Obr. 2015(25)		99,352G-9,358G	99,324 G	3,13	3,13
Euro	0,01	15.02.45	15.02.	A1ZU1N	PTOTEBOE0020	4,0999999999999996%, v. 20.01.15(45), EO-Obr. 2015(45)		104,22G-3,325G	103,87 G	3,87	3,87
Euro	0,01	18.10.30	18.10.	A28R4W	PTOTELOE0028	0,475%, v. 15.01.20(30), EO-Obr. 2020(30)		81,35G-1,04G	81,19 G	1,17	1,17
Euro	0,01	15.10.27	15.10.	A28VSL	PTOTEMOE0035	0 7/10%, v. 08.04.20(27), EO-Obr. 2020(27)		89,93G-9,79G	89,81 G	1,55	1,55
Euro	0,01	12.10.35	12.10.	A28ZJ1	PTOTENOE0034	0 9/10%, v. 08.07.20(35), EO-Obr. 2020(35)		73,06G-2,55G	72,8 G	2,47	2,47
Euro	0,01	15.06.29	15.06.	A2RWF6	PTOTEXOE0024	1,95%, v. 16.01.19(29), EO-Obr. 2019(29)		93,036G-2,716G	92,918 G	3,25	3,25
Euro	0,01	11.04.42	11.04.	A3K06Q	PTOTEPOE0032	1,1499999999999999%, v. 19.01.22(42), EO-Obr. 2022(42)		64,337G-3,749G	64,09 G	3,55	3,55
Euro	0,01	16.07.32	16.07.	A3K4CV	PTOTEYOE0031	1,6499999999999999%, v. 13.04.22(32), EO-Obr. 2022(32)		86,13G-5,728G	85,959 G	3,46	3,46

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
Euro	0,01	12.04.52	12.04.	A3KLN	PTOTECOE0037	Portugal, Republik Obligaciones 1%, v. 10.02.21(52), EO-Obr. 2021(52) 0 3/10%, v. 14.04.21(31), EO-Obr. 2021(31) 3 1/2%, v. 12.01.23(38), EO-Obr. 2023(38)		50,52G-49,94G	50,319 G	3,91	3,91
Euro	0,01	17.10.31	17.10.	A3KPH6	PTOTEOOE0033			77,516G-7,245G	77,389 G	0,78	0,78
Euro	0,01	18.06.38	18.06.	A3LCW4	PTOTEZOE0014			97,22G-6,55G	97,03 G	3,8	3,8
Euro	1	09.03.37	09.03.	A19D6Y	SK4120012691	Slowakische Republik Medium - Term Notes 1 7/8%, v. 09.03.17(37), EO-Medium-Term Notes 2017(37)		78,04G-7,6G	77,95 G	3,99	3,99
Euro	1	13.11.23		A181DY	SK4120011636	Slowakische Republik Anleihen Null-Kupon, v. 01.05.16(23), EO-Zero Bonds 2016(23)Ser.230 0 5/8%, v. 23.11.16(26), EO-Anl. 2016(26) Ser. 231 1 5/8%, v. 21.01.16(31), EO-Anl. 2016(31) 1%, v. 12.06.18(28), EO-Anl. 2018(28) 2 1/4%, v. 12.06.18(68), EO-Anl. 2018(68) 2%, v. 17.10.17(47), EO-Anl. 2017(47) 4,3499999999999996%, v. 14.10.10(25), EO-Anl. 2010(25) 3 3/8%, v. 15.11.12(24), EO-Anl. 2012(24) 3 7/8%, v. 08.02.13(33), EO-Anl. 2013(33) 3 5/8%, v. 16.01.14(29), EO-Anl. 2014(29) 1 3/8%, v. 21.01.15(27), EO-Anl. 2015(27) 1%, v. 09.04.20(30), EO-Anl. 2020(30) 0 1/4%, v. 14.05.20(25), EO-Anl. 2020(25) 1%, v. 14.05.20(32), EO-Anl. 2020(32) 0 1/8%, v. 17.06.20(27), EO-Anl. 2020(27) Null-Kupon, v. 01.06.20(24), EO-Zero Bonds 2020(24)Ser.240 0 3/4%, v. 09.04.19(30), EO-Anl. 2019(30) 0 3/8%, v. 21.04.21(36), EO-Anl. 2021(36) 1%, v. 13.10.21(51), EO-Anl. 2021(51) 4%, v. 19.10.22(32), EO-Anl. 2022(32)	S s	97,63G-7,63G	97,62 G		
Euro	1	22.05.26	22.05.	A1888L	SK4120012220			92,01G-2,01G	92,01 G	1,35	1,35
Euro	1	21.01.31	21.01.	A18W5D	SK4120011420			87,37G-7,08G	87,24 G	3,53	3,53
Euro	1	12.06.28	12.06.	A191Y5	SK4120014150			88,01G-7,81G	88,06 G	2,26	2,26
Euro	1	12.06.68	12.06.	A191Y6	SK4120014184			68,58G-70,51-66,55G	67,65 G	3,81	3,81
Euro	1	17.10.47	17.10.	A19QRP	SK4120013400			70,86G-69,94G	70,45 G	3,93	3,92
Euro	1	14.10.25	14.10.	A1A2CP	SK4120007543			102,5G-2,5G	102,5 G	3,33	3,33
Euro	1	15.11.24	15.11.	A1HCKU	SK4120008871			100G-0G	100 G	3,37	3,36
Euro	1	08.02.33	08.02.	A1HEVC	SK4120008954			100,95G-0,48G	100,79 G	3,82	3,81
Euro	1	16.01.29	16.01.	A1ZB9Q	SK4120009762			101,01G-1,055G	100,87 G	3,42	3,42
Euro	1	21.01.27	21.01.	A1ZUZV	SK4120010430			92,85G-2,685G	92,82 G	2,96	2,96
Euro	1	09.10.30	09.10.	A28V2A	SK4000017059			82,86G-2,54G	82,74 G	2,41	2,41
Euro	1	14.05.25	14.05.	A28W8A	SK4000017158			93,11G-3,11G	92,94 G	0,54	0,54
Euro	1	14.05.32	14.05.	A28W8B	SK4000017166			80,42G-79,99G	80,21 G	2,48	2,48
Euro	1	17.06.27	17.06.	A28YSU	SK4000017380			86,815G-6,6G	87,365 G	0,29	0,29
Euro	1	17.06.24	17.06.	A28YSV	SK4000017398			95,66G-5,6G	95,35 G		
Euro	1	09.04.30	09.04.	A2R0D6	SK4120015173		82,1G-1,69G	81,89 G	1,82	1,82	
Euro	1	21.04.36	21.04.	A3KPSN	SK4000018958		64,18G-3,64G	64,03 G	1,17	1,17	
Euro	1	13.10.51	13.10.	A3KXHF	SK4000019857		49,84G-9,06G	49,72 G	4,03	4,03	
Euro	1	19.10.32	19.10.	A3LAH2	SK4000021986		102,81G-2,42G	102,68 G	3,69	3,69	
Euro	1.000	20.10.50	20.10.	A2832F	SI0002104048	Slowenien, Republik Registered Bonds 0,4875%, v. 20.10.20(50), EO-Bonds 2020(50) 0,275%, v. 14.01.20(30), EO-Bonds 2020(30) 0 7/8%, v. 15.04.20(30), EO-Bonds 2020(30) 1,1875%, v. 14.01.19(29), EO-Bonds 2019(29) 0,6875%, v. 03.02.21(81), EO-Bonds 2021(81)		43,2G-2,37G	43,04 G	2,29	2,29
Euro	1.000	14.01.30	14.01.	A28R2K	SI0002103966			79,86G-9,63G	79,77 G	0,69	0,69
Euro	1.000	15.07.30	15.07.	A28V2K	SI0002103990			82,31G-2,31G	82,03 G	2,11	2,11
Euro	1.000	14.03.29	14.03.	A2RV99	SI0002103842			87,93G-7,7G	87,84 G	2,67	2,67
Euro	1.000	03.03.81	03.03.	A3KLAB	SI0002104121			34,51G-3,42G	34,3 G	3,26	3,26
US\$	1.000	10.05.23	10.MN	A1HKHS	XS0927637818	Slowenien, Republik Registered Notes 5,8499999999999996%, v. 10.05.13(23), DL-Notes 2013(23) Reg.S 5 1/4%, v. 18.02.14(24), DL-Notes 2014(24) Reg.S		100,06G-0G	100,08 G	5,88	5,75
US\$	1.000	18.02.24	18.FA	A1ZDSC	XS0982709221			99,38G-9,59G	99,6 G	5,77	5,77
Euro	1.000	30.11.23	30.11.	A1914Z	ES0000012B70	Spanien, Königreich IIT 0,1748715%, v. 30.11.17(23), EO-Bonos Ind. Inflación 18(23) 0,7690735%, v. 30.11.16(27), EO-Bonos Ind. Inflación 17(27) 2,1397140000000001%, v. 30.11.13(24), EO-Bonos Ind. Inflación 14(24) 1,18547%, v. 30.11.14(30), EO-Bonos Ind. Inflación 15(30)		100,589G-0,585G	100,583 G		
Euro	1.000	30.11.27	30.11.	A19G01	ES00000128S2			100,148G-0,045G	100 G	0,76	0,76
Euro	1.000	30.11.24	30.11.	A1ZJHS	ES00000126A4			103,216G-3,206G	103,2 G	0,3	0,3
Euro	1.000	30.11.30	30.11.	A1ZZBE	ES00000127C8			101,072G-0,82G	100,881 G	1,07	1,07
Euro	0,01	31.01.29	31.01.	197017	ES0000011868	Spanien, Königreich Bonos 6%, v. 31.01.99(29), EO-Bonos 1999(29) 4,9000000000000004%, v. 20.06.07(40), EO-Bonos 2007(40) 4,7999999999999998%, v. 16.09.08(24), EO-Bonos 2008(24) 3,4500000000000002%, v. 18.05.16(66), EO-Bonos 2016(66) 0,35%, v. 22.05.18(23), EO-Bonos 2018(23) 1,3999999999999999%, v. 03.07.18(28), EO-Bonos 2018(28) 1,3999999999999999%, v. 30.01.18(28), EO-Bonos 2018(28)		114,71G-4,395G	114,505 G	3,28	3,28
Euro	1.000	30.07.40	30.07.	AONXYY	ES00000120N0			113,395G-2,619G	113,05 G	3,89	3,89
Euro	1.000	31.01.24	31.01.	A0T1MP	ES00000121G2			101,471G-1,418G	101,48 G	3,2	3,19
Euro	1.000	30.07.66	30.07.	A181RK	ES00000128E2			88,99G-8G	88,45 G	4,04	4,04
Euro	1.000	30.07.23	30.07.	A1908W	ES0000012B62			98,872G-8,881G	98,877 G	0,71	0,71
Euro	1.000	30.07.28	30.07.	A192X6	ES0000012B88			90,975G-0,73G	90,82 G	3,06	3,06
Euro	1.000	30.04.28	30.04.	A19VKR	ES0000012B39			91,355G-1,125G	91,23 G	3,03	3,03

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
Spanien, Königreich Bonos											
Euro	1.000	31.10.48	31.10.	A19W01	ES0000012B47	2,7000000000000002%, v. 27.02.18(48), EO-Bonos 2018(48)		81,45G-0,52G	81,03 G	3,92	3,92
Euro	1.000	30.07.41	30.07.	A1AM06	ES00000121S7	4,7000000000000002%, v. 28.09.09(41), EO-Bonos 2009(41)		111,416G-0,496G	110,966 G	3,89	3,89
Euro	1.000	30.07.26	30.07.	A1GNNU	ES00000123C7	5,9000000000000004%, v. 15.03.11(26), EO-Bonos 2011(26)		108,534G-8,411G	108,5 G	3,25	3,25
Euro	1.000	31.10.23	31.10.	A1HK7U	ES00000123X3	4,4000000000000004%, v. 21.05.13(23), EO-Bonos 2013(23)		100,765G-0,828G	100,833 G	3,1	3,09
Euro	1.000	31.10.28	31.10.	A1HNMJ	ES00000124C5	5,1500000000000004%, v. 16.07.13(28), EO-Bonos 2013(28)		109,545G-9,28G	109,406 G	3,32	3,32
Euro	1.000	31.10.44	31.10.	A1HR6Q	ES00000124H4	5,1500000000000004%, v. 16.10.13(44), EO-Bonos 2013(44)		119,311G-8,29G	118,86 G	3,88	3,88
Euro	1.000	30.04.24	30.04.	A1ZCTC	ES00000124W3	3,7999999999999998%, v. 29.01.14(24), EO-Bonos 2014(24)		100,738G-0,655G	100,737 G	3,21	3,2
Euro	1.000	31.10.24	31.10.	A1ZKWJ	ES00000126B2	2 3/4%, v. 20.06.14(24), EO-Bonos 2014(24)		99,602G-9,537G	99,571 G	3,03	3,03
Euro	1.000	30.04.25	30.04.	A1ZVCP	ES00000126Z1	1,6000000000000001%, v. 27.01.15(25), EO-Bonos 2015(25)		96,721G-6,634G	96,699 G	3,23	3,23
Euro	1	31.01.26	31.01.	A2833G	ES0000012G91	v. 20.10.20(26), EO-Bonos 2020(26)		91,094G-0,98G	91,03 G	3,29	
Euro	1	31.05.24	31.05.	A287LA	ES0000012H33	v. 12.01.21(24), EO-Bonos 2021(24)		96,12G-6,043G	96,046 G	3,28	
Euro	1.000	30.04.31	30.04.	A287WF	ES0000012H41	0 1/10%, v. 20.01.21(31), EO-Bonos 2021(31)		77,098G-6,727G	76,856 G	0,26	0,26
Euro	1	30.04.23	30.04.	A28SWT	ES0000012F84	v. 28.01.20(23), EO-Bonos 2020(23)		99,53G-9,54G	99,54 G	2,85	
Euro	1.000	31.01.25	31.01.	A28T49	ES0000012F92	v. 25.02.20(25), EO-Bonos 2020(25)		94,125G-4,054G	94,106 G	3,25	
Euro	1.000	30.07.24	30.07.	A2R0VN	ES0000012E85	0 1/4%, v. 16.04.19(24), EO-Bonos 2019(24)		95,955G-5,906G	95,929 G	0,52	0,52
Euro	1.000	31.10.29	31.10.	A2R3SN	ES0000012F43	0 3/5%, v. 19.06.19(29), EO-Bonos 2019(29)		84,247G-3,941G	84,119 G	1,43	1,43
Euro	1.000	30.04.29	30.04.	A2RWZ7	ES0000012E51	1,45%, v. 29.01.19(29), EO-Bonos 2019(29)		90,132G-89,822G	89,94 G	3,19	3,19
Euro	1.000	30.07.35	30.07.	A2RYQD	ES0000012E69	1,8500000000000001%, v. 05.03.19(35), EO-Bonos 2019(35)		82,146G-1,646G	81,884 G	3,72	3,72
Euro	1.000	30.04.32	30.04.	A3K03C	ES0000012K20	0 7/10%, v. 18.01.22(32), EO-Bonos 2022(32)		78,82G-8,4G	78,587 G	1,77	1,77
Euro	1.000	30.07.29	30.07.	A3K263	ES0000012K53	0 4/5%, v. 08.03.22(29), EO-Bonos 2022(29)		85,685G-5,366G	85,501 G	1,86	1,86
Euro	1.000	31.10.52	31.10.	A3K2AW	ES0000012K46	1 9/10%, v. 16.02.22(52), EO-Bonos 2022(52)		64,7G-3,74G	64,29 G	4,01	4,01
Euro	1.000	31.10.32	31.10.	A3K6K4	ES0000012K61	2,5499999999999998%, v. 14.06.22(32), EO-Bonos 2022(32)		92,35G-1,98G	92,165 G	3,54	3,54
Euro	1.000	30.07.37	30.07.	A3KPN3	ES0000012I24	0,85%, v. 20.04.21(37), EO-Bonos 2021(37)		67,62G-7,236G	67,5 G	2,51	2,51
Euro	1.000	31.10.31	31.10.	A3KS64	ES0000012I32	0 1/2%, v. 29.06.21(31), EO-Bonos 2021(31)		78,523G-8,138G	78,286 G	1,28	1,28
Euro	1.000	30.07.42	30.07.	A3KV2K	ES0000012J07	1%, v. 14.09.21(42), EO-Bonos 2021(42)		61,5G-0,946G	61,222 G	3,25	3,25
Euro	1.000	31.01.27	31.01.	A3KX5K	ES0000012J15	v. 26.10.21(27), EO-Bonos 2021(27)		88,297G-8,099G	88,199 G	3,29	
Euro	1	31.05.26	31.05.	A3LC67	ES0000012L29	2,7999999999999998%, v. 17.01.23(26), EO-Bonos 2023(26)		98,585G-8,42G	98,51 G	3,32	3,31
Euro	1.000	30.04.33	30.04.	A3LDPZ	ES0000012L52	3,1499999999999999%, v. 01.02.23(33), EO-Bonos 2023(33)		96,51G-6G	96,25 G	3,63	3,63
Spanien, Königreich Obligaciones											
Euro	1.000	30.07.32	30.07.	607762	ES0000012411	5 3/4%, v. 30.07.02(32), EO-Obl. 2001(32)		118,65G-8,069G	118,436 G	3,46	3,46
Euro	1.000	31.01.37	31.01.	A0DW8E	ES0000012932	4,2000000000000002%, v. 31.01.05(37), EO-Obligaciones 2005(37)		105,07G-4,41G	104,68 G	3,79	3,79
Euro	1.000	30.04.26	30.04.	A18W1C	ES00000127Z9	1,95%, v. 19.01.16(26), EO-Obligaciones 2016(26)		96,3G-6,16G	96,236 G	3,25	3,24
Euro	1.000	31.10.46	31.10.	A18YZ6	ES00000128C6	2 9/10%, v. 15.03.16(46), EO-Obligaciones 2016(46)		85,84G-4,93G	85,41 G	3,88	3,88
Euro	1.000	30.04.27	30.04.	A19CK5	ES00000128P8	1 1/2%, v. 31.01.17(27), EO-Obligaciones 2017(27)		93,513G-3,285G	93,393 G	3,17	3,17
Euro	1.000	30.07.33	30.07.	A19DZD	ES00000128Q6	2,3500000000000001%, v. 01.03.17(33), EO-Obligaciones 2017(33)		89,841G-9,368G	89,601 G	3,59	3,59
Euro	1.000	31.10.27	31.10.	A19KVL	ES0000012A89	1,45%, v. 04.07.17(27), EO-Obligaciones 2017(27)		92,49G-2,245G	92,335 G	3,13	3,13
Euro	1.000	30.07.25	30.07.	A1ATVW	ES00000122E5	4,6500000000000004%, v. 24.02.10(25), EO-Obligaciones 2010(25)		103,365G-3,245G	103,325 G	3,22	3,22
Euro	1.000	31.10.26	31.10.	A1VQCB	ES00000128H5	1,3%, v. 26.07.16(26), EO-Obligaciones 2016(26)		93,652G-3,454G	93,554 G	2,77	2,77
Euro	1.000	31.10.25	31.10.	A1Z2RV	ES00000127G9	2,1499999999999999%, v. 09.06.15(25), EO-Obligaciones 2015(25)		97,452G-7,336G	97,417 G	3,21	3,2
Euro	1.000	30.07.30	30.07.	A1ZXQ6	ES00000127A2	1,95%, v. 04.03.15(30), EO-Obligaciones 2015(30)		91,14G-0,8G	90,96 G	3,37	3,37
Euro	1.000	31.10.50	31.10.	A28UBN	ES0000012G00	1%, v. 03.03.20(50), EO-Obligaciones 2020(50)		52,342G-1,523G	52,032 G	3,86	3,86
Euro	1.000	30.07.27	30.07.	A28VFF1	ES0000012G26	0 4/5%, v. 31.03.20(27), EO-Obligaciones 2020(27)		90,152G-89,961G	90,047 G	1,77	1,77
Euro	1.000	31.10.30	31.10.	A28WLL	ES0000012G34	1 1/4%, v. 30.04.20(30), EO-Obligaciones 2020(30)		86,12G-5,77G	85,93 G	2,9	2,9
Euro	1.000	31.10.40	31.10.	A28YP8	ES0000012G42	1,2%, v. 16.06.20(40), EO-Obligaciones 2020(40)		66,42G-5,75G	66,14 G	3,63	3,63
Euro	1.000	30.07.43	30.07.	A3K9RK	ES0000012K95	3,4500000000000002%, v. 27.09.22(43), EO-Obligaciones 2022(43)		93,352G-2,604G	93,038 G	3,98	3,98
Euro	1.000	31.10.71	31.10.	A3KLV8	ES0000012H58	1,45%, v. 16.02.21(71), EO-Obligaciones 2021(71)		46,7G-5,85G	46,35 G	3,99	3,99
Euro	1.000	31.01.28	31.01.	A3KNSQ	ES0000012I08	v. 23.03.21(28), EO-Obligaciones 2021(28)		85,49G-5,265G	85,36 G	3,3	
Zypern, Republik Medium - Term Notes											
Euro	1.000	27.06.24	27.06.	A19KJB	XS1637276848	2 3/4%, v. 27.06.17(24), EO-Medium-Term Notes 2017(24)		99,112G-8,946G	99,017 G	3,57	3,56
Euro	1.000	26.07.23	26.07.	A1VQCC	XS1457553367	3 3/4%, v. 26.07.16(23), EO-Medium-Term Notes 2016(23)		100,4G-0,4G	99,85 G	2,71	2,69
Euro	1.000	04.11.25	04.11.	A1Z9QR	XS1314321941	4 1/4%, v. 04.11.15(25), EO-Medium-Term Notes 2015(25)		101,64G-0,685G	102,1 G	3,97	3,96
Euro	1.000	21.01.30	21.01.	A28SDK	XS2105095777	0 5/8%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30)		80,125G-79,98G	80,065 G	1,56	1,56
Euro	1.000	21.01.40	21.01.	A28SDL	XS2105097393	1 1/4%, v. 21.01.20(40), EO-Medium-Term Notes 2020(40)		64,8G-70,55G	65,3 G	3,54	3,54

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
Zypern, Republik											
Medium - Term Notes											
Euro	1.000	16.04.27	16.04.	A28V5G	XS2157184255	1 1/2%, v. 16.04.20(27), EO-Medium-Term Notes 2020(27)		91,188G-0,988G	91,202 G	3,25	3,25
Euro	1.000	16.04.50	16.04.	A28V5H	XS2157183950	2 1/4%, v. 16.04.20(50), EO-Medium-Term Notes 2020(50)		74,75G-4,75G	71,85 G	3,75	3,75
Euro	1.000	03.12.24	03.12.	A2R1KK	XS1989405425	0 5/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24)		95G-5G	95 G	1,31	1,31
Euro	1.000	03.05.49	03.05.	A2R1KL	XS1989383788	2 3/4%, v. 03.05.19(49), EO-Medium-Term Notes 2019(49)		79,943G-9,815G	79,01 G	4,01	4,01
Euro	1.000	25.09.28	25.09.	A2RR4X	XS1883942648	2 3/8%, v. 25.09.18(28), EO-Medium-Term Notes 2018(28)		92,82G-4,635-2,575G	92,675 G	3,88	3,88
Euro	1.000	26.02.34	26.02.	A2RYE5	XS1956050923	2 3/4%, v. 26.02.19(34), EO-Medium-Term Notes 2019(34)		(exA)-88,35G-8,35G	88,35 G	4,09	4,09
Euro	1.000	09.02.26	09.02.	A3KLJX	XS2297209293	v. 09.02.21(26), EO-Medium-Term Notes 2021(26)		89,599G-9,37G	89,58 G	3,9	
Baden-Württemberg, Land											
Landesschatzanweisungen											
Euro	1.000	13.11.23	13.11.	104094	DE0001040947	2%, v. 13.11.13(23), Landessch.v.2013(2023) R.120	R 120	99,52G-9,52G	99,52 G	2,69	2,68
Euro	1.000	23.12.24	23.12.	A14JYS	DE000A14JYS9	0 3/4%, v. 07.01.15(24), Landessch.v.2015(2024)		96,824G-6,693G	96,806 G	1,55	1,55
Euro	1.000	16.01.25	16.01.	A14JYT	DE000A14JYT7	0 5/8%, v. 16.01.15(25), Landessch.v.2015(2025)		95,1G-5,1G	95,107 G	1,31	1,31
Euro	1.000	09.02.27	09.02.	A14JYW	DE000A14JYW1	0 5/8%, v. 09.02.15(27), Landessch.v.2015(2027)		90,598G-0,255G	90,525 G	1,38	1,38
Euro	1.000	08.04.25	08.04.	A14JZH	DE000A14JZH9	0,01%, v. 08.04.20(25), Landessch.v.2020(2025)		93,51G-4,304G	93,51 G	0,02	0,02
Euro	1.000	09.07.32	09.07.	A14JZL	DE000A14JZL1	0,01%, v. 09.07.20(32), Landessch.v.2020(2032)		75,17G-4,75G	75,03 G	0,03	0,03
Euro	1.000	22.07.25	22.JJ	A14JZM	DE000A14JZM9	3,7570000000000001%, zinsv. v. 23.01.23-23.07.23, v. 22.07.20(25), FLR-LSA.v.2020(2025)		102,19G-2,19G	102,184 G	2,82	2,82
Euro	1.000	02.09.30	02.09.	A14JZP	DE000A14JZP2	0,01%, v. 02.09.20(30), Landessch.v.2020(2030)		79,387G-9,024G	79,9 G	0,03	0,03
Euro	1.000	21.10.24	21.AO	A14JZQ	DE000A14JZQ0	2,9569999999999999%, zinsv. v. 21.10.22-20.04.23, v. 21.10.20(24), FLR-LSA.v.2020(2024)		101,49G-1,48G	101,477 G	2,04	2,04
Euro	1.000	19.11.40	19.11.	A14JZR	DE000A14JZR8	0 1/8%, v. 19.11.20(40), Landessch.v.2020(2040)		58,17G-8G	58,03 G	0,43	0,43
Euro	1.000	07.03.31	07.03.	A14JZS	DE000A14JZS6	0,01%, v. 09.03.21(31), Landessch.v.2021(2031)		79,11G-8,9G	78,96 G	0,03	0,03
Euro	1.000	20.07.26	19.JJ	A14JZT	DE000A14JZT4	3,8780000000000001%, zinsv. v. 19.01.23-18.07.23, v. 19.07.21(26), FLR-LSA.v.2021(2026)		103,361G-3,361G	104,9 G	2,85	2,85
Euro	1.000	08.06.32	08.06.	A14JZV	DE000A14JZV0	1,6499999999999999%, v. 08.06.22(32), Landessch.v.2022(2032)		88,17G-7,74G	88,03 G	3,2	3,2
Bayern, Freistaat											
Landesschatzanweisungen											
Euro	1.000	20.03.23	20.03.	105350	DE0001053502	0,01%, v. 31.03.20(23), Schatzanw.v.2020(2023) Ser.131	S 131	99,827G-9,824G	99,822 G	0,02	0,02
Euro	1.000	07.05.27	07.05.	105355	DE0001053551	0,01%, v. 07.05.20(27), Schatzanw.v.2020(2027) Ser.136	S 136	87,706G-7,5G	87,65 G	0,02	0,02
Euro	1.000	18.01.35	18.01.	105359	DE0001053593	0,01%, v. 14.10.20(35), Schatzanw.v.2020(2035) Ser.140	S 140	69,023G-8,535G	68,86 G	0,03	0,03
Euro	1.000	20.01.32	20.01.	105361	DE0001053619	0,01%, v. 02.11.20(32), Schatzanw.v.2020(2032) Ser.142	S 142	76,13G-5,74G	76,02 G	0,03	0,03
Berlin, Land											
Landesschatzanweisungen											
Euro	1.000	03.06.24	03.06.	A11QEJ	DE000A11QEJ1	1 5/8%, v. 03.06.14(24), Landessch.v.2014(2024)Ausc.435	A 435	97,857G-7,9G	97,841 G	3,28	3,28
Euro	1.000	22.04.25	22.04.	A14J3F	DE000A14J3F7	0 1/4%, v. 22.04.15(25), Landessch.v.2015(2025)Ausc.465	A 465	94,2G-4,2G	94,2 G	0,53	0,53
Euro	1.000	08.09.23	08.09.	A161WS	DE000A161WS6	0 3/4%, v. 08.09.15(23), Landessch.v.2015(2023)Ausc.474	A 474	98,85G-8,85G	98,84 G	1,51	1,51
Euro	1.000	20.03.26	20.03.	A16801	DE000A168015	0 5/8%, v. 22.03.16(26), Landessch.v.2016(2026)Ausc.487	A 487	92,5G-2,5G	92,276 G	1,34	1,34
Euro	1.000	19.05.32	19.05.	A16802	DE000A168023	1%, v. 19.05.16(32), Landessch.v.2016(2032)Ausc.488	A 488	83,234G-2,82G	83,09 G	2,39	2,39
Euro	1.000	12.06.23	12.06.	A1R06T	DE000A1R06T9	1 7/8%, v. 10.06.13(23), Landessch. 2013(2023)Ausc.407	A 407	99,745G-9,75G	99,757 G	2,76	2,74
Euro	1.000	02.07.30	02.07.	A289K6	DE000A289K63	0,01%, v. 02.07.20(30), Landessch.v.2020(2030)Ausc.520	A 520	79,79G-9,45G	79,71 G	0,03	0,03
Euro	1.000	06.08.40	06.08.	A289K7	DE000A289K71	0,05%, v. 06.08.20(40), Landessch.v.2020(2040)Ausc.521	A 521	57,119G-6,443G	56,991 G	0,18	0,18
Euro	1.000	09.09.50	09.09.	A289LA	DE000A289LA6	0,35%, v. 09.09.20(50), Landessch.v.2020(2050)Ausc.524	A 524	47,987G-7,212G	47,998 G	1,48	1,48
Euro	1.000	26.10.28	26.10.	A289LD	DE000A289LD0	0,01%, v. 26.10.20(28), Landessch.v.2020(2028)Ausc.527	A 527	84,135G-3,855G	84,03 G	0,02	0,02
Euro	1.000	24.11.45	24.11.	A289LF	DE000A289LF5	0 1/8%, v. 26.11.20(45), Landessch.v.2020(2045)Ausc.529	A 529	50,105G-49,35G	50,1 G	0,51	0,51
Euro	1.000	08.02.27	08.02.	A2AAPL	DE000A2AAPL9	0 5/8%, v. 08.02.17(27), Landessch.v.2017(2027)Ausc.493	A 493	90,555G-0,32G	90,485 G	1,38	1,38
Euro	1.000	05.06.37	05.06.	A2AAPM	DE000A2AAPM7	1 3/8%, v. 06.06.17(37), Landessch.v.2017(2037)Ausc.495	A 495	78,27G-7,67G	78,12 G	3,37	3,37
Euro	1.000	13.06.33	13.06.	A2E4EA	DE000A2E4EA2	1,3%, v. 13.06.18(33), Landessch.v.2018(2033)Ausc.505	A 505	83,98G-3,46G	83,81 G	3,08	3,08
Euro	1.000	27.08.38	27.08.	A2E4EB	DE000A2E4EB0	1 3/8%, v. 28.08.18(38), Landessch.v.2018(2038)Ausc.506	A 506	76,718G-6,01G	76,55 G	3,39	3,39
Euro	1.000	15.07.39	15.07.	A2NB9T	DE000A2NB9T6	0 5/8%, v. 17.07.19(39), Landessch.v.2019(2039)Ausc.512	A 512	66,3G-5,71G	66,195 G	1,89	1,89
Euro	1.000	18.05.27	18.05.	A2NB9Y	DE000A2NB9Y6	0,01%, v. 18.05.20(27), Landessch.v.2020(2027)Ausc.517	A 517	87,65G-7,44G	87,61 G	0,02	0,02
Euro	1.000	04.06.35	04.06.	A2NB9Z	DE000A2NB9Z3	0 1/8%, v. 04.06.20(35), Landessch.v.2020(2035)Ausc.518	A 518	68,72G-8,225G	68,629 G	0,37	0,37
Euro	1.000	18.01.41	18.01.	A3H2Y0	DE000A3H2Y08	0 1/10%, v. 20.01.21(41), Landessch.v.2021(2041)Ausc.530	A 530	57,093G-6,382G	56,939 G	0,35	0,35
Euro	1.000	21.11.23	21.11.	A3H2Y1	DE000A3H2Y16	0,01%, v. 21.01.21(23), Landessch.v.2021(2023)Ausc.531	A 531	97,702G-7,701G	97,689 G	0,02	0,02
Euro	1.000	22.02.36	22.02.	A3H2Y2	DE000A3H2Y24	0,15%, v. 23.02.21(36), Landessch.v.2021(2036)Ausc.532	A 532	67,39G-6,91G	67,25 G	0,45	0,45
Euro	1.000	25.03.26	25.03.	A3H2Y3	DE000A3H2Y32	0,01%, v. 25.03.21(26), Landessch.v.2021(2026)Ausc.533	A 533	90,58G-0,4G	90,54 G	0,02	0,02
Euro	1.000	20.10.31	20.10.	A3H2Y5	DE000A3H2Y57	0 1/8%, v. 20.10.21(31), Landessch.v.2021(2031)Ausc.535	A 535	77,52G-7,11G	77,38 G	0,32	0,32
Euro	1.000	01.06.28	01.06.	A3MQYK	DE000A3MQYK2	1 1/4%, v. 01.06.22(28), Landessch.v.2022(2028)Ausc.542	A 542	90,963G-0,69G	90,9 G	2,73	2,73

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	02.08.32	02.08.	A3MQYL	DE000A3MQYL0	Berlin, Land Landesschatzanweisungen 1 5/8%, v. 02.08.22(32), Landessch.v.2022(2032)Ausz.543	A 543	87,99G-7,52G	87,83 G	3,18	3,18
Euro	1.000	28.05.24	28.05.	A11QER	DE000A11QER4	Brandenburg, Land Medium - Term Notes 1 5/8%, v. 28.05.14(24), MTN-LSA v.14(24)		98,25G-8,25G	98,25 G	3,08	3,07
Euro	1.000	19.10.26	19.10.	A11QE8	DE000A11QE86	Brandenburg, Land Landesschatzanweisungen 0 1/4%, v. 19.10.16(26), Schatzanw. v.2016(2026)		89,879G-9,665G	89,819 G	0,56	0,56
Euro	1.000	27.01.25	27.01.	A11QEW	DE000A11QEW4	0 5/8%, v. 27.01.15(25), Schatzanw. v.2015(2025)		94,96G-4,86G	94,95 G	1,32	1,32
Euro	1.000	26.06.28	26.06.	A289NL	DE000A289NL9	0,01%, v. 26.06.20(28), Schatzanw. v.2020(2028)		84,867G-4,61G	84,81 G	0,02	0,02
Euro	1.000	26.01.46	26.01.	A289NP	DE000A289NP0	0 1/8%, v. 27.01.21(46), Schatzanw. v.2021(2046)		49,928G-9,17G	49,87 G	0,51	0,51
Euro	1.000	01.07.31	01.07.	A289NQ	DE000A289NQ8	0,05%, v. 01.07.21(31), Schatzanw. v.2021(2031)		77,8G-7,41G	77,65 G	0,13	0,13
Euro	1.000	04.10.49	04.10.	A2TR6G	DE000A2TR6G5	0 3/10%, v. 04.10.19(49), Schatzanw. v.2019(2049)		48,25G-7,28G	48,21 G	1,27	1,27
Euro	1.000	21.11.39	21.11.	A2TR6H	DE000A2TR6H3	0 1/2%, v. 21.11.19(39), Schatzanw. v.2019(2039)		64,23G-3,51G	64,06 G	1,57	1,57
Euro	1.000	27.04.27	27.04.	A2TR6M	DE000A2TR6M3	0,01%, v. 27.04.20(27), Schatzanw. v.2020(2027)		87,793G-7,53G	87,732 G	0,02	0,02
Euro	1.000	13.10.51	13.10.	A3E5SG	DE000A3E5SG5	0 3/5%, v. 13.10.21(51), Schatzanw. v.2021(2051)		51,66G-0,701G	51,602 G	2,36	2,36
Euro	1.000	04.02.30	04.02.	A3E5SJ	DE000A3E5SJ9	0 1/8%, v. 04.02.22(30), Schatzanw. v.2022(2030)		81,68G-1,33G	81,58 G	0,31	0,31
Euro	100.000	22.01.25	22.JAJO	A11QJO	DE000A11QJO8	Bremen, Freie Hansestadt Landesschatzanweisungen 2,4430000000000001%, zinsv. v. 23.01.23-23.04.23, v. 22.01.15(25), FLR-LandSchatz.A.197 v.15(25)	S 197	100,109G-0,13G	100,108 G	2,39	2,39
Euro	1.000	18.03.24	18.03.	A11QJU	DE000A11QJU7	1 7/8%, v. 18.03.14(24), LandSchatz. A.191 v.14(24)	S 191	98,48G-8,467G	98,493 G	3,39	3,39
Euro	1.000	25.02.28	25.02.	A1680S	DE000A1680S7	1%, v. 27.02.18(28), LandSchatz. A.209 v.18(28)	S 209	(exA)-90,235G-89,96G	90,14 G	2,22	2,22
Euro	1.000	04.02.50	04.02.	A254YH	DE000A254YH8	0,55%, v. 05.02.20(50), LandSchatz. A.232 v.20(50)	S 232	51,6G-0,71G	51,51 G	2,17	2,17
Euro	1.000	14.09.40	14.09.	A289K0	DE000A289K06	0,15%, v. 16.09.20(40), LandSchatz. A.247 v.20(40)	S 247	57,912G-7,281G	57,836 G	0,52	0,52
Euro	1.000	06.10.28	06.10.	A289K3	DE000A289K30	0,01%, v. 08.10.20(28), LandSchatz. A.250 v.20(28)	S 250	84,186G-3,896G	84,076 G	0,02	0,02
Euro	1.000	12.11.38	12.11.	A2G8W3	DE000A2G8W32	1 1/2%, v. 14.11.18(38), LandSchatz. A.214 v.18(38)	S 214	77,69G-7,08G	77,51 G	3,41	3,41
Euro	1.000	24.10.31	24.10.	A3E5V4	DE000A3E5V47	0,15%, v. 26.10.21(31), LandSchatz. A.265 v.21(31)	S 265	77,814G-7,4G	77,71 G	0,39	0,39
Euro	1.000	15.03.29	15.03.	A3E5V8	DE000A3E5V88	0,45%, v. 15.03.22(29), LandSchatz. A.269 v.22(29)	A 269	85,52G-5,2G	85,43 G	1,05	1,05
Euro	1.000	06.10.32	06.10.	A3E5V9	DE000A3E5V96	3%, v. 06.10.22(32), LandSchatz. A.270 v.22(32)	A 270	99,5G-8,77G	99,5 G	3,15	3,15
Euro	1.000	24.02.51	24.02.	A3H2YF	DE000A3H2YF9	0,45%, v. 24.02.21(51), LandSchatz. A.256 v.21(51)	S 256	49,18G-8,25G	49,11 G	1,86	1,86
Euro	1.000	06.05.41	06.05.	A3H2YH	DE000A3H2YH5	0 1/2%, v. 06.05.21(41), LandSchatz. A.258 v.21(41)	S 258	61,563G-0,854G	61,456 G	1,63	1,63
Euro	100.000	03.05.32	03.05.	A3K43K	BE0002853340	Communauté française de Belgique [appelée Fédération Wallonie-Bruxelles] Medium - Term Notes 1 5/8%, v. 03.05.22(32), EO-Medium-Term Notes 2022(32)		85,8G-5,43G	85,66 G	3,51	3,51
Euro	100.000	11.06.35	11.06.	A3KSAN	BE0002800812	0 5/8%, v. 11.06.21(35), EO-Medium-Term Notes 2021(35)		69,98G-9,45G	69,78 G	1,79	1,79
Euro	1.000	21.05.24	21.05.	A1ZDSU	ES0000101602	Comunidad Autónoma de Madrid Bonos 4 1/8%, v. 19.02.14(24), EO-Bonos 2014(24)		100,82G-0,76G	100,82 G	3,47	3,46
Euro	1.000	12.03.30	12.03.	A1ZYC2	ES0000101677	2,0800000000000001%, v. 12.03.15(30), EO-Bonos 2015(30)		90,8G-0,52G	90,62 G	3,63	3,63
Euro	1.000	15.09.26	15.09.	A0GYJR	ES0000101263	Comunidad Autónoma de Madrid Obligaciones 4,2999999999999998%, v. 15.09.06(26), EO-Obl. 2006(26)		102,505G-2,435G	102,435 G	3,55	3,55
Euro	1.000	30.04.27	30.04.	A19DAA	ES0000101818	2,1459999999999999%, v. 17.02.17(27), EO-Obl. 2017(27)		95,05G-4,83G	94,94 G	3,5	3,5
Euro	1.000	17.07.23	17.07.	A1ZL2A	ES0000101644	2 7/8%, v. 17.07.14(23), EO-Obl. 2014(23)		99,831G-9,844G	99,822 G	3,27	3,24
Euro	1.000	30.04.25	30.04.	A1ZW67	ES0000101651	1,8260000000000001%, v. 27.02.15(25), EO-Obl. 2015(25)		96,61G-6,505G	96,555 G	3,53	3,53
Euro	1.000	30.04.31	30.04.	A3KNNW	ES00001010B7	0,42%, v. 26.03.21(31), EO-Obl. 2021(31)		77,29G-6,93G	77,1 G	1,09	1,09
Euro	1.000	30.04.31	30.04.	A28447	ES0000106684	Comunidad Autónoma del País Vasco Obligaciones 0 1/4%, v. 19.11.20(31), EO-Obligaciones 2020(31)		76,87G-6,57G	76,69 G	0,65	0,65
Euro	1.000	30.07.33	29.04.	A3K4WM	ES0000106734	1 7/8%, v. 29.04.22(33), EO-Obligaciones 2022(33)		84,48G-4,09G	84,24 G	3,75	3,75
Euro	1.000	30.04.32	30.04.	A3KPH5	ES0000106726	0,45%, v. 16.04.21(32), EO-Obligaciones 2021(32)		75,99G-5,57G	75,72 G	1,19	1,19
Euro	1.000	14.05.24	14.05.	A11QQ2	DE000A11QQ25	Emissionskonsortium der gemeinsamen Länderschatzanweisungen bestehend aus den Lä Landesschatzanweisungen 1 3/4%, v. 14.05.14(24), Ländersch.Nr.45 v.2014(2024)		98,03G-9,5G	98,006 G	2,17	2,17

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
Emissionskonsortium der gemeinsamen Länderschatzanweisungen bestehend aus den Länderschatzanweisungen											
Euro	1.000	30.09.24	30.09.	A13R88	DE000A13R889	1 1/8%, v. 30.09.14(24), Ländersch.Nr.46 v.2014(2024)		98G-8G	97,95 G	2,28	2,28
Euro	1.000	05.02.25	05.02.	A14J42	DE000A14J421	0 1/2%, v. 05.02.15(25), Ländersch.Nr.47 v.2015(2025)		94,663G-4,57G	94,65 G	1,06	1,06
Euro	1.000	23.10.23	23.10.	A1YQC0	DE000A1YQC03	2 1/4%, v. 23.10.13(23), Ländersch.Nr.43 v.2013(2023)		99,283G-9,287G	99,279 G	3,37	3,35
Euro	1.000	14.04.23	14.04.	A2AASV	DE000A2AASV2	0 1/8%, v. 14.04.16(23), Ländersch.Nr.50 v.2016(2023)		99,7G-9,71G	99,7 G	0,25	0,25
Euro	1.000	07.10.26	07.10.	A2BN5X	DE000A2BN5X6	0 1/10%, v. 07.10.16(26), Ländersch.Nr.51 v.2016(2026)		89,407G-9,21G	89,365 G	0,22	0,22
Euro	1.000	18.03.24	18.03.	A2DAJV	DE000A2DAJV5	0 1/4%, v. 16.03.17(24), Ländersch.Nr.52 v.2017(2024)		96,8G-6,8G	96,79 G	0,52	0,52
Euro	1.000	25.10.27	25.10.	A2GSM8	DE000A2GSM83	0 5/8%, v. 25.10.17(27), Ländersch.Nr.53 v.2017(2027)		89,07G-8,83G	88,99 G	1,4	1,4
Euro	1.000	17.04.25	17.04.	A2LQKN	DE000A2LQKN9	0 3/8%, v. 19.04.18(25), Ländersch.Nr.54 v.2018(2025)		93,84G-3,72G	93,85 G	0,8	0,8
Euro	1.000	13.02.29	13.02.	A2NBJ5	DE000A2NBJ54	0 5/8%, v. 13.02.19(29), Ländersch.Nr.56 v.2019(2029)		86,65G-6,34G	86,58 G	1,45	1,45
Euro	1.000	04.02.31	04.02.	A3H3F6	DE000A3H3F67	0,01%, v. 04.02.21(31), Ländersch.Nr.60 v.2021(2031)		78,38G-7,997G	78,25 G	0,03	0,03
Euro	1.000	08.10.27	08.10.	A3MP5P	DE000A3MP5P6	0,01%, v. 08.10.21(27), Ländersch.Nr.61 v.2021(2027)		86,659G-6,399G	86,55 G	0,02	0,02
Flämische Gemeinschaft Medium - Term Notes											
Euro	100.000	13.10.26	13.10.	A187F8	BE0001764183	0 3/8%, v. 11.10.16(26), EO-Medium-Term Notes 2016(26)		90,14G-89,95G	90,09 G	0,83	0,83
Euro	100.000	13.10.36	13.10.	A187F9	BE0001765198	1%, v. 11.10.16(36), EO-Medium-Term Notes 2016(36)		72,61G-2,04G	72,466 G	2,76	2,76
Euro	100.000	15.10.35	15.10.	A283LZ	BE0002736172	0 1/8%, v. 15.10.20(35), EO-Medium-Term Notes 2020(35)		65,594G-5,11G	65,467 G	0,38	0,38
Euro	100.000	12.10.32	12.10.	A3K984	BE0002890722	3%, v. 12.10.22(32), EO-Medium-Term Notes 2022(32)		96,045G-5,605G	95,901 G	3,55	3,54
Euro	100.000	12.01.43	12.01.	A3K985	BE0002889716	3 1/4%, v. 12.10.22(43), EO-Medium-Term Notes 2022(43)		93,4G-2,36G	93,16 G	3,8	3,8
Euro	100.000	21.03.46	21.03.	A3KNQL	BE0002780618	0 7/8%, v. 24.03.21(46), EO-Medium-Term Notes 2021(46)		56,84G-6,1G	56,71 G	3,07	3,07
Euro	100.000	20.10.31	20.10.	A3KXQ4	BE0002826072	0 3/10%, v. 20.10.21(31), EO-Medium-Term Notes 2021(31)		77,35G-6,998G	77,2 G	0,78	0,78
Generalitat de Catalunya Obligaciones											
Euro	1.000	26.04.35	26.04.	A0D2GT	ES0000095879	4,2199999999999998%, v. 26.04.05(35), EO-Obl. 2005(35)		98,55G-8,2G	98,2 G	4,41	4,41
Hamburg, Freie und Hansestadt Inhaber - Schuldverschreibungen											
Euro	100.000	09.06.25	09.06.	A2DAHX	DE000A2DAHX5	0 1/2%, v. 08.06.17(25), IHS v.2017(2025)		92,974G-3,01G	92,949 G	1,07	1,07
Hamburg, Freie und Hansestadt Landesschatzanweisungen											
Euro	1.000	05.11.38	05.11.	A16850	DE000A168502	1,45%, v. 07.11.18(38), Land.Schatzanw. Aus.3 v.18(38)		77,18G-6,55G	77,08 G	3,4	3,4
Euro	1.000	11.04.34	11.04.	A16852	DE000A168528	0 4/5%, v. 11.04.19(34), Land.Schatzanw. Aus.1 v.19(34)		77,6G-7,11G	77,68 G	2,06	2,06
Euro	1.000	20.01.25	20.01.	A1685U	DE000A1685U2	0 1/4%, v. 19.01.17(25), Land.Schatzanw. Aus.1 v.17(25)		94,276G-4,192G	94,278 G	0,53	0,53
Euro	1.000	23.11.27	23.11.	A1685W	DE000A1685W8	0 5/8%, v. 23.11.17(27), Land.Schatzanw. Aus.3 v.17(27)		88,971G-8,742G	88,895 G	1,41	1,41
Euro	1.000	27.02.24	27.02.	A1R0ZC	DE000A1R0ZC7	1 7/8%, v. 27.02.14(24), Land.Schatzanw. Aus.2 v.14(24)		(exA)-98,502G-8,485G	98,498 G	3,46	3,46
Euro	1.000	01.04.25	01.04.	A1YQDQ	DE000A1YQDQ2	0 3/8%, v. 01.04.15(25), Land.Schatzanw. Aus.2 v.15(25)		93,915G-3,81G	93,9 G	0,8	0,8
Euro	1.000	07.04.26	07.04.	A2LQPB	DE000A2LQPB3	v. 07.04.20(26), Land.Schatzanw. Aus.2 v.20(26)		90,5G-0,321G	90,46 G	3,34	
Euro	1.000	03.06.30	03.06.	A2LQPC	DE000A2LQPC1	0,01%, v. 03.06.20(30), Land.Schatzanw. Aus.3 v.20(30)		80,077G-79,73G	79,96 G	0,03	0,03
Euro	1.000	05.11.35	05.11.	A2LQPF	DE000A2LQPF4	0,01%, v. 05.11.20(35), Land.Schatzanw. Aus.6 v.20(35)		66,86G-6,15G	66,69 G	0,03	0,03
Euro	1.000	18.02.41	18.02.	A2LQPH	DE000A2LQPH0	0 1/4%, v. 18.02.21(41), Land.Schatzanw. Aus.2 v.21(41)		59,08G-8,39G	59,01 G	0,86	0,86
Euro	1.000	15.06.28	15.06.	A2LQPJ	DE000A2LQPJ6	0,01%, v. 15.06.21(28), Land.Schatzanw. Aus.3 v.21(28)		84,931G-4,641G	84,83 G	0,02	0,02
Euro	1.000	29.09.31	29.09.	A2LQPK	DE000A2LQPK4	0,01%, v. 29.09.21(31), Land.Schatzanw. Aus.4 v.21(31)		76,78G-6,36G	76,65 G	0,03	0,03
Euro	1.000	23.11.51	23.11.	A2LQPL	DE000A2LQPL2	0 2/5%, v. 23.11.21(51), Land.Schatzanw. Aus.5 v.21(51)		47,56G-6,62G	47,51 G	1,71	1,71
Hessen, Land Landesschatzanweisungen											
Euro	1.000	10.06.24	10.06.	A1RQB1	DE000A1RQB11	1 3/8%, v. 15.07.14(24), Schatzanw. S.1405 v.2014(2024)	S 1405	97,86G-7,86G	97,86 G	2,78	2,78
Euro	1.000	04.08.36	04.08.	A1RQC0	DE000A1RQC02	0 3/4%, v. 04.08.16(36), Schatzanw. S.1607 v.2016(2036)	S 1607	72,74G-2,14G	72,57 G	2,07	2,07
Euro	1.000	25.01.24	25.01.	A1RQC3	DE000A1RQC36	0 1/8%, v. 25.01.17(24), Schatzanw. S.1701 v.2017(2024)	S 1701	102,25-GT-2,25G	97,657 G		
Euro	1.000	20.06.24	20.06.	A1RQC5	DE000A1RQC51	0 1/8%, v. 20.06.17(24), Schatzanw. S.1703 v.2017(2024)	S 1703	96,2G-6,2G	96,2 G	0,26	0,26
Euro	1.000	02.08.28	02.08.	A1RQC9	DE000A1RQC93	0 5/8%, v. 03.08.18(28), Schatzanw. S.1801 v.2018(2028)	S 1801	87,74G-7,46G	87,66 G	1,42	1,42
Euro	1.000	10.12.24	10.12.	A1RQCA	DE000A1RQCA2	0 7/8%, v. 25.11.14(24), Schatzanw. S.1414 v.2014(2024)	S 1414	96,269G-6,27G	96,27 G	1,81	1,81
Euro	1.000	10.03.23	10.03.	A1RQCJ	DE000A1RQCJ3	0 3/8%, v. 03.02.15(23), Schatzanw. S.1507 v.2015(2023)	S 1507	99,943G-9,943G	99,933 G	0,75	0,75
Euro	1.000	06.07.26	06.07.	A1RQCY	DE000A1RQCY2	0 3/8%, v. 14.06.16(26), Schatzanw. S.1605 v.2016(2026)	S 1605	90,95G-0,85G	90,91 G	0,82	0,82
Euro	1.000	08.11.30	08.11.	A1RQD0	DE000A1RQD01	v. 09.11.20(30), Schatzanw. S.2010 v.2020(2030)	S 2010	79,056G-8,72G	78,971 G	3,16	
Euro	1.000	10.09.24	10.09.	A1RQD1	DE000A1RQD19	v. 30.11.20(24), Schatzanw. S.2011 v.2020(2024)	S 2011	95,2G-4,891G	95,2 G	3,5	
Euro	1.000	10.06.26	10.06.	A1RQD3	DE000A1RQD35	v. 10.06.21(26), Schatzanw. S.2102 v.2021(2026)	S 2102	90,015G-89,8G	89,96 G	3,34	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
						Hessen, Land Landesschatzanweisungen					
Euro	1.000	18.06.31	18.06.	A1RQD4	DE000A1RQD43	0,01%, v. 18.06.21(31), Schatzanw. S.2103 v.2021(2031)	S 2103	77,64G-7,326G	77,551 G	0,03	0,03
Euro	1.000	19.07.28	19.07.	A1RQD5	DE000A1RQD50	v. 19.07.21(28), Schatzanw. S.2104 v.2021(2028)	S 2104	84,7G-4,41G	84,6 G	3,2	
Euro	1.000	10.09.26	10.09.	A1RQD7	DE000A1RQD76	v. 10.09.21(26), Schatzanw. S.2106 v.2021(2026)	S 2106	89,367G-9,162G	89,31 G	3,31	
Euro	1.000	10.10.31	10.10.	A1RQD9	DE000A1RQD92	0 1/8%, v. 02.11.21(31), Schatzanw. S.2108 v.2021(2031)	S 2108	77,68G-7,28G	77,53 G	0,32	0,32
Euro	1.000	10.10.33	10.10.	A1RQDB	DE000A1RQDB8	1,3%, v. 23.10.18(33), Schatzanw. S.1803 v.2018(2033)	S 1803	83,41G-2,95G	83,3 G	3,12	3,12
Euro	1.000	26.07.24	26.07.	A1RQDH	DE000A1RQDH5	v. 26.07.19(24), Schatzanw. S.1903 v.2019(2024)	S 1903	95,38G-5,308G	95,35 G	3,49	
Euro	1.000	10.03.25	10.03.	A1RQDR	DE000A1RQDR4	v. 10.03.20(25), Schatzanw. S.2001 v.2020(2025)	S 2001	93,48G-3,371G	96 G	3,45	
Euro	1.000	05.07.27	04.07.	A1RQEE	DE000A1RQEE0	1 3/4%, v. 04.07.22(27), Schatzanw. S.2204 v.2022(2027)	S 2204	94,51G-4,15G	94,334 G	3,21	3,21
Euro	1.000	10.01.33	10.01.	A1RQEH	DE000A1RQEH3	2 7/8%, v. 07.02.23(33), Schatzanw. S.2301 v.2023(2033)	S 2301	98,29G-7,834G	98,12 G	3,13	3,13
						Junta de Andalucía Obligaciones					
Euro	1.000	30.04.29	30.04.	A2RZTE	ES0000090805	1 3/8%, v. 27.03.19(29), EO-Obl. 2019(29)		87,89G-7,596G	87,711 G	3,1	3,1
						Mecklenburg-Vorpommern, Land Landesschatzanweisungen					
Euro	1.000	18.06.24	18.06.	A12TWL	DE000A12TWL1	1 5/8%, v. 18.06.14(24), Landessch.v.2014(2024)		98G-8G	98 G	3,22	3,21
						Niederösterreich, Land Senior Notes					
Euro	100.000	16.11.35	16.11.	A284V5	AT000A2KVP9	v. 16.11.20(35), EO-Notes 2020(35)		66,443G-5,93G	66,36 G	3,33	
						Niedersachsen, Land Landesschatzanweisungen					
Euro	1.000	21.10.24	21.JAJO	A12T9W	DE000A12T9W9	2,4430000000000001%, zinsv. v. 23.01.23-20.04.23, v. 21.10.14(24), FLR-Landessch.v.14(24) Aus.583	A 583	100,094G-0,094G	100,1 G	2,41	2,4
Euro	1.000	28.04.25	28.JAJO	A161HQ	DE000A161HQ1	2,718%, zinsv. v. 30.01.23-27.04.23, v. 28.04.15(25), FLR-Landessch.v.15(25) Aus.584	A 584	100,63G-0,63G	100,63 G	2,44	2,44
Euro	1.000	11.10.23	11.10.	A1X3MP	DE000A1X3MP3	2 1/8%, v. 11.10.13(23), Landessch.v.13(23) Ausg.838	A 838	99,415G-9,416G	99,415 G	3,09	3,07
Euro	1.000	16.01.24	16.01.	A1YC24	DE000A1YC244	2 1/8%, v. 16.01.14(24), Landessch.v.14(24) Ausg.841	A 841	98,95G-8,93G	98,94 G	3,38	3,38
Euro	1.000	09.03.35	09.03.	A255CW	DE000A255CW0	0,05%, v. 10.03.20(35), Landessch.v.20(35) Ausg.893	A 893	68,811G-9G	68,656 G	0,14	0,14
Euro	1.000	10.01.30	10.01.	A255D8	DE000A255D88	0 1/8%, v. 10.01.20(30), Landessch.v.20(30) Ausg.891	A 891	81,78G-1,435G	81,663 G	0,31	0,31
Euro	1.000	16.06.28	16.06.	A289C4	DE000A289C48	0,01%, v. 16.06.20(28), Landessch.v.20(28) Ausg.896	A 896	84,858G-4,594G	84,784 G	0,02	0,02
Euro	1.000	15.09.25	15.09.	A289NY	DE000A289NY2	v. 20.05.20(25), Landessch.v.20(25) Ausg.895	A 895	92,049G-1,907G	92,024 G	3,38	
Euro	1.000	15.04.24	15.04.	A289T9	DE000A289T98	0,01%, v. 15.07.20(24), Landessch.v.20(24) Ausg.897	A 897	96,259G-6,23G	96,24 G	0,02	0,02
Euro	1.000	06.02.24	06.02.	A2DAJD	DE000A2DAJD3	0 1/4%, v. 06.02.17(24), Landessch.v.17(24) Ausg.869	A 869	97,17G-7,158G	97,138 G	0,51	0,51
Euro	1.000	06.07.27	06.07.	A2E4GS	DE000A2E4GS9	0 5/8%, v. 06.07.17(27), Landessch.v.17(27) Ausg.872	A 872	90,15G-0,3G	90,15 G	1,38	1,38
Euro	1.000	15.02.28	15.02.	A2G8V1	DE000A2G8V17	0 3/4%, v. 31.01.18(28), Landessch.v.18(28) Ausg.879	A 879	89,12G-8,865G	89,057 G	1,69	1,69
Euro	1.000	09.01.26	09.01.	A2G9G1	DE000A2G9G15	0 3/8%, v. 10.01.18(26), Landessch.v.18(26) Ausg.878	A 878	92,006G-1,895G	92,03 G	0,82	0,82
Euro	1.000	25.10.28	25.10.	A2LQ58	DE000A2LQ587	0 7/8%, v. 25.10.18(28), Landessch.v.18(28) Ausg.884	A 884	88,455G-8,135G	88,35 G	1,98	1,98
Euro	1.000	07.03.25	07.03.	A2TR02	DE000A2TR026	0 1/8%, v. 07.03.19(25), Landessch.v.19(25) Ausg.886	A 886	93,709G-3,606G	93,7 G	0,27	0,27
Euro	1.000	14.05.29	14.05.	A2TR8W	DE000A2TR8W8	0 3/8%, v. 14.05.19(29), Landessch.v.19(29) Ausg.888	A 888	84,706G-4,409G	84,63 G	0,89	0,89
Euro	1.000	08.04.27	08.04.	A2TSB4	DE000A2TSB40	0 1/8%, v. 08.04.19(27), Landessch.v.19(27) Ausg.887	A 887	88,295G-8,065G	88,215 G	0,28	0,28
Euro	1.000	10.07.26	10.07.	A2YNW4	DE000A2YNW43	v. 10.07.19(26), Landessch.v.19(26) Ausg.889	A 889	89,66G-9,48G	89,62 G	3,37	
Euro	1.000	10.01.33	10.01.	A30V5D	DE000A30V5D1	3%, v. 09.01.23(33), Landessch.v.23(33) Ausg.911	A 911	99,216G-8,67G	99,04 G	3,16	3,16
Euro	1.000	17.02.31	17.02.	A30V8Q	DE000A30V8Q7	2 3/4%, v. 30.01.23(31), Landessch.v.23(31) Ausg.913	A 913	97,5G-7,05G	97,37 G	3,17	3,17
Euro	1.000	17.10.29	17.10.	A30VHW	DE000A30VHW7	1 1/2%, v. 17.05.22(29), Landessch.v.22(29) Ausg.910	A 910	90,494G-0,174G	90,403 G	3,17	3,16
Euro	1.000	15.04.36	15.04.	A3E5KB	DE000A3E5KB3	0 1/4%, v. 14.04.21(36), Landessch.v.21(36) Ausg.904	A 904	68,54G-7,97G	68,37 G	0,73	0,73
Euro	1.000	26.05.28	26.05.	A3E5TU	DE000A3E5TU4	0,01%, v. 25.05.21(28), Landessch.v.21(28) Ausg.905	A 905	85,125G-4,84G	85,021 G	0,02	0,02
Euro	1.000	25.11.27	25.11.	A3H20D	DE000A3H20D1	0,01%, v. 25.11.20(27), Landessch.v.20(27) Ausg.901	A 901	86,28G-6,03G	86,21 G	0,02	0,02
Euro	1.000	17.03.26	17.03.	A3H249	DE000A3H2499	0,01%, v. 17.03.21(26), Landessch.v.21(26) Ausg.903	A 903	90,53G-0,372G	90,535 G	0,02	0,02
Euro	1.000	19.02.29	19.02.	A3H24E	DE000A3H24E1	0,01%, v. 19.10.20(29), Landessch.v.20(29) Ausg.900	A 900	83,212G-2,924G	83,12 G	0,02	0,02
Euro	1.000	13.08.30	13.08.	A3H2W4	DE000A3H2W42	0,01%, v. 13.08.20(30), Landessch.v.20(30) Ausg.898	A 898	79,771G-9,423G	79,672 G	0,03	0,03
Euro	1.000	08.09.26	08.09.	A3H2XK	DE000A3H2XK1	0,01%, v. 08.09.20(26), Landessch.v.20(26) Ausg.899	A 899	89,273G-9,079G	89,236 G	0,02	0,02
Euro	1.000	10.01.31	10.01.	A3H3ES	DE000A3H3ES2	0,01%, v. 11.01.21(31), Landessch.v.21(31) Ausg.902	A 902	78,66G-8,29G	78,56 G	0,03	0,03
Euro	1.000	09.04.29	09.04.	A3MQA9	DE000A3MQA98	0 1/4%, v. 09.02.22(29), Landessch.v.22(29) Ausg.908	A 908	84,205G-3,9G	84,095 G	0,59	0,59
Euro	1.000	09.01.32	09.01.	A3MQNG	DE000A3MQNG3	0 1/8%, v. 10.01.22(32), Landessch.v.21(32) Ausg.907	A 907	77,15G-6,76G	77,04 G	0,33	0,33
Euro	1.000	21.03.31	21.03.	A3MQY1	DE000A3MQY17	0 3/4%, v. 22.03.22(31), Landessch.v.22(31) Ausg.909	A 909	83,44G-3,05G	83,3 G	1,79	1,79

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
sfrs US\$ Euro	5.000 100.000 1.000	29.07.24 16.04.25 15.01.52	29.07. 16.04. 15.01.	NRW0FK NRW0GU NRW0M3	CH0248166669 XS1227684062 DE000NRW0M35	Nordrhein-Westfalen, Land Medium - Term Inhaberschuldverschreibungen 0 7/8%, v. 29.07.14(24), SF-MTN LSA v.14(24) R.1316 2 1/4%, v. 07.05.15(25), DL-MTN LSA v.15(25) Reihe 1358 0 1/2%, v. 22.09.21(52), MTN LSA v.21(52) Reihe 1525	R 1316 R 1358 R 1525	98,27G-8,41G 94,17G-4,21G 49,662G-8,732G	98,26 G 94,15 G 49,621 G	1,77 4,68 2,05	1,77 4,68 2,05
MXN	100.000	08.06.27	08.06.	NRW10Q	XS0302236673	Nordrhein-Westfalen, Land Medium - Term Notes 7 1/2%, v. 08.06.07(27), MN-Med.T.LSA v.07(27)		98G-88,88G	98 G	10,87	10,84
Euro	1.000	09.04.30	09.04.	NRW0MA	DE000NRW0MA1	Nordrhein-Westfalen, Land Landesschatzanweisungen 0 1/5%, v. 09.04.20(30), Landessch.v.20(2030) R.1498	R 1498	81,72G-1,55G	81,597 G	0,49	0,49
Euro	1.000	18.08.26	18.08.	RLP077	DE000RLP0777	Rheinland-Pfalz, Land Landesschatzanweisungen 0 1/10%, v. 18.08.16(26), Landessch.v.2016 (2026)		89,77G-9,58G	89,74 G	0,22	0,22
Euro	1.000	26.01.27	26.01.	RLP083	DE000RLP0835	0 3/8%, v. 06.12.16(27), Landessch.v.2016 (2027)		90,05G-89,47G	90,05 G	0,84	0,84
Euro	1.000	23.01.30	23.01.	RLP117	DE000RLP1171	0,05%, v. 23.01.20(30), Landessch.v.2020 (2030)		81,23G-0,89G	81,12 G	0,12	0,12
Euro	1.000	05.08.24	05.08.	RLP120	DE000RLP1205	0,01%, v. 05.08.20(24), Landessch.v.2020 (2024)		95,14G-4,82G	95,01 G	0,02	0,02
Euro	1.000	21.01.31	21.01.	RLP125	DE000RLP1254	0,01%, v. 21.01.21(31), Landessch.v.2021 (2031)		78,66G-8,31G	78,56 G	0,03	0,03
Euro	1.000	25.02.28	25.02.	RLP126	DE000RLP1262	0,01%, v. 25.02.21(28), Landessch.v.2021 (2028)		(exA)-85,71G-5,44G	85,62 G	0,02	0,02
Euro	1.000	10.03.51	10.03.	RLP127	DE000RLP1270	0 3/8%, v. 11.03.21(51), Landessch.v.2021 (2051)		48,22G-7,36G	48,19 G	1,57	1,57
Euro	1.000	01.04.41	01.04.	RLP128	DE000RLP1288	0 3/8%, v. 01.04.21(41), Landessch.v.2021 (2041)		60,58G-59,86G	60,47 G	1,25	1,25
Euro	1.000	23.02.32	23.02.	RLP135	DE000RLP1353	0 3/4%, v. 23.02.22(32), Landessch.v.2022 (2032)		81,68G-1,29G	81,55 G	1,84	1,84
Euro	1.000	25.04.52	25.04.	RLP137	DE000RLP1379	1 1/2%, v. 25.04.22(52), Landessch.v.2022 (2052)		68,39G-7,26G	68,39 G	3,26	3,26
Euro	1.000	11.05.27	11.05.	A289J6	DE000A289J66	Saarland Landesschatzanweisungen 0,01%, v. 11.05.20(27), Landesschatz R.2 v.2020(2027)	R 2	87,721G-7,49G	87,64 G	0,02	0,02
Euro	1.000	05.11.40	05.11.	A289J9	DE000A289J90	0,05%, v. 05.11.20(40), Landesschatz R.5 v.2020(2040)	R 5	57,205G-6,846G	57,055 G	0,18	0,18
Euro	1.000	18.01.30	18.01.	A3H3GK	DE000A3H3GK4	2 3/4%, v. 18.01.23(30), Landesschatz R.1 v.2023(2030)	R 1	97,817G-7,36G	97,689 G	3,18	3,18
Euro	1.000	06.08.25	06.08.	178927	DE0001789279	Sachsen, Freistaat Landesschatzanweisungen 0,01%, v. 06.08.20(25), Schatzanw. v.2020(2025)S128	S 128	92,36G-2,22G	92,33 G	0,02	0,02
Euro	1.000	15.10.27	15.10.	178929	DE0001789295	0,01%, v. 15.10.20(27), Schatzanw. v.2020(2027)S130	S 130	86,628G-6,398G	86,539 G	0,02	0,02
Euro	1.000	05.11.29	05.11.	178930	DE0001789303	0,01%, v. 05.11.20(29), Schatzanw. v.2020(2029)S131	S 131	81,562G-1,253G	81,45 G	0,02	0,02
Euro	1.000	17.12.35	17.12.	178931	DE0001789311	0,01%, v. 17.12.20(35), Schatzanw. v.2020(2035)S132	S 132	66,43G-5,91G	66,28 G	0,03	0,03
Euro	1.000	15.01.24	15.01.	178932	DE0001789329	0,01%, v. 15.01.21(24), Schatzanw. v.2021(2024)S133	S 133	97,18G-7,16G	97,16 G	0,02	0,02
Euro	1.000	12.05.36	12.05.	178934	DE0001789345	0 2/5%, v. 12.05.21(36), Schatzanw. v.2021(2036)S135	S 135	69,92G-9,37G	69,76 G	1,15	1,15
Euro	1.000	25.06.27	25.06.	A2GSCL	DE000A2GSCL6	Sachsen-Anhalt, Land Medium - Term Notes 0 1/2%, v. 26.06.17(27), MTN-LSA v.17(27)		89,248G-8,995G	89,16 G	1,12	1,12
Euro	1.000	10.04.24	10.04.	A11QP0	DE000A11QP00	Sachsen-Anhalt, Land Landesschatzanweisungen 1 7/8%, v. 10.04.14(24), Landessch. v.14(24)		98,5G-9G	98,5 G	2,8	2,8
Euro	1.000	25.04.23	25.04.	A1TNA4	DE000A1TNA47	1 5/8%, v. 25.04.13(23), Landessch. v.13(23)		99,843G-9,85G	99,85 G	2,62	2,59
Euro	1.000	29.01.29	29.01.	A2TR20	DE000A2TR208	0 3/4%, v. 29.01.19(29), Landessch. v.19(29)		87,397G-7,112G	87,316 G	1,72	1,72
Euro	1.000	21.06.29	21.06.	A2YNRZ	DE000A2YNRZ8	0 1/8%, v. 21.06.19(29), Landessch. v.19(29)		82,88G-2,56G	82,755 G	0,3	0,3
Euro	1.000	10.03.31	10.03.	A3H3D6	DE000A3H3D69	v. 10.03.21(31), Landessch. v.21(31)		77,93G-7,54G	77,8 G	3,22	
Euro	1.000	09.11.26	09.11.	A3MP7P	DE000A3MP7P2	0,01%, v. 09.11.21(26), Landessch. v.21(26)		88,775G-8,67G	88,74 G	0,02	0,02
Euro	1.000	09.02.32	09.02.	A3MQP0	DE000A3MQP00	0,35%, v. 09.02.22(32), Landessch. v.22(32)		78,7G-8,26G	78,56 G	0,89	0,89
Euro	1.000	30.10.24	30.10.	SHFM62	DE000SHFM626	Schleswig-Holstein, Land Landesschatzanweisungen 0 3/8%, v. 30.10.18(24), Landesschatzanw.v.18(24) A.1	A 1	95,14G-5,061G	95,122 G	0,79	0,79
Euro	1.000	15.08.39	15.08.	SHFM70	DE000SHFM709	0 1/5%, v. 15.08.19(39), Landesschatzanw.v.19(39) A.1	A 1	60,175G-59,533G	60,071 G	0,67	0,67
Euro	1.000	22.05.30	22.05.	SHFM74	DE000SHFM741	0,01%, v. 22.05.20(30), Landesschatzanw.v.20(30) A.1	A 1	80,19G-79,85G	80,11 G	0,03	0,03
Euro	1.000	16.07.25	16.07.	SHFM75	DE000SHFM758	0,01%, v. 16.07.20(25), Landesschatzanw.v.20(25) A.1	A 1	92,07G-2G	92,11 G	0,02	0,02
Euro	1.000	22.10.26	22.10.	SHFM77	DE000SHFM774	0,01%, v. 22.10.20(26), Landesschatzanw.v.20(26) A.1	A 1	89,09G-8,89G	89,03 G	0,02	0,02
Euro	1.000	26.11.29	26.11.	SHFM78	DE000SHFM782	0,01%, v. 26.11.20(29), Landesschatzanw.v.20(29) A.1	A 1	81,44G-1,26G	81,33 G	0,02	0,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
						Schleswig-Holstein, Land Landesschatzanweisungen					
Euro	1.000	01.04.27	01.04.	SHFM79	DE000SHFM790	0,01%, v. 01.04.21(27), Landesschatzanw.v.21(27) A.1	A 1	87,904G-7,693G	87,839 G	0,02	0,02
Euro	1.000	08.07.31	08.07.	SHFM80	DE000SHFM808	0,05%, v. 08.07.21(31), Landesschatzanw.v.21(31) A.1	A 1	77,776G-7,39G	77,663 G	0,13	0,13
Euro	1.000	02.09.25	02.09.	SHFM81	DE000SHFM816	0,01%, v. 02.09.21(25), Landesschatzanw.v.21(25) A.1	A 1	92,13G-1,985G	92,095 G	0,02	0,02
Euro	1.000	29.10.26	29.10.	SHFM82	DE000SHFM824	0,01%, v. 29.10.21(26), Landesschatzanw.v.21(26) A.1	A 1	89G-9G	88,77 G	0,02	0,02
Euro	1.000	14.07.27	14.07.	SHFM84	DE000SHFM840	1 3/8%, v. 14.07.22(27), Landesschatzanw.v.22(27) A.1	A 1	92,736G-2,507G	92,668 G	2,95	2,95
Euro	1.000	22.09.32	22.09.	SHFM85	DE000SHFM857	2 3/8%, v. 22.09.22(32), Landesschatzanw.v.22(32) A.1	A 1	93,63G-3,27G	94,04 G	3,2	3,2
Euro	1.000	17.11.28	17.11.	SHFM86	DE000SHFM865	2 5/8%, v. 17.11.22(28), Landesschatzanw.v.22(28) A.1	A 1	97,415G-7,095G	97,32 G	3,19	3,19
						Thüringen, Freistaat Landesschatzanweisungen					
Euro	1.000	25.11.24	25.11.	A13SJM	DE000A13SJM6	0 7/8%, v. 25.11.14(24), Landesschatz.S2014/02 v.14(24)	S 2014	95,777G-5,69G	95,768 G	1,82	1,82
Euro	1.000	04.12.23	04.12.	A1X3GF	DE000A1X3GF6	2%, v. 04.12.13(23), Landesschatz.S2013/06 v.13(23)	S 2013	99,8G-9,8G	99,8 G	2,26	2,26
Euro	1.000	02.03.27	02.03.	A2E4X1	DE000A2E4X14	0 1/2%, v. 02.03.17(27), Landesschatz.S2017/01 v.17(27)	S 2017	90,036G-89,801G	89,966 G	1,11	1,11
Euro	1.000	09.07.35	09.07.	A3E442	DE000A3E4423	0 1/10%, v. 09.07.20(35), Landesschatz.S2020/03 v.20(35)	S 2020	68,32G-7,77G	68,15 G	0,29	0,29
Euro	1.000	24.03.31	24.03.	A3H25B	DE000A3H25B4	0,01%, v. 24.03.21(31), Landesschatz.S2021/02 v.21(31)	S 2021	78,233G-7,862G	78,121 G	0,03	0,03
Euro	1.000	13.01.51	13.01.	A3H3ET	DE000A3H3ET0	0 1/8%, v. 13.01.21(51), Landesschatz.S2021/01 v.21(51)	S 2021	43,68G-2,67G	43,65 G	0,59	0,59
						Wallonne, Région Medium - Term Notes					
Euro	100.000	16.01.51	16.01.	A285YT	BE0002754357	0,65%, v. 02.12.20(51), EO-Medium-Term Notes 2020(51)		46,52G-5,62G	46,37 G	2,84	2,84
Euro	100.000	03.05.26	03.05.	A2R1LF	BE6313645127	0 1/4%, v. 03.05.19(26), EO-Medium-Term Notes 2019(26)		90,74G-0,56G	90,71 G	0,55	0,55
Euro	100.000	03.05.34	03.05.	A2R1LG	BE6313647149	1 1/4%, v. 03.05.19(34), EO-Medium-Term Notes 2019(34)		78,04G-7,53G	77,89 G	3,18	3,18
Euro	100.000	22.06.37	22.06.	A3KNEA	BE0002778596	0 1/2%, v. 17.03.21(37), EO-Medium-Term Notes 2021(37)		64,715G-4,064G	64,53 G	1,55	1,55
Euro	100.000	22.06.71	22.06.	A3KNEW	BE0002779602	1 1/4%, v. 17.03.21(71), EO-Medium-Term Notes 2021(71)		43,65G-2,4G	43,4 G	3,93	3,93
Euro	100.000	22.10.31	22.10.	A3KTQG	BE0002816974	0 3/8%, v. 07.07.21(31), EO-Medium-Term Notes 2021(31)		77,385G-7G	77,21 G	0,97	0,97
Euro	100.000	15.03.43	15.03.	A3LEBN	BE0002923044	3 1/2%, v. 16.02.23(43), EO-Medium-Term Notes 2023(43)		95,05G-3,95G	94,79 G	3,94	3,94
						21Shares AG Zertifikate					
Euro	1	endlos		A2107P	CH0475986318	Null-Kupon, Bitwise 10 Large CapCrypto ETP		9,642G-9,58G-9,57G-9,58G-9,58G-9,58G-9,61G-9,69G-9,72G-9,53G-9,574G-9,502G-9,506G-9,498G	9,546 G		
sfrs	1	endlos		A22FMC	CH0496484640	Null-Kupon, OE.ZT.19(20/ul)BC/ETH BSK ABBA		10,268G-0,188G-0,188G-0,197G-0,197G-0,197G-0,227G-0,306G-0,336G-0,138G-0,098G-0,029G-0,039G-0,029G	10,039 G		
Euro	1	endlos		A2T64E	CH0454664001	Null-Kupon, O.E.Zert.19(uni)ETP BITCOIN		7,6905G-7,6825G-7,6805G-7,683G-7,687G-7,683G-7,7035G-7,768G-7,7985G-7,6375G-7,5935G-7,5485G-7,5545G-7,5515G	7,575 G		
Euro	1	endlos		A2T68Z	CH0454664027	Null-Kupon, OE.ZT19(uni)Ethereum Crypto ST		17,332-7,196G-7,165G-7,182G-7,198G-7,2G-7,206G-7,291G-7,38G-7,384G-7,129G-7,105G-6,933G-6,934G-6,917G	16,949 G		
Euro	1	endlos		A2TT3D	CH0445689208	Null-Kupon, O.E.ZT18(18/uni)ETP CRYPTO BSK		6,375G-6,364G-6,35G-6,36G-6,36G-6,3695G-6,38G-6,4295G-6,4515G-6,334G-6,312G-6,2565G-6,2635G-6,257G	6,293 G		
Euro	1	endlos		A2UBKC	CH0454664043	Null-Kupon, O.E.ZT19(19/uni)ETP RIPPLE XRP		10,581G-0,29G-0,23G-0,28G-0,26G-0,29G-0,33G-0,39G-0,39G-0,32G-0,605G-0,514G-0,572G-0,606G	10,667 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
US\$	1	endlos		A3G10R	CH1210548892	21Shares AG Zertifikate Null-Kupon, OE.Z22(unl) Crypto ETP		10,456G-0,461G-0,43G-0,45G-0,45G-0,45G-0,47G-0,54G-0,58G-0,39G-0,356G-0,235G-0,257G-0,238G	10,405 G		
US\$	1	endlos		A3GL7J	CH0577286005	Null-Kupon, O.E. ETP Zert.19(unl.)		19,35G-9,23G-9,24G-9,25G-9,23G-9,22G-9,24G-9,2G-9,16G-9,17G-9,25G-9,24G-9,23G-9,23G	19,33 G		
Euro	1	endlos		A3GPQM	CH0593331561	Null-Kupon, OE.ZT.21(21/unl) POLKADOT ETP		3,263G-3,2668G-3,2448G-3,258G-3,2574G-3,252G-3,282G-3,3178G-3,3346G-3,2698G-3,2862G-3,2328G-3,237G-3,2332G	3,272 G		
Euro	1	endlos		A3GRTN	CH1102728750	Null-Kupon, OE.ZT.19(21/unl) Cardano ADA		6,7575G-6,692G-6,6615G-6,6955G-6,686G-6,693G-6,7005G-6,781G-6,802G-6,6895G-6,664G-6,6545G-6,6695G-6,665G	6,836 G		
Euro	1	endlos		A3GSS0	CH1114873776	Null-Kupon, OE.ZT.21(unl.) Solana ETP		13,223G-3,438G-3,33G-3,429G-3,398G-3,344G-3,438G-3,626G-3,69G-3,414G-3,284G-3,078G-3,09G-3,061G	13,548 G		
US\$	1	endlos		A3GUMU	CH1135202179	Null-Kupon, O.E.ZT21(unl)ETP CRYPTO BSK		9,6015G-9,39G-9,38G-9,4G-9,39G-9,39G-9,43G-9,5G-9,52G-9,34G-9,466G-9,39G-9,402G-9,394G	9,374 G		
US\$	1	endlos		A3GUMV	CH1135202161	Null-Kupon, O.E.ZT21(unl)ETP CRYPTO BSK		8,6855G-8,52G-8,5G-8,53G-8,51G-8,52G-8,54G-8,61G-8,62G-8,48G-8,6455G-8,562G-8,5835G-8,5805G	8,643 G		
US\$	1	endlos		A3GUQJ	CH1129538448	Null-Kupon, OE.ZT.21(21/unl) Polygon ETP		14,156G-4,01G-3,9G-3,92G-3,92G-3,88G-3,91G-4,19G-4,28G-3,93G-3,931G-3,647G-3,619G-3,531G	14,335 G		
US\$	1	endlos		A3GVVT	CH1135202088	Null-Kupon, OE.ZT.21(unl)ETP Avalanche		3,315G-3,3G-3,29G-3,3G-3,3G-3,29G-3,32G-3,37G-3,38G-3,3G-3,304G-3,242G-3,251G-3,249G	3,382 G		
US\$	1	endlos		A3GVVU	CH1146882316	Null-Kupon, OE.ZT.21(unl)ETP Algorand		2,5278G-2,52G-2,51G-2,53G-2,53G-2,52G-2,54G-2,58G-2,61G-2,56G-2,559G-2,51G-2,521G-2,512G	2,576 G		
US\$	1	endlos		A3GWD4	CH1130675676	Null-Kupon, O.E.ZT21(unl)ETP CRYPTO BSK		6,613G-6,47G-6,44G-6,46G-6,45G-6,45G-6,47G-6,52G-6,53G-6,42G-6,569G-6,39G-6,5095G-6,41G	6,56 G		
US\$	1	endlos		A3GWY7	CH1145930991	Null-Kupon, OE.ZT.22(22/unl) Cosmos ETP		6,226G-6,21G-6,18G-6,22G-6,21G-6,24G-6,24G-6,32G-6,36G-6,26G-6,2065G-6,117G-6,163G-6,1245G	6,399 G		
US\$	1	endlos		A3GYXW	CH1146882308	Null-Kupon, OE.ZT.22(22/unl) BOLD1 Index		16,893G-7,058G-7,047G-7,048G-7,037G-7,055G-7,065G-7,097G-7,117G-6,997G-6,815G-6,77G-6,772G-6,761G	16,81 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach		
										ISMA	B/F	
Euro	1.000	11.09.25	11.09.	A195QJ	XS1877937851	Zi Rete Gas S.p.A. Medium - Term Notes 2,1949999999999998%, v. 11.09.18(25), EO-Med.-Term Notes 2018(18/25) 1 3/4%, v. 28.02.17(26), EO-Med.-Term Notes 2017(17/26) 1,6080000000000001%, v. 31.10.17(27), EO-Med.-Term Notes 2017(17/27) 3%, v. 16.07.14(24), EO-Medium-Term Notes 2014(24) 0,579%, v. 29.01.21(31), EO-Med.-Term Notes 2021(21/31)		95,3G-5,18G	95,22 G	4,24	4,23	
Euro	1.000	28.08.26	28.08.	A19DVK	XS1571982468			92,192G-2,094G	92,123 G	3,76	3,76	
Euro	1.000	31.10.27	31.10.	A19RHP	XS1709374497			89,625G-9,497G	89,55 G	3,57	3,57	
Euro	1.000	16.07.24	16.07.	A1ZL2X	XS1088274672			98,28G-8,25G	98,27 G	4,33	4,31	
Euro	1.000	29.01.31	29.01.	A288C7	XS2292547317			75,57G-5,28G	75,44 G	1,54	1,54	
Euro	1.000	02.06.31	02.06.	A1816Q	XS1421915049	3M Co. Medium - Term Notes 1 1/2%, v. 31.05.16(31), EO-Med.-Term Nts 2016(16/31) F 2 1/4%, v. 02.10.17(23), DL-Medium-Term Nts 2017(17/23) 2 7/8%, v. 02.10.17(27), DL-Medium-Term Nts 2017(17/27) 3 5/8%, v. 02.10.17(47), DL-Medium-Term Nts 2017(17/47) 1 1/2%, v. 12.11.14(26), EO-Med.-Term Nts 2014(14/26) F 0,95%, v. 20.05.15(23), EO-Med.-Term Nts 2015(15/23) F 1 3/4%, v. 20.05.15(30), EO-Med.-Term Nts 2015(15/30) F 3%, v. 07.08.15(25), DL-Medium-Term Nts 2015(15/25) 3 1/4%, v. 14.09.18(24), DL-Med-Term Nts 18(18/24) 3 5/8%, v. 14.09.18(28), DL-Med-Term Nts 18(18/28) 4%, v. 14.09.18(48), DL-Med-Term Nts 18(18/48) 3 3/8%, v. 22.02.19(29), DL-Med-Term Nts 19(19/29)	S s	84,92G-4,58G	84,84 G	3,5	3,5	
US\$	1.000	15.03.23	15.MS	A19PUX	US88579YAX94			99,85G-9,862G	99,812 G	4,46	4,46	
US\$	1.000	15.10.27	15.AO	A19PUY	US88579YAY77			90,765G-0,97G	90,72 G	5,16	5,15	
US\$	1.000	15.10.47	15.AO	A19PUZ	US88579YAZ43			75,18G-5,1G	75,09 G	5,55	5,55	
Euro	1.000	09.11.26	09.11.	A1VG99	XS1136406342			92,71G-2,52G	92,63 G	3,23	3,23	
Euro	1.000	15.05.23	15.05.	A1Z1QG	XS1234370127			99,574G-9,572G	99,579 G	1,89	1,89	
Euro	1.000	15.05.30	15.05.	A1Z1QH	XS1234373733			88,889G-8,36G	88,662 G	3,61	3,61	
US\$	1.000	07.08.25	07.FA	A1Z465	US88579YAR27			94,59G-4,63G	94,69 G	5,46	5,44	
US\$	1.000	14.02.24	14.FA	A2RRUL	US88579YBB65			98,07G-8G	98,211 G	5,5	5,5	
US\$	1.000	14.09.28	14.MS	A2RRUM	US88579YBC49			92,45G-2,74G	92,79 G	5,21	5,21	
US\$	1.000	14.09.48	14.MS	A2RRUN	US88579YBD22			80,79G-0,79G	80,65 G	5,47	5,47	
US\$	1.000	01.03.29	01.MS	A2RX4P	US88579YBG52			89,905G-90,26G	89,818 G	5,36	5,36	
US\$	1.000	15.04.25	15.AO	A28VA3	US88579YBM21		3M Co. Registered Notes 2,6499999999999999%, v. 27.03.20(25), DL-Notes 2020(20/25) 3,0499999999999998%, v. 27.03.20(30), DL-Notes 2020(20/30) 3,7000000000000002%, v. 27.03.20(50), DL-Notes 2020(20/50) 2%, v. 26.08.19(25), DL-Notes 2019(19/25) 2 3/8%, v. 26.08.19(29), DL-Notes 2019(19/29) 3 1/4%, v. 26.08.19(49), DL-Notes 2019(19/49)		94,685G-4,835G	94,66 G	5,32	5,31
US\$	1.000	15.04.30	15.AO	A28VA4	US88579YBN04				87,03G-7,23G	87,11 G	5,29	5,29
US\$	1.000	15.04.50	15.AO	A28VA5	US88579YBP51			76,6G-6,61G	76,68 G	5,41	5,41	
US\$	1.000	14.02.25	14.FA	A2R6XT	US88579YBH36			93,9G-3,976G	93,89 G	4,25	4,25	
US\$	1.000	26.08.29	26.FA	A2R6XU	US88579YBJ91			83,5G-3,679G	83,43 G	5,46	5,46	
US\$	1.000	26.08.49	26.FA	A2R6XV	US88579YBK64			(exA)-69,73G-70,442G	70,504 G	5,42	5,42	
Euro	1.000	23.02.25	23.FMAN	A181ZP	XS1417876163	4Finance S.A. Guaranteed Notes 11 1/4%, v. 23.05.16(25), EO-Notes 2016(16/25) 10 3/4%, v. 26.10.21(26), EO-Notes 2021(21/26)		95,84G-7G	97 G	13,64	13,64	
Euro	100.000	26.10.26	26.AO	A3KX4Q	NO0011128316			88,02G-8,01G	88,01 G	15,7	15,63	
US\$	1.000	10.02.26	10.FA	A3KK7X	USU81522AC57	7-Eleven Inc. Registered Notes 0,95%, v. 10.02.21(26), DL-Notes 2021(21/26) Reg.S 0 4/5%, v. 10.02.21(24), DL-Notes 2021(21/24) Reg.S 2 1/2%, v. 10.02.21(41), DL-Notes 2021(21/41) Reg.S 2,7999999999999998%, v. 10.02.21(51), DL-Notes 2021(21/51) Reg.S 1,3%, v. 10.02.21(28), DL-Notes 2021(21/28) Reg.S 1 4/5%, v. 10.02.21(31), DL-Notes 2021(21/31) Reg.S		87,96G-7,91G	87,84 G	2,16	2,16	
US\$	1.000	10.02.24	10.FA	A3KK7Y	USU81522AB74			95,63G-5,499G	95,63 G	1,67	1,67	
US\$	1.000	10.02.41	10.FA	A3KLAS	USU81522AF88			65,5G-5,38G	65,49 G	5,66	5,66	
US\$	1.000	10.02.51	10.FA	A3KLAT	USU81522AG61			61,78G-1,399G	61,468 G	5,6	5,61	
US\$	1.000	10.02.28	10.FA	A3KLAU	USU81522AD31			82,79G-2,79G	82,62 G	3,14	3,14	
US\$	1.000	10.02.31	10.FA	A3KLAV	USU81522AE14			76,95G-6,9G	76,84 G	4,67	4,67	
Euro	1.000	15.07.27	15.JJ	A3K7HN	XS2498543102	888 Acquisitions Ltd. Guaranteed Registered Notes 7,5579999999999998%, v. 19.07.22(27), EO-Bonds 22(22/27) Reg.S		85,17G-5,19G	85,19 G	12,36	12,32	
Euro	1.000	16.03.26	16.03.	A19XNN	XS1789699607	A.P.Moeller-Maersk A/S Medium - Term Notes 1 3/4%, v. 16.03.18(26), EO-Medium-Term Nts 2018(18/26) 0 3/4%, v. 25.11.21(31), EO-Medium-Term Nts 2021(21/31)		94,041G-3,897G	93,972 G	3,66	3,66	
Euro	1.000	25.11.31	25.11.	A3KZE3	XS2410368042			76,62G-6,25G	76,52 G	1,96	1,96	
US\$	1.000	28.09.25	28.MS	A1Z66T	USK0479SAE83	A.P.Moeller-Maersk A/S Registered Notes 3 7/8%, v. 28.09.15(25), DL-Notes 2015(25) Reg.S 4 1/2%, v. 20.06.19(29), DL-Notes 2019(19/29) Reg.S		95,94G-5,88G	95,77 G	5,69	5,68	
US\$	1.000	20.06.29	20.JD	A2R33D	USK0479SAF58			94,76G-4,89G	94,85 G	5,54	5,54	
Euro	1.000	16.03.24	16.03.	A19ESM	XS1581375182	A2A S.p.A. Medium - Term Notes 1 1/4%, v. 16.03.17(24), EO-Medium-Term Notes 2017(24) 1 5/8%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27)		96,96G-6,95G	96,98 G	2,55	2,55	
Euro	1.000	19.10.27	19.10.	A19QU1	XS1701884204			91,44G-1,17G	91,31 G	3,54	3,54	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	25.02.25	25.02.	A1ZXE5	XS1195347478	A2A S.p.A. Medium - Term Notes 1 3/4%, v. 25.02.15(25), EO-Med.-Term Notes 2015(24/25)		(exA)-95,39G-5,29G	95,35 G	3,67	3,67
Euro	1.000	28.10.32	28.10.	A284GG	XS2250376477	0 5/8%, v. 28.10.20(32), EO-Med.-Term Notes 2020(20/32)		71,36G-1,04G	71,37 G	1,75	1,75
Euro	1.000	16.07.29	16.07.	A2R43M	XS2026150313	1%, v. 16.07.19(29), EO-Med.-Term Notes 2019(19/29)		81,47G-1,2G	81,39 G	2,44	2,44
Euro	1.000	15.06.26	15.06.	A3K6QS	XS2491189408	2 1/2%, v. 15.06.22(26), EO-Medium-Term Nts 2022(22/26)		95,65G-5,48G	95,58 G	3,99	3,99
Euro	1.000	15.07.31	15.07.	A3KTYM	XS2364001078	0 5/8%, v. 15.07.21(31), EO-Med.-Term Notes 2021(21/31)		74,77G-4,41G	74,72 G	1,67	1,67
Euro	1.000	02.11.33	02.11.	A3KX7Y	XS2403533263	1%, v. 02.11.21(33), EO-Med.-Term Notes 2021(21/33)		71,75G-1,33G	71,68 G	2,79	2,79
Euro	1.000	30.07.24	30.07.	AAR020	DE000AAR0207	Aareal Bank AG Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 27.03.18(24), MTN-HPF.S.219 v.2018(2024)	S 219	95,7G-5,7G	95,7 G	0,78	0,78
Euro	1.000	31.07.23	31.07.	AAR022	DE000AAR0223	0 1/8%, v. 11.09.18(23), MTN-HPF.S.222 v.2018(2023)	S 222	98,77G-8,78G	98,76 G	0,25	0,25
Euro	1.000	01.02.24	01.02.	AAR024	DE000AAR0249	0 1/8%, v. 05.02.19(24), MTN-HPF.S.226 v.2019(2024)	S 226	96,94G-6,91G	96,91 G	0,26	0,26
Euro	100.000	03.08.26	03.08.	AAR027	DE000AAR0272	0,01%, v. 28.10.20(26), MTN-HPF.S.235 v.2020(2026)	S 235	89,043G-8,848G	88,985 G	0,02	0,02
Euro	100.000	01.02.28	01.02.	AAR028	DE000AAR0280	0,01%, v. 12.01.21(28), MTN-HPF.S.236 v.2021(2028)	S 236	84,95G-4,69G	84,85 G	0,02	0,02
Euro	100.000	15.09.28	15.09.	AAR030	DE000AAR0306	0,01%, v. 16.09.21(28), MTN-HPF.S.239 v.2021(2028)	S 239	83,66G-3,145G	83,66 G	0,02	0,02
Euro	100.000	23.11.27	23.11.	A289LU	DE000A289LU4	Aareal Bank AG Medium - Term Inhaberschuldverschreibungen 0 1/4%, v. 23.11.20(27), MTN-IHS Serie 304 v.20(27)	S 304	82,169G-1,86G	82,292 G	0,61	0,61
Euro	100.000	10.04.24	10.04.	A2E4CQ	DE000A2E4CQ2	0 3/8%, v. 10.04.19(24), MTN-IHS Serie 278 v.19(24)	S 278	95,81G-5,79G	95,81 G	0,78	0,78
Euro	100.000	07.04.27	07.04.	AAR026	DE000AAR0264	0 1/2%, v. 07.10.20(27), MTN-IHS Serie 301 v.20(27)	S 301	85,348G-5,125G	85,151 G	1,17	1,17
Euro	100.000	02.09.26	02.09.	AAR029	DE000AAR0298	0,05%, v. 02.09.21(26), MTN-IHS Serie 311 v.21(26)	S 311	85,618G-5,454G	85,533 G	0,12	0,12
Euro	200.000	endlos	30.04.	A1TNDK	DE000A1TNDK2	Aareal Bank AG Subordinated Notes 7,320999999999997%, zinsv. v. 30.04.22-29.04.23, Subord.-Nts.v.14(20/unb.)REGS		94,915G-4,925G	94,905 G		
sfrs	5.000	17.02.31	17.02.	A19CXW	CH0353428052	Aargau, Kanton Anleihen 0 3/8%, v. 17.02.17(31), SF-Anl. 2017(31)		89,34G-9,18G	88,91 G	0,84	0,84
sfrs	5.000	17.10.24	17.10.	A186TV	CH0336587644	Aargauische Kantonalbank Anleihen 0,02%, v. 17.10.16(24), SF-Anl. 2016(24)		97,05G-7,01G	97 G	0,04	0,04
sfrs	5.000	07.09.26	07.09.	A19M81	CH0379354225	0 1/4%, v. 07.09.17(26), SF-Anl. 2017(26)		93,67G-3,61G	93,13 G	0,53	0,53
sfrs	5.000	03.04.25	03.04.	A19WYZ	CH0405986057	0 1/4%, v. 03.04.18(25), SF-Anl. 2018(25)		96,59G-6,55G	96,65 G	0,52	0,52
sfrs	5.000	13.04.28	13.04.	A1ZY73	CH0275527882	0 5/8%, v. 13.04.15(28), SF-Anl. 2015(28)		93,01G-2,91G	92,65 G	1,34	1,34
sfrs	5.000	18.02.30	18.02.	A28TR9	CH0506071106	0,01%, v. 18.02.20(30), SF-Anl. 2020(30)		86,685G-6,555G	86,585 G	0,02	0,02
sfrs	5.000	29.06.28	29.06.	A28Y7N	CH0506071288	0,01%, v. 29.06.20(28), SF-Anl. 2020(28)		89,815G-9,72G	89,745 G	0,02	0,02
sfrs	5.000	17.09.29	17.09.	A2R63X	CH0419041436	v. 17.09.19(29), SF-Anl. 2019(29)		87,44G-7,315G	87,345 G	2,09	
Euro	1.000	18.05.30	18.05.	A3K5LY	XS2475919663	AB Electrolux Medium - Term Notes 2 1/2%, v. 18.05.22(30), EO-Medium-Term Nts 2022(22/30)		88,568G-8,247G	88,486 G	4,44	4,44
Euro	1.000	05.10.26	05.10.	A3K9Z1	XS2540585564	4 1/8%, v. 05.10.22(26), EO-Medium-Term Nts 2022(26/26)		100,55G-0,31G	100,48 G	4,02	4,02
Euro	1.000	30.01.27	30.01.	A28S3K	XS2112816934	AB Sagax Medium - Term Notes 1 1/8%, v. 30.01.20(27), EO-Medium-Term Nts 2020(20/27)		83,68G-3,69G	83,614 G	2,69	2,69
ZAR	5.000	25.06.27		191805	XS0076717411	AB Svensk Exportkredit Medium - Term Notes Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27)		66,24G-6,57G	66,22 G		
US\$	1.000	26.08.25	26.FA	A281LD	US00254ENB47	0 1/2%, v. 26.08.20(25), DL-Medium-Term Nts 2020(25)		(exA)-89,69G-9,72G	89,65 G	1,11	1,11
£	1.000	15.12.23	15.12.	A2RV9Y	XS1934544534	1 3/8%, v. 11.01.19(23), LS-Medium-Term Notes 2019(23)		97,137G-7,114G	97,148 G	2,82	2,82
Euro	100.000	28.05.29	28.05.	A2R2K9	ES0465936054	ABANCA Corporación Bancaria S.A. Cedulas Hipotecarias 0 3/4%, v. 28.05.19(29), EO-Cédulas Hip. 2019(29)		84,45G-4,1G	84,32 G	1,77	1,77
Euro	100.000	08.09.27	08.09.	A3KVYE	ES0265936023	ABANCA Corporación Bancaria S.A. Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 08.09.21-07.09.26, v. 08.09.21(27), EO-FLR Med.-Term Nts 21(26/27)		85,266G-5,08G	85,19 G	1,17	1,17

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	07.04.30	07.04.	A2R8RG	ES0265936015	ABANCA Corporación Bancaria S.A. Subordinated Floating Rate Notes 4 5/8%, zinsv. v. 07.10.19-06.04.25, v. 07.10.19(30), EO-FLR Obl. 2019(25/30) 6 1/8%, zinsv. v. 18.01.19-17.01.24, v. 18.01.19(29), EO-FLR Obl. 2019(24/29)		95,99G-5,98G 99,06G-9,14G	95,95 G 99,14 G	5,32 6,3	5,32 6,3
Euro	100.000	18.01.29	18.01.	A2RWMV	ES0265936007						
Euro	200.000	endlos	20.JAJO	A287JX	ES0865936019	ABANCA Corporación Bancaria S.A. Subordinated Undated Floating Rate Notes 6%, zinsv. v. 20.01.21-19.07.26, EO-FLR Notes 2021(26/Und.)		90,79G-0,93G	91,03 G		
Euro	1.000	03.05.23	03.05.	A180VE	XS1402941790	ABB Finance B.V. Medium - Term Notes 0 5/8%, v. 03.05.16(23), EO-Medium-T. Notes 2016(16/23) 0 3/4%, v. 16.05.17(24), EO-Medium-T. Notes 2017(17/24) v. 19.01.21(30), EO-Medium-T. Notes 2021(21/30) 0 5/8%, v. 31.03.22(24), EO-Medium-Term Nts 2022(22/24) 3 1/4%, v. 16.01.23(27), EO-Medium-Term Nts 2023(23/27) 3 3/8%, v. 16.01.23(31), EO-Medium-Term Nts 2023(23/31)		99,588G-9,585G 96,59G-6,56G 78,825G-8,53G 96,781G-6,736G 99,02G-8,78G 97,52G-7,18G	99,582 G 96,58 G 78,609 G 96,748 G 98,95 G 97,44 G	1,25 1,54 3,57 1,28 3,59 3,79	1,25 1,54 3,57 1,28 3,59 3,79
Euro	1.000	16.05.24	16.05.	A19HJO	XS1613121422						
Euro	1.000	19.01.30	19.01.	A287Q8	XS2286044370						
Euro	1.000	31.03.24	31.03.	A3K3WE	XS2463974571						
Euro	1.000	16.01.27	16.01.	A3LCXM	XS2575555938						
Euro	1.000	16.01.31	16.01.	A3LCXN	XS2575556589						
sfrs	5.000	25.03.27	25.03.	A3K3JO	CH1168499775	ABB Ltd. Anleihen 0 3/4%, v. 25.03.22(27), SF-Anl. 2022(27) v. 25.03.22(23), SF-Anl. 2022(23) 2 3/8%, v. 05.10.22(30), SF-Anl. 2022(30/30) 2,1000000000000001%, v. 05.10.22(25), SF-Anl. 2022(25/25)		95,07G-5G 99,01G-9G 101,55G-1,38G 100,24G-0,2G	95,01 G 99 G 101,45 G 100,24 G	1,57 1,79 2,16 2,02	1,57 1,79 2,16 2,02
sfrs	5.000	25.09.23	25.09.	A3K3JZ	CH1167887285						
sfrs	5.000	05.04.30	05.04.	A3K9VA	CH1214797198						
sfrs	5.000	03.10.25	03.10.	A3K9VB	CH1214797180						
Euro	1.000	27.09.23	27.09.	A2RSC6	XS1883354620	Abbott Ireland Financing DAC Guaranteed Registered Notes 0 7/8%, v. 27.09.18(23), EO-Notes 2018(18/23) 1 1/2%, v. 27.09.18(26), EO-Notes 2018(18/26) 0 3/8%, v. 19.11.19(27), EO-Notes 2019(19/27) 0 1/10%, v. 19.11.19(24), EO-Notes 2019(19/24)		98,574G-8,576G 93,3G-3,121G 86,95G-6,71G 94,143G-4,069G	98,587 G 93,23 G 86,87 G 94,118 G	1,77 3,2 0,86 0,21	1,77 3,2 0,86 0,21
Euro	1.000	27.09.26	27.09.	A2RSC7	XS1883355197						
Euro	1.000	19.11.27	19.11.	A2SAR0	XS2076155105						
Euro	1.000	19.11.24	19.11.	A2SAR1	XS2076154801						
US\$	1.000	30.11.23	30.MN	A189MQ	US002824BE94	Abbott Laboratories Registered Notes 3,3999999999999999%, v. 22.11.16(23), DL-Notes 2016(16/23) 3 3/4%, v. 22.11.16(26), DL-Notes 2016(16/26) 4 3/4%, v. 22.11.16(36), DL-Notes 2016(16/36) 2,9500000000000002%, v. 10.03.15(25), DL-Notes 2015(15/25) 1,1499999999999999%, v. 24.06.20(28), DL-Notes 2020(20/28) 1,3999999999999999%, v. 24.06.20(30), DL-Notes 2020(20/30)		98,7G-8,54G 96,225G-6,415G 99,2G-9,436G 95,848G-5,985G 84,45G-4,64G 79,44G-9,49G	98,776 G 96,39 G 99,07 G 95,87 G 84,375 G 79,3 G	5,49 4,86 4,86 5,11 2,71 3,51	5,45 4,86 4,86 5,11 2,71 3,51
US\$	1.000	30.11.26	30.MN	A189MR	US002824BF69						
US\$	1.000	30.11.36	30.MN	A189MS	US002824BG43						
US\$	1.000	15.03.25	15.MS	A1VJWD	US002824BB55						
US\$	1.000	30.01.28	30.JJ	A28Y5M	US002824BP42						
US\$	1.000	30.06.30	30.JD	A28Y5N	US002824BQ25						
US\$	1.000	14.05.23	14.MN	A181NC	US00287YAX76						
US\$	1.000	14.05.26	14.MN	A181ND	US00287YAY59						
US\$	1.000	14.05.36	14.MN	A181NN	US00287YAV11						
US\$	1.000	14.05.46	14.MN	A181NP	US00287YAW93						
Euro	1.000	17.05.24	17.05.	A189FK	XS1520899532						
Euro	1.000	17.11.28	17.11.	A189FL	XS1520907814						
US\$	1.000	06.11.42	06.MN	A1HNQE	US00287YAM12						
US\$	1.000	15.05.45	14.MN	A1Z1D5	US00287YAS81						
Euro	1.000	15.11.28	15.11.	A284E2	XS2125914833						
Euro	1.000	01.06.24	01.06.	A284E3	XS2125914593						
Euro	1.000	15.11.23	15.11.	A284E4	XS2125913942						
US\$	1.000	21.11.24	21.MN	A284EK	US00287YBZ16						
US\$	1.000	15.03.25	15.MS	A284EL	US00287YCX58						
US\$	1.000	21.11.49	21.MN	A284ET	US00287YCB39						
Euro	1.000	18.11.27	18.11.	A2R76U	XS2055646918						
Euro	1.000	18.11.31	18.11.	A2R76V	XS2055647213						
US\$	1.000	14.11.23	14.MN	A2RRZC	US00287YBC21						
US\$	1.000	14.11.28	14.MN	A2RRZD	US00287YBF51						
US\$	1.000	14.11.48	14.MN	A2RRZE	US00287YBD04						

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	09.09.33	09.09.	A3K84V	FR001400CHR4	ABELLE VIE Société Anonyme d'Assurances Vie et de Capitalisation en abrégé ABEL Subordinated Notes 6 1/4%, v. 09.09.22(33), EO-Obl. 2022(22/33)		100,41G-99,86G	100,11 G	6,26	6,26
Euro	100.000	endlos	24.02.	A285HT	XS2256949749	Abertis Infraestructuras Finance B.V. Subordinated Undated Floating Rate Notes 3,2480000000000002%, zinsv. v. 24.11.20-23.02.26, EO-FLR Notes 2020(25/Und.)		89,806G-9,769G	90 G		
Euro	100.000	endlos	26.04.	A287XK	XS2282606578	2 5/8%, zinsv. v. 27.01.21-25.04.27, EO-FLR Notes 2021(21/Und.)		82,954G-2,959G	83,083 G		
Euro	100.000	07.02.28	07.02.	A28TBE	XS2113911387	Abertis Infraestructuras S.A. Medium - Term Notes 1 1/4%, v. 07.02.20(28), EO-Medium-Term Nts 2020(20/28)		86,665G-6,46G	86,605 G	2,89	2,89
Euro	100.000	29.03.29	29.03.	A28Y5D	XS2195092601	2 1/4%, v. 30.06.20(29), EO-Medium-Term Nts 2020(20/29)		88,88G-8,54G	88,76 G	4,44	4,44
Euro	100.000	15.07.29	15.07.	A2R4Y0	XS2025480596	1 5/8%, v. 15.07.19(29), EO-Medium-Term Nts 2019(19/29)		84,645G-4,37G	84,485 G	3,81	3,81
Euro	100.000	15.07.25	15.07.	A2R4YZ	XS2025466413	0 5/8%, v. 15.07.19(25), EO-Medium-Term Nts 2019(19/25)		92,448G-2,389G	92,414 G	1,35	1,35
Euro	100.000	26.03.28	26.03.	A2R76M	XS2055651918	1 1/8%, v. 26.09.19(28), EO-Medium-Term Nts 2019(19/28)		85,735G-5,49G	85,635 G	2,6	2,6
Euro	100.000	26.03.32	26.03.	A2R76N	XS2055652056	1 7/8%, v. 26.09.19(32), EO-Medium-Term Nts 2019(19/32)		80,72G-0,27G	80,548 G	4,57	4,57
Euro	100.000	27.06.24	27.06.	A2RZQT	XS1967635621	1 1/2%, v. 27.03.19(24), EO-Medium-Term Nts 2019(19/24)		96,557G-6,321G	96,447 G	3,08	3,08
Euro	100.000	27.09.27	27.09.	A2RZQU	XS1967635977	2 3/8%, v. 27.03.19(27), EO-Medium-Term Nts 2019(19/27)		92,23G-2,041G	92,133 G	4,33	4,32
Euro	100.000	27.03.31	27.03.	A2RZQV	XS1967636199	3%, v. 27.03.19(31), EO-Medium-Term Nts 2019(19/31)		89,687G-9,397G	89,602 G	4,6	4,6
Euro	100.000	07.08.29	07.08.	A3LDVD	XS2582860909	4 1/8%, v. 07.02.23(29), EO-Medium-Term Nts 2023(23/29)		97,64G-7,35G	97,54 G	4,61	4,6
Euro	100.000	20.05.26	20.05.	A181M3	ES0211845302	Abertis Infraestructuras S.A. Obligaciones 1 3/8%, v. 20.05.16(26), EO-Obl. 2016(26)		91,96G-2,07G	91,89 G	2,95	2,95
Euro	100.000	27.02.27	27.02.	A188WH	ES0211845310	1%, v. 17.11.16(27), EO-Obl. 2016(27)		(exA)-88,386G-8,229G	88,292 G	2,27	2,27
Euro	100.000	20.06.23	20.06.	A1HL54	ES0211845260	3 3/4%, v. 20.06.13(23), EO-Obl. 2013(23)		100,129G-0,136G	100,138 G	3,25	3,21
Euro	100.000	27.02.25	27.02.	A1ZK3N	ES0211845294	2 1/2%, v. 27.06.14(25), EO-Obl. 2014(25)		(exA)-97,366G-7,358G	97,363 G	3,91	3,91
US\$	1.000	24.01.28	24.JJ	A19VCJ	XS1753595328	ABJA Investment Co. Pte Ltd. Registered Notes 5,4500000000000002%, v. 24.01.18(28), DL-Notes 2018(28)		96,41G-5,61G	96,33 G	6,62	6,61
Euro	100.000	14.01.26	14.01.	A18WS1	XS1344751968	ABN AMRO Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 14.01.16(26), EO-Cov. Med.-Term Nts 16(26)		93,1G-2,95G	93,06 G	1,88	1,88
Euro	100.000	13.04.31	13.04.	A18Z2P	XS1394791492	1%, v. 13.04.16(31), EO-Cov. Med.-Term Nts 2016(31)		83,98G-3,67G	83,95 G	2,37	2,37
Euro	100.000	12.01.32	12.01.	A19BHJ	XS1548458014	1 1/8%, v. 12.01.17(32), EO-Cov. Med.-Term Nts 2017(32)		83,53G-3,191G	83,52 G	2,7	2,7
Euro	100.000	12.01.37	12.01.	A19BHK	XS1548493946	1 3/8%, v. 12.01.17(37), EO-Cov. Med.-Term Nts 2017(37)		78,1G-7,62G	78,084 G	3,43	3,43
Euro	100.000	10.01.33	10.01.	A19ULC	XS1747670922	1 1/4%, v. 10.01.18(33), EO-Cov. Med.-Term Nts 2018(33)		82,84G-2,45G	82,798 G	3,03	3,03
Euro	100.000	12.04.38	12.04.	A19YY7	XS1805353734	1,45%, v. 12.04.18(38), EO-Cov. Med.-Term Nts 2018(38)		77,48G-6,96G	77,65 G	3,43	3,43
sfrs	5.000	18.07.23	18.07.	A1G6N3	CH0188726852	1 1/2%, v. 18.07.12(23), SF-Mortg. Covered MTN 2012(23)		99,97G-100,01G	100 G	1,47	1,46
Euro	1.000	05.09.23	05.09.	A1VCZW	XS0968926757	2 1/2%, v. 05.09.13(23), EO-Cov. Med.-Term Nts 13(23)		99,639G-9,641G	99,642 G	3,2	3,17
Euro	1.000	30.09.30	30.09.	A1Z679	XS1298431799	1 1/2%, v. 30.09.15(30), EO-Cov. Med.-Term Nts 15(30)		88,17G-7,85G	88,168 G	3,34	3,34
Euro	1.000	23.01.24	23.01.	A1ZCMV	XS1020769748	2 3/8%, v. 23.01.14(24), EO-Cov. Med.-Term Nts 14(24)		99,074G-9,077G	99,074 G	3,44	3,43
Euro	100.000	14.01.35	14.01.	A28R10	XS2101336316	0 3/8%, v. 14.01.20(35), EO-Med.-Term Cov. Bds 2020(35)		71,081G-0,68G	71,102 G	1,06	1,06
Euro	100.000	23.04.39	23.04.	A2R05N	XS1985004370	1 1/8%, v. 23.04.19(39), EO-Med.-Term Cov. Bds 2019(39)		72,11G-1,51G	72,16 G	3,1	3,1
Euro	100.000	10.01.34	10.01.	A2RV6T	XS1933815455	1 3/8%, v. 10.01.19(34), EO-Cov. Med.-Term Nts 2019(34)		82,36G-1,93G	82,29 G	3,35	3,35
Euro	100.000	17.09.41	17.09.	A3KV87	XS2387713238	0 2/5%, v. 17.09.21(41), EO-Med.-Term Cov. Bds 2021(41)		59,1G-8,467G	59,07 G	1,36	1,36
Euro	1.000	17.07.23	17.07.	A193F0	XS1856791873	ABN AMRO Bank N.V. Medium - Term Notes 0 1/2%, v. 17.07.18(23), EO-Medium-Term Notes 2018(23)		99,023G-9,04G	99,04 G	1,01	1,01
Euro	1.000	22.04.25	22.04.	A19ZEG	XS1808739459	0 7/8%, v. 18.04.18(25), EO-Medium-Term Notes 2018(25)		94,55G-4,43G	94,47 G	1,84	1,84
Euro	1.000	29.11.23	29.11.	A1HLLL	XS0937858271	2 1/2%, v. 29.05.13(23), EO-Medium-Term Notes 2013(23)		99,37G-9,377G	99,35 G	3,35	3,34
Euro	1.000	16.04.25	16.04.	A1ZZ0Y	XS1218821756	1%, v. 16.04.15(25), EO-Medium-Term Notes 2015(25)		95,189G-5,11G	95,118 G	2,08	2,08
Euro	100.000	15.01.27	15.01.	A28R4V	XS2102283061	0 3/5%, v. 15.01.20(27), EO-Non-Preferred MTN 2020(27)		87,895G-7,605G	87,87 G	1,37	1,37
Euro	100.000	28.05.25	28.05.	A28XVJ	XS2180510732	1 1/4%, v. 28.05.20(25), EO-Non-Preferred MTN 2020(25)		94,535G-4,375G	94,315 G	2,62	2,62
Euro	1.000	15.04.26	15.04.	A2R0MT	XS1982037696	0 1/2%, v. 15.04.19(26), EO-Preferred Med.-T.Nts 19(26)		91,01G-0,84G	90,837 G	1,1	1,1
Euro	1.000	15.01.24	15.01.	A2RWEP	XS1935139995	0 7/8%, v. 15.01.19(24), EO-Preferred Med.-T.Nts 19(24)		97,76G-7,74G	97,75 G	1,79	1,79
Euro	100.000	24.01.37	24.01.	A3K1BG	XS2435570895	0 5/8%, v. 24.01.22(37), EO-Cov. Med.-Term Nts. 22(37)		69,84G-9,367G	69,89 G	1,8	1,8
Euro	100.000	20.01.34	20.01.	A3K1CE	XS2434787235	1 1/4%, v. 20.01.22(34), EO-Non-Preferred MTN 2022(34)		73,93G-3,324G	73,55 G	3,4	3,4

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	01.06.32	01.06.	A3K550	XS2487054939	ABN AMRO Bank N.V. Medium - Term Notes 3%, v. 01.06.22(32), EO-Non-Preferred MTN 2022(32)		91,39G-0,94G	91,27 G	4,2	4,2
Euro	100.000	01.06.27	01.06.	A3K55Z	XS2487054004	2 3/8%, v. 01.06.22(27), EO-Non-Preferred MTN 2022(27)		93,483G-3,219G	93,348 G	4,15	4,14
Euro	100.000	02.06.33	02.06.	A3KRYP	XS2348638433	1%, v. 02.06.21(33), EO-Non-Preferred MTN 2021(33)		74,29G-3,88G	74,18 G	2,68	2,68
Euro	100.000	23.09.29	23.09.	A3KWNV	XS2389343380	0 1/2%, v. 23.09.21(29), EO-Med.-T. Nts 2021(29)		79,526G-9,196G	79,4 G	1,26	1,26
Euro	100.000	21.02.30	21.02.	A3LBJ1	XS2536941656	4 1/4%, v. 21.11.22(30), EO-Non-Preferred MTN 2022(30)		99,26G-8,925G	99,145 G	4,43	4,43
Euro	100.000	21.11.34	21.11.	A3LBJ2	XS2557084733	4 1/2%, v. 21.11.22(34), EO-Non-Preferred MTN 2022(34)		99,59G-9,02G	99,32 G	4,61	4,61
Euro	100.000	10.01.26	10.01.	A3LCKZ	XS2573331324	3 5/8%, v. 10.01.23(26), EO-Preferred MTN 2023(26)		99,585G-9,5G	99,5 G	3,81	3,81
Euro	100.000	16.01.28	16.01.	A3LCXL	XS2575971994	4%, v. 16.01.23(28), EO-Non-Preferred MTN 2023(28)		98,83G-8,55G	98,69 G	4,33	4,33
US\$	1.000	28.07.25	28.JJ	A1Z4MX	XS1264600310	ABN AMRO Bank N.V. Registered Subordinated Notes 4 3/4%, v. 28.07.15(25), DL-Notes 2015(25) Reg.S		97,58G-7,58G	97,77 G	5,92	5,91
Euro	100.000	22.02.33	22.02.	A3LBMD	XS2558022591	ABN AMRO Bank N.V. Subordinated Floating Rate Medium - Term Notes 5 1/8%, zinsv. v. 22.11.22-21.11.27, v. 22.11.22(33), EO-FLR Med.-T. Nts 2022(27/33)		99,4G-9,12G	99,3 G	5,24	5,24
Euro	100.000	endlos	22.MS	A19P4C	XS1693822634	ABN AMRO Bank N.V. Subordinated Undated Floating Rate Notes 4 3/4%, zinsv. v. 04.10.17-21.09.27, EO-FLR Cap. Secs 2017(27/Und.)		86,64G-6,63G	86,73 G		
Euro	100.000	endlos	22.MS	A28YPA	XS2131567138	4 3/8%, zinsv. v. 15.06.20-21.09.25, EO-FLR Cap.Notes 2020(25/Und.)		92,145G-2,145G	92,19 G		
US\$	1.000	03.10.49	03.AO	A2R8SK	XS2060897506	Abu Dhabi National Energy Co. PJSC Medium - Term Notes 4%, v. 03.10.19(49), DL-Med.-Term Nts 2019(49)Reg.S		84,4G-4,34G	84,38 G	5,14	5,14
Euro	100.000	26.01.32	26.01.	A3K1FG	XS2436160183	Acciona Energia Financiacion Filiales S.A. Medium - Term Notes 1 3/8%, v. 26.01.22(32), EO-Medium-Term Notes 2022(32)		81,92G-1,51G	81,85 G	3,37	3,37
Euro	100.000	07.10.27	07.10.	A3KW4W	XS2388941077	0 3/8%, v. 07.10.21(27), EO-Medium-Term Notes 2021(27)		86,46G-6,23G	86,37 G	0,87	0,87
Euro	100.000	25.01.24	25.01.	A19B8N	FR0013233384	ACCOR S.A. Bonds 2 1/2%, v. 25.01.17(24), EO-Bonds 2017(17/24)		97,881G-7,82G	97,824 G	5,03	5,02
Euro	100.000	17.09.23	17.09.	A1Z6CU	FR0012949949	3 5/8%, v. 17.09.15(23), EO-Bonds 2015(15/23)		99,72G-9,722G	99,71 G	4,12	4,08
Euro	100.000	04.02.26	04.02.	A2RW58	FR0013399029	3%, v. 04.02.19(26), EO-Bonds 2019(19/26)		95,125G-5,165G	95,015 G	4,81	4,81
Euro	100.000	29.11.28	29.11.	A3KZGW	FR0014006ND8	2 3/8%, v. 29.11.21(28), EO-Bonds 2021(21/28)		87,4G-7,56G	87,3 G	4,91	4,91
Euro	100.000	endlos	30.04.	A2R9S5	FR0013457157	ACCOR S.A. Subordinated Undated Floating Rate Notes 2 5/8%, zinsv. v. 30.10.19-29.04.25, EO-FLR Bonds 2019(25/Und.)		89,411G-8,87G	88,83 G		
Euro	100.000	endlos	30.04.	A2RW7R	FR0013399177	4 3/8%, zinsv. v. 31.01.19-29.04.24, EO-FLR Bonds 2019(24/Und.)		96,45G-6,57G	96,57 G		
Euro	1.000	24.10.26	24.10.	A18780	XS1508912646	ACEA S.p.A. Medium - Term Notes 1%, v. 24.10.16(26), EO-Med.-Term Nts 2016(26/26) 2	S s	89,97G-9,78G	89,85 G	2,22	2,22
Euro	1.000	08.06.27	08.06.	A19V3L	XS1767087866	1 1/2%, v. 08.02.18(27), EO-Medium-Term Nts 2018(18/27)		91,101G-0,903G	90,997 G	3,26	3,26
Euro	1.000	15.07.24	15.07.	A1ZL2B	XS1087831688	2 5/8%, v. 15.07.14(24), EO-Med.-Term Nts 2014(24/24) 1	S s	97,73G-7,69G	97,71 G	4,39	4,37
Euro	1.000	28.09.25	28.09.	A288DW	XS2292486771	v. 28.01.21(25), EO-Medium-Term Nts 2021(21/25)		89,9G-9,78G	89,85 G	4,28	
Euro	1.000	28.07.30	28.07.	A288DX	XS2292487076	0 1/4%, v. 28.01.21(30), EO-Medium-Term Nts 2021(21/30)		76,29G-6G	76,16 G	0,66	0,66
Euro	1.000	06.04.29	06.04.	A28S8X	XS2113700921	0 1/2%, v. 06.02.20(29), EO-Medium-Term Nts 2020(20/29)		81G-1G	81 G	1,23	1,23
Euro	1.000	23.05.28	23.05.	A2R2LB	XS2001278899	1 3/4%, v. 23.05.19(28), EO-Medium-Term Nts 2019(19/28)		89,94G-9,732G	89,83 G	3,84	3,84
Euro	1.000	26.04.30	26.04.	A3KX23	XS2401704189	ACEF Holding S.C.A. Guaranteed Notes 1 1/4%, v. 26.10.21(30), EO-Notes 2021(21/30)		74,29G-4,06G	74,12 G	3,33	3,33
Euro	1.000	14.06.28	14.06.	A3KSC9	XS2351301499	ACEF Holding S.C.A. Medium - Term Notes 0 3/4%, v. 14.06.21(28), EO-Medium-Term Nts 2021(21/28)		78,62G-8,53G	78,52 G	1,9	1,9
Euro	1.000	26.05.27	26.05.	A28XTJ	XS2175967343	Achmea B.V. Medium - Term Notes 1 1/2%, v. 26.05.20(27), EO-Medium-Term Nts 2020(27/27)		91,275G-1,118G	90,995 G	3,25	3,25
Euro	1.000	29.11.25	29.11.	A3LBS6	XS2560411543	3 5/8%, v. 29.11.22(25), EO-Medium-Term Nts 2022(25/25)		99,135G-9,015G	99,08 G	4,01	4

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	04.04.43 endlos	04.04. 04.02.	A1HH4F A1ZVMR	XS0911388675 XS1180651587	Achmea B.V. Subordinated Floating Rate Medium - Term Notes 6%, zinsv. v. 04.04.13-03.04.23, v. 04.04.13(43), EO-FLR Med.-T. Nts 2013(23/43) 4 1/4%, zinsv. v. 04.02.15-03.02.25, EO-FLR Med.-T. Nts 15(25/Und.)		100G-0,01G 97,608G-7,556G	100 G 97,616 G	6	6
Euro	1.000	24.09.39	24.09.	A2R8AY	XS2056491660	Achmea B.V. Subordinated Floating Rate Notes 2 1/2%, zinsv. v. 24.09.19-23.09.29, v. 24.09.19(39), EO-FLR Notes 2019(29/39)		78,72G-8,52G	78,78 G	4,34	4,34
Euro	1.000	endlos	24.MS	A2R8AX	XS2056490423	Achmea B.V. Subordinated Undated Floating Rate Notes 4 5/8%, zinsv. v. 24.09.19-23.09.29, EO-FLR Notes 2019(29/Und.)		80,125G-0,105G	80,305 G		
Euro Euro Euro	100.000 100.000 100.000	24.05.29 29.09.36 31.01.30	24.05. 29.09. 31.01.	A3K5TP A3KWVD A3LDPY	XS2484321950 XS2392593161 XS2582112947	Achmea Bank N.V. Medium - Term Hypotheken - Pfandbriefe 1 5/8%, v. 24.05.22(29), EO-M.-T.Mortg.Cov.Bds 2022(29) 0 1/4%, v. 29.09.21(36), EO-M.-T.Mortg.Cov.Bds 2021(36) 3%, v. 31.01.23(30), EO-M.-T.Mortg.Cov.Bds 2023(30)		90,189G-89,912G 66,33G-5,84G 97,69G-7,39G	90,151 G 66,35 G 97,69 G	3,45 0,76 3,43	3,45 0,76 3,43
sfrs sfrs	5.000 5.000	27.10.23 03.10.25	27.10. 03.10.	A19FY7 A19N53	CH0363645505 CH0382451646	Achmea Bank N.V. Medium - Term Notes 0 1/2%, v. 27.04.17(23), SF-Medium-Term Notes 2017(23) 0 1/2%, v. 03.10.17(25), SF-Medium-Term Notes 2017(25)		99,05G-9,07G 95,47G-5,46G	99,05 G 95,45 G	1,01 1,05	1,01 1,05
Euro	1.000	20.02.26	20.02.	A2RX7B	XS1953929608	Acquirente Unico S.p.A. Notes 2,7999999999999998%, v. 20.02.19(26), EO-Notes 2019(26)		95,2G-5,1G	95,04 G	4,6	4,6
Euro	100.000	17.06.25	17.06.	A28YHV	XS2189592616	ACS, Actividades de Construcción y Servicios S.A. Medium - Term Notes 1 3/8%, v. 17.06.20(25), EO-Med.-T. Nts 2020(20/25)		93,8G-2,79G	93,8 G	2,93	2,93
Euro Euro	100.000 100.000	13.04.32 19.07.41	13.04. 19.07.	A3K381 A3KTYT	FR0014009N55 FR0014004JA7	Action Logement Services SAS Medium - Term Notes 1 3/8%, v. 13.04.22(32), EO-Medium-Term Notes 2022(32) 0 3/4%, v. 19.07.21(41), EO-Medium-Term Nts 2021(41)		84,01G-3,593G 60,43G-59,66G	83,81 G 60,2 G	3,24 2,49	3,24 2,49
US\$ US\$	1.000 1.000	15.09.30 15.09.50	15.MS 15.MS	A28025 A28026	US00507VAP40 US00507VAQ23	Activision Blizzard Inc. Registered Notes 1,3500000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30) 2 1/2%, v. 10.08.20(50), DL-Notes 2020(20/50)		77,36G-7,3G 61,9G-1,99G	77,18 G 61,45 G	3,46 5,14	3,46 5,14
A\$	10.000	25.10.27	25.AO	A19QZY	AU3CB0248169	ADCB Finance [Cayman] Ltd. Medium - Term Notes 4 1/2%, v. 25.10.17(27), AD-Medium-Term Notes 2017(27)		97,08G-7,08G	97,08 G	5,28	5,28
sfrs sfrs	5.000 5.000	27.11.25 17.11.27	27.11. 17.11.	A28W8Z A3LBA7	CH0539032950 CH1214797206	Adecco Group AG Medium - Term Notes 0 7/8%, v. 27.05.20(25), SF-Med.-T. Nts 2020(25) 2,3769999999999998%, v. 17.11.22(27), SF-Medium-Term Nts 2022(27)		96,495G-6,44G 99,76G-9,66G	96,47 G 99,71 G	1,81 2,45	1,81 2,45
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	02.12.24 20.11.29 21.09.28 21.09.31	02.12. 20.11. 21.09. 21.09.	A189UM A2R2A0 A3KWD2 A3KWD4	XS1527526799 XS1995662027 XS2386592484 XS2386592567	Adecco International Financial Services B.V. Medium - Term Notes 1%, v. 02.12.16(24), EO-Medium-T.Notes 2016(16/24) 1 1/4%, v. 20.05.19(29), EO-Medium-T.Notes 2019(19/29) 0 1/8%, v. 21.09.21(28), EO-Medium-T.Notes 2021(21/28) 0 1/2%, v. 21.09.21(31), EO-Medium-T.Notes 2021(21/31)		95,401G-5,34G 85,165G-4,825G 81,58G-1,35G 76,145G-5,8G	95,363 G 85,04 G 81,465 G 76,01 G	2,09 2,94 0,31 1,32	2,09 2,94 0,31 1,32
Euro	1.000	21.03.82	21.03.	A3KWD3	XS2388141892	Adecco International Financial Services B.V. Subordinated Floating Rate Notes 1%, zinsv. v. 21.09.21-20.03.27, v. 21.09.21(82), EO-FLR Notes 2021(21/82)		78,21G-8,5G	78,41 G	1,56	1,56
Euro Euro	1.000 1.000	15.11.25 15.11.27	15.MN 15.MN	A284HM A284HN	XS2249892535 XS2249894234	Adevinta ASA Registered Notes 2 5/8%, v. 05.11.20(25), EO-Notes 2020(20/25) Reg.S 3%, v. 05.11.20(27), EO-Notes 2020(20/27) Reg.S		95,01G-5,01G 90,82G-0,82G	95,01 G 90,82 G	4,66 5,29	4,65 5,29
Euro	1.000	08.10.26	08.10.	A13R5E	XS1114159277	adidas AG Anleihen 2 1/4%, v. 08.10.14(26), Anleihe v.2014(26/26)		96,31G-6,17G	96,08 G	3,39	3,39

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	05.10.28	05.10.	A289Q8	XS2240505268	adidas AG Anleihen v. 05.10.20(28), Anleihe v.2020(2020/2028)		82,9G-2,58G	82,63 G	3,48	
Euro	100.000	21.11.25	21.11.	A30V3M	XS2555178644	3%, v. 21.11.22(25), Anleihe v.2022(2022/2025)		98,014G-7,904G	97,975 G	3,82	3,82
Euro	100.000	21.11.29	21.11.	A30V3N	XS2555179378	3 1/8%, v. 21.11.22(29), Anleihe v.2022(2022/2029)		97,03G-6,761G	96,858 G	3,68	3,67
Euro	100.000	09.09.24	09.09.	A3H2X0	XS2224621347	v. 08.09.20(24), Anleihe v.2020(2020/2024)		94,949G-4,884G	94,899 G	3,51	
Euro	100.000	10.09.35	10.09.	A3H2X1	XS2224621420	0 5/8%, v. 08.09.20(35), Anleihe v.2020(2020/2035)		70,23G-69,78G	70,09 G	1,78	1,78
Euro	1.000	15.08.24	15.FA	A184WS	XS1468662801	Adient Global Holdings Ltd. Guaranteed Registered Notes 3 1/2%, v. 19.08.16(24), EO-Notes 2016(16/24) Reg.S		97,83G-7,83G	97,83 G	5,13	5,11
Euro	100.000	27.05.24	27.05.	A1ZJZN	XS1072141861	Adif - Alta Velocidad Medium - Term Notes 3 1/2%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24)	S s	99,931G-9,851G	99,909 G	3,62	3,61
Euro	100.000	28.01.25	28.01.	A1ZVGB	ES0200002006	1 7/8%, v. 28.01.15(25), EO-Medium-Term Notes 2015(25)		96,865G-6,765G	96,815 G	3,66	3,66
Euro	100.000	05.07.23	05.07.	A19K2C	ES0200002022	Adif - Alta Velocidad Obligaciones 0 4/5%, v. 05.07.17(23), EO-Obl. 2017(23)		99,095G-9,087G	99,095 G	1,61	1,61
Euro	100.000	26.07.24	26.07.	A19L3U	XS1652965085	ADLER Group S.A. Bearer Notes 1 1/2%, v. 27.07.17(24), EO-Notes 2017(17/24)		68G-8G	69 G	4,35	4,35
Euro	100.000	05.08.25	05.08.	A280V1	XS2010029663	3 1/4%, v. 05.08.20(25), EO-Notes 2020(20/25)		43G-3G	43 G	14,49	14,49
Euro	100.000	13.11.26	13.11.	A28357	XS2248826294	2 3/4%, v. 13.11.20(26), EO-Notes 2020(20/26)		36,85G-7G	37,54 G	14,54	14,54
Euro	100.000	14.01.29	14.01.	A287MT	XS2283225477	2 1/4%, v. 14.01.21(29), EO-Notes 2021(21/29)		40G-0G	40 G	11,17	11,17
Euro	100.000	14.01.26	14.01.	A287MU	XS2283224231	1 7/8%, v. 14.01.21(26), EO-Notes 2021(21/26)		41,07G-1,07G	41,51 G	9,08	9,08
Euro	100.000	27.04.27	27.04.	A3KP7A	XS2336188029	ADLER Group S.A. Medium - Term Notes 2 1/4%, v. 27.04.21(27), EO-Medium-T. Notes 2021(21/27)		40,01G-0,01G	40,01 G	10,74	10,74
Euro	1.000	01.04.24	01.AO	A2DAJ8	XS1533914591	Adler Pelzer Holding GmbH Notes 4 1/8%, v. 06.04.17(24), Notes v.17(20/24) Reg.S		81,625G-1,705G	81,53 G	9,89	9,89
Euro	1.000	06.02.24	06.02.	A2G8S3	XS1731858715	ADLER Real Estate AG Anleihen 2 1/8%, v. 06.12.17(24), Anleihe v.2017(2017/2024)		87,745G-7,5G	87,745 G	4,85	4,85
Euro	100.000	27.04.23	27.04.	A2G8WY	XS1713464441	1 7/8%, v. 27.04.18(23), Anleihe v.2018(2018/2023)		93,3G-3,3G	93,43 G	3,95	3,95
Euro	100.000	27.04.26	27.04.	A2G8WZ	XS1713464524	3%, v. 27.04.18(26), Anleihe v.2018(2018/2026)		76,74G-6,72G	76,824 G	7,57	7,57
£	1.000	25.07.24	25.JJ	A1ZMJD	XS1090334050	Admiral Group PLC Registered Subordinated Notes 5 1/2%, v. 25.07.14(24), LS-Notes 2014(24)		98,75G-8,73G	98,81 G	6,56	6,53
US\$	1.000	01.02.25	01.FA	A1VH99	US00724FAC59	Adobe Inc. Registered Notes 3 1/4%, v. 26.01.15(25), DL-Notes 2015(15/25)		96,65G-6,72G	96,591 G	5,13	5,13
US\$	1.000	01.02.30	01.FA	A28SXC	US00724PAD15	2,2999999999999999%, v. 03.02.20(30), DL-Notes 2020(20/30)		85,21G-5,32G	85,19 G	4,88	4,88
US\$	1.000	01.02.27	01.FA	A28SXE	US00724PAC32	2,1499999999999999%, v. 03.02.20(27), DL-Notes 2020(20/27)		90,65G-0,71G	90,51 G	4,73	4,73
US\$	1.000	01.02.25	01.FA	A28SXF	US00724PAB58	1 9/10%, v. 03.02.20(25), DL-Notes 2020(20/25)		94,111G-4,194G	94,088 G	4,03	4,03
US\$	1.000	01.10.27	01.AO	A282X5	US00751YAF34	Advance Auto Parts Inc. Registered Notes 1 3/4%, v. 29.09.20(27), DL-Notes 2020(20/27)		84,672G-4,765G	84,521 G	4,09	4,09
US\$	1.000	01.06.32	01.JD	A3K6H1	US007903BF39	Advanced Micro Devices Inc. Registered Notes 3,9239999999999999%, v. 09.06.22(32), DL-Notes 2022(22/32)		91,05G-1,06G	90,82 G	5,22	5,21
US\$	1.000	01.06.52	01.JD	A3K6H2	US007903BG12	4,3929999999999998%, v. 09.06.22(52), DL-Notes 2022(22/52)		86,72G-6,82G	86,65 G	5,35	5,35
Euro	1.000	15.08.26	15.MN	A3KRC1	XS2343873597	Aedas Homes OpCo S.L. Guaranteed Notes 4%, v. 21.05.21(26), EO-Notes 2021(21/26)		88,17G-8,37G	88,06 G	8,07	8,04

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	09.09.31	09.09.	A3KVZM	BE6330288687	Aedifica S.A. Senior Notes 0 3/4%, v. 09.09.21(31), EO-Notes 2021(21/31)		67,154G-6,903G	67,014 G	2,23	2,23
Euro	100.000	25.05.23	25.05.	A18110	XS1418849482	Aegon Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 25.05.16(23), EO-Med.-Term Cov.Bds 2016(23)2 0 3/4%, v. 27.06.17(27), EO-Med.-Term Cov.Bds 2017(27)3 0 3/8%, v. 21.11.17(24), EO-Med.-Term Cov. Bds 2017(24) 0,01%, v. 16.11.20(25), EO-Med.-Term Cov. Bds 2020(25) 0 3/8%, v. 09.06.21(36), EO-Med.-Term Cov. Bds 2021(36)	S s S s	99,42G-9,42G	99,41 G	0,5	0,5
Euro	100.000	27.06.27	27.06.	A19KHN	XS1637329639			89,2G-8,99G	89,161 G	1,68	1,68
Euro	100.000	21.11.24	21.11.	A19SHK	XS1720933297			94,5G-4,43G	94,49 G	0,79	0,79
Euro	100.000	16.11.25	16.11.	A2844G	XS2257857834			90,81G-0,68G	90,79 G	0,02	0,02
Euro	1.000	09.06.36	09.06.	A3KR75	XS2351073098			68,04G-7,584G	68,08 G	1,11	1,11
Euro	1.000	21.06.24	21.06.	A2R30B	XS2008921947	Aegon Bank N.V. Notes 0 5/8%, v. 21.06.19(24), EO-Non-Preferred Nts 2019(24)		95,57G-5,545G	95,673 G	1,3	1,3
Euro	1.000	08.12.23	08.12.	A1893Q	XS1529854793	AEGON N.V. Medium - Term Notes 1%, v. 09.12.16(23), EO-Medium-Term Notes 2016(23)		98,08G-8,08G	98,06 G	2,03	2,03
Euro	1.000	25.04.44	25.04.	A1ZHBM	XS1061711575	AEGON N.V. Subordinated Floating Rate Medium - Term Notes 4%, zinsv. v. 25.04.14-24.04.24, v. 25.04.14(44), EO-FLR Med.T.Nts 2014(24/44)		97,54G-7,72G	98,3 G	4,16	4,16
Euro	100	endlos	15.JAJO	A0DAFX	NL0000116150	AEGON N.V. Subordinated Undated Floating Rate Notes 2,589%, zinsv. v. 15.01.23-14.04.23, EO-FLR Nts 2004(14/Und.) 3,5840000000000001%, zinsv. v. 15.01.23-14.04.23, DL-FLR Nts 2004(14/Und.) 5 5/8%, zinsv. v. 04.04.19-14.10.29, EO-FLR Notes 2019(29/Und.)		83,61G-3,71G	83,61 G		
US\$	100	endlos	15.JAJO	A0DAFY	NL0000116168			81,74G-1,74G	81,74 G		
Euro	1.000	endlos	15.AO	A2R0BD	XS1886478806			91,58G-1,54G	91,94 G		
US\$	1.000	01.07.30	01.JJ	A28ZGF	US00108WAM29	AEP Texas Inc. Registered Notes 2,1000000000000001%, v. 01.07.20(30), DL-Notes 2020(20/30) Ser.I 3,4500000000000002%, v. 06.05.21(51), DL-Notes 2021(21/51) Ser.J	S s	80,2G-79,97G	80,01 G	5,23	5,23
US\$	1.000	15.05.51	15.MN	A3KQTJ	US00108WAN02		S s	71G-1,13G	71,37 G	5,54	5,54
US\$	1.000	01.12.47	01.JD	A19ZZ0	US00115AAH23	AEP Transmission Company LLC Registered Notes 3 3/4%, v. 28.09.17(47), DL-Notes 2017(17/47) 3,6499999999999999%, v. 01.04.20(50), DL-Notes 2020(20/50)		78,2G-8,79G	79,33 G	5,37	5,37
US\$	1.000	01.04.50	01.AO	A28VMO	US00115AAM18			75,1G-6,26G	75,96 G	5,38	5,38
sfrs	5.000	20.09.27	20.09.	A19NQ9	CH0379268706	Aéroport International de Genève Anleihen 0 2/5%, v. 20.09.17(27), SF-Anl. 2017(27) 1,05%, v. 26.05.20(23), SF-Anl. 2020(23) 2,2000000000000002%, v. 22.09.22(26), SF-Anl. 2022(26) 0,95%, v. 25.03.21(31), SF-Anl. 2021(31)		91,16G-0,97G	91,01 G	0,88	0,88
sfrs	5.000	26.05.23	26.05.	A28WZ8	CH0539032943			99,52G-9,52G	99,52 G	2,09	2,09
sfrs	5.000	22.09.26	22.09.	A3K82C	CH1206367430			99,51G-9,48G	99,49 G	2,35	2,35
sfrs	5.000	25.03.31	25.03.	A3KMDE	CH0593893990			86,9G-6,7G	86,75 G	2,17	2,17
Euro	1.000	08.06.27	08.06.	A19JQH	XS1627947440	Aeroporti di Roma S.p.A. Medium - Term Notes 1 5/8%, v. 08.06.17(27), EO-Med.-Term Notes 2017(27/27) 1 5/8%, v. 02.12.20(29), EO-Med.-Term Notes 2020(28/29) 1 3/4%, v. 30.04.21(31), EO-Medium-Term Nts 2021(31/31)		92,523G-2,3G	92,447 G	3,48	3,48
Euro	1.000	02.02.29	02.02.	A285V5	XS2265521620			85,18G-4,88G	85,11 G	3,82	3,82
Euro	1.000	30.07.31	30.07.	A3KP06	XS2337326727			79,24G-8,94G	79,24 G	4,38	4,38
Euro	100.000	13.12.27	13.12.	A19TQY	FR0013302197	Aéroports de Paris S.A. Obligations 1%, v. 13.12.17(27), EO-Obl. 2017(17/27) 3 1/8%, v. 11.06.12(24), EO-Obl. 2012(24) 2 3/4%, v. 05.06.13(28), EO-Obl. 2013(13/28) 1 1/2%, v. 24.07.15(23), EO-Obl. 2015(15/23) 1 1/2%, v. 07.10.14(25), EO-Obl. 2014(14/25) 2 1/8%, v. 02.04.20(26), EO-Obl. 2020(20/26) 2 3/4%, v. 02.04.20(30), EO-Obl. 2020(20/30) 1%, v. 02.07.20(29), EO-Obl. 2020(20/29) 1 1/2%, v. 02.07.20(32), EO-Obl. 2020(20/32) 1 1/8%, v. 18.06.19(34), EO-Obl. 2019(19/34) 2 1/8%, v. 11.10.18(38), EO-Obl. 2018(18/38)		88,98G-8,74G	88,85 G	2,25	2,25
Euro	100.000	11.06.24	11.06.	A1G5VT	FR0011266527			99,555G-9,505G	99,545 G	3,52	3,51
Euro	100.000	05.06.28	05.06.	A1HLS9	FR0011509488			96,005G-5,735G	95,855 G	3,65	3,65
Euro	100.000	24.07.23	24.07.	A1Z4FH	FR0012861821			99,321G-9,322G	99,324 G	2,99	2,99
Euro	100.000	07.04.25	07.04.	A1ZQW3	FR0012206993			95,383G-5,375G	95,384 G	3,1	3,1
Euro	100.000	02.10.26	02.10.	A28VK8	FR0013505625			94,534G-4,34G	94,44 G	3,84	3,84
Euro	100.000	02.04.30	02.04.	A28VK9	FR0013505633			92,81G-2,47G	92,63 G	3,99	3,99
Euro	100.000	05.01.29	05.01.	A28ZA6	FR0013522133			85,393G-5,11G	85,26 G	2,35	2,35
Euro	100.000	02.07.32	02.07.	A28ZA7	FR0013522141			79,61G-9,18G	79,42 G	3,74	3,74
Euro	100.000	18.06.34	18.06.	A2R3QJ	FR0013426368			72,176G-1,736G	71,976 G	3,1	3,1
Euro	100.000	11.10.38	11.10.	A2RSU0	FR0013371549			76,024G-6,045G	75,866 G	4,26	4,25

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.08.47	15.FA	A19MZA	US00817YAZ16	Aetna Inc. Registered Notes 3 7/8%, v. 10.08.17(47), DL-Notes 2017(17/47)		73,53G-2,84G	73,26 G	6,1	6,1
sfrs	5.000	29.06.29	29.06.	A3K7EE	CH1189217818	AEW Energie AG Obligations 1 1/2%, v. 29.06.22(29), SF-Obl. 2022(29)		96,175G-6,13G	95,995 G	2,16	2,16
US\$	1.000	01.04.30	01.AO	A28VLQ	US001055BJ00	AFLAC Inc. Registered Notes 3,6000000000000001%, v. 01.04.20(30), DL-Notes 2020(20/30)		91,82G-1,95G	91,766 G	5,02	5,02
US\$	1.000	15.03.26	15.MS	A3KM2P	US001055BK72	1 1/8%, v. 08.03.21(26), DL-Notes 2021(21/26)		88,4G-8,66G	88,47 G	2,52	2,52
US\$	1.000	17.04.26	17.AO	A2R020	XS1983289791	Africa Finance Corp. Medium - Term Notes 4 3/8%, v. 17.04.19(26), DL-Med.-Term Nts 2019(26)Reg.S		94,09G-4,1G	94,09 G	6,59	6,59
US\$	1.000	06.04.23	06.04.	410144	XS0043037505	African Development Bank Bonds 7 3/8%, v. 06.04.93(23), DL-Bonds 1993(23)		100,15G-0,15G	100,19 G	5,6	5,46
Euro	1.000	07.10.26	07.10.	A1868Z	XS1501560848	African Development Bank Medium - Term Notes 0 1/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26)		89,35G-9,17G	89,335 G	0,28	0,28
Euro	1.000	24.05.28	24.05.	A1907Q	XS1824248626	0 7/8%, v. 24.05.18(28), EO-Medium-Term Notes 2018(28)		88,82G-8,56G	88,78 G	1,96	1,96
Euro	1.000	24.01.24	24.01.	A19B7H	XS1555080198	0 1/4%, v. 24.01.17(24), EO-Medium-Term Notes 2017(24)		97,2G-7,2G	97,2 G	0,51	0,51
Euro	1.000	21.11.24	21.11.	A19SLD	XS1720947081	0 1/4%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24)		94,56G-4,47G	94,55 G	0,53	0,53
US\$	1.000	03.04.23	03.AO	A28VME	US008281BC08	0 3/4%, v. 03.04.20(23), DL-Medium-Term Notes 2020(23)		99,62G-9,62G	99,61 G	1,5	1,5
US\$	1.000	20.09.23	20.MS	A2RRVY	US00828EDC03	3%, v. 20.09.18(23), DL-Medium-Term Notes 2018(23)		98,78G-8,78G	98,76 G	5,33	5,27
Euro	1.000	21.03.29	21.03.	A2RZLN	XS1966120096	0 1/2%, v. 21.03.19(29), EO-Medium-Term Notes 2019(29)		85,174G-4,895G	85,135 G	1,17	1,17
Euro	1.000	22.03.27	22.03.	A3K3ME	XS2459747791	0 1/2%, v. 22.03.22(27), EO-Medium-Term Nts 2022(27)		89,603G-9,395G	89,577 G	1,11	1,11
US\$	1.000	07.07.25	07.JJ	A3K7BM	US00828EEN58	3 3/8%, v. 07.07.22(25), DL-Medium-Term Notes 2022(25)		96,94G-6,97G	96,93 G	4,81	4,8
US\$	1.000	23.03.26	23.MS	A3KNRX	US00828EEE59	0 7/8%, v. 23.03.21(26), DL-Medium-Term Notes 2021(26)		89,25G-9,3G	89,21 G	1,95	1,95
£	1.000	22.06.26	22.06.	A3KS1B	XS2356217203	0 1/2%, v. 22.06.21(26), LS-Medium-Term Notes 2021(26)		88,555G-8,295G	88,455 G	1,13	1,13
US\$	1.000	22.07.26	22.JJ	A3KUDF	US00828EEF25	0 7/8%, v. 22.07.21(26), DL-Medium-Term Notes 2021(26)		88,25G-8,31G	88,24 G	1,98	1,98
US\$	1.000	03.11.27	03.MN	A3LAXZ	US00828EEP07	4 3/8%, v. 03.11.22(27), DL-Medium-Term Notes 2022(27)		99,4G-9,5G	99,33 G	4,54	4,54
A\$	1.000	06.03.24	06.MS	A1ZKYV	AU3CB0213205	African Development Bank Registered Notes 4 3/4%, v. 06.09.13(24), AD-Notes 2013(24)		100,252G-0,259G	100,273 G	4,54	4,53
A\$	1.000	10.01.25	10.JJ	A1ZM08	AU3CB0222370	4%, v. 10.07.14(25), AD-Notes 2014(25)		99,203G-9,212G	99,242 G	4,49	4,49
MXN	10.000	09.02.32		A19CPP	XS1562584158	African Development Bank Zero Medium - Term Notes Null-Kupon, v. 01.02.17(32), MN-Zero Med.-T.Nts 2017(32)		43,82G-4G	43,82 G		
TRY	10.000	18.10.23		A2RS5V	XS1895063763	Null-Kupon, v. 01.10.18(23), TN-Zero Med.-T.Nts 2018(23)	S s	85G-5G	85 G		
Euro	100.000	30.06.47	30.06.	A1ZZFS	BE6277215545	AG Insurance S.A. Subordinated Floating Rate Notes 3 1/2%, zinsv. v. 31.03.15-29.06.27, v. 31.03.15(47), EO-FLR Notes 2015(27/47)		92,02G-2,04G	91,85 G	4,02	4,02
Euro	1.000	06.10.28	06.10.	A3KW5T	XS2393323071	AGCO International Holdings B.V. Senior Notes 0 4/5%, v. 06.10.21(28), EO-Notes 2021(21/28)		82,882G-2,605G	82,738 G	1,93	1,93
Euro	100.000	24.11.51	24.11.	A285JC	BE6325358222	AGEAS SA/NV Subordinated Floating Rate Notes 1 7/8%, zinsv. v. 24.11.20-23.11.31, v. 24.11.20(51), EO-FLR Notes 2020(31/51)		73,62G-3,53G	73,5 G	3,32	3,32
Euro	1.000	02.07.49	02.07.	A2R0G7	BE0002644251	3 1/4%, zinsv. v. 10.04.19-01.07.29, v. 10.04.19(49), EO-FLR Notes 2019(29/49)		86,38G-6,19G	86,33 G	4,12	4,12
Euro	200.000	endlos	10.06.	A2SBB9	BE6317598850	AGEAS SA/NV Subordinated Undated Floating Rate Notes 3 7/8%, zinsv. v. 10.12.19-09.06.30, EO-FLR Notes 2019(30/UND.)		74,93G-4,735G	74,86 G		
Euro	100.000	21.07.26	21.07.	A184BH	FR0013190188	Agence Française de Développement Medium - Term Notes 0 1/4%, v. 21.07.16(26), EO-Medium-Term Notes 2016(26)	S s	90,142G-89,96G	90,02 G	0,55	0,55
Euro	100.000	30.04.24	30.04.	A189S3	FR0013220902	0 3/8%, v. 29.11.16(24), EO-Medium-Term Notes 2016(24)		96,451G-6,413G	96,434 G	0,78	0,78

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
Agence Française de Développement											
Medium - Term Notes											
Euro	100.000	05.07.32	05.07.	A19KYS	FR0013266434	1 3/8%, v. 05.07.17(32), EO-Medium-Term Notes 2017(32)		84,259G-3,85G	84,05 G	3,24	3,24
Euro	100.000	15.11.23	15.11.	A19R7A	FR0013296373	0 1/8%, v. 15.11.17(23), EO-Medium-Term Notes 2017(23)		97,63G-7,65G	97,63 G	0,26	0,26
Euro	100.000	31.01.28	31.01.	A19VKM	FR0013312774	1%, v. 31.01.18(28), EO-Medium-Term Notes 2018(28)		89,65G-9,37G	89,52 G	2,24	2,24
Euro	100.000	27.05.25	27.05.	A1HLEN	XS0936339208	2 1/4%, v. 27.05.13(25), EO-Medium-Term Notes 2013(25)		97,384G-7,283G	97,351 G	3,53	3,52
Euro	100.000	28.05.26	28.05.	A1ZJ15	XS1072438366	2 1/4%, v. 28.05.14(26), EO-Medium-Term Notes 2014(26)		96,44G-6,26G	96,342 G	3,49	3,48
Euro	100.000	17.09.24	17.09.	A1ZPVK	XS1111084718	1 3/8%, v. 17.09.14(24), EO-Medium-Term Notes 2014(24)		96,8G-6,74G	96,79 G	2,82	2,82
Euro	100.000	25.05.31	25.05.	A1ZY0N	XS1207450005	0 7/8%, v. 24.03.15(31), EO-Medium-Term Notes 2015(31)		82,66G-2,32G	82,53 G	2,11	2,11
Euro	100.000	28.10.27	28.10.	A284EY	FR0014000AU2	v. 28.10.20(27), EO-Medium-Term Notes 2020(27)		85,52G-5,28G	85,41 G	3,48	
Euro	100.000	25.03.25	25.03.	A288WU	FR0013483526	v. 17.02.20(25), EO-Medium-Term Notes 2020(25)		93,18G-3,08G	93,12 G	3,53	
Euro	100.000	25.05.30	25.05.	A28V2R	FR0013507993	0 1/2%, v. 17.04.20(30), EO-Medium-Term Notes 2020(30)		81G-0,66G	80,83 G	1,23	1,23
Euro	100.000	29.06.29	29.06.	A2R4FQ	FR0013431137	0 1/4%, v. 02.07.19(29), EO-Medium-Term Notes 2019(29)		82,61G-2,343G	82,465 G	0,61	0,61
Euro	100.000	31.10.25	31.10.	A2RRRD	FR0013365376	0 1/2%, v. 17.09.18(25), EO-Medium-Term Notes 2018(25)		92,76G-2,6G	92,61 G	1,08	1,08
Euro	100.000	31.10.34	31.10.	A2RS5E	FR0013373065	1 1/2%, v. 18.10.18(34), EO-Medium-Term Notes 2018(34)		81,72G-1,12G	81,48 G	3,5	3,5
Euro	100.000	31.05.35	31.05.	A2SANA	FR0013461688	0 1/2%, v. 20.11.19(35), EO-Medium-Term Notes 2019(35)		70,37G-69,81G	70,15 G	1,42	1,42
Euro	100.000	02.03.37	02.03.	A3K2SN	FR0014008SA9	1 1/8%, v. 02.03.22(37), EO-Medium-Term Notes 2022(37)		72,95G-2,5G	72,88 G	3,06	3,06
Euro	100.000	25.05.32	25.05.	A3K5QR	FR001400ADF2	1 5/8%, v. 19.05.22(32), EO-Med.-Term Nts 2022(32)		86,19G-5,82G	86,05 G	3,44	3,44
Euro	100.000	25.05.36	25.05.	A3KNEK	FR0014002GB5	0 3/8%, v. 17.03.21(36), EO-Medium-Term Notes 2021(36)		66,328G-5,879G	66,152 G	1,13	1,13
Euro	100.000	25.11.28	25.11.	A3KSC8	FR0014003YN1	0,01%, v. 11.06.21(28), EO-Medium-Term Notes 2021(28)		82,84G-2,564G	82,7 G	0,02	0,02
Euro	100.000	29.09.31	29.09.	A3KWSD	FR0014005NA6	0 1/8%, v. 29.09.21(31), EO-Medium-Term Notes 2021(31)		76,23G-5,87G	76,05 G	0,33	0,33
Euro	100.000	25.02.33	25.02.	A3LAHU	FR001400DCB7	3 1/2%, v. 19.10.22(33), EO-Medium-Term Notes 2022(33)		(exA)-100,714G-0,256G	100,505 G	3,47	3,47
Euro	100.000	21.01.30	21.01.	A3LC15	FR001400F7C9	2 7/8%, v. 19.01.23(30), EO-Medium-Term Notes 2023(30)		97,13G-6,84G	96,98 G	3,4	3,4
Agence France Locale											
Medium - Term Notes											
Euro	100.000	20.03.23	20.03.	A181S7	FR0013173358	0 1/4%, v. 20.05.16(23), EO-Medium-Term Notes 2016(23)		99,85G-9,86G	99,85 G	0,5	0,5
Euro	100.000	20.06.24	20.06.	A19HNA	FR0013256534	0 1/2%, v. 17.05.17(24), EO-Medium-Term Notes 2017(24)		96,09G-6,045G	96,08 G	1,04	1,04
Euro	100.000	20.03.31	20.03.	A2872B	FR0014001LQ5	v. 21.01.21(31), EO-Medium-Term Notes 2021(31)		76,31G-6,01G	76,17 G	3,46	
Euro	100.000	20.06.26	20.06.	A2R200	FR0013422490	0 1/8%, v. 31.05.19(26), EO-Medium-Term Notes 2019(26)		89,848G-9,67G	89,784 G	0,28	0,28
Euro	100.000	20.12.31	20.12.	A3LA6E	FR001400DLI3	3 1/4%, v. 15.11.22(31), EO-Medium-Term Notes 2022(31)		98,01G-7,66G	97,85 G	3,56	3,56
Euro	100.000	20.03.30	20.03.	A3LC02	FR001400F4B8	3%, v. 18.01.23(30), EO-Medium-Term Notes 2023(30)		97,6G-7,22G	97,42 G	3,45	3,45
Aggregate Holdings S.A.											
Anleihen											
Euro	1.000	09.11.25	09.11.	A28ZT7	DE000A28ZT71	6 7/8%, v. 09.11.20(25), EO-Anleihe 2020(25)		36,05G-6,05G	36,05 G	36,01	36,01
Agilent Technologies Inc.											
Registered Notes											
US\$	1.000	15.09.29	15.MS	A2R6S8	US00846UAL52	2 3/4%, v. 16.09.19(29), DL-Notes 2019(19/29)		85,02G-5,24G	84,89 G	5,54	5,53
US\$	1.000	12.03.31	12.MS	A3KM2W	US00846UAN19	2,2999999999999998%, v. 12.03.21(31), DL-Notes 2021(21/31)		81G-1,16G	80,92 G	5,27	5,27
Agri Resources Group S.A.											
Bearer Notes											
Euro	1.000	17.03.26	17.03.	A28708	DE000A287088	8%, v. 17.03.21(26), EO-Notes 2021(23/26)		50,75G-0,75G	50 G	27,4	27,4
Ägypten, Arabische Republik											
Medium - Term Notes											
US\$	1.000	31.01.27	31.JJ	A19CLD	XS1558078736	7 1/2%, v. 30.01.17(27), DL-Med-T. Nts 2017(27) Reg.S		87,57G-7,29G	87,62 G	11,97	11,96
US\$	1.000	31.01.47	31.JJ	A19CLE	XS1558078496	8 1/2%, v. 30.01.17(47), DL-Med-T. Nts 2017(47) Reg.S		66,2G-6,03G	66,2 G	13,64	13,65
US\$	1.000	21.02.48	21.FA	A19WN7	XS1775617464	7,9029999999999996%, v. 21.02.18(48), DL-Med.-Term Nts 2018(48)Reg.S		62,45G-2,13G	62,56 G	13,5	13,51
Euro	1.000	16.04.26	16.04.	A19Y9E	XS1807306300	4 3/4%, v. 16.04.18(26), EO-Med.-Term Nts 2018(26)Reg.S		82,25G-2,03G	82,33 G	11,02	11,02
Euro	1.000	16.04.30	16.04.	A19Y9G	XS1807305328	5 5/8%, v. 16.04.18(30), EO-Med.-Term Nts 2018(30)Reg.S		68,5G-8,45G	68,48 G	12,58	12,56
US\$	1.000	11.06.25	11.JD	A1Z2V3	XS1245432742	5 7/8%, v. 11.06.15(25), DL-Med-T. Nts 2015(25) Reg.S		90,28G-0,18G	90,21 G	11,14	11,09
US\$	1.000	29.05.32	29.MN	A28XX4	XS2176897754	7 5/8%, v. 29.05.20(32), DL-Med.-Term Nts 2020(32)Reg.S		73,16G-2,48G	72,94 G	13,19	13,17
US\$	1.000	29.05.24	29.MN	A28XYD	XS2176895469	5 3/4%, v. 29.05.20(24), DL-Med.-Term Nts 2020(24)Reg.S		95,38G-5,4G	95,33 G	9,99	9,91
US\$	1.000	29.05.50	29.MN	A28XYG	XS2176899701	8 7/8%, v. 29.05.20(50), DL-Med.-Term Nts 2020(50)Reg.S		66,96G-6,4G	66,95 G	14,02	14,01
Euro	1.000	11.04.25	11.04.	A2R0MR	XS1980065301	4 3/4%, v. 11.04.19(25), EO-Med.-Term Nts 2019(25)Reg.S		88,57G-8,38G	88,52 G	10,26	10,26
Euro	1.000	11.04.31	11.04.	A2R0MT	XS1980255936	6 3/8%, v. 11.04.19(31), EO-Med.-Term Nts 2019(31)Reg.S		68,54G-8,26G	69,35 G	12,91	12,89
US\$	1.000	01.03.24	01.MS	A2RYFD	XS1953055875	6,2004000000000001%, v. 26.02.19(24), DL-Med.-Term Nts 2019(24)Reg.S		96,66G-6,59G	96,59 G	10,11	10,11
US\$	1.000	01.03.29	01.MS	A2RYFF	XS1953057061	7,6002999999999998%, v. 26.02.19(29), DL-Med.-Term Nts 2019(29)Reg.S		80,22G-79,83G	80,09 G	12,86	12,87

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	01.03.49	01.MS	A2RYFH	XS1953057491	Ägypten, Arabische Republik Medium - Term Notes 8,7002000000000006%, v. 26.02.19(49), DL-Med.-Term Nts 2019(49)Reg.S 4,5499999999999998%, v. 20.11.19(23), DL-Med.-Term Nts 2019(23)Reg.S 7,0529000000000002%, v. 20.11.19(32), DL-Med.-Term Nts 2019(32)Reg.S 8,1500000000000004%, v. 20.11.19(59), DL-Med.-Term Nts 2019(59)Reg.S		66,75G-6,22G	66,71 G	13,83	13,84
US\$	1.000	20.11.23	20.MN	A2SANQ	XS2079842485			96,66G-6,61G	96,58 G	9,3	9,3
US\$	1.000	15.01.32	15.JJ	A2SANS	XS2079842642			72,22G-1,53G	72,1 G	12,82	12,82
US\$	1.000	20.11.59	20.MN	A2SANU	XS2079846635			63,41G-3,02G	63,43 G	13,42	13,42
US\$	1.000	30.04.40	30.AO	A1AWT1	XS0505478684	Ägypten, Arabische Republik Treasury Notes 6 7/8%, v. 29.04.10(40), DL-Notes 2010(40) Reg.S		62,41G-1,86G	62,43 G	12,61	12,61
Euro	1.000	04.02.28	01.AO	A3KNNE	XS2319950130	Ahlstrom-Munksjö Holding 3 Oy Senior Secured Notes 3 5/8%, v. 19.03.21(28), EO-Notes 2021(21/28) REGS		85,26G-5,13G	85,28 G	7,4	7,4
US\$	1.000	09.04.29	09.AO	A2R0GZ	US00131MAH60	AIA Group Ltd. Medium - Term Notes 3,6000000000000001%, v. 09.04.19(29), DL-Med.-T.Nts 2019(29/29)Reg.S		91,29G-1,635G	91,49 G	5,28	5,28
US\$	1.000	13.03.23	13.MS	A1HG70	HK0000142494	AIA Group Ltd. Registered Notes 3 1/8%, v. 13.03.13(23), DL-Notes 2013(23)		99,93G-9,93G	99,93 G	5,29	5,15
Euro	1.000	09.09.33	09.09.	A3KVZH	XS2356311139	AIA Group Ltd. Subordinated Floating Rate Medium - Term Notes 0,88%, zinsv. v. 09.09.21-08.09.28, v. 09.09.21(33), EO-FLR Med.-T. Nts 2021(21/33)		79,87G-9,62G	79,89 G	2,2	2,2
Euro	1.000	04.04.28	04.04.	A3K3W0	XS2464405229	AIB Group PLC Floating Rate Medium -Term Notes 2 1/4%, zinsv. v. 04.04.22-03.04.26, v. 04.04.22(28), EO-FLR Med.-T.Nts 2022(26/28) 3 5/8%, zinsv. v. 04.07.22-03.07.25, v. 04.07.22(26), EO-FLR Med.-T. Nts 2022(25/26) 0 1/2%, zinsv. v. 17.05.21-16.11.26, v. 17.05.21(27), EO-FLR Med.-T.Nts 2021(26/27) 5 3/4%, zinsv. v. 16.11.22-15.02.28, v. 16.11.22(29), EO-FLR Med.-T. Nts 2022(28/29) 4 5/8%, zinsv. v. 23.01.23-22.07.28, v. 23.01.23(29), EO-FLR Med.-T.Nts 2023(28/29)		90,742G-0,54G	90,652 G	4,36	4,36
Euro	1.000	04.07.26	04.07.	A3K66S	XS2491963638			98,167G-8,017G	98,119 G	4,27	4,26
Euro	1.000	17.11.27	17.11.	A3KQ9C	XS2343340852			86,53G-6,394G	86,39 G	1,16	1,16
Euro	1.000	16.02.29	16.02.	A3LBDW	XS2555925218			103,65G-3,4G	103,58 G	5,07	5,07
Euro	1.000	23.07.29	23.07.	A3LDCM	XS2578472339			98,11G-7,83G	98,02 G	5,03	5,02
Euro	1.000	03.07.25	03.07.	A192ZV	XS1849550592	AIB Group PLC Medium - Term Notes 2 1/4%, v. 03.07.18(25), EO-M.-T.Non-Pref.Nts 18(25) 1 1/2%, v. 29.03.18(23), EO-Medium-Term Notes 2018(23) 1 1/4%, v. 28.05.19(24), EO-Medium-Term Notes 2019(24)		95,817G-5,701G	95,83 G	4,21	4,21
Euro	1.000	29.03.23	29.03.	A19YHZ	XS1799975765			99,853G-9,853G	99,849 G	2,96	2,96
Euro	1.000	28.05.24	28.05.	A2R2UU	XS2003442436			96,899G-6,861G	96,888 G	2,56	2,56
Euro	1.000	30.05.31	30.05.	A28238	XS2230399441	AIB Group PLC Subordinated Floating Rate Medium - Term Notes 2 7/8%, zinsv. v. 30.09.20-29.05.26, v. 30.09.20(31), EO-FLR Med.-T. Nts 2020(26/31) 1 7/8%, zinsv. v. 19.11.19-18.11.24, v. 19.11.19(29), EO-FLR Med.-Term Nts 19(24/29)		90,86G-0,73G	90,81 G	4,23	4,23
Euro	1.000	19.11.29	19.11.	A2SAJM	XS2080767010			93,54G-3,44G	93,51 G	2,97	2,96
Euro	1.000	endlos	23.JD	A28YX4	XS2010031057	AIB Group PLC Subordinated Undated Floating Rate Notes 6 1/4%, zinsv. v. 23.06.20-22.12.25, EO-FLR Securit. 2020(25/Und.) 5 1/4%, zinsv. v. 09.10.19-08.04.25, EO-FLR Securit. 2019(24/Und.)		94,81G-4,79G	94,9 G		
Euro	1.000	endlos	09.AO	A2R82K	XS2056697951			93,27G-3,27G	92,97 G		
Euro	1.000	30.07.24	30.07.	A2R5T2	XS1843432821	Air Baltic Corporation A.S. Registered Bonds 6 3/4%, v. 30.07.19(24), EO-Bonds 2019(22/24) Reg.S		80G-76,5G	80 G	16,78	16,78
Euro	100.000	31.05.26	31.05.	A3LC1E	FR001400F2Q0	Air France-KLM S.A. Medium - Term Notes 7 1/4%, v. 16.01.23(26), EO-Med.-Term Notes 2023(23/26) 8 1/8%, v. 16.01.23(28), EO-Med.-Term Notes 2023(23/28)		101,44G-1,51G	101,49 G	6,7	6,69
Euro	100.000	31.05.28	31.05.	A3LC1F	FR001400F2R8			100,77G-0,98G	101,08 G	7,88	7,86
Euro	100.000	16.01.25	16.01.	A28R5Q	FR0013477254	Air France-KLM S.A. Obligations 1 7/8%, v. 16.01.20(25), EO-Obl. 2020(20/25) 3%, v. 01.07.21(24), EO-Obl. 2021(21/24) 3 7/8%, v. 01.07.21(26), EO-Obl. 2021(21/26)		93,267G-3,483G	93,314 G	4	4
Euro	100.000	01.07.24	01.07.	A3KTF4	FR0014004AE8			97,25G-7,25G	97,25 G	5,17	5,15
Euro	100.000	01.07.26	01.07.	A3KTF5	FR0014004AF5			91,52G-1,86G	91,784 G	6,67	6,65
US\$	1.000	01.12.30	01.JD	A285GQ	US00914AAK88	Air Lease Corp. Medium - Term Notes 3 1/8%, v. 24.11.20(30), DL-Med.-T. Nts 2020(20/30)		81,4G-1,63G	81,42 G	6,23	6,23

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	01.06.26	01.JD	A2R2LS	US00914AAB89	Air Lease Corp. Medium - Term Notes 3 3/4%, v. 23.05.19(26), DL-Med.-T.Nts 2019(19/26)		93,68G-3,781G	93,86 G	5,96	5,95
US\$	1.000	01.10.29	01.AO	A2R7SW	US00914AAE29	3 1/4%, v. 16.09.19(29), DL-Med.-T.Nts 2019(19/29)		84,685G-4,77G	84,6 G	6,18	6,18
US\$	1.000	15.01.32	15.JJ	A3K0VS	US00914AAS15	2 7/8%, v. 12.01.22(32), DL-Med.-Term Nts 2022(22/32)		78,56G-8,571G	78,379 G	6,12	6,12
US\$	1.000	15.01.27	15.JJ	A3K0XH	US00914AAR32	2,2000000000000002%, v. 12.01.22(27), DL-Med.-Term Nts 2022(22/27)		87,52G-7,66G	87,43 G	5	5
US\$	1.000	15.08.26	15.FA	A3KRAY	US00914AAM45	1 7/8%, v. 24.05.21(26), DL-Med.-Term Nts 2021(21/26)		87,03G-7,25G	87,09 G	4,29	4,29
US\$	1.000	18.08.24	18.FA	A3KVBC	US00914AAP75	0 4/5%, v. 18.08.21(24), DL-Med.-Term Nts 2021(21/24)		92,35G-2,54G	92,4 G	1,73	1,73
US\$	1.000	01.09.28	01.MS	A3KVBD	US00914AAQ58	2,1000000000000001%, v. 18.08.21(28), DL-Med.-Term Nts 2021(21/28)		82,13G-2,09G	81,87 G	5,12	5,12
US\$	1.000	15.12.27	15.JD	A3LBYZ	US00914AAT97	5,8499999999999996%, v. 05.12.22(27), DL-Med.-Term Nts 2022(22/27)		98,96G-9,06G	98,8 G	6,17	6,16
US\$	1.000	01.02.28	01.FA	A3LC2A	US00914AAU60	5,2999999999999998%, v. 13.01.23(28), DL-Med.-Term Nts 2023(23/28)		96,67G-6,8G	96,57 G	6,15	6,15
US\$	1.000	01.04.27	01.AO	A19D7V	US00912XAV64	Air Lease Corp. Registered Notes 3 5/8%, v. 08.03.17(27), DL-Notes 2017(17/27)		91,56G-1,71G	91,52 G	6,03	6,03
US\$	1.000	01.12.27	01.JD	A19SFT	US00912XAY04	3 5/8%, v. 20.11.17(27), DL-Notes 2017(17/27)		90,19G-0,35G	90,2 G	6,08	6,07
US\$	1.000	01.03.25	01.MS	A19USW	US00912XBA19	3 1/4%, v. 16.01.18(25), DL-Notes 2018(18/25)		94,75G-4,82G	94,74 G	6,13	6,13
US\$	1.000	01.10.28	01.AO	A2RRTH	US00912XBF06	4 5/8%, v. 17.09.18(28), DL-Notes 2018(18/28)		92,84G-3,02G	92,64 G	6,21	6,2
Euro	100.000	13.06.24	13.06.	A182UU	FR0013182839	Air Liquide Finance S.A. Medium - Term Notes 0 3/4%, v. 13.06.16(24), EO-Med.-Term Nts 2016(16/24)32	S s	96,85G-6,81G	96,78 G	1,54	1,54
Euro	100.000	13.06.28	13.06.	A182UV	FR0013182847	1 1/4%, v. 13.06.16(28), EO-Med.-Term Nts 2016(16/28)		90,134G-89,905G	90,026 G	2,75	2,75
Euro	100.000	08.03.27	08.03.	A19D7K	FR0013241346	1%, v. 08.03.17(27), EO-Med.-Term Nts 2017(17/27)	S s	91,695G-1,48G	91,585 G	2,16	2,16
Euro	100.000	03.06.25	03.06.	A1Z2GR	FR0012766889	1 1/4%, v. 03.06.15(25), EO-Med.-Term Notes 2015(15/25)		96,75G-6,62G	96,695 G	2,56	2,56
Euro	100.000	05.06.24	05.06.	A1ZKCM	FR0011951771	1 7/8%, v. 05.06.14(24), EO-Med.-Term Notes 2014(14/24)		98,411G-8,373G	98,363 G	3,21	3,2
Euro	100.000	02.04.25	02.04.	A28VK0	FR0013505559	1%, v. 02.04.20(25), EO-Med.-Term Nts 2020(20/25)		95,09G-4,99G	95,03 G	2,09	2,09
Euro	100.000	02.04.30	02.04.	A28VK1	FR0013505567	1 3/8%, v. 02.04.20(30), EO-Med.-Term Nts 2020(20/30)		88,4G-8,04G	88,22 G	3,08	3,08
Euro	100.000	20.06.30	20.06.	A2R3WF	FR0013428067	0 5/8%, v. 20.06.19(30), EO-Med.-Term Nts 2019(19/30)		83,41G-3,022G	83,233 G	1,5	1,5
Euro	100.000	27.05.31	27.05.	A3KRNQ	FR0014003N69	0 3/8%, v. 27.05.21(31), EO-Med.-Term Nts 2021(21/31)		80,8G-0,403G	80,59 G	0,93	0,93
Euro	100.000	20.09.33	20.09.	A3KWCV	FR0014005HY8	0 3/8%, v. 20.09.21(33), EO-Med.-Term Nts 2021(21/33)		73,5G-3,06G	73,29 G	1,02	1,02
Euro	1.000	12.02.25	12.02.	A1ZVUK	XS1117299484	Air Products & Chemicals Inc. Registered Notes 1%, v. 12.02.15(25), EO-Notes 2015(15/25)		95,46G-5,36G	95,43 G	2,1	2,1
Euro	1.000	05.05.28	05.05.	A28WV0	XS2166122304	0 1/2%, v. 05.05.20(28), EO-Notes 2020(20/28)		85,135G-4,846G	85,077 G	1,17	1,17
Euro	1.000	05.05.32	05.05.	A28WV1	XS2166122486	0 4/5%, v. 05.05.20(32), EO-Notes 2020(20/32)		76,22G-5,78G	76,029 G	2,09	2,09
US\$	1.000	15.10.25	15.AO	A28WVG	US009158BB15	1 1/2%, v. 30.04.20(25), DL-Notes 2020(20/25)		91,18G-1,3G	91,187 G	3,27	3,27
US\$	1.000	15.05.27	15.MN	A28WVH	US009158AY27	1,8500000000000001%, v. 30.04.20(27), DL-Notes 2020(20/27)		88,55G-8,6G	88,43 G	4,15	4,15
US\$	1.000	15.05.30	15.MN	A28WVJ	US009158BC97	2,0499999999999998%, v. 30.04.20(30), DL-Notes 2020(20/30)		83,36G-3,15G	83,13 G	4,9	4,9
US\$	1.000	15.05.50	15.MN	A28WVL	US009158BA32	2,7999999999999998%, v. 30.04.20(50), DL-Notes 2020(20/50)		68,78G-8,673G	68,561 G	4,96	4,95
Euro	1.000	13.05.26	13.05.	A181L6	XS1410582586	Airbus SE Medium - Term Notes 0 7/8%, v. 13.05.16(26), EO-Medium-Term Nts 2016(16/26)		91,79G-1,63G	91,72 G	1,9	1,9
Euro	1.000	13.05.31	13.05.	A181L7	XS1410582313	1 3/8%, v. 13.05.16(31), EO-Medium-Term Nts 2016(16/31)		83,03G-2,65G	82,91 G	3,28	3,28
Euro	1.000	02.04.24	02.04.	A1ZFGC	XS1050846507	2 3/8%, v. 02.04.14(24), EO-Med.-Term Notes 2014(14/24)		98,93G-8,887G	98,815 G	3,43	3,43
Euro	1.000	29.10.29	29.10.	A1ZRKZ	XS1128224703	2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29)		91,845G-1,485G	91,651 G	3,58	3,58
Euro	1.000	07.04.25	07.04.	A28VQE	XS2152795709	1 5/8%, v. 07.04.20(25), EO-Medium-Term Nts 2020(20/25)		95,845G-5,733G	96,17 G	3,34	3,34
Euro	1.000	07.04.28	07.04.	A28VQF	XS2152796269	2%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28)		93,116G-2,842G	93,01 G	3,56	3,56
Euro	1.000	07.04.32	07.04.	A28VQG	XS2152796426	2 3/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32)		89,411G-8,997G	89,288 G	3,83	3,83
Euro	1.000	09.06.26	09.06.	A28X76	XS2185867830	1 3/8%, v. 09.06.20(26), EO-Medium-Term Nts 2020(20/26)		93,228G-3,056G	93,155 G	2,92	2,92
Euro	1.000	09.06.30	09.06.	A28X77	XS2185867913	1 5/8%, v. 09.06.20(30), EO-Medium-Term Nts 2020(20/30)		86,827G-6,5G	86,71 G	3,71	3,71
Euro	1.000	09.06.40	09.06.	A28X78	XS2185868051	2 3/8%, v. 09.06.20(40), EO-Medium-Term Nts 2020(20/40)		76,91G-6,22G	76,88 G	4,36	4,36
US\$	1.000	10.04.27	10.AO	A19F3X	USN0280EAR64	Airbus SE Registered Notes 3,1499999999999999%, v. 10.04.17(27), DL-Notes 2017(17/27) Reg.S		92,96G-3,13G	93,04 G	5,08	5,08
US\$	1.000	10.04.47	10.AO	A19F3Z	USN0280EAS48	3,9500000000000002%, v. 10.04.17(47), DL-Notes 2017(17/47) Reg.S		83,73G-3,71G	83,3 G	5,2	5,2

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
sfrs	5.000	24.03.27	24.03.	A3K4AY	CH1166151964	Akademiska Hus AB Medium - Term Notes 0,35%, v. 24.03.22(27), SF-Med.-Term Notes 2022(27)		94,05G-3,9G	93,7 G	0,74	0,74
sfrs	5.000	24.05.28	24.05.	A3K6GM	CH1184694748	0,78%, v. 24.05.22(28), SF-Med.-Term Notes 2022(28)		94,5G-4,25G	94,1 G	1,64	1,64
US\$	1.000	31.03.25	31.M30S	A1ZZBT	XS1210422074	Akbank T.A.S. Medium - Term Notes 5 1/8%, v. 30.03.15(25), DL-Med.-T. Nts 2015(25)Reg.S		92,66G-2,81G	92,74 G	9,18	9,17
sfrs	5.000	09.06.23	09.06.	A1803D	CH0323440112	AKEB AG für Kernenergie-Beteiligungen Luzern Anleihen 1 5/8%, v. 09.06.16(23), SF-Anl. 2016(23)		99,283G-9,312G	99,278 G	3,23	3,23
sfrs	5.000	23.07.27	23.07.	A28Y7Z	CH0536892828	1,45%, v. 23.07.20(27), SF-Anl. 2020(27)		92,12G-2,795G	92,125 G	3,1	3,1
sfrs	5.000	19.12.25	19.12.	A3LBUR	CH1230759487	3,1000000000000001%, v. 19.12.22(25), SF-Anl. 2022(25)		99,52G-9,59G	99,51 G	3,25	3,25
Euro	1.000	07.02.25	07.02.	A19H5E	XS1622421722	Akelius Residential Property AB Medium - Term Notes 1 3/4%, v. 30.05.17(25), EO-Med.-Term Notes 2017(17/25)		93,02G-3,449G	93,589 G	3,74	3,74
Euro	1.000	14.03.24	14.03.	A19R6D	XS1717433541	1 1/8%, v. 14.11.17(24), EO-Med.-Term Notes 2017(17/24)		96,16G-6,116G	96,13 G	2,31	2,31
Euro	1.000	05.10.78	05.10.	A19YTD	XS1788973573	Akelius Residential Property AB Subordinated Floating Rate Notes 3 7/8%, zinsv. v. 05.04.18-04.10.23, v. 05.04.18(78), EO-FLR Bonds 2018(23/78)		96,371G-6,494G	96,499 G	4,03	4,03
Euro	1.000	17.05.81	17.05.	A28TMW	XS2110077299	2,2490000000000001%, zinsv. v. 17.02.20-16.05.26, v. 17.02.20(81), EO-FLR Nts 2020(26/81)		83,878G-3,946G	83,948 G	2,81	2,81
Euro	1.000	17.01.28	17.01.	A28157	XS2228897158	Akelius Residential Property Financing B.V. Medium - Term Notes 1%, v. 17.09.20(28), EO-Med.-Term Notes 2020(20/28)		80,77G-0,58G	80,64 G	2,48	2,48
Euro	1.000	11.01.29	11.01.	A284TC	XS2251233651	1 1/8%, v. 11.11.20(29), EO-Med.-Term Notes 2020(20/29)		77,875G-7,335G	77,418 G	2,9	2,9
Euro	1.000	22.02.30	22.02.	A3KLF	XS2301127119	0 3/4%, v. 22.02.21(30), EO-Medium-Term Nts 2021(29/30)		71,882G-1,63G	72,175 G	2,09	2,09
Euro	1.000	12.05.29	12.05.	A3KQ02	XS2341269970	Aker BP ASA Medium - Term Notes 1 1/8%, v. 12.05.21(29), EO-Medium-Term Nts 2021(21/29)		82,19G-2,01G	82,097 G	2,71	2,71
Euro	1.000	02.06.26	02.06.	A3KR0S	XS2346869097	Akropolis Group UAB Registered Bonds 2 7/8%, v. 02.06.21(26), EO-Bonds 2021(21/26) Reg.S		82,21G-2,23G	82,21 G	6,81	6,81
Euro	100.000	30.05.23	30.05.	A191EH	XS1827629384	Aktia Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 30.05.18(23), EO-Cov. Med.-Term Nts 2018(23)		99,409G-9,404G	99,4 G	0,75	0,75
Euro	100.000	05.03.26	05.03.	A2RYQC	XS1958616176	0 3/8%, v. 05.03.19(26), EO-Cov. Med.-Term Nts 2019(26)		91,175G-1,01G	91,14 G	0,82	0,82
Euro	1.000	08.04.26	08.04.	A18ZVV	XS1391625289	Akzo Nobel N.V. Medium - Term Notes 1 1/8%, v. 08.04.16(26), EO-Med.-Term Notes 2016(26/26)		92,575G-2,11G	92,395 G	2,42	2,42
Euro	1.000	07.11.24	07.11.	A1ZR09	XS1134519120	1 3/4%, v. 07.11.14(24), EO-Medium-Term Notes 2014(24)		97,44G-7,368G	97,384 G	3,38	3,37
Euro	1.000	14.04.30	14.04.	A28V25	XS2156598281	1 5/8%, v. 14.04.20(30), EO-Med.-Term Notes 2020(20/30)		86,01G-5,72G	85,91 G	3,73	3,73
Euro	1.000	28.03.28	28.03.	A3K3L0	XS2462466611	1 1/2%, v. 28.03.22(28), EO-Med.-Term Notes 2022(22/28)		89,585G-9,116G	89,48 G	3,31	3,31
Euro	1.000	28.03.32	28.03.	A3K3L1	XS2462468740	2%, v. 28.03.22(32), EO-Med.-Term Notes 2022(22/32)		85,38G-5,07G	85,199 G	3,99	3,99
US\$	1.000	01.03.45	01.MS	A1ZYET	US010392FM53	Alabama Power Co. Registered Notes 3 3/4%, v. 11.03.15(45), DL-Notes 2015(15/45)		77,01G-7,384G	77,54 G	5,62	5,62
US\$	1.000	01.10.49	01.AO	A2R71H	US010392FT07	3,4500000000000002%, v. 17.09.19(49), DL-Notes 2019(19/49)		70,63G-0,57G	70,58 G	5,67	5,67
US\$	1.000	01.09.27	01.MS	A3K8JL	US010392FY91	3 3/4%, v. 12.08.22(27), DL-Notes 2022(22/27)		94,975G-5,045G	94,9 G	5,06	5,05
US\$	1.000	01.09.32	01.MS	A3K8JM	US010392FZ66	3,9399999999999999%, v. 12.08.22(32), DL-Notes 2022(22/32)		90,43G-0,44G	90,11 G	5,3	5,29
US\$	1.000	15.07.51	15.JJ	A3KSGX	US010392FV52	3 1/8%, v. 11.06.21(51), DL-Notes 2021(21/51) Ser.2021A	S s	67,31G-7,47G	67,14 G	5,44	5,44
Euro	1.000	23.11.31	23.11.	A3KZE2	XS2406936075	Albanien, Republik Registered Notes 3 1/2%, v. 23.11.21(31), EO-Notes 2021(31) Reg.S		82,24G-2,24G	82,26 G	6,19	6,19
Euro	1.000	16.06.27	16.06.	A28YTN	XS2010031990	Albanien, Republik Treasury Notes 3 1/2%, v. 16.06.20(27), EO-Treasury Nts 2020(27) Reg.S		89,39G-9,38G	88,84 G	6,4	6,39
Euro	1.000	09.10.25	09.10.	A2RSR2	XS1877938404	3 1/2%, v. 09.10.18(25), EO-Treasury Nts 2018(25) Reg.S		93,045G-3,165G	93,225 G	6,42	6,4

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach		
										ISMA	B/F	
Euro	1.000	25.11.25	25.11.	A254P8	XS2083146964	Albermarle New Holding GmbH Bonds 1 1/8%, v. 25.11.19(25), Bonds v.19(19/25)Reg.S 1 5/8%, v. 25.11.19(28), Bonds v.19(19/28)Reg.S		93,16G-2,965G	93,08 G	2,41	2,41	
Euro	1.000	25.11.28	25.11.	A254P9	XS2083147343			88,27G-7,81G	87,86 G	3,68	3,68	
kann.\$	1.000	01.06.25	01.JD	A1ZZVA	CA013051DQ75	Alberta, Provinz Debentures 2,3500000000000001%, v. 21.01.15(25), CD-Debts 2015(25)		95,4G-5,41G	95,365 G	4,57	4,56	
kann.\$	1.000	20.09.29	20.MS	A1ZBE9	CA01306ZCV19	Alberta, Provinz Medium - Term Notes 2 9/10%, v. 23.07.12(29), CD-Med.-T. Nts 2012(29) 3 9/10%, v. 01.06.13(33), CD-Med.-T. Nts 2013(33) 3 1/2%, v. 16.06.14(31), CD-Medium-Term Notes 2014(31) 0 1/2%, v. 16.04.20(25), EO-Med.-Term Nts 2020(25) 0 5/8%, v. 16.01.19(26), EO-Med.-Term Nts 2019(26)		93,27G-3,265G	93,025 G	4,12	4,12	
kann.\$	1.000	01.12.33	01.JD	A1ZJLF	CA01306ZDC29			97G-6,72G	97,24 G	4,33	4,33	
kann.\$	1.000	01.06.31	01.JD	A1ZT4D	CA01306ZDF59			95,6G-5,55G	95,37 G	4,18	4,18	
Euro	1.000	16.04.25	16.04.	A28V2L	XS2156776309			93,84G-3,74G	93,85 G	1,06	1,06	
Euro	1.000	16.01.26	16.01.	A2RWF5	XS1936209490			92,375G-2,215G	92,332 G	1,35	1,35	
kann.\$	1.000	01.06.26	01.JD	A183EW	CA013051DT15	Alberta, Provinz Registered Bonds 2,2000000000000002%, v. 01.06.16(26), CD-Bonds 2016(26) 3,2999999999999998%, v. 01.06.15(46), CD-Bonds 2015(46) 2 9/10%, v. 01.06.18(28), CD-Bonds 2018(28) 2,5499999999999998%, v. 01.12.16(27), CD-Bonds 2016(27) 3,0499999999999998%, v. 02.06.17(48), CD-Bonds 2017(48) 3,2999999999999998%, v. 15.03.18(28), DL-Bonds 2018(28) 3,4500000000000002%, v. 01.06.13(43), CD-Bonds 2013(43) 1%, v. 20.05.20(25), DL-Bonds 2020(25) 3,3500000000000001%, v. 01.11.18(23), DL-Bonds 2018(23) 3,1000000000000001%, v. 17.09.18(50), CD-Bonds 2018(50) 2,9500000000000002%, v. 23.01.19(24), DL-Bonds 2019(24) 1 7/8%, v. 13.11.19(24), DL-Bonds 2019(24)		93,905G-3,925G	93,805 G	4,26	4,26	
kann.\$	1.000	01.12.46	01.JD	A18ZPE	CA013051DS32			83,84G-3,91G	83,45 G	4,45	4,45	
kann.\$	1.000	01.12.28	01.JD	A192DL	CA013051EB97			94,07G-4,135G	93,905 G	4,09	4,09	
kann.\$	1.000	01.06.27	01.JD	A19D3W	CA013051DW44			94,6G-4,6G	94,44 G	3,98	3,98	
kann.\$	1.000	01.12.48	01.JD	A19KFD	CA013051DY00			79,64G-9,72G	79,24 G	4,42	4,42	
US\$	1.000	15.03.28	15.MS	A19XU4	US013051EA13			94,29G-4,45G	94,29 G	4,6	4,6	
kann.\$	1.000	01.12.43	01.JD	A1ZA8W	CA013051DK06			87,07G-7,06G	86,66 G	4,46	4,46	
US\$	1.000	20.05.25	20.MN	A28XLH	US013051EK94			91,68G-1,73G	91,67 G	2,17	2,17	
US\$	1.000	01.11.23	01.MN	A2RTH5	US013051EE35			98,7G-8,73G	98,72 G	5,38	5,33	
kann.\$	1.000	01.06.50	01.JD	A2RVH7	CA013051ED53			80,45G-0,43G	79,98 G	4,38	4,38	
US\$	1.000	23.01.24	23.JJ	A2RWN9	US013051EF00			97,83G-7,87G	97,83 G	5,49	5,48	
US\$	1.000	13.11.24	13.MN	A2SAA4	US013051EH65			94,676G-4,707G	94,668 G	3,94	3,94	
kann.\$	1.000	01.12.40	01.JD	A1A0TP	CA013051DB07		Alberta, Provinz Registered Debentures 4 1/2%, v. 27.01.10(40), CD-Debts 2010(40)		101,03G-1,06G	100,69 G	4,46	4,46
Euro	1.000	15.10.26	15.AO	A3KXX2	XS2399700959		Albion Financing 1 S.a r.l./Aggreko Holdings Inc. Senior Secured Notes 5 1/4%, v. 22.10.21(26), EO-Notes 2021(21/26) Reg.S		90,66G-0,7G	90,52 G	8,44	8,42
US\$	1.000	15.05.28	15.MN	A1904Q	USN02175AC66	Alcoa Nederland Holding B.V. Registered Notes 6 1/8%, v. 17.05.18(28), DL-Notes 2018(18/28) Reg.S		98,025G-8,025G	98,025 G	6,68	6,68	
Euro	1.000	31.05.28	31.05.	A3K55G	XS2486839298	Alcon Finance B.V. Guaranteed Notes 2 3/8%, v. 31.05.22(28), EO-Notes 2022(22/28)		92,88G-2,55G	92,71 G	3,97	3,97	
Euro	100.000	19.10.23	19.10.	A283SN	XS2243983520	ALD S.A. Medium - Term Notes 0 3/8%, v. 19.10.20(23), EO-Medium-Term Notes 2020(23) 0 3/8%, v. 18.07.19(23), EO-Medium-Term Notes 2019(23) 1 1/4%, v. 02.03.22(26), EO-Med.-Term Nts 2022(26)Reg.S 4%, v. 05.07.22(27), EO-Medium-Term Notes 2022(27) 4 3/4%, v. 13.10.22(25), EO-Medium-Term Notes 2022(25) v. 23.02.21(24), EO-Medium-Term Notes 2021(24) 4 1/4%, v. 18.01.23(27), EO-Medium-Term Notes 2023(27)		97,945G-7,936G	97,955 G	0,76	0,76	
Euro	100.000	18.07.23	18.07.	A2R5CS	XS2029574634			98,925G-8,925G	98,925 G	0,76	0,76	
Euro	100.000	02.03.26	02.03.	A3K2XQ	XS2451372499			91,81G-1,65G	91,735 G	2,69	2,69	
Euro	100.000	05.07.27	05.07.	A3K7BA	XS2498554992			99,51G-9,27G	99,38 G	4,18	4,18	
Euro	100.000	13.10.25	13.10.	A3K99B	FR001400D7M0			101,47G-1,3G	101,39 G	4,21	4,2	
Euro	100.000	23.02.24	23.02.	A3KL88	XS2306220190			96,061G-6,019G	96,061 G	4,24	4,24	
Euro	100.000	18.01.27	18.01.	A3LC30	FR001400F6E7		99,51G-9,33G	99,41 G	4,44	4,44		
US\$	1.000	15.12.30	15.JD	A28VG1	US015271AU38	Alexandria Real Estate Equities Inc. Guaranteed Registered Notes 4,9000000000000004%, v. 26.03.20(30), DL-Notes 2020(20/30) 4 3/4%, v. 16.02.23(35), DL-Notes 2023(23/35) 5,1500000000000004%, v. 16.02.23(53), DL-Notes 2023(23/53)		96,82G-6,76G	96,62 G	5,49	5,48	
US\$	1.000	15.04.35	15.AO	A3LDUX	US015271BA64			94,34G-4,22G	93,94 G	5,48	5,48	
US\$	1.000	15.04.53	15.AO	A3LDUY	US015271BB48			92,68G-2,12G	92,37 G	5,78	5,78	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	01.02.33	01.FA	A280VU	US015271AV11	Alexandria Real Estate Equities Inc. Registered Notes 1 7/8%, v. 05.08.20(33), DL-Notes 2020(20/33)		73,92G-3,84G	73,76 G	5,07	5,07
US\$	1.000	endlos	30.JAJO	A19VT2	XS1760786340	Alfa Bond Issuance PLC Loan Participation Certificates 6,9500000000000002%, zinsv. v. 30.01.18-29.04.23, DL-FLR M.-T.LPN18(23/Und.)Alfa		(ausg)			
Euro	1.000	11.06.23	11.06.	A28YGR	XS2183144810	Alfa Holding Issuance PLC Loan Participation Certificates 2,7000000000000002%, v. 11.06.20(23), EO-M.-T. LPN 2020(23) ABH Fin.		(ausg)			
Euro	1.000	18.02.26	18.02.	A3K2AQ	XS2444281260	Alfa Laval Treasury International AB Medium - Term Notes 0 7/8%, v. 18.02.22(26), EO-Medium-Term Nts 2022(22/26)		91,14G-0,98G	91,06 G	1,92	1,92
Euro	1.000	18.02.29	18.02.	A3K2AR	XS2444286145	1 3/8%, v. 18.02.22(29), EO-Medium-Term Nts 2022(22/29)		84,744G-4,502G	84,72 G	3,25	3,25
Euro	100.000	08.11.28	08.11.	A3KYJK	BE6331562817	Aliaxis Finance S.A. Guaranteed Notes 0 7/8%, v. 08.11.21(28), EO-Notes 2021(21/28)		78,81G-8,53G	78,66 G	2,22	2,22
US\$	1.000	06.06.23	06.JD	A19TB9	US01609WAS17	Alibaba Group Holding Ltd. Registered Notes 2,7999999999999998%, v. 06.12.17(23), DL-Notes 2017(18/23)		99,28G-9,25G	99,24 G	5,61	5,61
US\$	1.000	06.12.27	06.JD	A19TCA	US01609WAT99	3,3999999999999999%, v. 06.12.17(27), DL-Notes 2017(18/27)		91,655G-1,82G	91,63 G	5,44	5,43
US\$	1.000	06.12.37	06.JD	A19TCB	US01609WAW62	4%, v. 06.12.17(37), DL-Notes 2017(18/37)		81,98G-1,85G	81,97 G	5,94	5,94
US\$	1.000	06.12.47	06.JD	A19TCC	US01609WAV46	4,2000000000000002%, v. 06.12.17(47), DL-Notes 2017(18/47)		77,82G-7,83G	77,88 G	6	6
US\$	1.000	06.12.57	06.JD	A19TCD	US01609WAW29	4,4000000000000004%, v. 06.12.17(57), DL-Notes 2017(18/57)		77,67G-7,48G	77,6 G	6,03	6,03
US\$	1.000	09.02.31	09.FA	A3KLGJ	US01609WAX02	2 1/8%, v. 09.02.21(31), DL-Notes 2021(21/31)		79,68G-9,54G	79,5 G	5,33	5,33
US\$	1.000	09.02.41	09.FA	A3KLGK	US01609WAY84	2,7000000000000002%, v. 09.02.21(41), DL-Notes 2021(21/41)		65,31G-5,25G	65,12 G	5,94	5,94
US\$	1.000	09.02.51	09.FA	A3KLGQ	US01609WAZ59	3,1499999999999999%, v. 09.02.21(51), DL-Notes 2021(21/51)		63,48G-3,25G	63,34 G	5,92	5,92
US\$	1.000	09.02.61	09.FA	A3KLGK	US01609WBA99	3 1/4%, v. 09.02.21(61), DL-Notes 2021(21/61)		61,26G-1,13G	60,26 G	5,88	5,88
Euro	1.000	06.05.26	06.05.	A180Z8	XS1405816312	Alimentation Couche-Tard Inc. Registered Notes 1 7/8%, v. 06.05.16(26), EO-Notes 2016(26/26) Reg.S		93G-2,83G	92,92 G	3,97	3,97
US\$	1.000	15.08.51	15.FA	A3KU56	US017175AF71	Alleghany Corp. Registered Notes 3 1/4%, v. 13.08.21(51), DL-Notes 2021(21/51)		69,53G-9,11G	69,2 G	5,46	5,45
Euro	1.000	01.06.24	01.06.	A19H8Z	XS1622624242	Allergan Funding SCS Guaranteed Registered Notes 1 1/4%, v. 26.05.17(24), EO-Notes 2017(17/24)		94,936G-4,886G	94,92 G	2,61	2,61
Euro	1.000	15.11.23	15.11.	A2RUAZ	XS1909193150	1 1/2%, v. 15.11.18(23), EO-Notes 2018(18/23)		97,305G-7,355G	97,315 G	3,07	3,07
sfrs	5.000	30.09.31	30.09.	A3KVRW	CH1131931300	Allgemeine Baugenossenschaft Zürich Anleihen 0 1/4%, v. 30.09.21(31), SF-Anl. 2021(31)		82,82G-3,33G	82,69 G	0,6	0,6
Euro	100.000	22.04.26	22.04.	A180MB	XS1400167133	Alliander N.V. Medium - Term Notes 0 7/8%, v. 22.04.16(26), EO-Medium-T. Notes 2016(26/26)		92,315G-2,071G	92,23 G	1,89	1,89
Euro	1.000	14.06.24	14.06.	A1G528	XS0792977984	2 7/8%, v. 14.06.12(24), EO-Medium-Term Notes 2012(24)		99,679G-9,679G	99,68 G	3,13	3,12
Euro	1.000	10.06.30	10.06.	A28YBY	XS2187525949	0 3/8%, v. 10.06.20(30), EO-Medium-Term Nts 2020(20/30)		80,8G-0,52G	80,69 G	0,93	0,93
Euro	1.000	24.06.32	24.06.	A2R30Q	XS2014382845	0 7/8%, v. 24.06.19(32), EO-Medium-T. Notes 2019(19/32)		78,98G-8,67G	78,83 G	2,21	2,21
Euro	1.000	09.09.27	09.09.	A3K84U	XS2531420730	2 5/8%, v. 09.09.22(27), EO-Medium-Term Nts 2022(22/27)		96,681G-6,471G	96,57 G	3,48	3,48
Euro	1.000	endlos	30.06.	A19VX6	XS1757377400	Alliander N.V. Subordinated Undated Floating Rate Notes 1 5/8%, zinsv. v. 08.02.18-29.06.25, EO-FLR Securit. 2018(25/Und.)		92,434G-2,438G	92,382 G		
Euro	100.000	22.11.24	22.FMAN	A3KY36	DE000A3KY367	Allianz Finance II B.V. Floating Rate Medium -Term Notes 3,6539999999999999%, zinsv. v. 22.02.23-21.05.23, v. 22.11.21(24), EO-FLR Med.-Term Nts 21(24/24)		101,11G-1,11G	101,11 G	3,02	3,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	21.04.31	21.04.	A180B8	DE000A180B80	Allianz Finance II B.V. Medium - Term Notes 1 3/8%, v. 21.04.16(31), EO-Med.-Term Notes 16(31/31)	S s	86,44G-5,996G	86,367 G	3,15	3,15
Euro	100.000	06.06.23	06.06.	A19S4U	DE000A19S4U8	0 1/4%, v. 06.12.17(23), EO-Med.-Term Notes 17(23/23)		99,292G-9,305G	99,297 G	0,5	0,5
Euro	100.000	06.12.27	06.12.	A19S4V	DE000A19S4V6	0 7/8%, v. 06.12.17(27), EO-Med.-Term Notes 17(27/27)		89,985G-9,54G	89,855 G	1,95	1,95
Euro	100.000	13.03.28	13.03.	A1HG1K	DE000A1HG1K6	3%, v. 13.03.13(28), EO-Med.-Term Nts 13(28) Ser.61	S s	98,894G-8,767G	98,693 G	3,27	3,27
£	100.000	13.03.43	13.03.	A1HG1L	DE000A1HG1L4	4 1/2%, v. 13.03.13(43), LS-Med.-Term Nts 13(43) Ser.62	S s	95,29G-4,06G	94,95 G	4,97	4,97
Euro	100.000	14.01.31	14.01.	A28RSR	DE000A28RSR6	0 1/2%, v. 14.01.20(31), EO-Med.-Term Notes 20(30/31)	S s	80,69G-79,98G	80,34 G	1,25	1,25
Euro	100.000	15.01.26	15.01.	A2RWAX	DE000A2RWAX4	0 7/8%, v. 15.01.19(26), EO-Med.-Term Notes 19(25/26)		93,035G-2,935G	92,955 G	1,88	1,88
Euro	100.000	15.01.30	15.01.	A2RWAY	DE000A2RWAY2	1 1/2%, v. 15.01.19(30), EO-Med.-Term Notes 19(29/30)		89,44G-8,683G	89,295 G	3,37	3,37
Euro	100.000	22.11.33	22.11.	A3KY35	DE000A3KY359	0 1/2%, v. 22.11.21(33), EO-Med.-Term Notes 21(33/33)		74,71G-4,31G	74,52 G	1,34	1,34
Euro	100.000	14.01.25		A28RSQ	DE000A28RSQ8	Allianz Finance II B.V. Zero Medium - Term Notes Null-Kupon, v. 01.01.20(25), Zo-EO-Med.-Term Nts.20(24/25)	S s	93,672G-3,576G	93,926 G		
Euro	100.000	22.11.26		A3KY34	DE000A3KY342	Null-Kupon, v. 01.11.21(26), EO-Zo Med.-Term Nts 21(26/26)		88,557G-8,41G	88,31 G		
Euro	100.000	endlos	18.09.	A13R7Z	DE000A13R7Z7	Allianz SE Subordinated Floating Rate Medium - Term Notes 3 3/8%, zinsv. v. 18.09.14-17.09.24, FLR-Med.Ter.Nts.v.14(24/unb.)		96,5G-6,52G	96,5 G		
Euro	100.000	endlos	24.10.	A1YCC2	DE000A1YCC29	4 3/4%, zinsv. v. 24.10.13-23.10.23, FLR-Med.Ter.Nts.v.13(23/unb.)		98,99G-9,02G	98,92 G		
Euro	100.000	08.07.50	08.07.	A254TM	DE000A254TM8	2,121%, zinsv. v. 22.05.20-07.07.30, v. 22.05.20(50), FLR-Sub.MTN.v.2020(2030/2050)		82,74G-2,41G	82,59 G	3,08	3,08
Euro	100.000	06.07.47	06.07.	A2DAHN	DE000A2DAHN6	3,0990000000000002%, zinsv. v. 13.01.17-05.07.27, v. 13.01.17(47), FLR-Sub.MTN.v.2017(2027/2047)		93,27G-3,21G	93,43 G	3,52	3,52
Euro	100.000	05.07.52	05.07.	A30VJZ	DE000A30VJZ6	4,2519999999999998%, zinsv. v. 02.06.22-04.07.32, v. 02.06.22(52), FLR-Sub.MTN.v.2022(2032/2052)		94,42G-3,57G	94,3 G	4,66	4,66
Euro	100.000	07.09.38	07.09.	A30VTT	DE000A30VTT8	4,5970000000000004%, zinsv. v. 07.09.22-06.09.28, v. 07.09.22(38), FLR-Sub.MTN.v.2022(2028/2038)		98,35G-8,02G	98,19 G	4,78	4,78
Euro	100.000	07.07.45	07.07.	A14J9N	DE000A14J9N8	Allianz SE Subordinated Floating Rate Notes 2,2410000000000001%, zinsv. v. 09.04.15-06.07.25, v. 09.04.15(45), FLR-Sub.Anl.v.2015(2025/2045)		93,91G-3,79G	93,81 G	2,61	2,61
Euro	200.000	endlos	30.04.	A289FK	DE000A289FK7	2 5/8%, zinsv. v. 17.11.20-29.04.31, FLR-Sub.Ter.Nts.v.20(30/unb.)		71,02G-0,76G	71,11 G		
Euro	100.000	25.09.49	25.09.	A2YPFA	DE000A2YPFA1	1,3009999999999999%, zinsv. v. 25.09.19-24.09.29, v. 25.09.19(49), FLR-Sub.Anl.v.19(2029/2049)		79,87G-9,56G	79,74 G	2,34	2,34
Euro	200.000	endlos	30.04.	A3E5TR	DE000A3E5TR0	2,6000000000000001%, zinsv. v. 07.09.21-29.04.32, FLR-Sub.Ter.Nts.v.21(31/unb.)		67,646G-7,54G	68,043 G		
US\$	200.000	endlos	30.04.	A3H2YX	USX10001AA78	3 1/2%, zinsv. v. 17.11.20-29.04.26, DL-FLR-Sub.Nts.20(25/unb.)RegS		84,175G-4,71G	84,229 G		
US\$	200.000	endlos	30.04.	A3MP49	USX10001AB51	3,2000000000000002%, zinsv. v. 07.09.21-29.04.28, DL-FLR-Sub.Nts.20(27/unb.)RegS		75,02G-5,33G	75,36 G		
US\$	200.000	endlos	07.MS	A2BPAU	XS1485742438	Allianz SE Subordinated Medium - Term Notes 3 7/8%, DL-Subord. MTN v.16(22/unb.)		70,914G-0,327G	70,264 G		
sfrs	5.000	22.09.28	22.09.	A2814U	CH0536893271	Allreal Holding AG Anleihen 0 7/10%, v. 22.09.20(28), SF-Anl. 2020(28)		89,645G-9,54G	89,575 G	1,56	1,56
sfrs	5.000	26.09.29	26.09.	A2R7AW	CH0419041493	0 2/5%, v. 26.09.19(29), SF-Anl. 2019(29)		86,38G-6,3G	86,35 G	0,93	0,93
sfrs	5.000	15.07.30	15.07.	A3KS1T	CH1118223366	0 3/5%, v. 15.07.21(30), SF-Anl. 2021(30)		85,2G-5,05G	85,09 G	1,4	1,4
US\$	1.000	01.11.31	01.MN	A1AR88	US36186CBY84	Ally Financial Inc. Guaranteed Registered Notes 8%, v. 31.12.08(31), DL-Notes 2008(31)		105,98G-5,83G	105,51 G	7,21	7,2
US\$	1.000	30.09.24	30.MS	A1ZQKV	US02005NAV29	Ally Financial Inc. Registered Notes 5 1/8%, v. 29.09.14(24), DL-Notes 2014(24)		98,89G-9,01G	98,963 G	5,87	5,84
US\$	1.000	02.10.23	02.AO	A282SC	US02005NBL38	1,45%, v. 18.09.20(23), DL-Notes 2020(20/23)		97,28G-7,32G	97,26 G	2,96	2,96
US\$	1.000	01.05.25	01.MN	A28VXX	US02005NBH81	5,7999999999999998%, v. 08.04.20(25), DL-Notes 2020(20/25)		99,89G-100,172G	99,959 G	5,79	5,78
US\$	1.000	05.06.23	05.JD	A28X7Q	US02005NBK54	3,0499999999999998%, v. 03.06.20(23), DL-Notes 2020(20/23)		99,053G-9,055G	99,044 G	6,11	6,11
US\$	1.000	21.05.24	21.MN	A2R2L3	US02005NBH26	3 7/8%, v. 21.05.19(24), DL-Notes 2019(19/24)		97,19G-7,17G	97,07 G	6,41	6,38
US\$	1.000	09.06.27	09.JD	A3K6HR	US02005NBQ25	4 3/4%, v. 09.06.22(27), DL-Notes 2022(22/27)		94,67G-5,02G	94,82 G	6,18	6,17
US\$	1.000	02.11.28	02.MN	A3KX93	US02005NBP42	2,2000000000000002%, v. 02.11.21(28), DL-Notes 2021(21/28)		80,115G-0,24G	79,98 G	5,43	5,43

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	endlos endlos	15.FMAN 15.FMAN	A3KP22 A3KRX0	US02005NBM11 US02005NBN93	Ally Financial Inc. Undated Floating Rate Notes 4,7000000000000002%, zinsv. v. 22.04.21-14.05.26, DL-FLR Nts 2021(26/Und.) 4,7000000000000002%, zinsv. v. 02.06.21-14.05.28, DL-FLR Prf.Stock 2021(28/Und.)		78,338G-8,065G 74,351G-3,801G	78,183 G 73,798 G		
Euro	1.000	30.09.26	15.MS	A3KWFZ	XS2388162385	Almirall S.A. Registered Notes 2 1/8%, v. 22.09.21(26), EO-Notes 2021(21/26) Reg.S		91,5G-1,5G	91,5 G	4,6	4,6
Euro	1.000	23.03.28	23.03.	A3KWLW	XS2388172855	Alpha Bank S.A. Floating Rate Notes 2 1/2%, zinsv. v. 23.09.21-22.03.27, v. 23.09.21(28), EO-Preferred Notes 2021(27/28)		83,65G-4G	83,98 G	5,79	5,79
Euro Euro	1.000 1.000	13.02.30 11.06.31	13.02. 11.06.	A28TQE A3KM3R	XS2111230285 XS2307437629	Alpha Services and Holdings S.A. Subordinated Floating Rate Medium - Term Notes 4 1/4%, zinsv. v. 13.02.20-12.02.25, v. 13.02.20(30), EO-FLR Med.-T.Nts 2020(25/30) 5 1/2%, zinsv. v. 11.03.21-10.06.26, v. 11.03.21(31), EO-FLR Med.-T.Nts 2021(26/31)		88,73G-8,58G 88,39G-8,34G	88,67 G 88,75 G	6,33 7,43	6,33 7,42
Euro	1.000	30.06.30	30.J31D	A1ZY4Y	XS1208436219	Alpha Trains Finance S.A. Medium - Term Notes 2,0640000000000001%, rat. v. 26.03.15-29.06.25, v. 26.03.15(30), EO-Med.-Term Nts 2015(15/30)		93,22G-3,08G	93,19 G	3,15	3,15
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	15.08.26 25.02.24 15.08.25 15.08.27 15.08.30 15.08.40 15.08.50 15.08.60	15.FA 25.FA 15.FA 15.FA 15.FA 15.FA 15.FA 15.FA	A184S0 A18Z7Z A2802A A2802B A2802C A2802D A2802E A2802F	US02079KAC18 US02079KAB35 US02079KAH05 US02079KAJ60 US02079KAD90 US02079KAE73 US02079KAF49 US02079KAG22	Alphabet Inc. Registered Notes 1,998%, v. 09.08.16(26), DL-Notes 2016(16/26) 3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24) 0,45%, v. 05.08.20(25), DL-Notes 2020(20/25) 0 4/5%, v. 05.08.20(27), DL-Notes 2020(20/27) 1,1000000000000001%, v. 05.08.20(30), DL-Notes 2020(20/30) 1 9/10%, v. 05.08.20(40), DL-Notes 2020(20/40) 2,0499999999999998%, v. 05.08.20(50), DL-Notes 2020(20/50) 2 1/4%, v. 05.08.20(60), DL-Notes 2020(20/60)		91,52G-1,464G (exA)-98,389G-8,378G 90,133G-0,382G 85,07G-5,21G 78,51G-8,761G 66,08G-6,47G 59,76G-60,523G 57,97G-7,97G	91,28 G 98,353 G 90,144 G 85,04 G 78,512 G 65,93 G 59,589 G 58,072 G	4,36 5,15 1 1,88 2,79 4,8 4,65 4,67	4,36 5,15 1 1,88 2,79 4,8 4,65 4,67
sfrs	5.000	endlos	15.11.	A1HKNY	CH0212184037	Alpiq Holding AG Nachrangige Anleihen 4,5324999999999998%, zinsv. v. 15.11.18-14.11.23, SF-FLR Anl. 2013(18/Und.)		96,28G-6,07G	96,18 G		
sfrs sfrs sfrs	5.000 5.000 5.000	30.06.23 29.07.24 24.06.26	30.06. 29.07. 24.06.	A1Z29C A1ZL5N A3K3S0	CH0285509334 CH0248890490 CH1175016109	Alpiq Holding AG Anleihen 2 1/8%, v. 30.06.15(23), SF-Anl. 2015(23) 2 5/8%, v. 29.07.14(24), SF-Anl. 2014(24) 1 3/4%, v. 24.03.22(26), SF-Anl. 2022(26)		99,61G-9,61G 99,65G-9,63G 97,06G-6,76G	99,6 G 99,65 G 96,84 G	3,31 2,89 2,79	3,27 2,88 2,78
Euro Euro Euro Euro	100.000 100.000 100.000 100.000	11.01.29 14.10.26 27.07.27 27.07.30	11.01. 14.10. 27.07. 27.07.	A287F1 A2R839 A3KUFR A3KUFS	FR0014001EW8 FR0013453040 FR0014004QX4 FR0014004R72	Alstom S.A. Notes v. 11.01.21(29), EO-Notes 2021(21/29) 0 1/4%, v. 14.10.19(26), EO-Notes 2019(19/26) 0 1/8%, v. 27.07.21(27), EO-Notes 2021(21/27) 0 1/2%, v. 27.07.21(30), EO-Notes 2021(21/30)		80,08G-79,8G 89,68G-9,49G 86,86G-6,69G 77,58G-7,28G	79,9 G 89,58 G 86,75 G 77,44 G	3,92 0,56 0,29 1,29	
Euro Euro Euro Euro	100.000 100.000 100.000 100.000	12.04.23 15.11.27 26.09.25 23.06.26	12.04. 15.11. 26.09. 23.06.	A169L5 A2GSE1 A2YPFE A3E44Q	XS1346695437 XS1717584913 XS2053346297 XS2191013171	alstria office REIT-AG Anleihen 2 1/8%, v. 12.04.16(23), Anleihe v.2016(2016/2023) 1 1/2%, v. 15.11.17(27), Anleihe v.2017(2017/2027) 0 1/2%, v. 26.09.19(25), Anleihe v.2019(2019/2025) 1 1/2%, v. 23.06.20(26), Anleihe v.2020(2020/2026)		99,59G-9,6G 73,147G-3,351G 82,031G-2,09G 79,365G-9,325G	99,21 G 72,53 G 81,99 G 79,565 G	4,19 4,07 1,22 3,73	4,19 4,07 1,22 3,73
Euro Euro Euro	100.000 100.000 100.000	05.07.24 16.01.30 17.01.28	05.07. 16.01. 17.01.	A19KYN A286DZ A2R88Z	FR0013266525 FR00140010J1 FR0013453974	Altarea S.C.A. Bonds 2 1/4%, v. 05.07.17(24), EO-Bonds 2017(17/24) 1 3/4%, v. 16.12.20(30), EO-Bonds 2020(20/30) 1 7/8%, v. 17.10.19(28), EO-Bonds 2019(19/28)		95,75G-5,73G 73,24G-3,01G 83,722G-3,494G	95,72 G 73,19 G 83,492 G	4,63 4,78 4,48	4,63 4,78 4,48
Euro	100.000	02.07.25	02.07.	A192ZA	FR0013346814	Altareit S.A. Obligations 2 7/8%, v. 02.07.18(25), EO-Obl. 2018(18/25)		90,52G-0,412G	90,416 G	6,23	6,23

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach			
										ISMA	B/F		
Euro	1.000	15.01.28	15.JJ	A28R7A	XS2102493389	Altice Financing S.A. Senior Secured Notes 3%, v. 22.01.20(28), EO-Notes 2020(20/28) Reg.S 2 1/4%, v. 22.01.20(25), EO-Notes 2020(20/25) Reg.S 4 1/4%, v. 12.08.21(29), EO-Notes 2021(21/29) Reg.S		80,13G-0,34G	80,23 G	7,43	7,43		
Euro	1.000	15.01.25	15.JJ	A28R7C	XS2102489353			93,04G-3,13G	93,01 G	4,82	4,82		
Euro	1.000	15.08.29	15.FA	A3KUXK	XS2373430425			80,5G-0,475G	80,504 G	8,37	8,36		
Euro	1.000	15.01.28	15.JJ	A19QK3	XS1577952440	Altice Finco S.A. Guaranteed Registered Notes 4 3/4%, v. 11.10.17(28), EO-Notes 2017(17/28) Reg.S		77,235G-7,335G	77,235 G	11,15	11,14		
Euro	1.000	15.02.28	15.FA	A28VCV	XS2138140798	Altice France Holding S.A. Registered Notes 4%, v. 06.02.20(28), EO-Notes 2020(28) Reg.S 8%, v. 15.11.19(27), EO-Notes 2020(27) Reg.S		68,65G-8,5G	68,65 G	11,65	11,65		
Euro	1.000	15.05.27	15.MN	A28VHT	XS2138128314			79,92G-9,71G	79,99 G	15,15	15,11		
Euro	1.000	01.02.27	01.FA	A193UT	XS1859337419	Altice France S.A. Guaranteed Registered Notes 5 7/8%, v. 30.07.18(27), EO-Notes 2018(18/27) Reg.S		88,649G-8,79G	88,69 G	9,58	9,57		
Euro	1.000	15.01.29	15.MS	A282VD	XS2232102876	Altice France S.A. Registered Notes 4 1/8%, v. 18.09.20(29), EO-Notes 2020(20/29) Reg.S		77,342G-7,227G	77,33 G	9,45	9,44		
Euro	1.000	15.02.25	15.FA	A28SX5	XS2110799751	Altice France S.A. Senior Secured Notes 2 1/8%, v. 06.02.20(25), EO-Notes 2020(20/25) Reg.S 3 3/8%, v. 27.09.19(28), EO-Notes 2019(19/28) Reg.S 2 1/2%, v. 27.09.19(25), EO-Notes 2019(19/25) Reg.S 4%, v. 27.04.21(29), EO-Notes 2021(21/29) Reg.S 4 1/4%, v. 06.10.21(29), EO-Notes 2021(24/29) Reg.S		91,401G-1,226G	91,374 G	4,65	4,65		
Euro	1.000	15.01.28	15.AO	A2R721	XS2053846262			76,565G-6,49G	76,755 G	8,78	8,78		
Euro	1.000	15.01.25	15.AO	A2R722	XS2054539627			92,301G-2,266G	92,306 G	5,4	5,4		
Euro	1.000	15.07.29	15.AO	A3KPVC	XS2332975007			75,9G-5,91G	75,9 G	9,26	9,25		
Euro	1.000	15.10.29	15.AO	A3KWT6	XS2390152986			75,773G-6,11G	75,89 G	9,34	9,33		
US\$	1.000	16.09.26	16.MS	A186GD	US02209SAU78	Altria Group Inc. Guaranteed Registered Notes 2 5/8%, v. 16.09.16(26), DL-Notes 2016(16/26) 3 7/8%, v. 16.09.16(46), DL-Notes 2016(16/46) 4 1/4%, v. 09.08.12(42), DL-Notes 2012(42) 2,9500000000000002%, v. 02.05.13(23), DL-Notes 2013(23) 4 1/2%, v. 02.05.13(43), DL-Notes 2013(43) 5 3/8%, v. 30.10.13(44), DL-Notes 2013(44) 2,3500000000000001%, v. 06.05.20(25), DL-Notes 2020(20/25) 3,3999999999999999%, v. 06.05.20(30), DL-Notes 2020(20/30) 4,4500000000000002%, v. 06.05.20(50), DL-Notes 2020(20/50) 1 7/10%, v. 15.02.19(25), EO-Notes 2019(19/25) 2,2000000000000002%, v. 15.02.19(27), EO-Notes 2019(19/27) 3 1/8%, v. 15.02.19(31), EO-Notes 2019(19/31) 5,7999999999999998%, v. 14.02.19(39), DL-Notes 2019(19/39) 4,4000000000000004%, v. 14.02.19(26), DL-Notes 2019(19/26) 3,7999999999999998%, v. 14.02.19(24), DL-Notes 2019(19/24) 4,7999999999999998%, v. 14.02.19(29), DL-Notes 2019(19/29) 6,2000000000000002%, v. 14.02.19(59), DL-Notes 2019(19/59) 5,9500000000000002%, v. 14.02.19(49), DL-Notes 2019(19/49) 2,4500000000000002%, v. 04.02.21(32), DL-Notes 2021(21/32) 3,3999999999999999%, v. 04.02.21(41), DL-Notes 2021(21/41) 3,7000000000000002%, v. 04.02.21(51), DL-Notes 2021(21/51) 4%, v. 04.02.21(61), DL-Notes 2021(21/61)		90,98G-1,13G	91,005 G	5,48	5,47		
US\$	1.000	16.09.46	16.MS	A186GE	US02209SAV51			66,94G-6,99G	66,95 G	6,79	6,78		
US\$	1.000	09.08.42	09.FA	A1G8DG	US02209SAM52			74,85G-5,22G	74,96 G	6,62	6,62		
US\$	1.000	02.05.23	02.MN	A1HKJ3	US02209SAP83			99,49G-9,531G	99,53 G	5,83	5,69		
US\$	1.000	02.05.43	02.MN	A1HKJ4	US02209SAQ66			76,46G-6,516G	76,425 G	6,74	6,74		
US\$	1.000	31.01.44	31.JJ	A1HSZB	US02209SAR40			87,57G-7,49G	87,42 G	6,58	6,58		
US\$	1.000	06.05.25	06.MN	A28W14	US02209SBH58			93,7G-3,72G	93,6 G	4,98	4,98		
US\$	1.000	06.05.30	06.MN	A28W15	US02209SBJ15			85,83G-6,178G	85,657 G	5,86	5,86		
US\$	1.000	06.05.50	06.MN	A28W16	US02209SBK87			70,57G-0,53G	70,92 G	6,97	6,97		
US\$	1.000	15.06.25	15.06	A2RX06	XS1843443513			95,136G-5,012G	95,08 G	3,53	3,53		
Euro	1.000	15.06.27	15.06	A2RX14	XS1843443190			91,027G-0,871G	90,945 G	4,59	4,59		
Euro	1.000	15.06.31	15.06	A2RX15	XS1843443786			84,235G-3,847G	84,082 G	5,61	5,61		
US\$	1.000	14.02.39	14.FA	A2RX3M	US02209SBE28			92,27G-2,272G	92,11 G	6,7	6,7		
US\$	1.000	14.02.26	14.FA	A2RX4E	US02209SBC61			97,75G-7,836G	97,76 G	5,27	5,27		
US\$	1.000	14.02.24	14.FA	A2RX4F	US02209SBB88			98,55G-8,49G	98,55 G	5,52	5,51		
US\$	1.000	14.02.29	14.FA	A2RX4G	US02209SBD45			95,72G-6,049G	95,675 G	5,67	5,67		
US\$	1.000	14.02.59	14.FA	A2RX4K	US02209SBG75			94,31G-5,347G	94,975 G	6,64	6,65		
US\$	1.000	14.02.49	14.FA	A2RX4L	US02209SBF92			89,197G-9,623G	89,998 G	6,92	6,92		
US\$	1.000	04.02.32	04.FA	A3KLCS	US02209SBL60			75,51G-5,649G	75,42 G	6,11	6,11		
US\$	1.000	04.02.41	04.FA	A3KLCT	US02209SBM44			66,81G-6,846G	66,729 G	6,68	6,68		
US\$	1.000	04.02.51	04.FA	A3KLJY	US02209SBN27			63,2G-3,257G	63,161 G	6,71	6,71		
US\$	1.000	04.02.61	04.FA	A3KLJZ	US02209SBP74			65,72G-6,158G	65,53 G	6,48	6,48		
Euro	100.000	18.09.26	18.09.	A195RS	XS1878191219			Amadeus IT Group S.A. Medium - Term Notes 1 1/2%, v. 18.09.18(26), EO-Med.-T. Nts 2018(18/26) 0 7/8%, v. 18.09.18(23), EO-Med.-T. Nts 2018(18/23) 1 7/8%, v. 24.09.20(28), EO-Med.-T. Nts 2020(20/28) 2 1/2%, v. 20.05.20(24), EO-Med.-T. Nts 2020(20/24) 2 7/8%, v. 20.05.20(27), EO-Med.-T. Nts 2020(20/27)		92,83G-2,67G	92,76 G	3,21	3,21
Euro	100.000	18.09.23	18.09.	A195RT	XS1878191052					98,667G-8,71G	98,682 G	1,77	1,77
Euro	100.000	24.09.28	24.09.	A282S7	XS2236363573					90,495G-0,215G	90,39 G	3,86	3,86
Euro	100.000	20.05.24	20.05.	A28XNQ	XS2177552390					98,149G-8,114G	98,139 G	4,11	4,1
Euro	100.000	20.05.27	20.05.	A28XNR	XS2177555062					96,315G-6,1G	96,2 G	3,89	3,89

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
sfrs	5.000	06.02.26	06.02.	A3LAVF	CH1206367562	AMAG Leasing AG Hypotheken-Pfandbriefe 2 1/4%, v. 03.11.22(26), SF-Pfbr.-Anl. 2022(26)		99,84G-9,83G	99,85 G	2,31	2,31
sfrs	5.000	27.10.23	27.10.	A287NH	CH0506071379	AMAG Leasing AG Anleihen 0 1/4%, v. 28.01.21(23), SF-Anl. 2021(23)		98,27G-8,26G	98,25 G	0,51	0,51
sfrs	5.000	16.06.25	16.06.	A3KVSM	CH1130818821	0,175%, v. 15.09.21(25), SF-Anl. 2021(25)		94,25G-4,2G	94,2 G	0,37	0,37
sfrs	5.000	27.10.26	27.10.	A3KW8M	CH1139995786	0,525%, v. 27.10.21(26), SF-Anl. 2021(26)		92,545G-2,49G	92,45 G	1,13	1,13
sfrs	5.000	18.02.25	18.02.	A3KZRB	CH1141700521	v. 18.11.21(25), SF-Anl. 2021(25)		95,22G-5,17G	94,91 G	2,55	
US\$	1.000	22.08.27	22.FA	A190W3	US023135BC96	Amazon.com Inc. Registered Notes 3,1499999999999999%, v. 22.08.17(27), DL-Notes 2017(17/27)		93,13G-3,312G	93,09 G	4,89	4,88
US\$	1.000	22.08.24	22.FA	A190W4	US023135AZ90	2,7999999999999998%, v. 22.08.17(24), DL-Notes 2017(17/24)		96,62G-6,711G	96,61 G	5,21	5,19
US\$	1.000	05.12.24	05.JD	A1ZTEQ	US023135AN60	3,7999999999999998%, v. 05.12.14(24), DL-Notes 2014(14/24)		97,77G-7,86G	97,74 G	5,15	5,13
US\$	1.000	05.12.34	05.JD	A1ZTJ8	US023135AP19	4,7999999999999998%, v. 05.12.14(34), DL-Notes 2014(14/34)		99,71G-9,996G	99,56 G	4,86	4,86
US\$	1.000	05.12.44	05.JD	A1ZTJ9	US023135AQ91	4,9500000000000002%, v. 05.12.14(44), DL-Notes 2014(14/44)		97,81G-7,872G	97,8 G	5,18	5,18
US\$	1.000	03.06.23	03.JD	A28X7F	US023135BP00	0 2/5%, v. 03.06.20(23), DL-Notes 2020(20/23)		98,78G-8,79G	98,74 G	0,81	0,81
US\$	1.000	03.06.25	03.JD	A28X7G	US023135BQ82	0 4/5%, v. 03.06.20(25), DL-Notes 2020(20/25)		91,12G-1,362G	91,1 G	1,75	1,75
US\$	1.000	03.06.27	03.JD	A28X7H	US023135BR65	1,2%, v. 03.06.20(27), DL-Notes 2020(20/27)		86,07G-6,233G	86,142 G	2,77	2,77
US\$	1.000	03.06.30	03.JD	A28X7J	US023135BS49	1 1/2%, v. 03.06.20(30), DL-Notes 2020(20/30)		80,11G-0,2G	80,02 G	3,72	3,72
US\$	1.000	03.06.50	03.JD	A28X7K	US023135BT22	2 1/2%, v. 03.06.20(50), DL-Notes 2020(20/50)		63,46G-3,554G	63,328 G	5,01	5,01
US\$	1.000	03.06.60	03.JD	A28X7L	US023135BU94	2,7000000000000002%, v. 03.06.20(60), DL-Notes 2020(20/60)		61,2G-1,21G	60,99 G	5,07	5,07
US\$	1.000	13.04.24	13.AO	A3K4NG	US023135CD60	2,73%, v. 13.04.22(24), DL-Notes 2022(22/24)		97,295G-7,368G	97,25 G	5,25	5,24
US\$	1.000	13.04.25	13.AO	A3K4NH	US023135CE44	3%, v. 13.04.22(25), DL-Notes 2022(22/25)		96,01G-6,25G	96,07 G	4,94	4,94
US\$	1.000	13.04.27	13.AO	A3K4NJ	US023135CF19	3,2999999999999998%, v. 13.04.22(27), DL-Notes 2022(22/27)		94,23G-4,44G	94,11 G	4,86	4,86
US\$	1.000	13.04.29	13.AO	A3K4NK	US023135CG91	3,4500000000000002%, v. 13.04.22(29), DL-Notes 2022(22/29)		92,65G-2,815G	92,608 G	4,88	4,88
US\$	1.000	13.04.32	13.AO	A3K4NL	US023135CH74	3,6000000000000001%, v. 13.04.22(32), DL-Notes 2022(22/32)		91,24G-1,442G	91,121 G	4,82	4,82
US\$	1.000	13.04.52	13.AO	A3K4NM	US023135CJ31	3,9500000000000002%, v. 13.04.22(52), DL-Notes 2022(22/52)		83,38G-3,697G	83,569 G	5,08	5,08
US\$	1.000	13.04.62	13.AO	A3K4NN	US023135CK04	4,0999999999999996%, v. 13.04.22(62), DL-Notes 2022(22/62)		82,29G-2,78G	82,18 G	5,19	5,19
US\$	1.000	12.05.41	12.MN	A3KQ80	US023135CA22	2 7/8%, v. 12.05.21(41), DL-Notes 2021(21/41)		74,49G-4,66G	74,33 G	5,08	5,08
US\$	1.000	12.05.51	12.MN	A3KQ81	US023135CB05	3,1000000000000001%, v. 12.05.21(51), DL-Notes 2021(21/51)		71,33G-1,45G	71,27 G	5,06	5,06
US\$	1.000	12.05.61	12.MN	A3KQ82	US023135CC87	3 1/4%, v. 12.05.21(61), DL-Notes 2021(21/61)		68,72G-8,75G	68,57 G	5,19	5,19
US\$	1.000	12.05.23	12.MN	A3KQ8V	US023135BV77	0 1/4%, v. 12.05.21(23), DL-Notes 2021(21/23)		99,06G-9,07G	99,05 G	0,5	0,5
US\$	1.000	12.05.24	12.MN	A3KQ8W	US023135BW50	0,45%, v. 12.05.21(24), DL-Notes 2021(21/24)		94,52G-4,56G	94,48 G	0,95	0,95
US\$	1.000	12.05.26	12.MN	A3KQ8X	US023135BX34	1%, v. 12.05.21(26), DL-Notes 2021(21/26)		88,36G-8,54G	88,48 G	2,25	2,25
US\$	1.000	12.05.28	12.MN	A3KQ8Y	US023135BY17	1,6499999999999999%, v. 12.05.21(28), DL-Notes 2021(21/28)		85,7G-5,894G	85,545 G	3,82	3,82
US\$	1.000	12.05.31	12.MN	A3KQ8Z	US023135BZ81	2,1000000000000001%, v. 12.05.21(31), DL-Notes 2021(21/31)		82,06G-2,2G	81,93 G	4,8	4,8
US\$	1.000	01.12.25	01.JD	A3LB2B	US023135CN43	4,5999999999999996%, v. 01.12.22(25), DL-Notes 2022(22/25)		99,01G-9,25G	99,1 G	4,95	4,94
US\$	1.000	01.12.29	01.JD	A3LB2D	US023135CQ73	4,6500000000000004%, v. 01.12.22(29), DL-Notes 2022(22/29)		98,2G-8,49G	98,09 G	4,97	4,97
US\$	1.000	01.12.32	01.JD	A3LB2E	US023135CR56	4,7000000000000002%, v. 01.12.22(32), DL-Notes 2022(22/32)		98,11G-8,1G	97,93 G	5,01	5,01
US\$	1.000	01.08.25	01.FA	A19L2T	US00164VAE39	AMC Networks Inc. Guaranteed Registered Notes 4 3/4%, v. 28.07.17(25), DL-Notes 2017(17/25)		92,75G-3,24G	92,915 G	8,03	8
US\$	1.000	15.02.29	15.FA	A288J7	US00164VAF04	AMC Networks Inc. Registered Notes 4 1/4%, v. 08.02.21(29), DL-Notes 2021(21/29)		72,91G-3,393G	72,94 G	10,61	10,61
Euro	1.000	17.07.27	17.07.	A28ZV9	XS2206379567	AMCO - Asset Management Company S.p.A. Medium - Term Notes 2 1/4%, v. 17.07.20(27), EO-Medium-Term Nts 2020(27)		89,25G-9,4G	89,27 G	4,96	4,96
Euro	1.000	27.01.25	27.01.	A2R8XH	XS2063246198	1 3/8%, v. 07.10.19(25), EO-Medium-Term Nts 2019(25)		94,48G-4,48G	94,39 G	2,91	2,91
Euro	1.000	13.02.24	13.02.	A2RXXR	XS1951095329	2 5/8%, v. 13.02.19(24), EO-Medium-Term Nts 2019(24)		98,371G-8,35G	98,342 G	4,43	4,43
US\$	1.000	25.05.31	25.MN	A3KRPF	US02344AAA60	Ancor Flexibles North America Inc. Guaranteed Registered Notes 2,6899999999999999%, v. 25.05.21(31), DL-Notes 2021(21/31)		80,54G-0,683G	80,444 G	5,74	5,73

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	22.03.23	22.03.	A1HHM7	XS0907606379	Amcort Ltd. Medium - Term Notes 2 3/4%, v. 22.03.13(23), EO-Medium-Term Notes 2013(23)		99,96G-9,96G	99,96 G	3,4	3,35
Euro	1.000	23.06.27	23.06.	A28YYL	XS2193669657	Amcort UK Finance PLC Guaranteed Registered Notes 1 1/8%, v. 23.06.20(27), EO-Notes 2020(20/27)		88,205G-8,025G	88,105 G	2,53	2,53
US\$	1.000	15.01.31	15.JJ	A28VQK	US023608AJ15	Ameren Corp. Registered Notes 3 1/2%, v. 03.04.20(31), DL-Notes 2020(20/31)		87,57G-7,63G	87,36 G	5,53	5,53
US\$	1.000	15.09.24	15.MS	A2R7XS	US023608AH58	2 1/2%, v. 16.09.19(24), DL-Notes 2019(19/24)		95,22G-5,32G	95,23 G	5,18	5,18
US\$	1.000	15.03.28	15.MS	A3KMLZ	US023608AK87	1 3/4%, v. 05.03.21(28), DL-Notes 2021(21/28)		84,46G-4,5G	84,29 G	4,1	4,1
US\$	1.000	01.12.47	01.JD	A19SNN	US02361DAR17	Ameren Illinois Co. First Mortgage Bonds 3,7000000000000002%, v. 28.11.17(47), DL-Bonds 2017(17/47)		79,47G-8,94G	78,54 G	5,29	5,29
US\$	1.000	15.03.49	15.MS	A2RT75	US02361DAT72	4 1/2%, v. 15.11.18(49), DL-Bonds 2018(18/49)		90G-89,852G	90,17 G	5,28	5,29
US\$	1.000	30.03.40	30.MS	A1AZLW	US02364WAW55	América Móvil S.A.B. de C.V. Guaranteed Registered Notes 6 1/8%, v. 30.03.10(40), DL-Notes 2010(10/40)		105,17G-5,3G	105,32 G	5,72	5,72
US\$	1.000	01.03.35	01.MS	A0DZAK	US02364WAJ45	América Móvil S.A.B. de C.V. Registered Notes 6 3/8%, v. 25.02.05(35), DL-Notes 2005(05/35)		107,25G-7,83G	107,67 G	5,55	5,55
US\$	1.000	15.11.37	15.MN	A0TLVL	US02364WAP05	6 1/8%, v. 30.10.07(37), DL-Notes 2007(07/37)		105,13G-5,16G	104,86 G	5,68	5,68
Euro	1.000	10.03.24	10.03.	A18YZT	XS1379122101	1 1/2%, v. 10.03.16(24), EO-Notes 2016(16/24)		97,68G-7,77G	97,72 G	3,02	3,02
Euro	1.000	10.03.28	10.03.	A18YZU	XS1379122523	2 1/8%, v. 10.03.16(28), EO-Notes 2016(16/28)		92,11G-1,88G	92,02 G	3,94	3,94
US\$	1.000	16.07.42	16.JJ	A1G7CS	US02364WBE49	4 3/8%, v. 16.07.12(42), DL-Notes 2012(12/42)		86,94G-6,52G	86,49 G	5,59	5,59
Euro	1.000	22.07.23	22.07.	A1HNTW	XS0954302104	3,2589999999999999%, v. 22.07.13(23), EO-Notes 2013(13/23)		99,92G-9,94G	99,92 G	3,38	3,35
MXN	10.000	09.12.24	09.JD	A1ZKF4	XS1075314911	7 1/8%, v. 09.06.14(24), MN-Notes 2014(24)		92,152G-2,266G	92,17 G	12,45	12,38
US\$	1.000	07.05.30	07.MN	A28W4C	US02364WBJ36	2 7/8%, v. 07.05.20(30), DL-Notes 2020(20/30)		85,56G-5,85G	85,59 G	5,33	5,33
US\$	1.000	22.04.49	22.AO	A2R05V	US02364WBG96	4 3/8%, v. 22.04.19(49), DL-Notes 2019(19/49)		85,64G-4,8G	84,89 G	5,55	5,55
Euro	1.000	26.06.27	26.06.	A2R37T	XS2006277508	0 3/4%, v. 26.06.19(27), EO-Notes 2019(19/27)		88,34G-8,15G	88,26 G	1,69	1,69
US\$	1.000	15.07.25	15.JJ	A28ZMQ	USU02413AE95	American Airlines Inc. Guaranteed Notes 11 3/4%, v. 30.06.20(25), DL-Nts 2020(20/25) Reg.S		108,685G-9,045G	108,705 G	7,65	7,62
US\$	1.000	01.03.30	01.MS	A28URF	US025537AN10	American Electric Power Co. Inc. Registered Notes 2,2999999999999998%, v. 05.03.20(30), DL-Notes 2020(20/30)		81,05G-1,03G	80,83 G	5,68	5,68
US\$	1.000	01.03.50	01.MS	A28URG	US025537AP67	3 1/4%, v. 05.03.20(50), DL-Notes 2020(20/50)		66,45G-6,7G	66,74 G	5,76	5,76
US\$	1.000	01.11.27	01.MN	A3LA1W	US025537AV36	5 3/4%, v. 02.11.22(27), DL-Notes 2022(22/27)		102G-1,95G	101,94 G	5,34	5,33
US\$	1.000	15.03.24	15.MS	A3K0UV	US025537AK70	American Electric Power Co. Inc. Registered Subordinated Debentures 2,0310000000000001%, v. 06.01.22(24), DL-Debentures 2022(24)		96,022G-6,059G	95,98 G	4,19	4,19
US\$	1.000	15.02.62	15.FA	A3KY3V	US025537AU52	American Electric Power Co. Inc. Subordinated Floating Rate Notes 3 7/8%, zinsv. v. 15.11.21-14.02.27, v. 15.11.21(62), DL-FLR Notes 2021(26/62)		83,33G-3,43G	82,89 G	4,88	4,88
US\$	1.000	03.08.23	05.FMAN	A194DS	US025816BX68	American Express Co. Floating Rate Notes 5,5462899999999999%, zinsv. v. 03.02.23-02.05.23, v. 03.08.18(23), DL-FLR Notes 2018(23/23)		100,102G-0,07G	100,08 G	5,48	5,4
US\$	1.000	03.05.24	03.FMAN	A3K47P	US025816CU11	4,7863600000000002%, zinsv. v. 03.11.22-02.02.23, v. 03.05.22(24), DL-FLR Notes 2022(24)		100,002G-0,037G	99,907 G	4,84	4,82
US\$	1.000	03.11.23	03.FMAN	A3KYSH	US025816CJ65	4,29636%, zinsv. v. 03.11.22-02.02.23, v. 04.11.21(23), DL-FLR Notes 2021(23)		98,721G-8,761G	98,781 G	6,33	6,27
US\$	1.000	03.08.23	03.FA	A194DR	US025816BW85	American Express Co. Registered Notes 3,7000000000000002%, v. 03.08.18(23), DL-Notes 2018(18/23)		99,24G-9,35G	99,32 G	5,34	5,26
US\$	1.000	30.10.24	30.AO	A19RHF	US025816BR90	3%, v. 30.10.17(24), DL-Notes 2017(24/24)		96,22G-6,394G	96,309 G	5,36	5,34
US\$	1.000	03.12.42	03.JD	A1HFNY	US025816BF52	4,0499999999999998%, v. 03.12.12(42), DL-Notes 2012(42)		88,381G-8,454G	88,644 G	5,04	5,03
US\$	1.000	20.05.26	20.MN	A2R2KU	US025816CF44	3 1/8%, v. 20.05.19(26), DL-Notes 2019(26/26)		93,71G-3,861G	93,76 G	5,29	5,28

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	30.07.24	30.JJ	A2R5X0	US025816CG27	American Express Co. Registered Notes 2 1/2%, v. 30.07.19(24), DL-Notes 2019(24/24)		96,08G-6,18G	96,02 G	5,19	5,19
US\$	1.000	06.11.25	06.MN	A2RT0N	US025816CA56	4,2000000000000002%, v. 06.11.18(25), DL-Notes 2018(25)		97,519G-7,736G	97,62 G	5,18	5,17
US\$	1.000	22.02.24	22.FA	A2RYE9	US025816CC13	3,3999999999999999%, v. 22.02.19(24), DL-Notes 2019(24/24)		98,07G-8,106G	98,126 G	5,49	5,49
US\$	1.000	04.03.25	04.MS	A3K21S	US025816CC09	2 1/4%, v. 04.03.22(25), DL-Notes 2022(25/25)		93,89G-3,93G	93,92 G	4,74	4,74
US\$	1.000	04.03.27	04.MS	A3K21U	US025816CS64	2,5499999999999998%, v. 04.03.22(27), DL-Notes 2022(27/27)		90,02G-0,12G	90 G	5,39	5,39
US\$	1.000	03.05.24	03.MN	A3K45B	US025816CV93	3 3/8%, v. 03.05.22(24), DL-Notes 2022(24)		97,64G-7,67G	97,6 G	5,52	5,5
US\$	1.000	03.05.29	03.MN	A3K47Q	US025816CW76	4,0499999999999998%, v. 03.05.22(29), DL-Notes 2022(29/29)		94,255G-4,355G	94,035 G	5,19	5,19
US\$	1.000	03.11.23	03.MN	A3KYLW	US025816CK39	0 3/4%, v. 04.11.21(23), DL-Notes 2021(23)		97G-7G	96,98 G	1,54	1,54
US\$	1.000	04.11.26	04.MN	A3KYLX	US025816CM94	1,6499999999999999%, v. 04.11.21(26), DL-Notes 2021(26/26)		88,17G-8,27G	88,19 G	3,72	3,72
US\$	1.000	05.11.27	05.MN	A3LA1Y	US025816DB21	5,8499999999999996%, v. 07.11.22(27), DL-Notes 2022(27)		102,45G-2,49G	102,41 G	5,31	5,3
US\$	1.000	05.12.24	05.JD	A1VHTL	US025816BK48	American Express Co. Registered Subordinated Notes 3 5/8%, v. 05.12.14(24), DL-Notes 2014(24/24)		97,04G-7,1G	97,01 G	5,44	5,43
US\$	1.000	26.05.33	26.MN	A3K5ZD	US025816CX59	American Express Co. Subordinated Floating Rate Notes 4,9889999999999999%, zinsv. v. 26.05.22-25.05.32, v. 26.05.22(33), DL-FLR Notes 2022(32/33)		95,73G-6,08G	95,901 G	5,57	5,57
US\$	1.000	03.05.27	03.MN	A19G18	US0258M0EL96	American Express Credit Corp. Medium - Term Notes 3,2999999999999998%, v. 03.05.17(27), DL-Med.-Term Notes 2017(27/27)		93,955G-4,156G	94,016 G	4,92	4,92
US\$	1.000	02.04.30	02.AO	A28VNR	US025932AP92	American Financial Group Inc. Registered Notes 5 1/4%, v. 02.04.20(30), DL-Notes 2020(20/30)		98,55G-8,62G	98,48 G	5,56	5,56
US\$	1.000	08.09.23	08.MJSD	A28175	US02665WDP32	American Honda Finance Corp. Floating Rate Medium -Term Notes 5,1545699999999997%, zinsv. v. 08.12.22-07.03.23, v. 10.09.20(23), DL-FLR Med.-Term Nts 2020(23)		100G-0,02G	100,023 G	5,21	5,15
US\$	1.000	10.05.23	10.FMAN	A28R53	US02665WDG33	5,2292899999999998%, zinsv. v. 10.02.23-09.05.23, v. 10.01.20(23), DL-FLR Med.-Term Nts 2020(23)		99,92G-9,92G	99,92 G	5,76	5,63
US\$	1.000	12.01.26	12.JAJO	A3LC35	US02665WEE75	zinsv., v. 12.01.23(26), DL-FLR Med.-Term Nts 2023(26)		99,94G-9,94G	99,94 G	0,02	
US\$	1.000	14.07.23	14.JJ	A193HX	US02665WCJ80	American Honda Finance Corp. Medium - Term Notes 3,4500000000000002%, v. 16.07.18(23), DL-Med.-Term Nts 2018(18/23)		99,122G-9,196G	99,199 G	5,75	5,65
Euro	1.000	17.01.24	17.01.	A19BQA	XS1550134602	0 3/4%, v. 17.01.17(24), EO-Med.-Term Nts 2017(17/24) A	S s	97,522G-7,498G	97,512 G	1,54	1,54
US\$	1.000	16.02.24	16.FA	A19DH8	US02665WBP59	2 9/10%, v. 16.02.17(24), DL-Med.-T.Nts 2017(17/24)Ser.A	S s	97,33G-7,31G	97,24 G	5,91	5,9
US\$	1.000	15.02.28	15.FA	A19WND	US02665WCE93	3 1/2%, v. 15.02.18(28), DL-Med.-Term Nts 2018(18/28)		93,29G-3,38G	93,236 G	5,09	5,09
Euro	1.000	17.03.23	17.03.	A19X06	XS1793316834	0,55%, v. 19.03.18(23), EO-Med.-Term Nts 2018(18/23) A	S s	99,88G-9,885G	99,883 G	1,1	1,1
US\$	1.000	08.09.23	08.MS	A282DQ	US02665WDM01	0,65%, v. 10.09.20(23), DL-Medium-Term Nts 2020(20/23)		97,527G-7,64G	97,491 G	1,33	1,33
US\$	1.000	10.09.25	10.MS	A282GD	US02665WDN83	1%, v. 10.09.20(25), DL-Medium-Term Nts 2020(20/25)		90,1G-0,16G	89,98 G	2,21	2,21
US\$	1.000	13.01.31	13.JJ	A287QZ	US02665WDT53	1 4/5%, v. 13.01.21(31), DL-Medium-Term Nts 2021(21/31)		79,72G-9,8G	79,37 G	4,5	4,5
US\$	1.000	12.07.24	12.JJ	A287R2	US02665WDS70	0,55%, v. 13.01.21(24), DL-Medium-Term Nts 2021(21/24)		93,376G-3,426G	93,267 G	1,18	1,18
US\$	1.000	10.05.23	10.MN	A28R52	US02665WDH16	1,95%, v. 10.01.20(23), DL-Medium-Term Nts 2020(20/23)		99,36G-9,38G	99,33 G	3,9	3,9
US\$	1.000	08.01.27	08.JJ	A28R54	US02665WDJ71	2,3500000000000001%, v. 10.01.20(27), DL-Medium-Term Nts 2020(20/27)		90,8G-0,855G	90,697 G	5,05	5,05
Euro	1.000	18.10.24	18.10.	A28V99	XS2159791990	1,95%, v. 20.04.20(24), EO-Med.-T.Nts 2020(20/24)Ser.A	S s	97,176G-7,104G	97,157 G	3,81	3,8
US\$	1.000	07.07.23	07.JJ	A28ZPM	US02665WDK45	0 7/8%, v. 08.07.20(23), DL-Medium-Term Nts 2020(20/23)		98,4G-8,52G	98,39 G	1,77	1,77
US\$	1.000	08.07.25	08.JJ	A28ZPN	US02665WDL28	1,2%, v. 08.07.20(25), DL-Medium-Term Nts 2020(20/25)		91,005G-1,13G	90,957 G	2,63	2,63
US\$	1.000	27.06.24	27.JD	A2R4FU	US02665WCZ23	2,3999999999999999%, v. 27.06.19(24), DL-Medium-Term Nts 2019(19/24)		96,072G-6,218G	96,052 G	4,97	4,97
US\$	1.000	10.09.24	10.MS	A2R7QN	US02665WDD02	2,1499999999999999%, v. 10.09.19(24), DL-Medium-Term Nts 2019(19/24)		95,268G-5,343G	95,226 G	4,46	4,46
US\$	1.000	10.10.23	10.AO	A2RSUA	US02665WCQ24	3 5/8%, v. 10.10.18(23), DL-Medium-Term Nts 2018(18/23)		98,9G-8,99G	98,94 G	5,4	5,34
US\$	1.000	12.01.29	12.JJ	A3K0M6	US02665WEB37	2 1/4%, v. 13.01.22(29), DL-Medium-Term Nts 2022(22/29)		85,455G-5,665G	85,11 G	5,17	5,17
US\$	1.000	13.01.25	13.JJ	A3K0PL	US02665WEA53	1 1/2%, v. 13.01.22(25), DL-Medium-Term Nts 2022(22/25)		93,318G-3,403G	93,26 G	3,21	3,21
US\$	1.000	24.03.28	24.MS	A3KNYV	US02665WDW82	2%, v. 24.03.21(28), DL-Medium-Term Nts 2021(21/28)		86,42G-6,41G	86,19 G	4,58	4,58
Euro	1.000	07.07.28	07.07.	A3KTWT	XS2363117321	0 3/10%, v. 09.07.21(28), EO-Med.-T.Nts 2021(21/28)Ser.A	S s	82,82G-2,58G	82,74 G	0,72	0,72
US\$	1.000	09.09.26	09.MS	A3KV4Y	US02665WDZ14	1,3%, v. 09.09.21(26), DL-Medium-Term Nts 2021(21/26)		87,76G-7,78G	87,71 G	2,94	2,94
US\$	1.000	09.08.24	09.FA	A3KV51	US02665WDY49	0 3/4%, v. 09.09.21(24), DL-Medium-Term Nts 2021(21/24)		93,6G-3,79G	93,59 G	1,6	1,6

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	12.01.26	12.JJ	A3LC34	US02665WEC10	American Honda Finance Corp. Medium - Term Notes 4 3/4%, v. 12.01.23(26), DL-Medium-Term Nts 2023(23/26)		98,98G-9,04G	98,97 G	5,18	5,17
Euro	1.000	21.06.27	21.06.	A19J8J	XS1627602201	American International Group Inc. Registered Notes 1 7/8%, v. 21.06.17(27), EO-Notes 2017(17/27)		91,133G-0,97G	91,03 G	4,06	4,06
US\$	1.000	01.04.28	01.AO	A19YEG	US026874DK01	4,2000000000000002%, v. 26.03.18(28), DL-Notes 2018(18/28)		94,79G-4,976G	94,638 G	5,41	5,41
US\$	1.000	15.02.24	15.FA	A1HRNG	US026874CY14	4 1/8%, v. 02.10.13(24), DL-Notes 2013(13/24)		98,79G-8,8G	98,772 G	5,5	5,5
US\$	1.000	10.07.45	10.JJ	A1Z342	US026874DF16	4,7999999999999998%, v. 10.07.15(45), DL-Notes 2015(15/45)		89,23G-8,77G	89,24 G	5,77	5,77
US\$	1.000	10.07.35	10.JJ	A1Z36F	US026874DE41	4,7000000000000002%, v. 10.07.15(35), DL-Notes 2015(15/35)		86,44G-6,44G	86,73 G	6,39	6,39
US\$	1.000	16.07.44	16.JJ	A1ZL6A	US026874DA29	4 1/2%, v. 16.07.14(44), DL-Notes 2014(14/44)		86,74G-7,112G	86,52 G	5,61	5,61
US\$	1.000	30.06.25	30.JD	A28W9K	US026874DQ70	2 1/2%, v. 11.05.20(25), DL-Notes 2020(20/25)		93,95G-4,005G	93,94 G	5,29	5,29
US\$	1.000	30.06.30	30.JD	A28W9L	US026874DR53	3,3999999999999999%, v. 11.05.20(30), DL-Notes 2020(20/30)		88,22G-8,02G	88 G	5,47	5,47
US\$	1.000	30.06.50	30.JD	A28W9P	US026874DP97	4 3/8%, v. 11.05.20(50), DL-Notes 2020(20/50)		83,69G-3,77G	83,68 G	5,61	5,61
US\$	1.000	15.03.29	15.MS	A2RZGT	US026874DN40	4 1/4%, v. 15.03.19(29), DL-Notes 2019(19/29)		92,81G-3,11G	93,11 G	5,69	5,69
US\$	1.000	01.04.48	01.AO	A19YEJ	US026874DM66	American International Group Inc. Subordinated Floating Rate Debentures 5 3/4%, zinsv. v. 26.03.18-31.03.28, v. 26.03.18(48), DL-FLR Debts 2018(28/48) S.A-9	S s	96,09G-6,05G	95,98 G	6,15	6,15
Euro	1.000	08.03.25	08.03.	A3K24R	XS2454766473	American Medical Systems Europe B.V. Guaranteed Registered Notes 0 3/4%, v. 08.03.22(25), EO-Notes 2022(22/25)		94,004G-3,915G	93,95 G	1,58	1,58
Euro	1.000	08.03.28	08.03.	A3K25P	XS2452433910	1 3/8%, v. 08.03.22(28), EO-Notes 2022(22/28)		89,14G-8,891G	89,045 G	3,05	3,05
Euro	1.000	08.03.34	08.03.	A3K25R	XS2452435295	1 7/8%, v. 08.03.22(34), EO-Notes 2022(22/34)		81,25G-0,8G	81,14 G	4,07	4,07
Euro	1.000	08.03.31	08.03.	A3K28H	XS2452434645	1 5/8%, v. 08.03.22(31), EO-Notes 2022(22/31)		84,64G-4,366G	84,51 G	3,78	3,78
US\$	1.000	15.01.27	15.JJ	A1866Q	US03027XAM20	American Tower Corp. Registered Notes 3 1/8%, v. 30.09.16(27), DL-Notes 2016(16/27)		91,5G-1,65G	91,46 G	5,63	5,62
US\$	1.000	15.02.26	15.FA	A18WV7	US03027XAJ90	4,4000000000000004%, v. 12.01.16(26), DL-Notes 2016(16/26)		96,66G-6,67G	96,56 G	5,72	5,72
Euro	1.000	22.05.26	22.05.	A1905E	XS1823300949	1,95%, v. 22.05.18(26), EO-Notes 2018(18/26)		92,985G-2,897G	92,925 G	4,13	4,13
Euro	1.000	04.04.25	04.04.	A19FR3	XS1591781452	1 3/8%, v. 06.04.17(25), EO-Notes 2017(17/25)		94,48G-4,782G	94,438 G	2,86	2,86
US\$	1.000	15.07.27	15.JJ	A19KVV	US03027XAP50	3,5499999999999998%, v. 30.06.17(27), DL-Notes 2017(17/27)		92,23G-2,33G	92,15 G	5,63	5,62
US\$	1.000	15.01.28	15.JJ	A19TP5	US03027XAR17	3,6000000000000001%, v. 08.12.17(28), DL-Notes 2017(18/28)		91,36G-1,44G	91,29 G	5,71	5,71
US\$	1.000	01.06.25	01.JD	A1Z1C8	US03027XAG51	4%, v. 07.05.15(25), DL-Notes 2015(15/25)		96,495G-6,665G	96,52 G	5,67	5,66
Euro	1.000	15.01.28	15.01.	A2819H	XS2227905903	0 1/2%, v. 10.09.20(28), EO-Notes 2020(20/28)		82,9G-2,67G	82,79 G	1,21	1,21
Euro	1.000	15.01.32	15.01.	A2819J	XS2227906208	1%, v. 10.09.20(32), EO-Notes 2020(20/32)		74,2G-3,98G	74,13 G	2,7	2,7
US\$	1.000	15.10.30	15.AO	A2824N	US03027XBG43	1 7/8%, v. 28.09.20(30), DL-Notes 2020(20/30)		76,63G-6,63G	76,5 G	4,85	4,85
US\$	1.000	15.01.24	15.JJ	A285GX	US03027XBX84	0 3/5%, v. 20.11.20(24), DL-Notes 2020(20/24)		95,495G-5,505G	95,494 G	1,26	1,26
US\$	1.000	31.01.28	31.JJ	A285GY	US03027XBJ81	1 1/2%, v. 20.11.20(28), DL-Notes 2020(20/28)		81,98G-1,99G	81,81 G	3,65	3,65
US\$	1.000	15.01.51	15.JJ	A285GZ	US03027XBK54	2,9500000000000002%, v. 20.11.20(51), DL-Notes 2020(20/51)		59,7G-9,65G	59,59 G	6,01	6,01
US\$	1.000	15.03.25	15.MS	A28R4B	US03027XAZ33	2,3999999999999999%, v. 10.01.20(25), DL-Notes 2020(20/25)		93,65G-3,79G	93,695 G	5,06	5,06
US\$	1.000	15.01.30	15.JJ	A28R4C	US03027XBA72	2 9/10%, v. 10.01.20(30), DL-Notes 2020(20/30)		84,48G-4,515G	84,33 G	5,73	5,73
US\$	1.000	15.09.25	15.MS	A28X7M	US03027XBB55	1,3%, v. 03.06.20(25), DL-Notes 2020(20/25)		89,51G-9,49G	89,38 G	2,89	2,89
US\$	1.000	15.06.30	15.JD	A28X7N	US03027XBC39	2,1000000000000001%, v. 03.06.20(30), DL-Notes 2020(20/30)		77,96G-7,93G	77,77 G	5,36	5,36
US\$	1.000	15.06.50	15.JD	A28X7P	US03027XBD12	3,1000000000000001%, v. 03.06.20(50), DL-Notes 2020(20/50)		61,69G-1,897G	61,676 G	6,02	6,02
US\$	1.000	15.01.25	15.JJ	A2R3MS	US03027XAV29	2,9500000000000002%, v. 13.06.19(25), DL-Notes 2019(19/25)		95,14G-5,25G	95,07 G	5,74	5,73
US\$	1.000	15.08.29	15.FA	A2R3MT	US03027XAW02	3,7999999999999998%, v. 13.06.19(29), DL-Notes 2019(19/29)		89,78G-90,09G	89,74 G	5,73	5,73
US\$	1.000	15.01.27	15.JJ	A2R8S8	US03027XAX84	2 3/4%, v. 03.10.19(27), DL-Notes 2019(19/27)		90,23G-0,21G	90,1 G	5,67	5,67
US\$	1.000	15.05.24	15.MN	A2RZJC	US03027XAT72	3 3/8%, v. 15.03.19(24), DL-Notes 2019(19/24)		97,19G-7,22G	97,12 G	5,87	5,85
US\$	1.000	15.03.29	15.MS	A2RZJD	US03027XAU46	3,9500000000000002%, v. 15.03.19(29), DL-Notes 2019(19/29)		90,858G-1G	90,72 G	5,82	5,82
US\$	1.000	15.03.27	15.MS	A3K32S	US03027XBV10	3,6499999999999999%, v. 01.04.22(27), DL-Notes 2022(22/27)		93,24G-3,31G	93,017 G	5,6	5,6
US\$	1.000	15.04.31	15.AO	A3KN3S	US03027XBM11	2,7000000000000002%, v. 29.03.21(31), DL-Notes 2021(21/31)		80,82G-0,98G	80,5 G	5,73	5,73
US\$	1.000	15.04.26	15.AO	A3KN63	US03027XBL38	1,6000000000000001%, v. 29.03.21(26), DL-Notes 2021(21/26)		88,8G-8,96G	88,88 G	3,57	3,57
Euro	1.000	15.01.27	15.01.	A3KRJ5	XS2346206902	0,45%, v. 21.05.21(27), EO-Notes 2021(21/27)		86,01G-5,84G	85,94 G	1,05	1,05
Euro	1.000	21.05.29	21.05.	A3KRJ6	XS2346207892	0 7/8%, v. 21.05.21(29), EO-Notes 2021(21/29)		80,515G-0,34G	80,4 G	2,16	2,16
Euro	1.000	21.05.33	21.05.	A3KRJ7	XS2346208197	1 1/4%, v. 21.05.21(33), EO-Notes 2021(21/33)		74,01G-3,727G	73,954 G	3,35	3,35
Euro	1.000	15.02.27	15.02.	A3KW5U	XS2393701284	0 2/5%, v. 05.10.21(27), EO-Notes 2021(21/27)		85,88G-5,73G	85,82 G	0,93	0,93

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	05.10.30	05.10.	A3KW5V	XS2393701953	American Tower Corp. Registered Notes 0,95%, v. 05.10.21(30), EO-Notes 2021(21/30)		77,58G-7,28G	77,47 G	2,45	2,45
US\$	1.000	01.09.28	01.MS	A194LU	US03040WAS44	American Water Capital Corp. Registered Notes 3 3/4%, v. 09.08.18(28), DL-Notes 2018(18/28)		93,124G-3,25G	93,041 G	5,24	5,24
US\$	1.000	01.09.48	01.MS	A194LV	US03040WAT27	4,2000000000000002%, v. 09.08.18(48), DL-Notes 2018(18/48)		82,92G-2,91G	83,16 G	5,52	5,52
US\$	1.000	01.09.27	01.MS	A19MY7	US03040WAQ87	2,9500000000000002%, v. 10.08.17(27), DL-Notes 2017(17/27)		91,29G-1,54G	91,32 G	5,14	5,13
US\$	1.000	01.09.47	01.MS	A19MY8	US03040WAR60	3 3/4%, v. 10.08.17(47), DL-Notes 2017(17/47)		77,59G-7,59G	77,11 G	5,49	5,48
US\$	1.000	01.05.30	01.MN	A28V50	US03040WAW55	2,7999999999999998%, v. 14.04.20(30), DL-Notes 2020(20/30)		86,24G-6,33G	86,15 G	5,17	5,16
US\$	1.000	01.05.50	01.MN	A28V51	US03040WAX39	3,4500000000000002%, v. 14.04.20(50), DL-Notes 2020(20/50)		73,57G-3,13G	73,25 G	5,4	5,4
US\$	1.000	01.06.29	01.JD	A2R17E	US03040WAU99	3,4500000000000002%, v. 13.05.19(29), DL-Notes 2019(19/29)		90,39G-0,564G	90,245 G	5,31	5,3
US\$	1.000	01.06.49	01.JD	A2R17F	US03040WAV72	4,1500000000000004%, v. 13.05.19(49), DL-Notes 2019(19/49)		81,86G-1,91G	82,03 G	5,53	5,53
US\$	1.000	01.06.32	01.JD	A3K48K	US03040WBA27	4,4500000000000002%, v. 05.05.22(32), DL-Notes 2022(22/32)		94,84G-4,82G	94,49 G	5,23	5,22
US\$	1.000	20.05.27	20.MN	A19C7H	US030981AL88	Amerigas Partners L.P./Amerigas Finance Corp. Registered Notes 5 3/4%, v. 13.02.17(27), DL-Notes 2017(17/27)		91,14G-1,71G	91,23 G	8,27	8,26
US\$	1.000	15.12.27	15.JD	A19TCF	US03073EAP07	AmerisourceBergen Corp. Registered Notes 3,4500000000000002%, v. 04.12.17(27), DL-Notes 2017(17/27)		92,24G-2,49G	92,27 G	5,31	5,31
US\$	1.000	15.12.47	15.JD	A19TCG	US03073EAQ89	4,2999999999999998%, v. 04.12.17(47), DL-Notes 2017(17/47)		84,11G-4,24G	83,9 G	5,54	5,54
US\$	1.000	15.05.24	15.MN	A1VFP4	US03073EAL92	3,3999999999999999%, v. 22.05.14(24), DL-Notes 2014(14/24)		97,08G-7,14G	97,07 G	5,97	5,95
US\$	1.000	01.03.25	01.MS	A1ZW86	US03073EAM75	3 1/4%, v. 20.02.15(25), DL-Notes 2015(15/25)		95,31G-5,4G	95,31 G	5,8	5,8
US\$	1.000	01.03.45	01.MS	A1ZW87	US03073EAN58	4 1/4%, v. 20.02.15(45), DL-Notes 2015(15/45)		82,79G-2,98G	82,51 G	5,68	5,69
US\$	1.000	15.05.30	15.MN	A28XMJ	US03073EAR62	2,7999999999999998%, v. 19.05.20(30), DL-Notes 2020(20/30)		84,44G-4,53G	84,24 G	5,49	5,49
US\$	1.000	19.08.26	19.FA	A1844Z	US031162CJ71	Amgen Inc. Registered Notes 2,6000000000000001%, v. 19.08.16(26), DL-Notes 2016(16/26)		91,635G-1,82G	91,585 G	5,28	5,27
Euro	1.000	25.02.26	25.02.	A18X7E	XS1369278764	2%, v. 25.02.16(26), EO-Notes 2016(16/26)		(exA)-94,78G-4,63G	94,71 G	3,94	3,94
US\$	1.000	15.06.48	15.JD	A19AUY	US031162CD02	4,5629999999999997%, v. 14.06.16(48), DL-Notes 2017(17/48)		85,64G-5,77G	85,69 G	5,7	5,7
US\$	1.000	02.11.27	02.MN	A19RR1	US031162CQ15	3,2000000000000002%, v. 02.11.17(27), DL-Notes 2017(17/27)		92,01G-2,275G	92,15 G	5,14	5,14
£	1.000	13.09.29	13.09.	A1G9G8	XS0829324457	4%, v. 13.09.12(29), LS-Notes 2012(29)		93,99G-3,74G	94,02 G	5,15	5,14
US\$	1.000	01.05.25	01.MN	A1Z06H	US031162BY57	3 1/8%, v. 01.05.15(25), DL-Notes 2015(15/25)		95,305G-5,48G	95,304 G	5,43	5,42
US\$	1.000	01.05.45	01.MN	A1Z06J	US031162BZ23	4,4000000000000004%, v. 01.05.15(45), DL-Notes 2015(15/45)		83,57G-3,671G	83,45 G	5,79	5,79
US\$	1.000	22.05.24	22.MN	A1ZJW8	US031162BV19	3 5/8%, v. 22.05.14(24), DL-Notes 2014(14/24)		97,73G-7,84G	97,84 G	5,54	5,52
US\$	1.000	21.02.25	21.FA	A28T11	US031162CV00	1 9/10%, v. 21.02.20(25), DL-Notes 2020(20/25)		93,42G-3,481G	93,373 G	4,06	4,06
US\$	1.000	21.02.27	21.FA	A28T12	US031162CT53	2,2000000000000002%, v. 21.02.20(27), DL-Notes 2020(20/27)		89,321G-9,547G	89,345 G	4,91	4,91
US\$	1.000	21.02.30	21.FA	A28T13	US031162CU27	2,4500000000000002%, v. 21.02.20(30), DL-Notes 2020(20/30)		83,71G-3,938G	83,631 G	5,3	5,3
US\$	1.000	21.02.40	21.FA	A28T14	US031162CR97	3,1499999999999999%, v. 21.02.20(40), DL-Notes 2020(20/40)		73,32G-3,43G	73,465 G	5,67	5,67
US\$	1.000	21.02.50	21.FA	A28T15	US031162CS70	3 3/8%, v. 21.02.20(50), DL-Notes 2020(20/50)		69,53G-9,44G	69,683 G	5,66	5,66
US\$	1.000	25.02.31	25.FA	A28W5J	US031162CW82	2,2999999999999998%, v. 06.05.20(31), DL-Notes 2020(20/31)		(exA)-80,84G-0,91G	80,5 G	5,33	5,33
US\$	1.000	22.02.29	22.FA	A3K2PP	US031162DD92	3%, v. 22.02.22(29), DL-Notes 2022(22/29)		88,55G-8,59G	88,31 G	5,32	5,32
US\$	1.000	22.02.32	22.FA	A3K2PS	US031162DE75	3,3500000000000001%, v. 22.02.22(32), DL-Notes 2022(22/32)		86,22G-6,425G	86,1 G	5,34	5,34
US\$	1.000	22.02.52	22.FA	A3K2PT	US031162DF41	4,2000000000000002%, v. 22.02.22(52), DL-Notes 2022(22/52)		80,25G-0,15G	79,98 G	5,67	5,67
US\$	1.000	22.02.62	22.FA	A3K2PU	US031162DG24	4,4000000000000004%, v. 22.02.22(62), DL-Notes 2022(22/62)		79,27G-9,16G	79,06 G	5,83	5,83
US\$	1.000	18.08.29	18.FA	A3K8NU	US031162DH07	4,0499999999999998%, v. 18.08.22(29), DL-Notes 2022(22/29)		92,745G-3,167G	92,657 G	5,38	5,38
US\$	1.000	01.03.33	01.MS	A3K8NV	US031162DJ62	4,2000000000000002%, v. 18.08.22(33), DL-Notes 2022(22/33)		91,53G-1,75G	91,49 G	5,34	5,34
US\$	1.000	01.03.53	01.MS	A3K8NW	US031162DK36	4 7/8%, v. 18.08.22(53), DL-Notes 2022(22/53)		89,17G-9,11G	89,15 G	5,71	5,71
US\$	1.000	15.08.28	15.FA	A3KU19	US031162DB37	1,6499999999999999%, v. 09.08.21(28), DL-Notes 2021(21/28)		83,299G-3,522G	83,219 G	3,95	3,95
US\$	1.000	15.01.32	15.JJ	A3KU2A	US031162CZ14	2%, v. 09.08.21(32), DL-Notes 2021(21/32)		77,09G-7,2G	76,97 G	5,16	5,16
US\$	1.000	15.08.41	15.FA	A3KU2B	US031162DA53	2,7999999999999998%, v. 09.08.21(41), DL-Notes 2021(21/41)		68,724G-8,838G	68,615 G	5,59	5,59
US\$	1.000	15.01.52	15.JJ	A3KU2C	US031162DC10	3%, v. 09.08.21(52), DL-Notes 2021(21/52)		63,342G-3,52G	63,51 G	5,63	5,63
US\$	1.000	15.02.30	15.FA	A2R7LP	US032095AJ08	Amphenol Corp. Registered Notes 2,7999999999999998%, v. 10.09.19(30), DL-Notes 2019(19/30)		85,74G-5,71G	85,55 G	5,35	5,35
US\$	1.000	01.06.29	01.JD	A2RWAG	US032095AH42	4,3499999999999996%, v. 09.01.19(29), DL-Notes 2019(19/29)		96,66G-6,82G	95,97 G	5,01	5

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach		
										ISMA	B/F	
Euro	1.000	04.05.26	04.05.	A289NU	XS2168307333	Amphenol Technologies Holding GmbH Anleihen 0 3/4%, v. 04.05.20(26), Anleihe v.20(20/26) 2%, v. 08.10.18(28), Anleihe v.18(18/28)		92,04G-1,855G	91,965 G	1,62	1,62	
Euro	1.000	08.10.28	08.10.	A2NBF7	XS1843459436		92,806G-2,433G	92,702 G	3,51	3,51		
Euro	100.000	22.09.27	22.09.	A30VPL	DE000A30VPL3	Amprion GmbH Medium - Term Notes 3,4500000000000002%, v. 22.09.22(27), MTN v. 2022(27/2027) 3,9710000000000001%, v. 22.09.22(32), MTN v. 2022(32/2032) 0 5/8%, v. 23.09.21(33), MTN v. 2021(33/2033)		98,232G-7,985G	98,06 G	3,94	3,93	
Euro	100.000	22.09.32	22.09.	A30VPM	DE000A30VPM1		100,28G-99,78G	100,02 G	4	3,99		
Euro	100.000	23.09.33	23.09.	A3E5VX	DE000A3E5VX4		70,765G-0,304G	70,557 G	1,77	1,77		
Euro	1.000	31.07.25	31.JJ	A28ZKJ	XS2195511006	ams-OSRAM AG Anleihen 6%, v. 06.07.20(25), EO-Anl. 2020(20/25) Reg.S		94,745G-4,752G	94,727 G	8,62	8,58	
US\$	1.000	05.12.26	05.JD	A18908	US032654AN54	Analog Devices Inc. Registered Notes 3 1/2%, v. 05.12.16(26), DL-Notes 2016(16/26) 2,9500000000000002%, v. 08.04.20(25), DL-Notes 2020(20/25) 2,9500000000000002%, v. 05.10.21(51), DL-Notes 2021(21/51) 1 7/10%, v. 05.10.21(28), DL-Notes 2021(21/28) 2,7999999999999998%, v. 05.10.21(41), DL-Notes 2021(21/41)		94,7G-4,74G	94,67 G	5,12	5,11	
US\$	1.000	01.04.25	01.AO	A28V3A	US032654AS42		95,27G-5,3G	95,23 G	5,43	5,43		
US\$	1.000	01.10.51	01.AO	A3KW4E	US032654AX37		68,5G-8,34G	68,254 G	5,12	5,12		
US\$	1.000	01.10.28	01.AO	A3KWXW	US032654AU97		84,04G-4,16G	83,94 G	4,01	4,01		
US\$	1.000	01.10.41	01.AO	A3KWXV	US032654AW53		72,41G-2,33G	72,28 G	5,19	5,19		
US\$	1.000	10.04.27	10.AO	A19FWP	USG0446NAL85	Anglo American Capital PLC Guaranteed Registered Notes 4 3/4%, v. 10.04.17(27), DL-Notes 2017(17/27) Reg.S 3 5/8%, v. 11.09.17(24), DL-Notes 2017(17/24) Reg.S 4%, v. 11.09.17(27), DL-Notes 2017(17/27) Reg.S 4 1/2%, v. 15.03.18(28), DL-Notes 2018(18/28) Reg.S 2 5/8%, v. 10.09.20(30), DL-Notes 2020(20/30) Reg.S 3,9500000000000002%, v. 10.09.20(50), DL-Notes 2020(20/50) Reg.S 5 3/8%, v. 01.04.20(25), DL-Notes 2020(20/25) Reg.S 5 5/8%, v. 01.04.20(30), DL-Notes 2020(20/30) Reg.S		96,82G-6,93G	96,76 G	5,67	5,67	
US\$	1.000	11.09.24	11.MS	A19N32	USG0446NAM68		96,61G-6,68G	96,59 G	6,02	5,99		
US\$	1.000	11.09.27	11.MS	A19N34	USG0446NAN42		93,58G-3,66G	93,51 G	5,68	5,67		
US\$	1.000	15.03.28	15.MS	A19X3Y	USG0446NAP99		94,49G-4,66G	94,43 G	5,82	5,82		
US\$	1.000	10.09.30	10.MS	A282DH	USG0446NAS39		81,46G-1,55G	81,44 G	5,75	5,75		
US\$	1.000	10.09.50	10.MS	A282F6	USG0446NAT12		73,75G-3,75G	73,75 G	5,97	5,97		
US\$	1.000	01.04.25	01.AO	A28VNS	USG0446NAQ72		99,29G-9,03G	98,99 G	5,96	5,95		
US\$	1.000	01.04.30	01.AO	A28VNT	USG0446NAR55		98,38G-8,79G	98,81 G	5,92	5,92		
Euro	1.000	18.09.25	18.09.	A19N98	XS1686846061		Anglo American Capital PLC Medium - Term Notes 1 5/8%, v. 18.09.17(25), EO-Medium-Term Notes 2017(25) 3 1/4%, v. 03.04.14(23), EO-Medium-Term Notes 2014(23) 1 5/8%, v. 11.03.19(26), EO-Medium-Term Notes 19(25/26) 4 3/4%, v. 21.09.22(32), EO-Medium-Term Notes 22(32/32)		94,948G-4,838G	94,91 G	3,4	3,4
Euro	1.000	03.04.23	03.04.	A1ZFLY	XS1052677892			100G-99,992G	100,003 G	3,29	3,24	
Euro	1.000	11.03.26	11.03.	A2RY5P	XS1962513674	93,399G-3,255G		93,345 G	3,43	3,43		
Euro	1.000	21.09.32	21.09.	A3K9MF	XS2536431617	99,51G-9,06G		99,43 G	4,87	4,87		
US\$	1.000	14.05.25	14.MN	A1Z1LJ	USG0446NAJ30	Anglo American Capital PLC Registered Notes 4 7/8%, v. 14.05.15(25), DL-Notes 2015(15/25) Reg.S		97,78G-7,83G	97,77 G	6,02	6,01	
US\$	1.000	15.04.40	15.AO	A1AWZ2	US03512TAB70	AngloGold Ashanti Holdings PLC Guaranteed Registered Notes 6 1/2%, v. 28.04.10(40), DL-Notes 2010(10/40)		95,58G-5,58G	95,58 G	7,06	7,06	
US\$	1.000	08.05.48	15.JD	A190KS	XS1819680528	Angola, Republik Registered Notes 9 3/8%, v. 09.05.18(48), DL-Notes 2018(48) Reg.S		84,57G-5,53G	84,33 G	11,4	11,39	
US\$	1.000	01.02.36	01.FA	A2R2FQ	US03522AAH32	Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide Inc. Guaranteed Registered Notes 4,7000000000000002%, v. 01.02.19(36), DL-Notes 2019(19/36) 3,6499999999999999%, v. 01.02.19(26), DL-Notes 2019(19/26)		93,78G-3,905G	93,5 G	5,43	5,43	
US\$	1.000	01.02.26	01.FA	A2R2FS	US03522AAG58		95,7G-5,76G	95,73 G	5,3	5,3		
US\$	1.000	01.02.46	01.FA	A18W3T	US035242AN64	Anheuser-Busch InBev Finance Inc. Guaranteed Registered Notes 4,9000000000000004%, v. 25.01.16(46), DL-Notes 2016(16/46) 4%, v. 17.01.13(43), DL-Notes 2013(13/43) 4 5/8%, v. 27.01.14(44), DL-Notes 2014(14/44)		91,06G-1,1G	90,85 G	5,67	5,67	
US\$	1.000	17.01.43	17.JJ	A1HE1U	US035242AB27		82,99G-3,052G	82,867 G	5,47	5,47		
US\$	1.000	01.02.44	01.FA	A1ZCT9	US03524BAF31		89,25G-9,04G	89,14 G	5,59	5,59		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach		
										ISMA	B/F	
Euro	1.000	15.04.24	16.JAJO	A19UUP	BE6301509012	Anheuser-Busch InBev S.A./N.V. Floating Rate Medium -Term Notes 2,5880000000000001%, zinsv. v. 16.01.23-16.04.23, v. 23.01.18(24), EO-FLR Med.-Term Nts 2018(24)		100,179G-0,2G	100,181 G	2,43	2,43	
Euro	1.000	17.03.28	17.03.	A18ZDR	BE6285455497	Anheuser-Busch InBev S.A./N.V. Medium - Term Notes 2%, v. 29.03.16(28), EO-Medium-Term Nts 2016(16/28)	S s S s	92,58G-3,01G	92,56 G	3,54	3,54	
Euro	1.000	17.03.36	17.03.	A18ZDS	BE6285457519	2 3/4%, v. 29.03.16(36), EO-Medium-Term Nts 2016(16/36)		87,22G-7,3G	87,08 G	4,02	4,02	
£	1.000	24.05.29	24.05.	A19HV1	BE6295393936	2 1/4%, v. 24.05.17(29), LS-Medium-Term Nts 2017(17/29)		86,29G-5,77G	86,984 G	4,96	4,95	
£	1.000	25.05.37	25.05.	A19HV2	BE6295395956	2,8500000000000001%, v. 24.05.17(37), LS-Medium-Term Nts 2017(17/37)		78,26G-7,85G	78,33 G	5,07	5,07	
Euro	1.000	22.01.27	23.01.	A19UUQ	BE6301510028	1,1499999999999999%, v. 23.01.18(27), EO-Medium-Term Nts 2018(18/27)		91,03G-0,86G	90,93 G	2,53	2,53	
Euro	1.000	23.01.35	23.01.	A19UUR	BE6301511034	2%, v. 23.01.18(35), EO-Medium-Term Nts 2018(18/35)		81,28G-0,77G	81,15 G	4,07	4,07	
Euro	1.000	25.09.24	25.09.	A1G9Y8	BE6243179650	2 7/8%, v. 25.09.12(24), EO-Medium-Term Nts 2012(12/24)		99,776G-9,886G	99,78 G	2,94	2,94	
Euro	1.000	24.01.33	24.01.	A1HFAS	BE6248644013	3 1/4%, v. 23.01.13(33), EO-Medium-Term Nts 2013(13/33)		95,45G-4,96G	95,21 G	3,87	3,87	
Euro	1.000	31.03.26	31.03.	A1ZFGF	BE6265142099	2,7000000000000002%, v. 31.03.14(26), EO-Medium-Term Nts 2014(14/26)		97,235G-7,245G	97,195 G	3,66	3,66	
Euro	1.000	18.04.30	18.04.	A1ZZ92	BE6276040431	1 1/2%, v. 20.04.15(30), EO-Medium-Term Nts 2015(15/30)		87,11G-6,94G	86,95 G	3,4	3,4	
Euro	1.000	02.12.27	02.12.	A28VL3	BE6320934266	2 1/8%, v. 02.04.20(27), EO-Medium-Term Nts 2020(20/27)		93,355G-3,085G	93,18 G	3,74	3,74	
Euro	1.000	02.04.32	02.04.	A28VL4	BE6320935271	2 7/8%, v. 02.04.20(32), EO-Medium-Term Nts 2020(20/32)		93,01G-2,66G	92,93 G	3,85	3,85	
Euro	1.000	02.04.40	02.04.	A28VL5	BE6320936287	3,7000000000000002%, v. 02.04.20(40), EO-Medium-Term Nts 2020(20/40)		92,956G-2,37G	92,85 G	4,34	4,34	
Euro	1.000	01.07.27	01.07.	A2RZ43	BE6312821612	1 1/8%, v. 29.03.19(27), EO-Medium-Term Nts 2019(19/27)		90,269G-0,07G	90,121 G	2,48	2,48	
Euro	1.000	28.03.31	28.03.	A2RZ44	BE6312822628	1,6499999999999999%, v. 29.03.19(31), EO-Medium-Term Nts 2019(19/31)	85,89G-5,533G	85,7 G	3,76	3,76		
US\$	1.000	15.01.42	15.JJ	A19A4M	US035240AG57	Anheuser-Busch InBev Worldwide Inc. Guaranteed Registered Notes 4,9500000000000002%, v. 15.07.16(42), DL-Notes 2016(16/42)		93,41G-3,46G	93,138 G	5,59	5,59	
US\$	1.000	06.10.48	06.AO	A19NE3	US03523TBT43	4,4390000000000001%, v. 06.04.17(48), DL-Notes 2017(17/48)		85,92G-5,95G	85,61 G	5,54	5,54	
US\$	1.000	13.04.28	13.AO	A19YJF	US035240AL43	4%, v. 04.04.18(28), DL-Notes 2018(18/28)		95,21G-5,315G	95,095 G	5,11	5,11	
US\$	1.000	15.04.38	15.AO	A19YJG	US035240AM26	4 3/8%, v. 04.04.18(38), DL-Notes 2018(18/38)		88,96G-9,379G	88,6 G	5,49	5,48	
US\$	1.000	15.04.48	15.AO	A19YJH	US035240AN09	4,5999999999999996%, v. 04.04.18(48), DL-Notes 2018(18/48)		88,21G-8,18G	87,82 G	5,55	5,55	
US\$	1.000	15.04.58	15.AO	A19YJJ	US035240AP56	4 3/4%, v. 04.04.18(58), DL-Notes 2018(18/58)		89,21G-9,12G	88,97 G	5,52	5,52	
US\$	1.000	15.07.42	15.JJ	A1G7H2	US03523TBQ04	3 3/4%, v. 16.07.12(42), DL-Notes 2012(12/42)		81,23G-1,39G	81,009 G	5,37	5,37	
US\$	1.000	15.11.39	15.MN	A1GMUM	US03523TBJ60	8%, v. 14.05.09(39), DL-Notes 2011(11/39)		122,82G-2,52G	122,52 G	5,95	5,95	
US\$	1.000	15.01.39	15.JJ	A1GMUN	US03523TBF49	8,1999999999999993%, v. 12.01.09(39), DL-Notes 2011(11/39)		124,84G-4,62G	124,704 G	5,89	5,89	
US\$	1.000	01.06.30	01.JD	A28VSE	US035240AV25	3 1/2%, v. 03.04.20(30), DL-Notes 2020(20/30)		91,02G-1,07G	90,83 G	5,04	5,04	
US\$	1.000	01.06.40	01.JD	A28VSF	US035240AS95	4,3499999999999996%, v. 03.04.20(40), DL-Notes 2020(20/40)		87,34G-7,49G	87,42 G	5,55	5,55	
US\$	1.000	01.06.50	01.JD	A28VSG	US035240AT78	4 1/2%, v. 03.04.20(50), DL-Notes 2020(20/50)		87,93G-7,76G	87,61 G	5,43	5,43	
US\$	1.000	01.06.60	01.JD	A28VSH	US035240AU42	4,5999999999999996%, v. 03.04.20(60), DL-Notes 2020(20/60)		86,21G-6,42G	86,09 G	5,53	5,53	
US\$	1.000	23.01.29	23.JJ	A2RWMD	US035240AQ30	4 3/4%, v. 23.01.19(29), DL-Notes 2019(19/29)		98,05G-8,198G	97,875 G	5,17	5,17	
US\$	1.000	23.01.31	23.JJ	A2RWME	US035240AR13	4,9000000000000004%, v. 23.01.19(31), DL-Notes 2019(19/31)		99,69G-9,848G	99,56 G	4,98	4,98	
US\$	1.000	23.01.39	23.JJ	A2RWMF	US03523TBU16	5,4500000000000002%, v. 23.01.19(39), DL-Notes 2019(19/39)		99,61G-9,66G	99,25 G	5,56	5,56	
US\$	1.000	23.01.49	23.JJ	A2RWMG	US03523TBV98	5,5499999999999998%, v. 23.01.19(49), DL-Notes 2019(19/49)		100,138G-0,125G	100,389 G	5,62	5,62	
Euro	1.000	23.10.26	23.10.	A2R9LS	XS2069040389	Anima Holding S.p.A. Notes 1 3/4%, v. 23.10.19(26), EO-Notes 2019(19/26) Reg.S			89,03G-8,91G	89,02 G	3,91	3,91
Euro	1.000	22.04.28	22.04.	A3KPS8	XS2331921390	Anima Holding S.p.A. Senior Notes 1 1/2%, v. 22.04.21(28), EO-Notes 2021(21/28)			83,42G-3,19G	83,29 G	3,55	3,55
£	1.000	12.07.29	12.JJ	A19LB2	XS1645518652	Annington Funding PLC Medium - Term Notes 3,1840000000000002%, v. 12.07.17(29), LS-Medium-Term Nts 2017(17/29)		84,18G-3,8G	84,04 G	6,41	6,41	
£	1.000	12.07.47	12.JJ	A19LB3	XS1645518819	3,9350000000000001%, v. 12.07.17(47), LS-Medium-Term Nts 2017(17/47)		71,15G-0,43G	70,69 G	6,43	6,43	
Euro	1.000	12.07.24	12.07.	A19LB4	XS1645519031	1,6499999999999999%, v. 12.07.17(24), EO-Medium-Term Nts 2017(17/24)		94,987G-4,863G	94,965 G	3,44	3,44	
£	1.000	12.07.25	12.JJ	A19LB5	XS1645518496	2,6459999999999999%, v. 12.07.17(25), LS-Medium-Term Nts 2017(17/25)		93,13G-3,06G	92,93 G	5,66	5,66	
£	1.000	12.07.34	12.JJ	A19LB9	XS1645518736	3,6850000000000001%, v. 12.07.17(34), LS-Medium-Term Nts 2017(17/34)		79,59G-9,32G	79,56 G	6,35	6,35	
US\$	1.000	01.03.30	01.MS	A3KXV0	USU0018LAH34	Antero Resources Corp. Registered Notes 5 3/8%, v. 01.06.21(30), DL-Notes 2021(21/30) Reg.S		90,35G-0,48G	89,38 G	7,25	7,25	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	17.01.24	17.01.	A2RWA5	XS1935204641	ANZ New Zealand [Intl] Ltd. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 17.01.19(24), EO-Mortg.Cov.Med.-T.Nts 19(24) 0,895%, v. 23.03.22(27), EO-Med.-T.Mtg.Cov.Bds 2022(27)		97,32G-7,31G	97,33 G	1,03	1,03
Euro	1.000	23.03.27	23.03.	A3K3EV	XS2459053943		89,85G-9,67G	89,83 G	1,98	1,98	
Euro	1.000	20.03.25	20.03.	A19X3U	XS1794394848	ANZ New Zealand [Intl] Ltd. Medium - Term Notes 1 1/8%, v. 20.03.18(25), EO-Medium-Term Notes 2018(25) 0 3/8%, v. 17.09.19(29), EO-Med.-T. Notes 2019(29) 3,3999999999999999%, v. 19.03.19(24), DL-Med.-Term Nts 2019(24)Reg.S 0 1/5%, v. 23.09.21(27), EO-Med.-T. Notes 2021(27)		94,97G-4,86G	94,825 G	2,35	2,35
Euro	1.000	17.09.29	17.09.	A2R7TE	XS2052998403		79,261G-9G	79,028 G	0,95	0,95	
US\$	1.000	19.03.24	19.MS	A2RZJA	US00182FBK12		97,86G-7,86G	97,91 G	5,6	5,59	
Euro	1.000	23.09.27	23.09.	A3KWLM	XS2389757944		84,18G-3,97G	84,08 G	0,48	0,48	
Euro	1.000	08.04.27	08.AO	A3MQBD	DE000A3MQBD5	AOC I DIE STADTENTWICKLER GmbH Inhaber - Schuldverschreibungen 7 1/2%, v. 08.04.22(27), Inh.-Schuldv. 2022(2024/2027)		101G-1G	101 G	7,34	7,34
US\$	1.000	02.05.29	02.MN	A2R1S9	US037389BC65	AON Corp. Guaranteed Registered Notes 3 3/4%, v. 02.05.19(29), DL-Notes 2019(19/29) 4 1/2%, v. 03.12.18(28), DL-Notes 2018(18/28)		91,303G-1,623G	91,274 G	5,43	5,43
US\$	1.000	15.12.28	15.JD	A2RU8N	US037389BB82		96,02G-5,96G	95,64 G	5,39	5,39	
US\$	1.000	28.05.27	28.MN	A3K2ST	US03740LAD47	AON Corp./Aon Global Holdings PLC Guaranteed Registered Notes 2,8500000000000001%, v. 28.02.22(27), DL-Notes 2022(22/27) 2,0499999999999998%, v. 23.08.21(31), DL-Notes 2021(21/31)		90,73G-0,95G	90,74 G	5,33	5,32
US\$	1.000	23.08.31	23.FA	A3KVDM	US03740LAA08		78,17G-8,28G	78,03 G	5,23	5,23	
US\$	1.000	14.06.44	14.JD	A1VFQF	US00185AAG94	Aon Global Ltd. Guaranteed Registered Notes 4,5999999999999996%, v. 28.05.14(44), DL-Notes 2014(14/44) 4 3/4%, v. 20.05.15(45), DL-Notes 2015(15/45) 2 7/8%, v. 14.05.14(26), EO-Notes 2014(14/26)		86,57G-6,54G	87,17 G	5,78	5,78
US\$	1.000	15.05.45	15.MN	A1VKC2	US00185AAH77		88,28G-8,59G	88,41 G	5,74	5,74	
Euro	1.000	14.05.26	14.05.	A1ZH6D	XS1062493934		94,793G-4,934G	95,098 G	4,61	4,6	
Euro	1.000	22.03.27	22.03.	A1ZYTP	XS1205616698	APA Infrastructure Ltd. Medium - Term Notes 2%, v. 20.03.15(27), EO-Med.-Term Notes 2015(15/27) 3 1/2%, v. 20.03.15(30), LS-Med.-Term Notes 2015(15/30) 2%, v. 30.04.20(30), EO-Medium-Term Nts 2020(20/30) 0 3/4%, v. 15.03.21(29), EO-Medium-Term Nts 2021(21/29) 1 1/4%, v. 15.03.21(33), EO-Medium-Term Nts 2021(21/33)		91,945G-1,815G	91,93 G	4,24	4,24
£	1.000	22.03.30	22.03.	A1ZYW1	XS1205617829		86,27G-5,8G	86,07 G	6,03	6,03	
Euro	1.000	15.07.30	15.07.	A28WSF	XS2164646304		85,15G-4,72G	85,05 G	4,48	4,47	
Euro	1.000	15.03.29	15.03.	A3KM9M	XS2315784715		80,83G-0,55G	80,76 G	1,85	1,85	
Euro	1.000	15.03.33	15.03.	A3KM9N	XS2315784806		73,47G-3,05G	73,38 G	3,37	3,37	
US\$	1.000	15.10.28	15.AO	A194YQ	US037411BE40	Apache Corp. Registered Notes 4 3/8%, v. 23.08.18(28), DL-Notes 2018(18/28) 4 3/4%, v. 09.04.12(43), DL-Notes 2012(42/43) 4 5/8%, v. 17.08.20(25), DL-Notes 2020(20/25)		90,65G-1,13G	91,165 G	6,37	6,36
US\$	1.000	15.04.43	15.AO	A1G3N1	US037411BA28		74,35G-4,52G	74,88 G	7,29	7,29	
US\$	1.000	15.11.25	15.MN	A280W8	US037411BH70		94,67G-4,59G	95,656 G	6,96	6,94	
Euro	1.000	15.01.27	15.JAJO	A3E5RQ	XS2366277056	APCOA Parking Holdings GmbH Floating Rate Notes 7,2880000000000003%, zinsv. v. 15.01.23-14.04.23, v. 23.07.21(27), EO-FLR-Anleihe v.21(27) Reg.S		97,075G-7,13G	97,07 G	8,41	8,4
Euro	1.000	15.01.27	15.JJ	A3E5RP	XS2366276595	APCOA Parking Holdings GmbH Anleihen 4 5/8%, v. 23.07.21(27), EO-Anleihe v.21(27) Reg.S		86G-5,894G	85,911 G	9,22	9,21
Euro	100.000	25.09.23	25.09.	A1HQ5L	BE6257983286	Apetra N.V. Senior Notes 3 1/8%, v. 25.09.13(23), EO-Notes 2013(23)		99,435G-9,435G	99,435 G	4,13	4,09
A\$	10.000	10.01.24	10.JJ	A182U6	AU3CB0237899	Apple Inc. Registered Notes 3,3500000000000001%, v. 10.01.16(24), AD-Notes 2016(24) 3,6000000000000001%, v. 10.06.16(26), AD-Notes 2016(26) 4 1/2%, v. 23.02.16(36), DL-Notes 2016(16/36) 4,6500000000000004%, v. 23.02.16(46), DL-Notes 2016(16/46) 3 1/4%, v. 23.02.16(26), DL-Notes 2016(16/26) 3%, v. 09.02.17(24), DL-Notes 2017(17/24)		99,21G-9,2G	99,2 G	4,35	4,34
A\$	10.000	10.06.26	10.JD	A182V0	AU3CB0237881		99,5G-9,5G	99,5 G	3,8	3,79	
US\$	1.000	23.02.36	23.FA	A18X82	US037833BW97		97,58G-8,233G	97,815 G	4,74	4,74	
US\$	1.000	23.02.46	23.FA	A18X83	US037833BX70		95,18G-5,626G	95,41 G	5,03	5,03	
US\$	1.000	23.02.26	23.FA	A18X84	US037833BY53		95,43G-5,61G	95,456 G	4,91	4,91	
US\$	1.000	09.02.24	09.FA	A19COM	US037833CG39		98,02G-8,038G	97,993 G	5,23	5,22	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach		
										ISMA	B/F	
						Apple Inc. Registered Notes						
US\$	1.000	09.02.27	09.FA	A19C0N	US037833CJ77	3,3500000000000001%, v. 09.02.17(27), DL-Notes 2017(17/27)		95,08G-5,25G	95,07 G	4,74	4,74	
US\$	1.000	09.02.47	09.FA	A19C0P	US037833CH12	4 1/4%, v. 09.02.17(47), DL-Notes 2017(17/47)		91,32G-1,48G	91,55 G	4,91	4,91	
US\$	1.000	11.05.27	11.MN	A19HCJ	US037833CR93	3,2000000000000002%, v. 11.05.17(27), DL-Notes 2017(17/27)		94,22G-4,331G	94,256 G	4,76	4,76	
US\$	1.000	11.05.24	11.MN	A19HCL	US037833CU23	2,8500000000000001%, v. 11.05.17(24), DL-Notes 2017(17/24)		97,39G-7,431G	97,44 G	5,16	5,14	
Euro	1.000	24.05.25	24.05.	A19HY4	XS1619312173	0 7/8%, v. 24.05.17(25), EO-Notes 2017(17/25)		94,615G-4,485G	94,565 G	1,84	1,84	
Euro	1.000	24.05.29	24.05.	A19HY5	XS1619312686	1 3/8%, v. 24.05.17(29), EO-Notes 2017(17/29)		88,561G-8,232G	88,45 G	3,08	3,08	
US\$	1.000	20.06.27	20.JD	A19KAP	US037833CX61	3%, v. 20.06.17(27), DL-Notes 2017(17/27)		93,59G-3,83G	93,63 G	4,65	4,64	
kann.\$	1.000	19.08.24	19.FA	A19M9Q	CA037833CY47	2,5129999999999999%, v. 18.08.17(24), CD-Notes 2017(17/24)		96,7G-6,7G	96,63 G	4,93	4,91	
US\$	1.000	12.09.27	12.MS	A19NYG	US037833DB33	2 9/10%, v. 12.09.17(27), DL-Notes 2017(17/27)		92,69G-2,865G	92,62 G	4,72	4,71	
US\$	1.000	12.09.47	12.MS	A19NYJ	US037833DD98	3 3/4%, v. 12.09.17(47), DL-Notes 2017(17/47)		83,05G-3,28G	83,07 G	4,99	4,99	
US\$	1.000	13.01.25	13.JJ	A19R33	US037833DF47	2 3/4%, v. 13.11.17(25), DL-Notes 2017(17/25)		96,014G-6,122G	95,99 G	5,01	5	
US\$	1.000	13.11.27	13.MN	A19R34	US037833DK32	3%, v. 13.11.17(27), DL-Notes 2017(17/27)		92,83G-3,02G	92,83 G	4,72	4,72	
US\$	1.000	13.11.47	13.MN	A19R35	US037833DG20	3 3/4%, v. 13.11.17(47), DL-Notes 2017(17/47)		83,23G-3,503G	83,55 G	4,97	4,97	
US\$	1.000	03.05.23	03.MN	A1HKKX	US037833AK68	2,3999999999999999%, v. 03.05.13(23), DL-Notes 2013(13/23)		99,52G-9,531G	99,51 G	4,78	4,78	
US\$	1.000	04.05.43	04.MN	A1HKKY	US037833AL42	3,8500000000000001%, v. 03.05.13(43), DL-Notes 2013(13/43)		85,56G-5,86G	85,773 G	5,03	5,03	
US\$	1.000	04.08.26	04.FA	A1VQHR	US037833BZ29	2,4500000000000002%, v. 04.08.16(26), DL-Notes 2016(16/26)		92,41G-2,53G	92,38 G	4,9	4,89	
US\$	1.000	04.08.46	04.FA	A1VQHT	US037833CD08	3,8500000000000001%, v. 04.08.16(46), DL-Notes 2016(16/46)		84,31G-4,285G	84,28 G	5,06	5,06	
US\$	1.000	13.05.25	13.MN	A1Z1ET	US037833BG48	3,2000000000000002%, v. 13.05.15(25), DL-Notes 2015(15/25)		96,57G-6,612G	96,58 G	4,9	4,89	
US\$	1.000	13.05.45	13.MN	A1Z1EU	US037833BH21	4 3/8%, v. 13.05.15(45), DL-Notes 2015(15/45)		91,89G-1,879G	92,475 G	5,05	5,04	
£	1.000	31.07.29	31.JJ	A1Z4VA	XS1269175466	3,0499999999999998%, v. 31.07.15(29), LS-Notes 2015(15/29)		93,64G-3,125G	93,45 G	4,33	4,33	
£	1.000	31.07.42	31.JJ	A1Z4VB	XS1269176191	3,6000000000000001%, v. 31.07.15(42), LS-Notes 2015(15/42)		87,5G-6,58G	87,23 G	4,71	4,71	
Euro	1.000	17.01.24	17.01.	A1Z6UE	XS1292384960	1 3/8%, v. 17.09.15(24), EO-Notes 2015(15/24)		98,372G-8,369G	98,365 G	2,79	2,79	
Euro	1.000	17.09.27	17.09.	A1Z6UF	XS1292389415	2%, v. 17.09.15(27), EO-Notes 2015(15/27)		94,275G-4,035G	94,145 G	3,44	3,43	
US\$	1.000	06.05.24	06.MN	A1ZHU5	US037833AS94	3,4500000000000002%, v. 06.05.14(24), DL-Notes 2014(14/24)		98,11G-8,23G	98,2 G	5,07	5,05	
US\$	1.000	06.05.44	06.MN	A1ZHWH	US037833AT77	4,4500000000000002%, v. 06.05.14(44), DL-Notes 2014(14/44)		94,88G-5,185G	94,91 G	4,87	4,87	
Euro	1.000	10.11.26	10.11.	A1ZR67	XS1135337498	1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26)		93,859G-3,693G	93,755 G	3,45	3,45	
US\$	1.000	09.02.25	09.FA	A1ZVXB	US037833AZ38	2 1/2%, v. 09.02.15(25), DL-Notes 2015(15/25)		95,616G-5,74G	95,497 G	4,89	4,88	
US\$	1.000	09.02.45	09.FA	A1ZVXC	US037833BA77	3,4500000000000002%, v. 09.02.15(45), DL-Notes 2015(15/45)		80,483G-0,726G	80,688 G	4,95	4,95	
US\$	1.000	20.08.25	20.FA	A281KA	US037833DX52	0,55%, v. 20.08.20(25), DL-Notes 2020(20/25)		90,039G-0,3G	90,075 G	1,22	1,22	
US\$	1.000	20.08.30	20.FA	A281KB	US037833DY36	1 1/4%, v. 20.08.20(30), DL-Notes 2020(20/30)		78,38G-8,59G	78,52 G	3,18	3,18	
US\$	1.000	20.08.50	20.FA	A281KC	US037833DZ01	2,3999999999999999%, v. 20.08.20(50), DL-Notes 2020(20/50)		63,233G-3,289G	63,32 G	4,88	4,88	
US\$	1.000	20.08.60	20.FA	A281KD	US037833EA41	2,5499999999999998%, v. 20.08.20(60), DL-Notes 2020(20/60)		61,81G-1,954G	61,787 G	4,78	4,78	
US\$	1.000	11.05.30	11.MN	A28W10	US037833DU14	1,6499999999999999%, v. 11.05.20(30), DL-Notes 2020(20/30)		81,53G-1,59G	81,45 G	4,02	4,02	
US\$	1.000	11.05.50	11.MN	A28W11	US037833DW79	2,6499999999999999%, v. 11.05.20(50), DL-Notes 2020(20/50)		66,83G-6,897G	66,764 G	4,91	4,91	
US\$	1.000	11.05.23	11.MN	A28W1Y	US037833DV96	0 3/4%, v. 11.05.20(23), DL-Notes 2020(20/23)		99,06G-9,17G	99,14 G	1,51	1,51	
US\$	1.000	11.05.25	11.MN	A28W1Z	US037833DT41	1 1/8%, v. 11.05.20(25), DL-Notes 2020(20/25)		92,55G-2,585G	92,505 G	2,42	2,42	
US\$	1.000	11.09.24	11.MS	A2R7JT	US037833DM97	1 4/5%, v. 11.09.19(24), DL-Notes 2019(19/24)		95,184G-5,305G	95,221 G	3,74	3,74	
US\$	1.000	11.09.26	11.MS	A2R7JU	US037833DN70	2,0499999999999998%, v. 11.09.19(26), DL-Notes 2019(19/26)		90,82G-0,97G	90,938 G	4,46	4,46	
US\$	1.000	11.09.29	11.MS	A2R7JV	US037833DP29	2,2000000000000002%, v. 11.09.19(29), DL-Notes 2019(19/29)		85,64G-5,95G	85,606 G	4,78	4,78	
US\$	1.000	11.09.49	11.MS	A2R7JW	US037833DQ02	2,9500000000000002%, v. 11.09.19(49), DL-Notes 2019(19/49)		71,36G-1,78G	71,886 G	4,91	4,91	
Euro	1.000	15.11.25	15.11.	A2SAAR	XS2079716853	v. 15.11.19(25), EO-Notes 2019(19/25)		91,7G-1,458G	91,56 G	3,36		
Euro	1.000	15.11.31	15.11.	A2SAAS	XS2079716937	0 1/2%, v. 15.11.19(31), EO-Notes 2019(19/31)		78,62G-8,26G	78,46 G	1,28	1,28	
US\$	1.000	08.02.26	08.FA	A3KLCG	US037833EB24	0 7/10%, v. 08.02.21(26), DL-Notes 2021(21/26)		88,635G-8,716G	88,635 G	1,58	1,58	
US\$	1.000	08.02.28	08.FA	A3KLCH	US037833EC07	1,2%, v. 08.02.21(28), DL-Notes 2021(21/28)		84,6G-4,67G	84,608 G	2,83	2,83	
US\$	1.000	08.02.31	08.FA	A3KLCJ	US037833ED89	1,6499999999999999%, v. 08.02.21(31), DL-Notes 2021(21/31)		79,93G-80,002G	79,81 G	4,12	4,12	
US\$	1.000	08.02.41	08.FA	A3KLCK	US037833EE62	2 3/8%, v. 08.02.21(41), DL-Notes 2021(21/41)		70,49G-0,827G	70,683 G	4,88	4,88	
US\$	1.000	08.02.51	08.FA	A3KLCL	US037833EF38	2,6499999999999999%, v. 08.02.21(51), DL-Notes 2021(21/51)		66,39G-6,652G	66,608 G	4,9	4,9	
US\$	1.000	08.02.61	08.FA	A3KLCM	US037833EG11	2,7999999999999998%, v. 08.02.21(61), DL-Notes 2021(21/61)		63,48G-3,65G	63,804 G	4,99	4,99	
US\$	1.000	05.08.28	05.FA	A3KUT3	US037833EH93	1,3999999999999999%, v. 05.08.21(28), DL-Notes 2021(21/28)		84,1G-4,21G	84,01 G	3,32	3,32	
US\$	1.000	05.08.31	05.FA	A3KUT4	US037833EJ59	1 7/10%, v. 05.08.21(31), DL-Notes 2021(21/31)		79,22G-9,54G	79,15 G	4,27	4,27	
US\$	1.000	05.08.51	05.FA	A3KUT5	US037833EK23	2,7000000000000002%, v. 05.08.21(51), DL-Notes 2021(21/51)		66,64G-6,61G	66,836 G	4,94	4,94	
US\$	1.000	05.08.61	05.FA	A3KUT6	US037833EL06	2,8500000000000001%, v. 05.08.21(61), DL-Notes 2021(21/61)		64,27G-4,422G	64,384 G	4,98	4,98	
						Apple Inc. Senior Notes						
sfrs	5.000	25.11.24	25.11.	A1ZWW8	CH0271171685	0 3/8%, v. 25.02.15(24), SF-Notes 2015(24)		97,6G-7,56G	97,6 G	0,77	0,77	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
sfrs	5.000	25.02.30	25.02.	A1ZWZC	CH0271171693	Apple Inc. Senior Notes 0 3/4%, v. 25.02.15(30), SF-Notes 2015(30)		(exA)-92,86G-2,775G	92,785 G	1,62	1,62
US\$ US\$	1.000 1.000	01.04.27 01.04.47	01.AO 01.AO	A19FPD A19FPE	US038222AL98 US038222AM71	Applied Materials Inc. Registered Notes 3,2999999999999998%, v. 30.03.17(27), DL-Notes 2017(17/27) 4,3499999999999996%, v. 30.03.17(47), DL-Notes 2017(17/47)		93,98G-4,04G 89,49G-9,3G	93,85 G 89,28 G	4,99 5,19	4,99 5,19
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000	09.01.26 06.01.27 06.01.31 13.01.32 17.01.33 15.01.24 15.01.25 18.01.29 14.01.27 25.01.30 18.01.28 19.06.28	09.01. 06.01. 06.01. 13.01. 17.01. 15.01. 15.01. 18.01. 14.01. 25.01. 18.01. 19.06.	A182Q2 A189JH A189JJ A19JLK A19R3J A1Z9W0 A1ZR69 A282BN A28VQ5 A2RUJP A2RWH3 A3KYVS	FR0013182078 FR0013220258 FR0013220266 FR0013260551 FR0013295722 FR0013044278 FR0012300812 FR0013534278 FR0013506516 FR0013382348 FR0013397288 FR00140061V0	APRR Medium - Term Notes 1 1/8%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26) 1 1/4%, v. 28.11.16(27), EO-Medium-Term Nts 2016(16/27) 1 7/8%, v. 28.11.16(31), EO-Medium-Term Nts 2016(16/31) 1 5/8%, v. 13.06.17(32), EO-Medium-Term Nts 2017(17/32) 1 1/2%, v. 17.11.17(33), EO-Medium-Term Nts 2017(17/33) 1 1/2%, v. 06.11.15(24), EO-Medium-Term Nts 2015(15/24) 1 7/8%, v. 17.11.14(25), EO-Medium-Term Nts 2014(14/25) 0 1/8%, v. 18.09.20(29), EO-Medium-Term Nts 2020(20/29) 1 1/4%, v. 14.04.20(27), EO-Medium-Term Nts 2020(20/27) 1 1/2%, v. 26.11.18(30), EO-Medium-Term Nts 2018(18/30) 1 1/4%, v. 18.01.19(28), EO-Medium-Term Nts 2019(27/28) v. 19.11.21(28), EO-Medium-Term Nts 2021(21/28)		93,363G-3,213G 91,605G-1,43G 88,53G-8,15G 84,05G-3,74G 82,12G-1,694G 98,092G-8,077G 96,495G-6,445G 81,896G-1,662G 91,813G-1,633G 87,165G-6,8G 89,616G-9,375G 82,785G-2,501G	93,286 G 91,515 G 88,35 G 83,86 G 81,91 G 98,094 G 96,495 G 81,789 G 91,741 G 86,995 G 89,486 G 82,65 G	2,41 2,73 3,64 3,82 3,66 3,05 3,88 0,31 2,72 3,45 2,79 3,7	2,41 2,73 3,64 3,82 3,66 3,05 3,87 0,31 2,72 3,45 2,79 3,7
Euro	1.000	02.10.43	02.10.	A1HGRT	XS0897406814	Aquarius & Investments PLC Loan Participation Certificates 4 1/4%, zinsv. v. 04.03.13-01.10.23, v. 04.03.13(43), EO-FLR M.-T.LPN13(23/43)Zürich		99,62G-9,63G	99,63 G	4,28	4,27
US\$ US\$	1.000 1.000	30.06.25 18.09.23	30.JD 18.MS	A28ZAW A2RRUA	XS2166383799 XS1877841400	Arab Petroleum Investments Corp. Medium - Term Notes 1,46%, v. 30.06.20(25), DL-Med.-Term Notes 2020(25) 4 1/8%, v. 18.09.18(23), DL-Med.-T.Nts 2018(23) Reg.S	S s	91,3G-1,54G 99,28G-9,3G	91,29 G 99,32 G	3,18 5,51	3,18 5,44
Euro	1.000	01.04.25	01.AO	A19FCX	XS1586831999	Aramark International Finance S.à.r.l. Senior Notes 3 1/8%, v. 27.03.17(25), EO-Notes 2017(17/25) Reg.S		96,675G-6,72G	96,59 G	4,85	4,85
Euro	1.000	27.05.26	27.05.	A3KRSC	XS2346972263	Arcelik A.S. Registered Notes 3%, v. 27.05.21(26), EO-Notes 2021(21/26) Reg.S		90G-0,03G	89,99 G	6,5	6,49
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	17.01.24 19.05.23 19.11.25 26.09.26	17.01. 19.05. 19.11. 26.09.	A2RWHM A2SAN7 A2SAN8 A3K9RZ	XS1936308391 XS2082323630 XS2082324018 XS2537060746	ArcelorMittal S.A. Medium - Term Notes 2 1/4%, v. 17.01.19(24), EO-Medium-Term Notes 19(19/24) 1%, v. 19.11.19(23), EO-Medium-Term Notes 19(19/23) 1 3/4%, v. 19.11.19(25), EO-Medium-Term Notes 19(19/25) 4 7/8%, v. 26.09.22(26), EO-Medium-Term Notes 22(22/26)		98,73G-8,711G 99,51G-9,51G 93,945G-3,639G 100,1G-0,1G	98,72 G 99,51 G 93,885 G 100,5 G	3,77 1,99 3,72 4,84	3,76 1,99 3,72 4,83
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	15.10.39 01.03.41 01.06.25 16.07.24 16.07.29 11.03.26 29.11.27 29.11.32	15.AO 01.MS 01.JD 16.JJ 16.JJ 11.MS 29.MN 29.MN	A1ANJT A1GNBN A1Z2KD A2R5DC A2R5DD A2RY54 A3LBS2 A3LBS3	US03938LAP94 US03938LAS34 US03938LAZ76 US03938LBB99 US03938LBC72 US03938LBA17 US03938LBE39 US03938LBF04	ArcelorMittal S.A. Registered Notes 7%, v. 08.10.09(39), DL-Notes 2009(09/39) 6 3/4%, v. 07.03.11(41), DL-Notes 2011(11/41) 6 1/8%, v. 01.06.15(25), DL-Notes 2015(15/25) 3,6000000000000001%, v. 16.07.19(24), DL-Notes 2019(19/24) 4 1/4%, v. 16.07.19(29), DL-Notes 2019(19/29) 4,5499999999999998%, v. 11.03.19(26), DL-Notes 2019(19/26) 6,5499999999999998%, v. 29.11.22(27), DL-Notes 2022(22/27) 6,7999999999999998%, v. 29.11.22(32), DL-Notes 2022(22/32)		102,395G-3,475G 98,85G-9,834G 102G-2G 97,05G-7,1G 92,92G-2,949G 97,34G-7,4G 102,23G-2,36G 101,16G-1,19G	103,294 G 99,627 G 102 G 97,02 G 93,251 G 97,39 G 102,16 G 101,15 G	6,76 6,88 5,23 5,91 5,66 5,57 6,06 6,74	6,76 6,88 5,22 5,88 5,65 5,57 6,05 6,74
Euro Euro US\$ US\$	1.000 1.000 1.000 1.000	12.09.25 23.06.23 27.03.30 15.09.51	12.09. 23.06. 27.MS 15.MS	A195R4 A1Z3EK A28VG0 A3KV19	XS1877836079 XS1249493948 US039482AB02 US039482AC84	Archer Daniels Midland Company Registered Notes 1%, v. 12.09.18(25), EO-Notes 2018(18/25) 1 3/4%, v. 24.06.15(23), EO-Notes 2015(15/23) 3 1/4%, v. 27.03.20(30), DL-Notes 2020(20/30) 2,7000000000000002%, v. 10.09.21(51), DL-Notes 2021(21/51)		93,812G-3,72G 99,58G-9,58G 89,61G-9,63G 66,33G-6,43G	93,75 G 99,58 G 89,45 G 66,46 G	2,12 3,11 5,07 4,96	2,12 3,08 5,07 4,95

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.05.25	15.MN	A2803H	USU2214YAB66	Arconic Corp. Registered Notes 6%, v. 13.05.20(25), DL-Notes 2020(20/25) Reg.S		98,195G-8,135G	97,96 G	7,04	7,02
US\$	1.000	06.07.23	06.JJ	A183VZ	USP04559AL70	Arcor S.A.I.C. Registered Notes 6%, v. 06.07.16(23), DL-Notes 2016(20/23) Reg.S		99,17G-8,73G	99,13 G	10	9,69
Euro	1	30.06.27	30.JD	A2SABU	XS2079032483	ARD Finance S.A. Senior Secured Notes 5%, v. 20.11.19(27), EO-Notes 2019(19/27) REGS		77,22G-7,222G	77,209 G	12,23	12,19
Euro	1.000	01.09.29	15.MN	A3KMS8	XS2310511717	Ardagh Metal Packaging Finance PLC Registered Notes 3%, v. 12.03.21(29), EO-Notes 2021(21/29) Reg.S		75,75G-5,685G	75,855 G	7,93	7,93
Euro	1.000	01.09.28	15.MN	A3KMTV	XS2310487074	Ardagh Metal Packaging Finance PLC Senior Secured Notes 2%, v. 12.03.21(28), EO-Notes 2021(21/28) Reg.S		81,512G-1,496G	81,625 G	4,91	4,91
Euro	1.000	15.08.26	15.MN	A28YJY	XS2189356996	Ardagh Packaging Finance PLC/Ardagh Holdings USA Inc. Registered Notes 2 1/8%, v. 10.06.20(26), EO-Notes 2020(20/26) Reg.S		86,71G-6,69G	86,62 G	4,9	4,9
Euro	1.000	01.02.28	01.FA	A28SV1	XS2111944133	Arena Luxembourg Finance S.à.r.l. Senior Secured Notes 1 7/8%, v. 30.01.20(28), EO-Notes 2020(20/28) Reg.S		79,83G-9,73G	79,76 G	4,69	4,69
US\$	1.000	15.07.26	15.JJ	A287G0	US04010LBA08	Ares Capital Corp. Registered Notes 2,1499999999999999%, v. 13.01.21(26), DL-Notes 2021(21/26) 2 7/8%, v. 10.06.21(28), DL-Notes 2021(21/28)		86,02G-6,2G	86,03 G	4,97	4,97
US\$	1.000	15.06.28	15.JD	A3KSED	US04010LBB80			81,84G-1,925G	81,69 G	6,97	6,97
Euro	100.000	17.11.26	17.11.	A3KYQS	FR0014006FB8	Argan S.A. Notes 1,0109999999999999%, v. 17.11.21(26), EO-Notes 2021(21/26)		86,72G-6,6G	86,63 G	2,33	2,33
Euro	100.000	08.02.29	08.02.	A3K11F	BE6333133039	Argenta Spaarbank N.V. Floating Rate Medium -Term Notes 1 3/8%, zinsv. v. 08.02.22-07.02.28, v. 08.02.22(29), EO-FLR Non-Pref. MTN 22(28/29)		85,42G-5,02G	85,34 G	3,23	3,23
Euro	100.000	03.03.29	03.03.	A3K2SL	BE6333477568	Argenta Spaarbank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 03.03.22(29), EO-Med.-T.Mortg.Cov.Bds 22(29) 0,01%, v. 11.02.21(31), EO-Med.-T.Mortg.Cov.Bds 21(31) 0 1/2%, v. 08.10.21(41), EO-Med.-T.Mortg.Cov.Bds 21(41)		85,778G-5,463G	85,68 G	1,74	1,74
Euro	100.000	11.02.31	11.02.	A3KLJS	BE6326767397			76,406G-6,04G	76,3 G	0,03	0,03
Euro	100.000	08.10.41	08.10.	A3KW4M	BE6331175826			59,684G-8,97G	59,58 G	1,69	1,69
Euro	100.000	13.10.26	13.10.	A283LY	BE6324664703	Argenta Spaarbank N.V. Medium - Term Notes 1%, v. 13.10.20(26), EO-Non-Pref. MTN 2020(25/26) 1%, v. 29.01.20(27), EO-Non-Preferred MTN 2020(27) 1%, v. 06.02.19(24), EO-Preferred Notes 2019(24)		91,049G-0,92G	90,972 G	2,19	2,19
Euro	100.000	29.01.27	29.01.	A28SLQ	BE6318702253			88,161G-7,96G	88,01 G	2,27	2,27
Euro	100.000	06.02.24	06.02.	A2RXF6	BE6311694010			97,07G-7,06G	97,071 G	2,06	2,06
Euro	1	31.12.38(29)	31.M30S	A0VTZ1	XS0501195993	Argentinien, Republik Registered Bonds 3,3799999999999999%, rat. v. 31.03.19-30.03.29, v. 30.09.09(38), EO-Bonds 2010(29-38) Pars 3 1/2%, rat. v. 09.07.22-08.07.23, v. 04.09.20(41), DL-Bonds 2020(20/28-41) 1%, v. 04.09.20(29), DL-Bonds 2020(20/25-29) 0 1/2%, rat. v. 09.07.21-08.07.23, v. 04.09.20(30), DL-Bonds 2020(20/24-30) 1 1/2%, rat. v. 09.07.22-08.07.23, v. 04.09.20(35), DL-Bonds 2020(20/31-35) 1 1/2%, rat. v. 09.07.22-08.07.23, v. 04.09.20(46), DL-Bonds 2020(20/25-46) 3 7/8%, rat. v. 09.07.22-08.07.23, v. 04.09.20(38), DL-Bonds 2020(20/27-38) 0 7/8%, rat. v. 09.07.22-08.07.23, v. 04.09.20(35), EO-Bonds 2020(20/31-35) 2 3/4%, rat. v. 09.07.22-08.07.23, v. 04.09.20(41), EO-Bonds 2020(20/28-41) 0 7/8%, rat. v. 09.07.22-08.07.23, v. 04.09.20(46), EO-Bonds 2020(20/25-46) 3%, rat. v. 09.07.22-08.07.23, v. 04.09.20(38), EO-Bonds 2020(20/27-38)		31G-1,25G	31,04 G	15,19	15,18
US\$	1	09.07.41(28)	09.JJ	A282B0	US040114HV54			30,83G-1,24G	30,76 G	14,49	14,48
US\$	1	09.07.29(25)	09.JJ	A282B1	US040114HX11			30,15G-0,84G	30,45 G	6,45	6,45
US\$	1	09.07.30(24)	09.JJ	A282B2	US040114HS26			31,62G-2,46G	31,86 G	3,07	3,07
US\$	1	09.07.35(31)	09.JJ	A282B3	US040114HT09			27,92G-8,38G	27,87 G	10,49	10,49
US\$	1	09.07.46(25)	09.JJ	A282B4	US040114HW38			28,4G-8,6G	28,32 G	8,88	8,88
US\$	1	09.01.38(27)	09.JJ	A282BZ	US040114HU71			34,38G-4,63G	34,03 G	15,5	15,49
Euro	1	09.07.35(31)	09.JJ	A28X66	XS2177364390			24,04G-4,4G	24 G	7,14	7,14
Euro	1	09.07.41(28)	09.JJ	A28YAH	XS2177365363			24,53G-5G	24,75 G	15,1	15,08
Euro	1	09.07.46(25)	09.JJ	A28YAJ	XS2177365520			24,03G-4,55G	24,15 G	7,09	7,09
Euro	1	09.01.38(27)	09.JJ	A28YAK	XS2177365017			26,24G-7,11G	26,75 G	16,58	16,58

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
Euro	1	09.07.30(24)	09.JJ	A28X6M	XS2177363665	Argentinien, Republik Senior Secured Notes 0 1/8%, v. 04.09.20(30), EO-Notes 2020(20/24-30)		26,48G-7G	27,1 G	0,93	0,93
Euro	1.000	01.10.46	01.10.	A181ZT	XS1418788755	Argentum Netherlands B.V. Loan Participation Certificates 3 1/2%, zinsv. v. 24.05.16-30.09.26, v. 24.05.16(46), EO-FLR M.-T.LPN16(26/46)Zürich 5 3/4%, zinsv. v. 13.11.15-14.08.25, v. 13.11.15(50), DL-FLMTN LPN 15(25/50)Swiss Re 5,7439999999999998%, zinsv. v. 15.08.22-14.08.23, DL-FLR LPN 17(22/Und.)Swiss Re 4 3/8%, zinsv. v. 16.06.15-15.06.25, EO-FLR LPN 15(25/Und.)Swiss L. 1 1/8%, v. 17.09.18(25), EO-M-T.LPN 18(25/25)A Givaudan 2%, v. 17.09.18(30), EO-M-T.LPN 18(30/30)B Givaudan 2 3/4%, zinsv. v. 19.02.19-18.02.29, v. 19.02.19(49), EO-FLR M.-T.LPN19(29/49)Zürich		95,08G-4,94G	94,92 G	3,83	3,83
US\$	1.000	15.08.50	15.08.	A18UQJ	XS1261170515		96,78G-6,7G	97 G	5,99	5,99	
US\$	1.000	endlos	15.08.	A19KYR	XS1640851983		92,28G-2,28G	92,28 G			
Euro	1.000	endlos	16.06.	A1Z204	XS1245292807		96,94G-6,87G	96,89 G			
Euro	100.000	17.09.25	17.09.	A2RRTA	XS1875331636		93,645G-3,525G	93,605 G	2,39	2,39	
Euro	100.000	17.09.30	17.09.	A2RRTB	XS1879112495		87,942G-7,59G	87,8 G	3,93	3,93	
Euro	1.000	19.02.49	19.02.	A2RXVZ	XS1942708527	88,02G-7,91G	88,18 G	3,46	3,46		
Euro	1.000	27.05.24	27.05.	A285GN	XS2262798494	Arion Bank hf. Medium - Term Notes 0 5/8%, v. 27.11.20(24), EO-Medium-Term Notes 2020(24)		94,63G-4,59G	94,59 G	1,31	1,31
Euro	1.000	21.12.24	21.12.	A3K9KF	XS2498976047	4 7/8%, v. 21.09.22(24), EO-Pref. Med.-T. Nts 2022(24)		98,26G-8,19G	98,24 G	5,95	5,93
US\$	1.000	15.09.27	15.MS	A19N09	US040555CW21	Arizona Public Service Co. Registered Notes 2,9500000000000002%, v. 11.09.17(27), DL-Notes 2017(17/27)		90,12G-0,36G	90,2 G	5,44	5,44
Euro	100.000	11.07.23	11.07.	A1HM2E	FR0011530492	Arkéa Home Loans SFH S.A. OHM 2 3/8%, v. 11.07.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23)		99,77G-9,77G	99,76 G	3	2,97
Euro	100.000	01.06.33	01.06.	A191FM	FR0013336229	Arkéa Home Loans SFH S.A. Medium - Term Hypotheken - Pfandbriefe 1 1/2%, v. 01.06.18(33), EO-Mortg. Cov. MTN 2018(33) 0 3/4%, v. 05.10.17(27), EO-Med.-Term Cov. Bds 2017(27) 0,01%, v. 04.06.20(30), EO-Mortg. Cov. MTN 2020(30) 0 1/8%, v. 12.07.19(29), EO-Mortg. Cov. MTN 2019(29) 0 3/8%, v. 02.11.18(24), EO-Mortg. Cov. MTN 2018(24) 1 3/4%, v. 16.05.22(32), EO-Mortg.Cov.MTN 2022(32) 3%, v. 31.01.23(27), EO-Mortg.Cov.MTN 2023(27)	S s	83,7G-3,24G	83,58 G	3,47	3,47
Euro	1.000	05.10.27	05.10.	A19P10	FR0013284908		S s	88,815G-8,577G	88,742 G	1,69	1,69
Euro	100.000	04.10.30	04.10.	A28XZR	FR0013515715		77,84G-7,49G	77,73 G	0,03	0,03	
Euro	100.000	12.07.29	12.07.	A2R43H	FR0013433281		81,8G-1,5G	81,71 G	0,31	0,31	
Euro	100.000	04.03.24	04.03.	A2RTMS	FR0013375797		96,8G-6,81G	96,82 G	0,77	0,77	
Euro	100.000	16.05.32	16.05.	A3K5DJ	FR001400ABK6		87,17G-6,74G	87,05 G	3,46	3,45	
Euro	100.000	30.03.27	30.03.	A3LDP8	FR001400FJM4		98,29G-8,06G	98,22 G	3,52	3,52	
Euro	100.000	20.04.27	20.04.	A19GDG	FR0013252277	Arkema S.A. Medium - Term Notes 1 1/2%, v. 20.04.17(27), EO-Med.-Term Notes 2017(17/27) 3 1/8%, v. 06.12.13(23), EO-Med.-Term Notes 2013(13/23) 1 1/2%, v. 20.01.15(25), EO-Med.-Term Notes 2015(15/25) 0 1/8%, v. 14.10.20(26), EO-Medium-Term Nts 2020(20/26) 0 3/4%, v. 03.12.19(29), EO-Medium-Term Nts 2019(19/29) 3 1/2%, v. 23.01.23(31), EO-Medium-Term Nts 2023(23/31)		92,394G-1,631G	92,395 G	3,23	3,23
Euro	100.000	06.12.23	06.12.	A1ZAQC	FR0011651389		99,295G-9,285G	99,275 G	4,08	4,06	
Euro	100.000	20.01.25	20.01.	A1ZUQP	FR0012452191		96,167G-6,102G	96,122 G	3,12	3,12	
Euro	100.000	14.10.26	14.10.	A283P9	FR00140005T0		88,61G-8,42G	88,53 G	0,28	0,28	
Euro	100.000	03.12.29	03.12.	A2SA1Z	FR0013464815		82,04G-1,71G	81,85 G	1,83	1,83	
Euro	100.000	23.01.31	23.01.	A3LDCT	FR001400FAZ5		96,45G-6,07G	96,25 G	4,09	4,09	
Euro	100.000	endlos	17.09.	A2R3FS	FR0013425170	Arkema S.A. Subordinated Floating Rate Medium - Term Notes 2 3/4%, zinsv. v. 17.06.19-16.09.24, EO-FLR Med.-T.Nts 2019(24/Und)		95,995G-5,969G	95,995 G		
Euro	100.000	endlos	21.01.	A28SDJ	FR0013478252	Arkema S.A. Subordinated Undated Floating Rate Notes 1 1/2%, zinsv. v. 21.01.20-20.01.26, EO-FLR Notes 2020(25/Und)		87,69G-7,772G	87,815 G		
US\$	1.000	26.03.25	26.MS	A1ZY6C	XS1207654853	Armenien, Republik Registered Notes 7,1500000000000004%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S		101,19G-1,11G	101,16 G	6,67	6,67
Euro	100.000	19.01.26	19.01.	A19LQR	XS1649193403	Aroundtown SA Medium - Term Notes 1 7/8%, v. 19.07.17(26), EO-Med.-Term Nts 2017(17/26) 1%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25) 3%, v. 16.10.17(29), LS-Med.-Term Notes 2017(17/29) 0,732%, v. 30.01.18(25), SF-Med.-Term Notes 2018(25) 1 5/8%, v. 31.01.18(28), EO-Med.-Term Notes 2018(18/28) 2%, v. 02.05.18(26), EO-Med.-Term Notes 2018(18/26)		85,585G-5,44G	85,682 G	4,38	4,38
Euro	100.000	07.01.25	07.01.	A19Q3W	XS1715306012		87,973G-8,086G	87,958 G	2,27	2,27	
£	1.000	16.10.29	16.10.	A19QUX	XS1700429308		69,7G-9,36G	69,53 G	8,51	8,51	
sfrs	5.000	30.01.25	30.01.	A19U7Q	CH0398677689		91,51G-1,51G	91,47 G	1,6	1,6	
Euro	100.000	31.01.28	31.01.	A19VK9	XS1761721262		72,708G-2,717G	72,854 G	4,46	4,46	
Euro	100.000	02.11.26	02.11.	A19Z76	XS1815135352		82,625G-2,433G	82,556 G	4,81	4,81	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	16.07.26	16.07.	A286PM	XS2273810510	Aroundtown SA Medium - Term Notes v. 16.12.20(26), EO-Med.-Term Notes 2020(20/26) 3 5/8%, v. 10.04.19(31), LS-Med.-Term Notes 2019(19/31) 0 5/8%, v. 09.07.19(25), EO-Med.-Term Notes 2019(19/25) 1,45%, v. 09.07.19(28), EO-Med.-Term Notes 2019(19/28) 1,72%, v. 05.03.19(26), SF-Med.-Term Notes 2019(26) 0 3/8%, v. 15.12.21(27), EO-Med.-Term Notes 2021(21/27)		76,46G-6,25G	76,44 G	8,37	
£	1.000	10.04.31	10.04.	A2R0KK	XS1980255779			67,71G-7,36G	67,58 G	9,6	9,59
Euro	100.000	09.07.25	09.07.	A2R4T8	XS2023872174			84,215G-4,205G	84,765 G	1,48	1,48
Euro	100.000	09.07.28	09.07.	A2R4T9	XS2023873149			69,35G-8,99G	69,35 G	4,15	4,15
sfrs	5.000	05.03.26	05.03.	A2RX2R	CH0460054437			89,41G-9,65G	89,66 G	3,77	3,77
Euro	100.000	15.04.27	15.04.	A3K0AH	XS2421195848			73,46G-3,35G	73,41 G	1,02	1,02
Euro	100.000	endlos	15.07.	A287L6	XS2287744721	Aroundtown SA Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 15.01.21-14.07.26, EO-FLR Med.-T. Nts 21(26/Und.) 2 7/8%, zinsv. v. 12.07.19-11.01.25, EO-FLR Med.-T. Nts 19(25/Und.)		37,605G-7,484G	37,607 G		
Euro	1.000	endlos	12.01.	A2R47E	XS2027946610			46,371G-5,775G	46,011 G		
Euro	100.000	endlos	17.01.	A19UWS	XS1752984440	Aroundtown SA Subordinated Undated Floating Rate Notes 2 1/8%, zinsv. v. 17.01.18-16.01.24, EO-FLR Notes 2018(24/Und.) 4 3/4%, zinsv. v. 25.06.21-24.06.24, LS-FLR Notes 2019(19/Und.) 3 3/8%, zinsv. v. 23.09.19-22.12.24, EO-FLR Notes 2019(24/Und.)		36,705G-6,105G	35,865 G		
£	1.000	endlos	25.06.	A2R336	XS2017788592			53,12G-2,44G	52,27 G		
Euro	100.000	endlos	23.12.	A2R77Q	XS2055106210			53,02G-3,01G	53,04 G		
Euro	100.000	28.05.26	28.05.	A2TSCS	XS1843435501	Aroundtown SA Anleihen 1 1/2%, v. 28.05.19(26), EO-Anleihe 2019(26/26)		81,115G-1,085G	81,095 G	3,65	3,65
US\$	1.000	08.09.24	08.MS	A19NYZ	US042735BG47	Arrow Electronics Inc. Registered Notes 3 1/4%, v. 08.09.17(24), DL-Notes 2017(17/24)		96,53G-6,61G	96,46 G	5,69	5,66
US\$	1.000	09.03.52	09.MS	A3KYSR	US04316JAB52	Arthur J. Gallagher & Co. Registered Notes 3,0499999999999998%, v. 09.11.21(52), DL-Notes 2021(21/52)		64,62G-3,92G	63,84 G	5,65	5,65
Euro	100.000	17.02.25	17.02.	A3K2EZ	FR0014008FH1	Arval Service Lease S.A. Medium - Term Notes 0 7/8%, v. 17.02.22(25), EO-Med.-Term Notes 2022(22/25) 3 3/8%, v. 04.07.22(26), EO-Med.-Term Notes 2022(22/26) 4%, v. 22.09.22(26), EO-Med.-Term Notes 2022(22/26) v. 30.03.21(24), EO-Med.-Term Notes 2021(21/24) v. 01.10.21(25), EO-Med.-Term Notes 2021(21/25) 4 3/4%, v. 22.11.22(27), EO-Medium-Term Nts 2022(22/27) 4 1/8%, v. 13.01.23(26), EO-Medium-Term Nts 2023(23/26)		93,95G-3,85G	93,894 G	1,86	1,86
Euro	100.000	04.01.26	04.01.	A3K652	FR001400BDD5			97,73G-7,6G	97,64 G	4,29	4,28
Euro	100.000	22.09.26	22.09.	A3K9NF	FR001400CSG4			98,745G-8,59G	98,495 G	4,43	4,42
Euro	100.000	30.09.24	30.09.	A3KNZZ	FR0014002NR7			93,984G-3,901G	93,933 G	4,06	
Euro	100.000	01.10.25	01.10.	A3KWU4	FR0014005OL1			90,001G-89,87G	89,93 G	4,22	
Euro	100.000	22.05.27	22.05.	A3LBML	FR001400E3H8			101,834G-1,612G	101,7 G	4,32	4,32
Euro	100.000	13.04.26	13.04.	A3LC33	FR001400F6O6			99,49G-9,35G	99,42 G	4,35	4,35
Euro	1.000	19.09.25	19.09.	A19N9V	XS1577951715		Asahi Group Holdings Ltd. Registered Notes 1,151%, v. 19.09.17(25), EO-Notes 2017(17/25) 0,155%, v. 23.10.20(24), EO-Notes 2020(20/24) 0,541%, v. 23.10.20(28), EO-Notes 2020(20/28) 0,01%, v. 19.04.21(24), EO-Notes 2021(21/24) 0,336%, v. 19.04.21(27), EO-Notes 2021(21/27)		93,47G-3,366G	93,422 G	2,45
Euro	1.000	23.10.24	23.10.	A2832L	XS2242747181			93,949G-3,869G	93,92 G	0,33	0,33
Euro	1.000	23.10.28	23.10.	A2832M	XS2242747348			83,065G-2,77G	82,95 G	1,3	1,3
Euro	1.000	19.04.24	19.04.	A3KPPH	XS2328980979			95,65G-5,6G	95,63 G	0,02	0,02
Euro	1.000	19.04.27	19.04.	A3KPPJ	XS2328981431			86,6G-6,37G	86,51 G	0,78	0,78
Euro	1.000	18.10.23	18.10.	A187GA	XS1502534461	ASB Finance Ltd. Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 18.10.16(23), EO-Med.T. Mtg Cov. Nts 16(23) 0 5/8%, v. 18.10.17(24), EO-Med.T. Mtg Cov. Nts 17(24) 0 3/4%, v. 09.10.18(25), EO-Med.T. Mtg Cov. Nts 18(25) 0 1/4%, v. 21.05.21(31), EO-Med.T. Mtg Cov. Nts 21(31)		97,934G-7,932G	97,921 G	0,26	0,26
Euro	1.000	18.10.24	18.10.	A19QN3	XS1699732704			95,03G-4,96G	95,02 G	1,31	1,31
Euro	1.000	09.10.25	09.10.	A2RSD6	XS1887485032			92,61G-2,48G	92,6 G	1,62	1,62
Euro	1.000	21.05.31	21.05.	A3KQ6U	XS2343772724			76,15G-5,83G	76,4 G	0,66	0,66
Euro	1.000	24.09.29	24.09.	A2R73M	XS2055104785	ASB Finance Ltd. Medium - Term Notes 0 1/2%, v. 24.09.19(29), EO-Medium-Term Notes 2019(29) 0 3/4%, v. 13.03.19(24), EO-Medium-Term Notes 2019(24) 0,1175%, v. 29.06.21(28), SF-Medium-Term Notes 2021(28) 0 1/4%, v. 08.09.21(28), EO-Medium-Term Notes 2021(28)		78,661G-8,38G	78,552 G	1,27	1,27
Euro	1.000	13.03.24	13.03.	A2RY52	XS1962595895			96,877G-6,842G	96,749 G	1,54	1,54
sfrs	5.000	29.06.28	29.06.	A3KSLK	CH1118461008			88G-7,7G	87,9 G	0,27	0,27
Euro	1.000	08.09.28	08.09.	A3KVXH	XS2381560411			80,712G-0,457G	80,528 G	0,62	0,62

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	30.01.28	30.JJ	A28R7U	XS2103218538	Ashland Services B.V. Guaranteed Registered Notes 2%, v. 23.01.20(28), EO-Notes 2020(20/28) Reg.S		85,085G-5,03G	85,138 G	4,69	4,69
£	1.000	19.03.24	19.MJSD	A2RY91	XS1962589815	Asian Development Bank (ADB) Floating Rate Medium -Term Notes 2,7553999999999998%, zinsv. v. 20.09.22-18.12.22, v. 19.03.19(24), LS-FLR Med.-T. Nts 2019(24)		100,16G-0,16G	100,16 G	2,63	2,62
US\$	1.000	14.08.26	14.FA	A18429	US045167DR18	Asian Development Bank (ADB) Medium - Term Notes 1 3/4%, v. 16.08.16(26), DL-Medium-Term Notes 2016(26)	S s	91,22G-1,34G	91,25 G	3,83	3,83
US\$	1.000	12.01.27	12.JJ	A19BLA	US045167DU47	2 5/8%, v. 12.01.17(27), DL-Medium-Term Notes 2017(27)		93,39G-3,526G	93,37 G	4,52	4,51
Euro	1.000	06.02.37	06.02.	A19CPB	XS1561572287	1,3999999999999999%, v. 08.02.17(37), EO-Medium-Term Notes 2017(37)		79,56G-9,06G	79,59 G	3,3	3,3
nz\$	1.000	30.05.24	30.MN	A19H7W	NZADB007C4	3 1/2%, v. 30.05.17(24), ND-Medium-Term Notes 2017(24)		97,59G-7,59G	97,61 G	5,6	5,57
US\$	1.000	10.08.27	10.FA	A19MRK	US045167EC30	2 3/8%, v. 10.08.17(27), DL-Medium-Term Notes 2017(27)		91,94G-2,113G	91,87 G	4,39	4,39
US\$	1.000	02.11.27	02.MN	A19RHQ	US045167EE95	2 1/2%, v. 02.11.17(27), DL-Medium-Term Notes 2017(27)		92,02G-2,12G	91,97 G	4,43	4,43
US\$	1.000	19.01.28	19.JJ	A19UYY	US045167EG44	2 3/4%, v. 19.01.18(28), DL-Medium-Term Notes 2018(28)		93,04G-3,17G	92,98 G	4,36	4,36
£	1.000	15.12.23	15.12.	A19W48	XS1785310340	1 3/8%, v. 01.03.18(23), LS-Medium-Term Notes 2018(23)	S s	97,56G-7,49G	97,57 G	2,81	2,81
US\$	1.000	17.03.23	17.MS	A19XYX	US045167EH27	2 3/4%, v. 20.03.18(23), DL-Medium-Term Notes 2020(23)	S s	99,91G-9,91G	99,91 G	4,83	4,72
US\$	1.000	03.09.25	03.MS	A281ZK	US045167EW93	0 3/8%, v. 03.09.20(25), DL-Medium-Term Notes 2020(25)		89,83G-9,88G	89,8 G	0,83	0,83
£	1.000	28.10.27	28.10.	A2839Q	XS2249778080	0 1/4%, v. 28.10.20(27), LS-Medium-Term Notes 2020(27)		83,31G-2,99G	83,25 G	0,6	0,6
US\$	1.000	06.10.23	06.AO	A283EN	US045167EX76	0 1/4%, v. 06.10.20(23), DL-Medium-Term Notes 2020(23)		97,08G-7,09G	97,06 G	0,51	0,51
US\$	1.000	08.10.30	08.AO	A283EP	US045167EY59	0 3/4%, v. 06.10.20(30), DL-Medium-Term Notes 2020(30)		77,54G-7,7G	77,44 G	1,92	1,92
£	1.000	15.12.26	15.12.	A288HN	XS2294319194	0 1/8%, v. 04.02.21(26), LS-Medium-Term Notes 2021(26)		85,69G-5,42G	85,5 G	0,29	0,29
nz\$	1.000	28.01.25	28.JJ	A28SFN	NZADB010C8	1 5/8%, v. 28.01.20(25), ND-Medium-Term Notes 2020(25)		92,569G-2,569G	92,653 G	3,51	3,51
Euro	1.000	31.01.30	31.01.	A28SVD	XS2110875957	0,025%, v. 31.01.20(30), EO-Medium-Term Notes 2020(30)		80,85G-0,58G	80,84 G	0,06	0,06
US\$	1.000	29.04.25	29.AO	A28WK3	US045167EU38	0 5/8%, v. 29.04.20(25), DL-Medium-Term Notes 2020(25)		91,44G-1,46G	91,39 G	1,36	1,36
US\$	1.000	14.07.23	14.JJ	A28ZVJ	US045167EV11	0 1/4%, v. 14.07.20(23), DL-Medium-Term Notes 2020(23)		98,23G-8,23G	98,21 G	0,51	0,51
nz\$	1.000	16.04.26	16.AO	A2R0QC	NZADB009C0	2 3/8%, v. 16.04.19(26), ND-Medium-Term Notes 2019(26)		91,245G-1,245G	91,415 G	5,16	5,16
Euro	1.000	24.10.29	24.10.	A2R9GZ	XS2068071641	v. 24.10.19(29), EO-Medium-Term Notes 2019(29)		81,58G-1,3G	81,56 G	3,16	
US\$	1.000	26.09.28	26.MS	A2RR9D	US045167EJ82	3 1/8%, v. 26.09.18(28), DL-Medium-Term Notes 2018(28)		94,06G-4,14G	93,97 G	4,37	4,36
US\$	1.000	30.01.24	30.JJ	A2RW3K	US045167EL39	2 5/8%, v. 30.01.19(24), DL-Medium-Term Notes 2019(24)		97,56G-7,57G	97,57 G	5,37	5,37
US\$	1.000	20.01.27	20.JJ	A3K016	US045167FH18	1 1/2%, v. 20.01.22(27), DL-Medium-Term Notes 2022(27)		89,4G-9,46G	89,38 G	3,35	3,35
£	1.000	10.06.25	10.06.	A3K0T8	XS2430947049	1 1/8%, v. 12.01.22(25), LS-Medium-Term Notes 2022(25)		93,135G-2,965G	93,085 G	2,4	2,4
US\$	1.000	27.04.32	27.AO	A3K40B	US045167FN85	3 1/8%, v. 27.04.22(32), DL-Medium-Term Notes 2022(32)		92,41G-2,56G	92,37 G	4,15	4,15
US\$	1.000	06.05.25	06.MN	A3K4VN	US045167FM03	2 7/8%, v. 27.04.22(25), DL-Medium-Term Notes 2022(25)		95,91G-6,02G	95,96 G	4,88	4,87
Euro	1.000	10.06.37	10.06.	A3K6FC	XS2489466446	2%, v. 10.06.22(37), EO-Medium-Term Notes 2022(37)		85,78G-5,22G	85,83 G	3,32	3,31
sfrs	5.000	06.07.27	06.07.	A3K6GD	CH1191066245	0 4/5%, v. 06.07.22(27), SF-Medium-Term Notes 2022(27)		96,115G-6,015G	96,045 G	1,66	1,66
Euro	1.000	22.07.32	22.07.	A3K7N9	XS2504099669	1,95%, v. 22.07.22(32), EO-Medium-Term Notes 2022(32)		89,88G-9,47G	89,83 G	3,27	3,27
£	1.000	19.12.24	19.08.	A3K8JC	XS2521786272	2 1/2%, v. 19.08.22(24), LS-Medium-Term Notes 2022(24)		96,47G-6,32G	96,42 G	4,67	4,66
US\$	1.000	27.09.24	27.MS	A3K9SJ	US045167FS72	4 1/8%, v. 28.09.22(24), DL-Medium-Term Notes 2022(24)		98,52G-8,56G	98,53 G	5,15	5,13
US\$	1.000	28.09.32	28.MS	A3K9SK	US045167FT55	3 7/8%, v. 28.09.22(32), DL-Medium-Term Notes 2022(32)		97,85G-7,96G	97,76 G	4,18	4,18
US\$	1.000	04.02.26	04.FA	A3KK7Z	US045167EZ25	0 1/2%, v. 04.02.21(26), DL-Medium-Term Notes 2021(26)		88,8G-8,84G	88,77 G	1,13	1,13
US\$	1.000	04.03.31	04.MS	A3KL60	US045167FB48	1 1/2%, v. 04.03.21(31), DL-Medium-Term Notes 2021(31)		81,75G-1,89G	81,61 G	3,63	3,63
kann.\$	1.000	10.02.26	10.FA	A3KLL0	CA045167FA66	0 3/4%, v. 10.02.21(26), CD-Medium-Term Notes 2021(26)		90,46G-0,49G	90,43 G	1,66	1,66
kann.\$	1.000	04.05.28	04.MN	A3KP77	CA045167FD06	1 1/2%, v. 04.05.21(28), CD-Medium-Term Notes 2021(28)	S s	89,01G-9G	88,83 G	3,35	3,35
£	1.000	07.12.27	07.12.	A3KPW4	XS2332979769	0 3/4%, v. 20.04.21(27), LS-Medium-Term Notes 2021(27)		85,04G-4,78G	84,98 G	1,77	1,77
US\$	1.000	11.06.24	11.JD	A3KR81	US045167FE86	0 3/8%, v. 09.06.21(24), DL-Medium-Term Notes 2021(24)		94,02G-4,03G	94 G	0,8	0,8
US\$	1.000	09.06.28	09.JD	A3KSCE	US045167FF51	1 1/4%, v. 09.06.21(28), DL-Medium-Term Notes 2021(28)		85,49G-5,62G	85,43 G	2,91	2,91
£	1.000	21.11.25	21.11.	A3LBKT	XS2558397563	4%, v. 23.11.22(25), LS-Medium-Term Notes 2022(25)		99G-8,81G	98,93 G	4,47	4,46
US\$	1.000	09.01.26	09.JJ	A3LCW2	US045167FU29	4 1/4%, v. 12.01.23(26), DL-Medium-Term Notes 2023(26)		98,97G-9,04G	98,98 G	4,66	4,66
US\$	1.000	12.01.33	12.JJ	A3LCW3	US045167FV02	4%, v. 12.01.23(33), DL-Medium-Term Notes 2023(33)		98,65G-8,73G	98,54 G	4,2	4,2
US\$	1.000	16.06.28	16.JD	176530	US045167AW30	Asian Development Bank (ADB) Registered Bonds 5,8200000000000003%, v. 16.06.98(28), DL-Bonds 1998(28)		106,01G-6,34G	106,19 G	4,51	4,51
A\$	5.000	10.09.27	10.MS	A19FVW	AU3CB0243129	3,3999999999999999%, v. 10.03.17(27), AD-Bonds 2017(27)		95,58G-5,58G	95,8 G	4,54	4,53
A\$	5.000	08.08.28	08.FA	A19XAK	AU3CB0250520	3,2999999999999998%, v. 08.02.18(28), AD-Bonds 2018(28)		93,9G-3,89G	94,24 G	4,63	4,63

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	24.01.30	24.JJ	A28SHE	US045167ER09	Asian Development Bank (ADB) Registered Notes 1 7/8%, v. 24.01.20(30), DL-Notes 2020(30)		85,83G-5,99G	85,75 G	4,28	4,28
US\$	1.000	19.09.29	19.MS	A2R7XH	US045167EP43	1 3/4%, v. 19.09.19(29), DL-Notes 2019(29)		85,72G-5,81G	85,62 G	4,04	4,04
US\$	1.000	18.10.24	18.AO	A2R882	US045167EQ26	1 1/2%, v. 18.10.19(24), DL-Notes 2019(24)		94,43G-4,47G	94,41 G	3,16	3,16
US\$	1.000	14.04.26	14.AO	A3KPJN	US045167FC21	1%, v. 14.04.21(26), DL-Notes 2021(26)		89,67G-9,7G	89,63 G	2,22	2,22
US\$	1.000	19.03.25	19.MS	A1ZYV1	US045167CY77	Asian Development Bank (ADB) Senior Notes 2 1/8%, v. 19.03.15(25), DL-Notes 2015(25)	S s	94,63G-4,68G	94,62 G	4,44	4,44
sfrs	5.000	12.02.30	12.02.	A1ASFF	CH0109156262	Asian Development Bank (ADB) Anleihen 2 3/4%, v. 12.02.10(30), SF-Anl. 2010(30)		106,52G-6,35G	106,1 G	1,77	1,77
US\$	1.000	15.04.26	15.JAJO	A3KQ3C	XS2332206718	Asian Infrastructure Investment Bank (AIIB) Floating Rate Medium -Term Notes 3,9529000000000001%, zinsv. v. 17.10.22-16.01.23, v. 15.04.21(26), DL-FLR Med.-T.Nts 21(26)Reg.S	S s	99,03G-9,03G	98,92 G	4,36	4,35
MXN	10.000	03.11.23	03.11.	A284Y0	XS2251329848	Asian Infrastructure Investment Bank (AIIB) Medium - Term Notes 4 1/2%, v. 03.11.20(23), MN-Medium-Term Notes 2020(23)	S s	94,66G-4,68G	94,63 G	9,36	9,36
RUB	50.000	16.07.25	16.07.	A28ZW1	XS2203985796	4 1/4%, v. 16.07.20(25), RL-Medium-Term Notes 2020(25)		(ausg)			
US\$	1.000	29.06.25	29.JD	A3K612	US04522KAF30	3 3/8%, v. 29.06.22(25), DL-Medium-Term Notes 22(25)		96,42G-6,49G	96,43 G	5,05	5,04
US\$	1.000	29.09.23	29.MS	A28129	US04522KAC09	Asian Infrastructure Investment Bank (AIIB) Registered Notes 0 1/4%, v. 29.09.20(23), DL-Notes 2020(23)		97,17G-7,18G	97,15 G	0,51	0,51
US\$	1.000	27.01.26	27.JJ	A288BK	US04522KAD81	0 1/2%, v. 27.01.21(26), DL-Notes 2021(26)		88,26G-8,27G	88,19 G	1,13	1,13
US\$	1.000	28.05.25	28.MN	A28XVK	US04522KAB26	0 1/2%, v. 28.05.20(25), DL-Notes 2020(25)		90,54G-0,58G	90,52 G	1,1	1,1
US\$	1.000	16.05.24	16.MN	A2R2DK	US04522KAA43	2 1/4%, v. 16.05.19(24), DL-Notes 2019(24)		96,38G-6,41G	96,38 G	4,64	4,64
US\$	1.000	30.10.24	30.AO	A3KV9T	US04522KAE64	0 1/2%, v. 16.09.21(24), DL-Notes 2021(24)		92,593G-2,62G	92,56 G	1,08	1,08
Euro	1.000	19.09.23	19.09.	A1VC59	XS0972530561	ASML Holding N.V. Notes 3 3/8%, v. 19.09.13(23), EO-Notes 2013(23)		100,05G-0,05G	100,03 G	3,26	3,23
Euro	1.000	17.05.32	17.05.	A3K5LQ	XS2473687106	ASML Holding N.V. Registered Notes 2 1/4%, v. 17.05.22(32), EO-Notes 2022(22/32)		91,58G-1,18G	91,458 G	3,38	3,38
Euro	1.000	07.07.26	07.07.	A18304	XS1405780963	ASML Holding N.V. Senior Notes 1 3/8%, v. 07.07.16(26), EO-Notes 2016(16/26)		93,56G-3,43G	93,47 G	2,92	2,92
Euro	1.000	28.05.27	28.05.	A189UN	XS1527556192	1 5/8%, v. 30.11.16(27), EO-Notes 2016(16/27)		93,165G-2,875G	92,925 G	3,45	3,45
Euro	1.000	25.02.30	25.02.	A28T1T	XS2010032378	0 1/4%, v. 25.02.20(30), EO-Notes 2020(20/30)		(exA)-80,64G-0,325G	80,495 G	0,62	0,62
Euro	1.000	07.05.29	07.05.	A28WUX	XS2166219720	0 5/8%, v. 07.05.20(29), EO-Notes 2020(20/29)		84,57G-4,25G	84,4 G	1,47	1,47
Euro	1.000	29.09.45	29.09.	A1Z7BV	XS1293505639	ASR Nederland N.V. Subordinated Floating Rate Bonds 5 1/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Bonds 2015(25/45)		99,02G-8,9G	99,2 G	5,21	5,2
Euro	1.000	02.05.49	02.05.	A2R1LA	XS1989708836	3 3/8%, zinsv. v. 02.05.19-01.05.29, v. 02.05.19(49), EO-FLR Bonds 2019(29/49)		87,01G-6,92G	87,05 G	4,21	4,21
Euro	1.000	07.12.43	07.12.	A3LBMG	XS2554581830	7%, zinsv. v. 22.11.22-06.09.33, v. 22.11.22(43), EO-FLR Bonds 2022(33/43)		105,35G-4,89G	105,4 G	6,56	6,56
Euro	1.000	endlos	30.09.	A1ZQNG	XS1115800655	ASR Nederland N.V. Subordinated Undated Floating Rate Notes 5%, zinsv. v. 30.09.14-29.09.24, EO-FLR Securities 14(24/Und.)		98,5G-8,31G	98,51 G		
Euro	1.000	16.09.24	16.09.	A1AMJC	XS0452314536	Assicurazioni Generali S.p.A. Medium - Term Notes 5 1/8%, v. 16.09.09(24), EO-Medium-Term Notes 2009(24)		102,39G-2,28G	102,46 G	3,56	3,55
Euro	1.000	08.06.48	08.06.	A182MJ	XS1428773763	Assicurazioni Generali S.p.A. Subordinated Floating Rate Medium - Term Notes 5%, zinsv. v. 08.06.16-07.06.28, v. 08.06.16(48), EO-FLR Med.-Term Nts 16(28/48)		99,52G-9,6G	99,46 G	5,03	5,02
Euro	1.000	27.10.47	27.10.	A1Z9H7	XS1311440082	5 1/2%, zinsv. v. 27.10.15-26.10.27, v. 27.10.15(47), EO-FLR Med.-Term Nts 15(27/47)		100,42G-0,51G	100,37 G	5,46	5,46
Euro	1.000	endlos	21.11.	A1ZSQQ	XS1140860534	4,5960000000000001%, zinsv. v. 21.11.14-20.11.25, EO-FLR Med.-T. Nts 14(25/Und.)		97,06G-7,23G	97,16 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
Euro Euro	100.000 1.000	04.05.26 29.01.29	04.05. 29.01.	A1ZHJ8 A2RWZV	XS1062900912 XS1941841311	Assicurazioni Generali S.p.A. Subordinated Guaranteed Medium - Term Notes 4 1/8%, v. 02.05.14(26), EO-Medium-Term Notes 2014(26) 3 7/8%, v. 29.01.19(29), EO-Medium-Term Notes 2019(29)	S s	99,62G-9,59G 95,38G-5,29G	99,67 G 95,34 G	4,26 4,81	4,26 4,81
Euro Euro	1.000 1.000	01.10.30 30.06.32	01.10. 30.06.	A2R8HE A3KTF2	XS2056491587 XS2357754097	Assicurazioni Generali S.p.A. Subordinated Medium - Term Notes 2,1240000000000001%, v. 01.10.19(30), EO-Medium-Term Notes 2019(30) 1,7130000000000001%, v. 30.06.21(32), EO-Medium-Term Nts.2021(31/32)		82,71G-2,63G 76,45G-6,32G	82,67 G 76,56 G	4,92 4,42	4,92 4,42
£	1.000	15.09.30	15.09.	A282F1	XS2228214362	Assura Financing PLC Guaranteed Registered Notes 1 1/2%, v. 15.09.20(30), LS-Notes 2020(20/30)		75,9G-5,45G	75,73 G	3,94	3,94
US\$ US\$	1.000 1.000	27.09.23 27.03.28	27.MS 27.MS	A19YJ9 A19YP0	US04621XAH17 US04621XAJ72	Assurant Inc. Floating Rate Notes 4,2000000000000002%, v. 27.03.18(23), DL-Notes 2018(18/23) 4,9000000000000004%, v. 27.03.18(28), DL-Notes 2018(18/28)		98,55G-8,56G 95,46G-5,78G	98,46 G 95,54 G	6,92 5,96	6,82 5,96
US\$	1.000	15.01.32	15.JJ	A3KSUL	US04621XAN84	Assurant Inc. Registered Notes 2,6499999999999999%, v. 14.06.21(32), DL-Notes 2021(21/32)		74,94G-5,18G	74,97 G	6,45	6,45
US\$	1.000	27.03.48	27.MS	A19YP1	US04621XAK46	Assurant Inc. Subordinated Floating Rate Notes 7%, zinsv. v. 27.03.18-26.03.28, v. 27.03.18(48), DL-FLR Notes 2018(28/48)		98,7G-8,79G	98,76 G	7,23	7,23
US\$	1.000	01.07.24	01.JJ	A1VF0U	US04621WAC47	Assured Guaranty US Holdings Inc. Guaranteed Registered Notes 5%, v. 20.06.14(24), DL-Notes 2014(14/24)		99,36G-9,37G	99,28 G	5,57	5,54
Euro Euro Euro	1.000 1.000 1.000	25.01.30 25.11.33 25.11.26	25.01. 25.11. 25.11.	A3KZE0 A3KZE1 A3KZEZ	XS2412267515 XS2412267788 XS2412267358	ASTM S.p.A. Medium - Term Notes 1 1/2%, v. 25.11.21(30), EO-Med.-T. Nts 2021(21/30) 2 3/8%, v. 25.11.21(33), EO-Med.-T. Nts 2021(21/33) 1%, v. 25.11.21(26), EO-Med.-T. Nts 2021(21/26)		79,42G-9,13G 76,2G-5,69G 87,625G-7,465G	79,36 G 76,1 G 87,55 G	3,78 5,42 2,28	3,78 5,42 2,28
US\$	1.000	30.11.25	01.MN	A284U2	USG05891AH20	Aston Martin Capital Holdings Ltd. Registered Notes 10 1/2%, v. 16.11.20(25), DL-Notes 2020(20/25) Reg.S		98,85G-8,595G	98,565 G	11,4	11,36
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	28.05.26 28.05.24 28.05.28 28.05.31	28.MN 28.MN 28.MN 28.MN	A3KRW1 A3KRW2 A3KRY8 A3KRY9	US04636NAA19 US04636NAC74 US04636NAE31 US04636NAB91	AstraZeneca Finance LLC Guaranteed Registered Notes 1,2%, v. 28.05.21(26), DL-Notes 2021(21/26) 0 7/10%, v. 28.05.21(24), DL-Notes 2021(21/24) 1 3/4%, v. 28.05.21(28), DL-Notes 2021(21/28) 2 1/4%, v. 28.05.21(31), DL-Notes 2021(21/31)		88,52G-8,59G 94,48G-4,527G 85,47G-5,665G 82,96G-3,058G	88,51 G 94,46 G 85,375 G 82,989 G	2,7 1,48 4,06 4,82	2,7 1,48 4,06 4,81
US\$	1.000	17.08.23	19.FMAN	A194Y3	US046353AS79	AstraZeneca PLC Floating Rate Notes 5,5415700000000001%, zinsv. v. 17.02.23-16.05.23, v. 17.08.18(23), DL-FLR Notes 2018(23)		100,046G-0,039G	99,973 G	5,57	5,48
£ Euro Euro Euro	1.000 1.000 1.000 1.000	13.11.31 12.05.24 12.05.28 03.06.29	13.11. 12.05. 12.05. 03.06.	A0TL97 A181MC A181MD A3KRW4	XS0330497149 XS1411404855 XS1411404426 XS2347663507	AstraZeneca PLC Medium - Term Notes 5 3/4%, v. 13.11.07(31), LS-Medium-Term Notes 2007(31) 0 3/4%, v. 12.05.16(24), EO-Medium-Term Nts 2016(16/24) 1 1/4%, v. 12.05.16(28), EO-Medium-Term Nts 2016(16/28) 0 3/8%, v. 03.06.21(29), EO-Medium-Term Nts 2021(21/29)	S s S s	108,82G-8,39G 96,919G-6,81G 88,92G-8,708G 82,29G-2,013G	108,6 G 96,875 G 89,09 G 82,24 G	4,56 1,54 2,79 0,91	4,55 1,54 2,79 0,91
US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000	15.09.37 16.11.25 16.11.45 17.08.23 17.01.29 17.08.48 12.06.27	15.MS 16.MN 16.MN 17.FA 17.JJ 17.FA 12.JD	A0TJU8 A18UXE A18UXF A194Y2 A194Y4 A194Y5 A19JW7	US046353AD01 US046353AL27 US046353AM00 US046353AR96 US046353AT52 US046353AU26 US046353AN82	AstraZeneca PLC Registered Notes 6,4500000000000002%, v. 12.09.07(37), DL-Notes 2007(07/37) 3 3/8%, v. 16.11.15(25), DL-Notes 2015(15/25) 4 3/8%, v. 16.11.15(45), DL-Notes 2015(15/45) 3 1/2%, v. 17.08.18(23), DL-Notes 2018(18/23) 4%, v. 17.08.18(29), DL-Notes 2018(18/29) 4 3/8%, v. 17.08.18(48), DL-Notes 2018(18/48) 3 1/8%, v. 12.06.17(27), DL-Notes 2017(17/27)		112,32G-2,46G 95,813G-6,121G 90,16G-0,15G 99,04G-9,06G 95,62G-5,83G 90,4G-0,28G 93,254G-3,552G	112,12 G 95,79 G 90,07 G 99,07 G 95,49 G 90,2 G 93,3 G	5,28 4,98 5,18 5,67 4,88 5,12 4,87	5,28 4,97 5,18 5,58 4,88 5,12 4,86

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach		
										ISMA	B/F	
US\$	1.000	18.09.42	18.MS	A1G9L5	US046353AG32	AstraZeneca PLC Registered Notes 4%, v. 18.09.12(42), DL-Notes 2012(12/42)		87,07G-7,41G	87,37	G	5,08	5,08
US\$	1.000	08.04.26	08.AO	A280ZU	US046353AV09	0 7/10%, v. 06.08.20(26), DL-Notes 2020(20/26)		87,53G-7,57G	87,49	G	1,59	1,59
US\$	1.000	06.08.30	06.FA	A280ZV	US046353AW81	1 3/8%, v. 06.08.20(30), DL-Notes 2020(20/30)		78,69G-8,81G	78,57	G	3,49	3,49
US\$	1.000	06.08.50	06.FA	A280ZW	US046353AX64	2 1/8%, v. 06.08.20(50), DL-Notes 2020(20/50)		59,45G-9,11G	59,26	G	4,89	4,89
US\$	1.000	28.05.51	28.MN	A3KRZO	US046353AZ13	3%, v. 28.05.21(51), DL-Notes 2021(21/51)		71,657G-1,462G	71,571	G	4,93	4,93
US\$	1.000	26.05.23	26.MN	A3KRZZ	US046353AY48	0 3/10%, v. 28.05.21(23), DL-Notes 2021(21/23)		98,78G-8,82G	98,77	G	0,61	0,61
Euro	100.000	endlos	20.01.	A3K06P	XS2432941693	AT & S Austria Technologie & Systemtechnik AG Subordinated Undated Floating Rate Notes 5%, zinsv. v. 20.01.22-19.01.27, EO-FLR Notes 2022(22/Und.)		87,25G-7,25G	87,25	G		
US\$	1.000	12.06.24	12.MJSD	A1941D	US00206RGD89	AT & T Inc. Floating Rate Notes 5,9151400000000001%, zinsv. v. 12.12.22-12.03.23, v. 22.08.18(24), DL-FLR Notes 2018(24)		100,65G-0,95G	100,807	G	5,24	5,22
US\$	1.000	25.03.24	25.MJSD	A3KNYC	US00206RMH20	4,0904999999999996%, zinsv. v. 26.09.22-26.12.22, v. 23.03.21(24), DL-FLR Notes 2021(23/24)		99,846G-9,838G	99,765	G	4,31	4,31
A\$	10.000	19.09.28	19.MS	A2RRZZ	AU3CB0256915	AT & T Inc. Medium - Term Notes 4,5999999999999996%, v. 19.09.18(28), AD-Medium-Term Nts 2018(28)		96,74G-6,74G	96,89	G	5,35	5,35
US\$	1.000	15.06.34	15.JD	A0DBQX	US78387GAM50	AT & T Inc. Registered Notes 6,4500000000000002%, v. 18.08.04(34), DL-Notes 2004(04/34)		101,82G-2,04G	101,89	G	6,29	6,29
US\$	1.000	15.02.39	15.FA	A0T6G5	US00206RAS13	6,5499999999999998%, v. 03.02.09(39), DL-Notes 2009(09/39)		106,06G-6,621G	106,499	G	5,99	5,99
US\$	1.000	01.09.37	01.MS	A0TJEJ	US00206RAD44	6 1/2%, v. 30.08.07(37), DL-Notes 2007(07/37)		99,29G-9,4G	98,95	G	6,67	6,67
US\$	1.000	09.03.49	09.MS	A189L0	US00206RDK59	4,5499999999999998%, v. 07.09.16(49), DL-Notes 2016(17/49)		82,104G-2,91G	82,99	G	5,92	5,92
US\$	1.000	09.03.48	09.MS	A189L1	US00206RDJ86	4 1/2%, v. 07.09.16(48), DL-Notes 2016(17/48)		81,96G-2,185G	82,027	G	5,95	5,95
US\$	1.000	15.02.47	15.FA	A18XNL	US00206RCU41	5,6500000000000004%, v. 09.02.16(47), DL-Notes 2016(16/47)		98,23G-8,23G	98,15	G	5,87	5,87
Euro	1.000	19.05.23	19.05.	A18ZJR	XS1374344668	2 3/4%, v. 19.05.15(23), EO-Notes 2016(16/23)		99,6G-9,6G	99,6	G	4,6	4,52
US\$	1.000	15.03.42	15.MS	A18ZK7	US00206RDH21	5,1500000000000004%, v. 15.03.16(42), DL-Notes 2016(16/42)		91,48G-2,065G	91,825	G	5,93	5,93
US\$	1.000	15.08.40	15.FA	A18ZK8	US00206RDF64	6%, v. 15.02.16(40), DL-Notes 2016(16/40)		101,59G-2,341G	102,11	G	5,87	5,87
US\$	1.000	01.03.41	01.MS	A18ZLQ	US00206RDG48	6 3/8%, v. 01.03.16(41), DL-Notes 2016(16/41)		104,71G-5,31G	105,1	G	5,98	5,98
US\$	1.000	01.03.27	01.MS	A19CWL	US00206RDQ20	4 1/4%, v. 09.02.17(27), DL-Notes 2017(17/27)		96,7G-6,848G	96,685	G	5,2	5,2
US\$	1.000	01.03.37	01.MS	A19CWL	US00206RDR03	5 1/4%, v. 09.02.17(37), DL-Notes 2017(17/37)		95,91G-6,41G	96,05	G	5,7	5,7
US\$	1.000	01.03.47	01.MS	A19CWM	US00206RDS85	5,4500000000000002%, v. 09.02.17(47), DL-Notes 2017(17/47)		95,34G-6,44G	96,3	G	5,81	5,81
US\$	1.000	01.03.57	01.MS	A19CWN	US00206RDT68	5,7000000000000002%, v. 09.02.17(57), DL-Notes 2017(17/57)		96,985G-7G	96,56	G	5,99	5,99
Euro	1.000	04.09.36	04.09.	A19JY9	XS1629866432	3,1499999999999999%, v. 21.06.17(36), EO-Notes 2017(17/36)		86,75G-5,91G	86,336	G	4,57	4,57
£	1.000	01.06.44	01.06.	A1G480	XS0785710046	4 7/8%, v. 29.05.12(44), LS-Notes 2012(12/44)		87,28G-6,46G	87,04	G	6,02	6,02
US\$	1.000	01.09.40	01.MS	A1GQHS	US04650NAB01	5,3499999999999996%, v. 02.09.10(40), DL-Notes 2011(11/40)		94,95G-5,102G	95,269	G	5,88	5,88
Euro	1.000	17.12.32	17.12.	A1HD4R	XS0866310088	3,5499999999999998%, v. 17.12.12(32), EO-Notes 2012(12/32)		95,19G-4,74G	95	G	4,22	4,21
Euro	1.000	15.03.23	15.03.	A1HG4S	XS0903433513	2 1/2%, v. 13.03.13(23), EO-Notes 2013(13/23)		99,974G-9,974G	99,979	G	3,14	3,1
US\$	1.000	15.12.42	15.JD	A1HLC4	US00206RBH49	4,2999999999999998%, v. 17.12.12(42), DL-Notes 2013(13/42)		82,92G-2,8G	82,677	G	5,85	5,85
US\$	1.000	15.06.45	15.JD	A1HLC5	US00206RBK77	4,3499999999999996%, v. 17.12.12(45), DL-Notes 2013(13/45)		81,35G-1,456G	81,458	G	5,93	5,93
US\$	1.000	17.12.25	17.12.	A1HTA6	XS0993148856	3 1/2%, v. 13.11.13(25), EO-Notes 2013(13/25)		99,64G-9,667G	99,687	G	3,62	3,62
US\$	1.000	15.06.44	15.JD	A1V6V6	US00206RCG56	4,7999999999999998%, v. 10.06.14(44), DL-Notes 2014(14/44)		87,08G-7,348G	87,253	G	5,93	5,93
Euro	1.000	17.12.29	17.12.	A1VHHL	XS1144088165	2,6000000000000001%, v. 02.12.14(29), EO-Notes 2014(14/29)		91,55G-1,25G	91,42	G	4,1	4,1
US\$	1.000	15.05.35	15.MN	A1Z0Y6	US00206RCP55	4 1/2%, v. 04.05.15(35), DL-Notes 2015(15/35)		89,497G-9,009G	89,694	G	5,71	5,71
US\$	1.000	15.05.46	15.MN	A1Z0Y7	US00206RCQ39	4 3/4%, v. 04.05.15(46), DL-Notes 2015(15/46)		85,6G-5,96G	85,82	G	5,95	5,95
Euro	1.000	15.03.24	15.03.	A1ZKLS	XS1076018131	2,3999999999999999%, v. 11.06.14(24), EO-Notes 2014(14/24)		98,632G-8,602G	98,623	G	3,8	3,79
Euro	1.000	15.03.34	15.03.	A1ZKLT	XS1076018305	3 3/8%, v. 11.06.14(34), EO-Notes 2014(14/34)		92,29G-1,95G	92,19	G	4,31	4,31
Euro	1.000	05.09.23	05.09.	A1ZXJW	XS1196373507	1,3%, v. 09.03.15(23), EO-Notes 2015(15/23)		98,88G-8,88G	98,89	G	2,61	2,61
Euro	1.000	15.03.35	15.03.	A1ZXJX	XS1196380031	2,4500000000000002%, v. 09.03.15(35), EO-Notes 2015(15/35)		82,08G-1,597G	81,95	G	4,46	4,46
US\$	1.000	01.02.28	01.FA	A280RQ	US00206RKG64	1,6499999999999999%, v. 04.08.20(28), DL-Notes 2020(20/28)		84,72G-5,04G	84,71	G	3,87	3,87
US\$	1.000	01.02.32	01.FA	A280RR	US00206RKH48	2 1/4%, v. 04.08.20(32), DL-Notes 2020(20/32)		77,79G-7,982G	77,69	G	5,47	5,46
US\$	1.000	01.02.43	01.FA	A280RS	US00206RKD34	3,1000000000000001%, v. 04.08.20(43), DL-Notes 2020(20/43)		69,91G-70,2G	70,2	G	5,68	5,68
US\$	1.000	01.02.52	01.FA	A280RT	US00206RKE17	3,2999999999999998%, v. 04.08.20(52), DL-Notes 2020(20/52)		68,02G-8,037G	67,966	G	5,6	5,6
US\$	1.000	01.02.61	01.FA	A280RU	US00206RKF81	3 1/2%, v. 04.08.20(61), DL-Notes 2020(20/61)		65,98G-6,222G	66,02	G	5,76	5,76
US\$	1.000	15.09.59	15.MS	A2821K	USU04644CW56	3,6499999999999999%, v. 18.09.20(59), DL-Notes 2020(20/59) Reg.S		67,9G-8,08G	68,06	G	5,83	5,83

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	01.06.41	01.JD	A28X01	US00206RJZ64	AT & T Inc. Registered Notes 3 1/2%, v. 28.05.20(41), DL-Notes 2020(20/41)		74,97G-5,13G	74,87 G	5,79	5,79
US\$	1.000	01.06.60	01.JD	A28X02	US00206RKB77	3,8500000000000001%, v. 28.05.20(60), DL-Notes 2020(20/60)		69,44G-7,06G	69,82 G	5,91	5,91
Euro	1.000	19.05.28	19.05.	A28XTW	XS2180007549	1,6000000000000001%, v. 27.05.20(28), EO-Notes 2020(20/28)		88,86G-8,58G	88,78 G	3,56	3,56
Euro	1.000	19.05.32	19.05.	A28XTX	XS2180008513	2,0499999999999998%, v. 27.05.20(32), EO-Notes 2020(20/32)		83,89G-3,561G	83,79 G	4,24	4,24
Euro	1.000	19.05.38	19.05.	A28XTY	XS2180009081	2,6000000000000001%, v. 27.05.20(38), EO-Notes 2020(20/38)		78,77G-8,31G	78,6 G	4,61	4,61
US\$	1.000	01.06.27	01.JD	A28XUF	US00206RJK17	2,2999999999999998%, v. 28.05.20(27), DL-Notes 2020(20/27)		88,764G-8,961G	88,802 G	5,14	5,14
US\$	1.000	01.06.51	01.JD	A28XX7	US00206RKA94	3,6499999999999999%, v. 28.05.20(51), DL-Notes 2020(20/51)		71,16G-1,11G	71,116 G	5,81	5,81
Euro	1.000	15.09.23	15.09.	A2R2MA	XS1998902479	1,95%, v. 15.09.18(23), EO-Notes 2019(19/23)		98,96G-8,97G	98,96 G	3,9	3,87
US\$	1.000	15.07.26	15.JJ	A2R3HP	US00206RHV78	2,9500000000000002%, v. 15.01.19(26), DL-Notes 2019(19/26)		92,82G-2,74G	92,725 G	5,4	5,39
US\$	1.000	15.01.26	15.JJ	A2R3HQ	US00206RHT23	3 7/8%, v. 15.01.19(26), DL-Notes 2019(19/26)		96,335G-6,34G	96,225 G	5,33	5,33
US\$	1.000	15.02.27	15.FA	A2R3HR	US00206RHW51	3,7999999999999998%, v. 15.02.19(27), DL-Notes 2019(19/27)		94,72G-4,805G	94,63 G	5,34	5,34
US\$	1.000	29.03.41	29.MS	A2R3HU	US00206RJF01	6 1/4%, v. 29.03.19(41), DL-Bonds 2019(19/41)		102,9G-4,04G	104,05 G	5,97	5,97
Euro	1.000	04.03.26	04.03.	A2R7JK	XS2051361264	0 1/4%, v. 11.09.19(26), EO-Notes 2019(19/26)		90,1G-0,1G	90,1 G	0,55	0,55
Euro	1.000	04.03.30	04.03.	A2R7JL	XS2051362072	0 4/5%, v. 11.09.19(30), EO-Notes 2019(19/30)		79,95G-9,66G	80,18 G	1,99	1,99
Euro	1.000	14.09.39	14.09.	A2R7JM	XS2051362312	1 4/5%, v. 11.09.19(39), EO-Notes 2019(19/39)		69,231G-8,558G	69,215 G	4,54	4,54
£	1.000	04.12.26	04.12.	A2RRL1	XS1879223565	2 9/10%, v. 11.09.18(26), LS-Notes 2018(18/26)		92,7G-2,44G	92,71 G	5,16	5,15
Euro	1.000	05.09.23	04.09.	A2RT30	XS1907118894	1,05%, v. 04.09.18(23), EO-Notes 2018(19/23)		98,75G-8,75G	98,75 G	2,12	2,12
Euro	1.000	05.09.29	04.09.	A2RT3Y	XS1907120791	2,3500000000000001%, v. 04.09.18(29), EO-Notes 2018(19/29)		89,93G-9,6G	89,81 G	4,21	4,2
Euro	1.000	05.09.26	04.09.	A2RT3Z	XS1907120528	1 4/5%, v. 04.09.18(26), EO-Notes 2018(19/26)		93,35G-3,2G	93,28 G	3,83	3,83
US\$	1.000	15.08.37	14.FA	A2RT69	US00206RFW79	4,9000000000000004%, v. 14.08.18(37), DL-Notes 2018(18/37)		92,11G-2,3G	91,98 G	5,77	5,77
US\$	1.000	15.02.28	15.FA	A2RTSX	US00206RGL06	4,0999999999999996%, v. 01.12.17(28), DL-Notes 2018(18/28)		95,195G-5,465G	95,195 G	5,21	5,21
US\$	1.000	15.02.30	15.FA	A2RTSY	US00206RGQ92	4,2999999999999998%, v. 01.12.17(30), DL-Notes 2018(18/30)		93,74G-3,79G	93,54 G	5,45	5,45
US\$	1.000	15.11.46	15.MN	A2RTVZ	US00206RHA32	5,1500000000000004%, v. 01.12.17(46), DL-Notes 2018(18/46)		90,7G-1,324G	91,05 G	5,91	5,91
US\$	1.000	01.03.29	01.MS	A2RX27	US00206RHJ41	4,3499999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29)		94,49G-4,745G	94,38 G	5,46	5,46
US\$	1.000	01.03.39	01.MS	A2RX28	US00206RHK14	4,8499999999999996%, v. 19.02.19(39), DL-Notes 2019(19/39)		89,75G-9,78G	89,73 G	5,93	5,93
US\$	1.000	25.03.26	25.MS	A3KNYA	US00206RML32	1 7/10%, v. 23.03.21(26), DL-Notes 2021(21/26)		89,94G-9,885G	89,9 G	3,75	3,75
US\$	1.000	25.03.24	25.MS	A3KNYB	US00206RMJ85	0 9/10%, v. 23.03.21(24), DL-Notes 2021(21/24)		95,29G-5,35G	95,25 G	1,88	1,88
US\$	1.000	01.12.33	01.JD	A3KV8D	US00206RMM15	2,5499999999999998%, v. 07.12.20(33), DL-Notes 2020(20/33)		76,23G-6,288G	76,11 G	5,58	5,57
US\$	1.000	01.12.57	01.JD	A3KV8E	US00206RMN97	3,7999999999999998%, v. 07.12.20(57), DL-Notes 2021(21/57)		69,81G-9,96G	69,7 G	5,91	5,91
US\$	1.000	15.09.53	15.MS	A3KV8F	US00206RKJ04	3 1/2%, v. 18.09.20(53), DL-Notes 2021(21/53)		68,44G-8,41G	68,26 G	5,77	5,77
US\$	1.000	15.09.55	15.MS	A3KV8G	US00206RLJ94	3,5499999999999998%, v. 18.09.20(55), DL-Notes 2020(20/55)		67,63G-7,53G	67,73 G	5,86	5,86
US\$	1.000	15.09.59	15.MS	A3KV8H	US00206RLV23	3,6499999999999999%, v. 18.09.20(59), DL-Notes 2020(20/59)		67,29G-7,377G	67,82 G	5,9	5,9
sfrs	5.000	04.12.24	04.12.	A1ZSJP	CH0260769424	AT & T Inc. Senior Notes 1 3/8%, v. 26.11.14(24), SF-Notes 2014(24/24)		99,2G-9,17G	99,18 G	1,86	1,86
Euro	100.000	endlos	01.05.	A28TT1	XS2114413565	AT & T Inc. Subordinated Undated Floating Rate Notes 2 7/8%, zinsv. v. 18.02.20-30.04.25, EO-FLR Pref.Secs 2020(25/Und.)		92,62G-2,64G	92,71 G		
US\$	1.000	10.02.26	10.FA	A3KLVN	USL0427PAD89	Atento Luxco 1 S.A. Registered Notes 8%, v. 10.02.21(26), DL-Notes 2021(21/26) Reg.S		25,92G-5,43G	25,61 G	61,78	61,78
Euro	100.000	endlos	20.01.	A1871P	XS1508392625	ATF Netherlands B.V. Guaranteed Subordinated Undated Floating Rate Notes 7,0780000000000003%, zinsv. v. 20.01.23-19.01.24, EO-FLR Notes 2016(23/Und.)		56,91G-6,4G	56,95 G		
sfrs	5.000	15.01.27	15.01.	A28723	CH0581947790	Athene Global Funding Medium - Term Notes 0 1/2%, v. 15.01.21(27), SF-Med.-Term Nts 2021(27)		99,45G-9,45G	99,45 G	0,64	0,64
Euro	1.000	12.01.28	12.01.	A287C0	XS2282195176	0 5/8%, v. 12.01.21(28), EO-Medium-Term Notes 2021(28)		81,15G-1,09G	81,118 G	1,54	1,54
Euro	1.000	08.01.27	08.01.	A3K0XK	XS2430970884	0,832%, v. 10.01.22(27), EO-Medium-Term Notes 2022(27)		85,908G-5,764G	85,838 G	1,94	1,94
Euro	1.000	08.04.24	08.04.	A3K4HP	XS2468129429	1,2410000000000001%, v. 08.04.22(24), EO-Medium-Term Notes 2022(24)		95,27G-5,22G	95,24 G	2,58	2,58
Euro	1.000	02.09.25	02.09.	A281Y0	XS2225890537	Athene Global Funding Registered Notes 1 1/8%, v. 02.09.20(25), EO-Notes 2020(25)		91,505G-1,395G	91,425 G	2,45	2,45
Euro	1.000	23.06.23	23.06.	A28YYE	XS2190961784	1 7/8%, v. 23.06.20(23), EO-Notes 2020(23) Reg.S		99,38G-9,38G	99,38 G	3,73	3,73

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	10.09.26	10.09.	A3KVZF	XS2384413311	Athene Global Funding Registered Notes 0,366%, v. 10.09.21(26), EO-Notes 2021(26)		85,565G-5,45G	85,5 G	0,85	0,85
US\$	1.000	15.01.31	15.JJ	A283PP	US04686JAC53	Athene Holding Ltd. Registered Notes 3 1/2%, v. 08.10.20(31), DL-Notes 2020(20/31)		84,03G-3,89G	84 G	6,2	6,2
US\$	1.000	03.04.30	03.AO	A28VQS	US04686JAB70	6,1500000000000004%, v. 03.04.20(30), DL-Notes 2020(20/30)		100,45G-0,49G	100,29 G	6,15	6,15
US\$	1.000	01.02.33	01.FA	A3LBNJ	US04686JAF84	6,6500000000000004%, v. 21.11.22(33), DL-Notes 2022(22/33)		102,09G-2,22G	102,08 G	6,44	6,44
Euro	1.000	17.05.24	17.05.	A19HLN	XS1600704982	Athora Netherlands N.V. Senior Notes 2 3/8%, v. 17.05.17(24), EO-Notes 2017(24)		94,395G-4,38G	94,37 G	4,93	4,93
Euro	1.000	31.08.32	31.08.	A3K552	XS2468390930	Athora Netherlands N.V. Subordinated Floating Rate Notes 5 3/8%, zinsv. v. 31.05.22-30.08.27, v. 31.05.22(32), EO-FLR Notes 2022(22/32)		94,48G-4,43G	94,46 G	6,16	6,15
Euro	1.000	15.07.31	15.07.	A3KPLV	XS2330501995	2 1/4%, zinsv. v. 15.04.21-14.07.26, v. 15.04.21(31), EO-FLR Notes 2021(21/31)		86,5G-6,31G	86,68 G	4,22	4,22
Euro	1.000	03.02.25	03.02.	A19CM5	XS1558491855	Atlantia S.p.A. Medium - Term Notes 1 5/8%, v. 03.02.17(25), EO-Medium-Term Notes 2017(25)		93,63G-3,71G	93,74 G	3,46	3,46
Euro	1.000	13.07.27	13.07.	A19LDZ	XS1645722262	1 7/8%, v. 13.07.17(27), EO-Med.-Term Notes 2017(17/27)		87,97G-7,87G	87,85 G	4,21	4,21
Euro	1.000	30.08.26	30.08.	A185MP	XS1482736185	Atlas Copco AB Medium - Term Notes 0 5/8%, v. 30.08.16(26), EO-Medium-Term Notes 16(16/26)		91,175G-0,701G	91,195 G	1,37	1,37
Euro	1.000	03.09.29	03.09.	A2R68D	XS2046736752	Atlas Copco Finance DAC Medium - Term Notes 0 1/8%, v. 03.09.19(29), EO-Medium-Term Nts 2019(19/29)		81,519G-1,205G	81,418 G	0,31	0,31
Euro	1.000	08.02.32	08.02.	A3K1VW	XS2440690456	0 3/4%, v. 08.02.22(32), EO-Medium-Term Nts 2022(22/32)		78,905G-8,477G	78,83 G	1,91	1,91
Euro	1.000	01.06.28	01.JD	A3KQT4	XS2342057143	Atlas LuxCo 4 Sàrl/Allied Universal Holdco LLC/Allied Universal Finance Corp. Notes 3 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28) Reg.S		81,38G-1,38G	81,26 G	8,2	8,19
US\$	1.000	15.06.27	15.JD	A19JW0	US049560AN51	Atmos Energy Corp. Registered Notes 3%, v. 08.06.17(27), DL-Notes 2017(17/27)		92,39G-2,33G	92,3 G	5,07	5,06
US\$	1.000	15.01.43	15.JJ	A1HES2	US049560AL95	4,1500000000000004%, v. 11.01.13(43), DL-Notes 2013(13/43)		85,22G-4,85G	84,62 G	5,48	5,47
US\$	1.000	15.10.44	15.AO	A1ZQXY	US049560AM78	4 1/8%, v. 15.10.14(44), DL-Notes 2014(14/44)		83,56G-3,38G	83,33 G	5,52	5,51
US\$	1.000	15.01.31	15.JJ	A2824J	US049560AT22	1 1/2%, v. 01.10.20(31), DL-Notes 2020(20/31)		76,42G-6,31G	76,04 G	3,92	3,92
US\$	1.000	15.09.29	15.MS	A2R8NR	US049560AR65	2 5/8%, v. 02.10.19(29), DL-Notes 2019(19/29)		86,09G-6,27G	86,06 G	5,19	5,18
US\$	1.000	15.09.49	15.MS	A2R8NS	US049560AS49	3 3/8%, v. 02.10.19(49), DL-Notes 2019(19/49)		71,67G-1,72G	71,6 G	5,46	5,46
US\$	1.000	01.10.48	01.AO	A2RSP4	US049560AP00	4,2999999999999998%, v. 04.10.18(48), DL-Notes 2018(18/48)		85,41G-5,58G	85,77 G	5,41	5,41
US\$	1.000	15.10.32	15.AO	A3K914	US049560AX34	5,4500000000000002%, v. 03.10.22(32), DL-Notes 2022(22/32)		102,65G-3,11G	102,9 G	5,1	5,1
US\$	1.000	15.10.52	15.AO	A3K9YV	US049560AY17	5 3/4%, v. 03.10.22(52), DL-Notes 2022(22/52)		104,37G-4,85G	104,92 G	5,49	5,49
Euro	100.000	07.05.25	07.05.	A2RTZJ	FR0013378452	Atos SE Obligations 1 3/4%, v. 07.11.18(25), EO-Obl. 2018(18/25)		90G-0G	90 G	3,83	3,83
Euro	100.000	07.11.28	07.11.	A2RTZK	FR0013378460	2 1/2%, v. 07.11.18(28), EO-Obl. 2018(18/28)		75,91G-5,911G	75,911 G	6,52	6,52
Euro	100.000	12.11.29	12.11.	A3KYQU	FR0014006G24	1%, v. 12.11.21(29), EO-Obl. 2021(21/29)		65,275G-5,5G	65,5 G	3,04	3,04
Euro	1.000	23.09.44	23.09.	A1ZP03	XS1028942354	Atradius Finance B.V. Subordinated Floating Rate Bonds 5 1/4%, zinsv. v. 23.09.14-22.09.24, v. 23.09.14(44), EO-FLR Notes 2014(24/44)		98,95G-8,85G	98,72 G	5,34	5,34
Euro	1.000	05.09.27	05.09.	A3KLFL	XS2294495838	Atrium Finance PLC Medium - Term Notes 2 5/8%, v. 05.02.21(27), EO-Medium-T. Notes 2021(21/27)		72,4G-2,4G	72,37 G	7,13	7,13
sfrs	5.000	28.11.25	28.11.	A1ZEJG	CH0238765116	Auckland, Council Medium - Term Notes 1 1/2%, v. 28.03.14(25), SF-Medium-Term Notes 2014(25)		98,98G-8,93G	98,55 G	1,9	1,9
sfrs	5.000	18.10.27	18.10.	A3K907	CH1216400080	1,6599999999999999%, v. 18.10.22(27), SF-Medium-Term Notes 2022(27)		99,15G-9,05G	98,8 G	1,88	1,87
sfrs	5.000	18.10.32	18.10.	A3K908	CH1221150464	2,0049999999999999%, v. 18.10.22(32), SF-Medium-Term Notes 2022(32)		100,65G-0,4G	100,2 G	1,96	1,96

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	17.11.31	17.11.	A3KYQ7	XS2407197545	Auckland, Council Medium - Term Notes 0 1/4%, v. 17.11.21(31), EO-Medium-Term Notes 2021(31)		75,84G-5,49G	75,82 G	0,66	0,66
Euro	100.000	18.12.27	18.12.	A285T7	ES0236463008	Audax Renovables S.A. Notes 4,2000000000000002%, v. 18.12.20(27), EO-Nts 20(27)		59,5G-9,5G	59,01 G	13,92	13,92
Euro	1.000	05.12.24	05.MJSD	A2SAP3	NO0010861487	Aurelius Equity Opportunities AB (publ) Floating Rate Notes 6,2220000000000004%, zinsv. v. 05.12.22-05.03.23, v. 05.12.19(24), EO-FLR Bonds 2019(23/24)		97,5G-7,5G	97,5 G	7,98	7,95
Euro	1.000	01.06.26	01.06.	A18186	XS1418788599	Aurizon Network Pty Ltd. Medium - Term Notes 3 1/8%, v. 01.06.16(26), EO-Med.-Term Nts 2016(16/26) 2%, v. 18.09.14(24), EO-Medium-Term Nts 2014(24)		96,3G-6,141G	96,23 G	4,42	4,42
Euro	1.000	18.09.24	18.09.	A1ZPYJ	XS1111428402			96,495G-6,425G	96,465 G	4,11	4,11
A\$	10.000	30.10.24	30.JAJO	A19RJ1	AU3FN0038881	Ausgrid Finance Pty Ltd. Guaranteed Floating Rate Notes 4,6012000000000004%, zinsv. v. 30.01.23-27.04.23, v. 30.10.17(24), AD-FLR-Notes 2017(17/24)		99,889G-9,889G	99,888 G	4,75	4,74
A\$	10.000	30.10.24 01.05.23	30.AO 01.MN	A19RF8	AU3CB0248318	Ausgrid Finance Pty Ltd. Guaranteed Registered Notes 3 3/4%, v. 30.10.17(24), AD-Notes 2017(18/24) 3,8500000000000001%, v. 01.05.18(23), DL-Notes 2018(18/23) Reg.S 1,8140000000000001%, v. 05.08.20(27), AD-Medium-Term Nts 2020(27)		98,179G-8,175G	98,2 G	4,96	4,95
US\$	1.000			A19Z4G	USQ0697CAC75			99,67G-9,67G	99,68 G	5,92	5,77
A\$	10.000	05.02.27	05.FA	A280B7	AU3CB0273563		87,02G-7,005G	87,03 G	4,16	4,16	
Euro	1.000	30.07.25 07.10.31	30.07. 07.10.	A19ZW2	XS1812905526	Ausgrid Finance Pty Ltd. Medium - Term Notes 1 1/4%, v. 30.04.18(25), EO-Medium-Term Nts 2018(18/25) 0 7/8%, v. 07.10.21(31), EO-Medium-Term Nts 2021(21/31)		92,725G-2,625G	92,595 G	2,68	2,68
Euro	1.000			A3KW1F	XS2391430837			75,48G-5,05G	75,26 G	2,32	2,32
A\$	10.000	31.07.29	31.JJ	A2R5ZT	AU0000053241	Ausnet Services Holdings Pty Ltd. Guaranteed Registered Notes 2,6000000000000001%, v. 31.07.19(29), AD-Notes 2019(29)		82,405G-2,32G	82,33 G	6,04	6,04
A\$	10.000	16.08.27 13.02.24 26.02.27 25.08.30	16.FA 13.02. 26.02. 25.08.	A19C9V	AU3CB0242527	Ausnet Services Holdings Pty Ltd. Medium - Term Notes 4,4000000000000004%, v. 16.02.17(27), AD-Med.-Term Notes 2017(17/27) 3%, v. 13.02.14(24), EO-Med.-Term Nts 2014(14/24) 1 1/2%, v. 26.02.15(27), EO-Med.-Term Nts 2015(15/27) 0 5/8%, v. 25.02.20(30), EO-Med.-Term Nts 2020(20/30)		96,125G-6,095G	96,1 G	5,47	5,46
Euro	1.000			A1ZDEB	XS1030143447			98,765G-8,805G	98,775 G	4,31	4,3
Euro	1.000			A1ZW6G	XS1191877452			90,355G-0,265G	90,295 G	3,32	3,32
Euro	1.000			A28TUX	XS2118213888			77,9G-7,63G	77,77 G	1,6	1,6
Euro	1.000	11.03.81	11.09.	A3KMWK	XS2308313860	Ausnet Services Holdings Pty Ltd. Subordinated Floating Rate Notes 1 5/8%, zinsv. v. 11.03.21-10.09.26, v. 11.03.21(81), EO-FLR Bonds 2021(26/81)		84,155G-4,38G	84,384 G	2,09	2,09
Euro	1.000	22.11.23 16.01.24	22.11. 16.01.	A189GF	XS1523136247	Australia and New Zealand Banking Group Ltd. ACV 0,45%, v. 22.11.16(23), EO-Med.-Term Cov. Bds 2016(23) 2 1/2%, v. 16.01.14(24), EO-Med.-Term Cov. Bds 2014(24)	S s	97,885G-7,885G	97,871 G	0,92	0,92
Euro	1.000			A1ZB57	XS1014018045			99,046G-9,049G	99,12 G	3,62	3,61
A\$	1.000	09.05.23	09.FMAN	A190R2	AU3FN0042362	Australia and New Zealand Banking Group Ltd. Floating Rate Medium -Term Notes 4,3555999999999999%, zinsv. v. 09.02.23-08.05.23, v. 09.05.18(23), AD-FLR Med.-Term Nts 2018(23)		100,08G-0,08G	100,08 G	3,98	3,92
A\$	1.000	16.01.25	16.JAJO	A28SWH	AU3FN0052486	4,1056999999999997%, zinsv. v. 16.01.23-16.04.23, v. 16.01.20(25), AD-FLR Med.-Term Nts 2020(25)		99,983G-9,921G	100,01 G	4,21	4,21
A\$	1.000	29.08.24	29.FMAN	A2R69C	AU3FN0049730	3,8540000000000001%, zinsv. v. 29.11.22-27.02.23, v. 29.08.19(24), AD-FLR Med.-Term Nts 2019(24)		100,017G-0,017G	100,017 G	3,9	3,89
A\$	1.000	06.12.23	06.MJSD	A2RVT8	AU3FN0046231	4,0986000000000002%, zinsv. v. 06.12.22-05.03.23, v. 06.12.18(23), AD-FLR Med.-Term Nts 2018(23)		100,47G-0,47G	100,48 G	3,52	3,5
A\$	1.000	12.05.27	12.FMAN	A3K5C6	AU3FN0068771	4,4702000000000002%, zinsv. v. 13.02.23-11.05.23, v. 12.05.22(27), AD-FLR Med.-Term Nts 2022(27)		100,02G-0,02G	100,02 G	4,54	4,54

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach		
										ISMA	B/F	
						Australia and New Zealand Banking Group Ltd. Medium - Term Notes						
Euro	1.000	29.09.26	29.09.	A186QR	XS1496758092	0 3/4%, v. 29.09.16(26), EO-Medium-Term Notes 2016(26)	S s	89,96G-9,8G	89,97 G	1,66	1,66	
US\$	1.000	16.11.25	16.MN	A18US8	US05253JAL52	3,7000000000000002%, v. 16.11.15(25), DL-Medium-Term Notes 2015(25)		95,32G-5,38G	95,31 G	5,64	5,62	
A\$	1.000	09.05.23	09.MN	A190K5	AU3CB0252922	3,3500000000000001%, v. 09.05.18(23), AD-Med.-Term Nts 2018(23)		99,92G-9,92G	99,92 G	3,79	3,74	
A\$	1.000	16.01.25	16.JJ	A28SAE	AU3CB0269710	1,6499999999999999%, v. 16.01.20(25), AD-Med.-Term Nts 2020(25)		94,65G-4,65G	94,65 G	3,48	3,48	
A\$	1.000	29.08.24	29.FA	A2R64C	AU3CB0266179	1,55%, v. 29.08.19(24), AD-Med.-Term Nts 2019(24)		96G-6G	95,7 G	3,23	3,23	
A\$	1.000	08.02.24	08.FA	A2RXGA	AU3CB0260545	3,1000000000000001%, v. 08.02.19(24), AD-Med.-Term Nts 2019(24)		98,7G-8,7G	98,73 G	4,58	4,58	
Euro	1.000	20.01.26	20.01.	A3LC6B	XS2577127884	3,6520000000000001%, v. 20.01.23(26), EO-Medium-Term Notes 2023(26)		99,24G-9,11G	99,19 G	3,98	3,98	
						Australia and New Zealand Banking Group Ltd. Registered Subordinated Notes						
US\$	1.000	19.05.26	19.MN	A181V6	USQ0426RND62	4,4000000000000004%, v. 19.05.16(26), DL-Notes 2016(26) Reg.S		95,795G-5,83G	95,88 G	5,92	5,91	
US\$	1.000	19.03.24	19.MS	A1ZE51	USQ0426RNB07	4 1/2%, v. 19.03.14(24), DL-Notes 2014(24) Reg.S		98,68G-8,69G	98,64 G	5,89	5,88	
						Australia and New Zealand Banking Group Ltd. Subordinated Floating Rate Medium - Term Notes						
A\$	1.000	26.02.31	26.FMAN	A281TM	AU3FN0055687	4,9598000000000004%, zinsv. v. 28.11.22-26.02.23, v. 26.08.20(31), AD-FLR Med.-T. Nts 2020(26/31)		99,02G-9,02G	99,02 G	5,21	5,21	
A\$	1.000	26.07.29	28.JAJ0	A2R5S0	AU3FN0049128	5,3821000000000003%, zinsv. v. 27.01.23-25.04.23, v. 26.07.19(29), AD-FLR Med.-T. Nts 2019(24/29)		100,16G-0,16G	100,16 G	5,46	5,46	
Euro	1.000	21.11.29	21.11.	A2SAM4	XS2082818951	1 1/8%, zinsv. v. 21.11.19-20.11.24, v. 21.11.19(29), EO-FLR Med.-Term Nts 19(24/29)		93,45G-3,36G	93,4 G	2,2	2,2	
Euro	1.000	05.05.31	05.05.	A3KK88	XS2294372169	0,669%, zinsv. v. 05.02.21-04.05.26, v. 05.02.21(31), EO-FLR Med.-Term Nts 21(26/31)		86,05G-5,89G	85,97 G	1,55	1,55	
Euro	1.000	03.02.33	03.02.	A3LDVB	XS2577127967	5,101%, zinsv. v. 03.02.23-02.02.28, v. 03.02.23(33), EO-FLR Med.-Trm.Nts 23(28/33)		98,64G-8,49G	98,74 G	5,3	5,3	
						Australia and New Zealand Banking Group Ltd. Subordinated Undated Floating Rate Notes						
US\$	10.000	endlos	30.AO	479371	GB0040024555	5,0875000000000004%, zinsv. v. 31.10.22-27.04.23, DL-FLR-Notes 1986(91/Und.)		70G-0G	70 G			
US\$	1.000	endlos	15.JD	A18230	USQ08328AA64	6 3/4%, zinsv. v. 15.06.16-14.06.26, DL-FLR Nts 2016(26/Und.) Reg.S		98,42G-8,42G	98,42 G			
						Australia Pacific Airports [Melbourne] Pty Ltd. Medium - Term Notes						
Euro	1.000	26.09.23	26.09.	A1HRCR	XS0974122516	3 1/8%, v. 26.09.13(23), EO-Medium-Term Notes 2013(23)		99,534G-9,528G	99,525 G	3,95	3,92	
Euro	1.000	15.10.24	15.10.	A1ZQ6N	XS1121229402	1 3/4%, v. 15.10.14(24), EO-Med.-T. Notes 2014(14/24)		95,4G-5,32G	95,37 G	3,65	3,65	
						Australia, Commonwealth of... IIT						
A\$	1.000	21.11.27	21.FMAN	A19NLL	AU000XCLWAV1	0,882525%, v. 21.08.17(27), AD-Infl.Lkd Bonds 2017(27) CI	S s	114,115G-4,06G	114,705 G			
A\$	1.000	20.09.25	20.MJSD	A1ANEZ	AU000XCLWAP8	4,1340000000000003%, v. 20.09.09(25), AD-Infl.Lkd Bonds 2009(25) CI	S s	146,215G-6,18G	146,325 G			
A\$	1.000	21.08.35	21.FMAN	A1HRSD	AU000XCLWAF4	2,5384000000000002%, v. 21.08.13(35), AD-Infl.Lkd Bonds 2013(35) CI	S s	129,47G-9,25G	129,65 G	0,17	0,17	
A\$	1.000	21.02.50	21.FMAN	A2RR3E	AU0000024044	1,1544000000000001%, v. 21.08.18(50), AD-Infl.Lkd Bds 2018(50) 50CI	S s	91,91G-1,49G	92,05 G	1,55	1,55	
						Australia, Commonwealth of... Loan						
A\$	1.000	21.04.24	21.AO	A1G6RB	AU3TB0000143	2 3/4%, v. 21.04.12(24), AD-Loans 2012(24) Ser.137	S s	98,83G-8,826G	98,811 G	3,85	3,84	
A\$	1.000	21.04.23	21.AO	A1GRTK	AU3TB0000101	5 1/2%, v. 21.04.11(23), AD-Loans 2011(23) Ser. 133	S s	100,261G-0,261G	100,267 G	3,6	3,54	
A\$	1.000	21.04.27	21.AO	A1GWKU	AU3TB0000135	4 3/4%, v. 21.10.11(27), AD-Loans 2011(27) Ser.136	S s	104,05G-4,03G	104,01 G	3,72	3,72	
A\$	1.000	21.04.29	21.AO	A1HBCQ	AU3TB0000150	3 1/4%, v. 21.10.12(29), AD-Loans 2012(29) Ser.138	S s	97,29G-7,24G	97,25 G	3,79	3,79	
A\$	1.000	21.04.25	21.AO	A1HLLB	AU3TB0000168	3 1/4%, v. 21.04.13(25), AD-Loans 2013(25) Ser.139	S s	99,21G-9,19G	99,19 G	3,68	3,68	
A\$	1.000	21.04.33	21.AO	A1HTRW	AU000XCLWAG2	4 1/2%, v. 21.10.13(33), AD-Loans 2013(33) Ser.140	S s	105,17G-5,05G	105 G	3,93	3,93	
A\$	1.000	21.04.26	21.AO	A1ZEWf	AU000XCLWAI8	4 1/4%, v. 21.10.13(26), AD-Loans 2014(26)	S s	101,77G-1,76G	101,75 G	3,68	3,68	
A\$	1.000	21.04.37	21.AO	A1ZRB5	AU3TB0000192	3 3/4%, v. 21.10.14(37), AD-Loans 2014(37) Ser.144	S s	96,43G-6,35G	96,19 G	4,13	4,13	
A\$	1.000	21.06.35	21.JD	A1ZY94	AU000XCLWAM0	2 3/4%, v. 21.12.14(35), AD-Loans 2015(35) Ser.145	S s	87,85G-7,75G	87,76 G	4,06	4,06	
A\$	1.000	21.09.26	21.MS	A2821R	AU0000106411	0 1/2%, v. 21.09.20(26), AD-Loans 2020(26)		89,52G-9,48G	89,48 G	1,11	1,11	
A\$	1.000	21.05.32	21.MN	A28SYX	AU0000075681	1 1/4%, v. 21.11.19(32), AD-Loans 2020(32)		79,85G-9,74G	79,72 G	3,12	3,12	
						Australia, Commonwealth of... Treasury Bonds						
A\$	1.000	21.05.28	21.MN	A181PV	AU000XCLWAR9	2 1/4%, v. 21.11.15(28), AD-Treasury Bonds 2016(28) 149	S s	93,12G-3,142G	93,225 G	3,74	3,74	
A\$	1.000	21.03.47	21.MS	A187U8	AU000XCLWAS7	3%, v. 21.09.16(47), AD-Treasury Bonds 2016(47)	S s	81,6G-1,5G	80,99 G	4,28	4,28	
A\$	1.000	21.05.30	21.MN	A1918W	AU0000013740	2 1/2%, v. 21.05.18(30), AD-Treasury Bonds 2018(30)	S s	91,84G-1,76G	91,75 G	3,85	3,85	
A\$	1.000	21.05.41	21.MN	A193XD	AU0000018442	2 3/4%, v. 21.05.18(41), AD-Treasury Bonds 2018(41)	S s	81,6G-1,48G	81,61 G	4,26	4,26	
A\$	1.000	21.11.29	21.MN	A19U3W	AU000XCLWAX7	2 3/4%, v. 21.11.17(29), AD-Treasury Bonds 2018(29)	S s:	93,925G-3,88G	93,88 G	3,83	3,82	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	01.02.27	01.02.	A189VB	XS1528093799	Autostrade per L'Italia S.p.A. Medium - Term Notes 1 3/4%, v. 01.12.16(27), EO-Med.-Term Nts 2016(27)	S s	89,18G-9,08G	89,16 G	3,92	3,92
Euro	1.000	26.06.26	26.06.	A18VGO	XS1327504087	1 3/4%, v. 30.11.15(26), EO-Med.-Term Nts 2015(26)Ser.3		90,97G-0,87G	90,91 G	3,8	3,8
Euro	1.000	26.09.29	26.09.	A19PLG	XS1688199949	1 7/8%, v. 26.09.17(29), EO-Med.-Term Nts 2017(29/29)		81,13G-0,89G	81,02 G	4,59	4,59
Euro	1.000	25.01.28	25.01.	A3K1E2	XS2434701616	1 5/8%, v. 25.01.22(28), EO-Med.-Term Nts 2022(22/28)		85,382G-5,248G	85,376 G	3,81	3,81
Euro	1.000	25.01.32	25.01.	A3K1FA	XS2434702853	2 1/4%, v. 25.01.22(32), EO-Med.-Term Nts 2022(22/32)		78,88G-8,84G	78,78 G	5,29	5,29
Euro	1.000	12.06.23	12.06.	A1Z247	IT0005108490	Autostrade per L'Italia S.p.A. Obbligazioni 1 5/8%, v. 12.06.15(23), EO-Obbl. 2015(23)		99,471G-9,469G	99,477 G	3,23	3,23
US\$	1.000	01.06.27	01.JD	A19F4Q	US053332AV43	AutoZone Inc. Registered Notes 3 3/4%, v. 18.04.17(27), DL-Notes 2017(17/27)		94,63G-4,67G	94,51 G	5,23	5,22
US\$	1.000	15.04.25	15.AO	A1Z0QF	US053332AR31	3 1/4%, v. 29.04.15(25), DL-Notes 2015(15/25)		95,385G-5,495G	95,425 G	5,6	5,6
US\$	1.000	15.01.31	15.JJ	A2802Q	US053332BA96	1,6499999999999999%, v. 14.08.20(31), DL-Notes 2020(20/31)		76,71G-6,41G	76,26 G	4,31	4,31
US\$	1.000	15.04.25	15.AO	A28VMF	US053332AY81	3 5/8%, v. 30.03.20(25), DL-Notes 2020(20/25)		95,94G-6,08G	95,96 G	5,69	5,68
US\$	1.000	15.04.30	15.AO	A28VMG	US053332AZ56	4%, v. 30.03.20(30), DL-Notes 2020(20/30)		91,74G-1,69G	91,57 G	5,49	5,49
US\$	1.000	18.04.24	18.AO	A2R0MM	US053332AX09	3 1/8%, v. 18.04.19(24), DL-Notes 2019(19/24)		97G-6,9G	96,83 G	6,09	6,07
US\$	1.000	01.02.28	01.FA	A3LDPF	US053332BC52	4 1/2%, v. 27.01.23(28), DL-Notes 2023(23/28)		96,33G-6,38G	96,19 G	5,42	5,42
US\$	1.000	01.02.33	01.FA	A3LDPG	US053332BD36	4 3/4%, v. 27.01.23(33), DL-Notes 2023(23/33)		94,93G-5,04G	94,84 G	5,47	5,47
US\$	1.000	15.11.24	15.MN	A1ZSPM	US05348EAU38	Avalonbay Communities Inc. Medium - Term Notes 3 1/2%, v. 21.11.14(24), DL-Med.-Term Nts 2014(14/24)		96,39G-6,31G	96,26 G	5,88	5,86
US\$	1.000	01.03.30	01.MS	A28TM7	US05348EBG35	2,2999999999999998%, v. 25.02.20(30), DL-Medium-Term Nts 2020(20/30)		83,25G-3,14G	82,91 G	5,27	5,27
US\$	1.000	15.01.31	15.JJ	A28XBP	US05348EBH18	2,4500000000000002%, v. 22.05.20(31), DL-Medium-Term Nts 2020(20/31)		82,62G-2,3G	82,29 G	5,29	5,29
US\$	1.000	01.06.29	01.JD	A2R2BE	US05348EBF51	3,2999999999999998%, v. 15.05.19(29), DL-Medium-Term Nts 2019(29/29)		88,42G-8,63G	88,34 G	5,55	5,54
US\$	1.000	15.01.32	15.JJ	A3KV7H	US053484AB76	Avalonbay Communities Inc. Registered Notes 2,0499999999999998%, v. 15.09.21(32), DL-Notes 2021(21/32)		78,4G-8,42G	78,4 G	5,17	5,17
US\$	1.000	01.12.24	01.JD	A19SNG	US05351WAA18	Avangrid Inc. Registered Notes 3,1499999999999999%, v. 21.11.17(24), DL-Notes 2017(17/24)		95,92G-5,95G	95,85 G	5,69	5,67
US\$	1.000	15.04.25	15.AO	A28V3L	US05351WAC73	3,2000000000000002%, v. 09.04.20(25), DL-Notes 2020(20/25)		94,68G-4,78G	94,8 G	5,93	5,93
US\$	1.000	01.06.29	01.JD	A2R2KD	US05351WAB90	3,7999999999999998%, v. 16.05.19(29), DL-Notes 2019(19/29)		90,25G-0,34G	90,11 G	5,74	5,73
Euro	1.000	01.11.25	01.MN	A284PV	XS2251742537	Avantor Funding Inc. Senior Notes 2 5/8%, v. 06.11.20(25), EO-Notes 2020(20/25) Reg.S		94,96G-4,94G	94,94 G	4,72	4,71
Euro	1.000	15.07.28	15.JJ	A28ZVY	XS2205083749	3 7/8%, v. 17.07.20(28), EO-Notes 2020(20/28) Reg.S		91,715G-1,585G	91,805 G	5,8	5,79
Euro	1.000	03.03.25	03.03.	A19D32	XS1533922263	Avery Dennison Corp. Registered Notes 1 1/4%, v. 03.03.17(25), EO-Notes 2017(17/25)		94,36G-4,31G	94,32 G	2,62	2,62
US\$	1.000	30.04.30	30.AO	A28UUG	US053611AK55	2,6499999999999999%, v. 11.03.20(30), DL-Notes 2020(20/30)		82,54G-2,63G	82,45 G	5,71	5,71
Euro	1.000	15.09.24	15.MS	A2YN2H	DE000A2YN2H9	Aves Schienenlogistik 1 GmbH & Co. KG Inhaber - Schuldverschreibungen 5 1/4%, v. 15.09.19(24), IHS v.2019(2021/2024)		99,5G-9,01G	99,5 G	6,02	5,99
US\$	1.000	01.05.23	01.MN	A19Z7B	USU0536PAB05	Aviation Capital Group LLC Registered Notes 3 7/8%, v. 01.05.18(23), DL-Notes 2018(18/23) Reg.S		99,22G-9,22G	99,23 G	7,71	7,71
Euro	1.000	09.02.27	09.02.	A19C1B	XS1562601424	Avinor AS Medium - Term Notes 1 1/4%, v. 09.02.17(27), EO-Medium-Term Nts 2017(17/27)		90,209G-0,052G	90,149 G	2,77	2,77
Euro	1.000	29.04.25	29.04.	A1Z0S8	XS1224958501	1%, v. 29.04.15(25), EO-Medium-Term Nts 2015(25/25)		93,625G-3,515G	93,575 G	2,12	2,12
Euro	1.000	01.10.30	01.10.	A2825Y	XS2239067379	0 3/4%, v. 01.10.20(30), EO-Medium-Term Nts 2020(20/30)		79,98G-9,758G	79,88 G	1,87	1,87
Euro	1.000	15.11.24	15.MN	A186TY	XS1496337236	Avis Budget Finance PLC Guaranteed Registered Notes 4 1/8%, v. 26.09.16(24), EO-Notes 2016(16/24) Reg.S		98,564G-8,556G	98,563 G	5,08	5,06

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	30.01.26	30.JJ	A2RSLY	XS1889107931	Avis Budget Finance PLC Registered Notes 4 3/4%, v. 04.10.18(26), EO-Notes 2018(18/26) Reg.S		96,285G-6,35G	96,28 G	6,23	6,22
Euro	1.000	27.10.23	27.10.	A18794	XS1509003361	Aviva PLC Medium - Term Notes 0 5/8%, v. 27.10.16(23), EO-Med.-Term Nts 2016(23)		97,955G-7,955G	97,955 G	1,27	1,27
Euro	1.000	13.11.27	13.11.	A2RT8J	XS1908273219	1 7/8%, v. 13.11.18(27), EO-Med.-Term Nts 2018(27)		91,37G-1,219G	91,25 G	3,96	3,95
Euro	1.000	05.07.43	05.07.	A1HNBA	XS0951553592	Aviva PLC Subordinated Floating Rate Medium - Term Notes 6 1/8%, zinsv. v. 05.07.13-04.07.23, v. 05.07.13(43), EO-FLR Med.-T. Nts 2013(23/43)		100,38G-0,4G	100,4 G	6,09	6,08
Euro	1.000	04.12.45	04.12.	A1Z2LE	XS1242413679	3 3/8%, zinsv. v. 04.06.15-03.12.25, v. 04.06.15(45), EO-FLR Med.-T. Nts 2015(25/45)		94,58G-4,43G	94,52 G	3,74	3,74
Euro	1.000	03.07.44	03.07.	A1ZLJX	XS1083986718	3 7/8%, zinsv. v. 03.07.14-02.07.24, v. 03.07.14(44), EO-FLR Med.-T. Nts 2014(24/44)		97,73G-7,69G	97,71 G	4,04	4,04
£	1.000	03.06.55	03.JD	A28X36	XS2181348405	4%, zinsv. v. 03.06.20-02.06.35, v. 03.06.20(55), LS-FLR Med.-T. Nts 2020(35/55)		78,81G-8,23G	78,91 G	5,51	5,51
US\$	1.000	15.04.26	15.AO	A18ZJA	US053807AS28	Avnet Inc. Registered Notes 4 5/8%, v. 29.03.16(26), DL-Notes 2016(16/26)		95,785G-5,875G	95,645 G	6,19	6,18
US\$	1.000	15.05.31	15.MN	A3KQ2F	US053807AU73	3%, v. 06.05.21(31), DL-Notes 2021(21/31)		79,03G-9,07G	78,82 G	6,4	6,4
US\$	1.000	15.03.43	15.MS	A1HHLQ	US054303AZ59	Avon Products Inc. Registered Bonds 8,4499999999999993%, v. 12.03.13(43), DL-Notes 2013(13/43)		98,482G-9,47G	99,03 G	8,69	8,69
Euro	50.000	23.03.23	23.03.	A18ZDJ	FR0013141058	AXA Bank Europe SCF OFM 0 3/8%, v. 23.03.16(23), EO-Med.-Term Obl.Fonc.2016(23)	S C00010	99,665G-9,666G	99,661 G	0,75	0,75
Euro	100.000	18.04.25	18.04.	A19ZB1	FR0013329224	0 1/2%, v. 18.04.18(25), EO-Med.-Term Obl.Fonc.2018(25)		93,54G-3,45G	93,54 G	1,07	1,07
Euro	100.000	22.01.27	22.01.	A28SDF	FR0013478047	0,01%, v. 22.01.20(27), EO-Med.-Term Obl.Fonc.2020(27)		87,45G-7,23G	87,38 G	0,02	0,02
Euro	100.000	01.10.24	01.10.	A28UWD	FR0013499977	0 1/8%, v. 01.04.20(24), EO-Med.-Term Obl.Fonc.2020(24)		94,68G-4,61G	94,66 G	0,26	0,26
Euro	100.000	09.06.40	09.06.	A28X5J	FR0013516176	0 1/4%, v. 09.06.20(40), EO-Med.-Term Obl.Fonc.2020(40)		58,85G-8,23G	58,8 G	0,86	0,86
Euro	100.000	16.02.28	16.02.	A3K2AZ	FR0014008E08	0 5/8%, v. 16.02.22(28), EO-Med.-Term Obl.Fonc.2022(28)		87,35G-7,071G	87,25 G	1,44	1,44
Euro	100.000	03.11.26	03.11.	A3LAW1	FR001400DNT6	3%, v. 03.11.22(26), EO-Med.-Term Obl.Fonc.2022(26)		98,085G-7,925G	98,04 G	3,61	3,61
Euro	100.000	25.06.35	25.06.	A28YY2	FR0013520210	AXA Home Loan SFH S.A. OHM 0 1/8%, v. 25.06.20(35), EO-M.-T.Obl.Fin.Hab. 2020(35)		67,24G-6,76G	67,14 G	0,37	0,37
Euro	100.000	05.07.27	05.07.	A2R4L5	FR0013432069	0,05%, v. 05.07.19(27), EO-M.-T.Obl.Fin.Hab. 2019(27)		86,52G-6,29G	86,45 G	0,12	0,12
Euro	100.000	16.10.29	16.10.	A2R872	FR0013453172	0,01%, v. 16.10.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29)		80,41G-0,08G	80,295 G	0,03	0,03
Euro	100.000	22.10.26	22.10.	A3K3JT	FR00140098T5	0 3/4%, v. 22.03.22(26), EO-M.-T.Obl.Fin.Hab. 2022(26)		90,784G-0,59G	90,734 G	1,65	1,65
Euro	1.000	15.11.26	15.11.	A3KYZN	XS2407019798	AXA Logistics Europe Master S.C.A. Senior Notes 0 3/8%, v. 15.11.21(26), EO-Notes 2021(21/26) Reg.S		83,37G-3,52G	83,57 G	0,9	0,9
Euro	1.000	15.11.29	15.11.	A3KYZT	XS2407019871	0 7/8%, v. 15.11.21(29), EO-Notes 2021(21/29) Reg.S		75,64G-5,43G	75,45 G	2,31	2,31
Euro	1.000	15.05.28	15.05.	A181MR	XS1410426024	AXA S.A. Medium - Term Notes 1 1/8%, v. 13.05.16(28), EO-Med.-Term Nts 2016(28/28)		88,717G-8,45G	88,57 G	2,52	2,52
Euro	1.000	12.10.30	12.10.	A3K983	XS2537251170	3 3/4%, v. 12.10.22(30), EO-Med.-Term Nts 2022(22/30)		101,01G-0,64G	100,81 G	3,65	3,65
Euro	1.000	10.01.33	10.01.	A3LCSP	XS2573807778	3 5/8%, v. 10.01.23(33), EO-Med.-Term Nts 2023(23/33)	S s	99,231G-8,85G	99,09 G	3,77	3,76
Euro	1.000	endlos	29.JAJO	810177	XS0179060974	AXA S.A. Subordinated Floating Rate Medium - Term Notes 3,2000000000000002%, zinsv. v. 29.01.23-28.04.23, EO-FLR Med.-T. Nts 03(13/Und.)		81,06G-1,03G	81,01 G		
Euro	1.000	endlos	02.MJSD	825943	XS0181369454	2,8420000000000001%, zinsv. v. 02.12.22-01.03.23, EO-FLR Med.-T. Nts 03(08/Und.)		78G-9,85G	78 G		
Euro	1.000	endlos	02.04.	A0AXF2	XS0188935174	4,2725799999999996%, zinsv. v. 02.04.22-01.04.23, EO-FLR Med.-T. Nts 04(09/Und.)		94,44G-4,43G	93,53 G		
Euro	1.000	endlos	29.AO	A0DEGR	XS0203470157	3,0819999999999999%, zinsv. v. 29.10.22-28.04.23, EO-FLR Med.-T. Nts 04(09/Und.)		82,6G-2,65G	82,6 G		
US\$	1.000	endlos	06.FA	A0DESG	XS0185672291	3,3940000000000001%, zinsv. v. 06.02.23-05.08.23, DL-FLR Med.-T. Nts 04(09/Und.)		78,99G-8,99G	78,99 G		
Euro	1.000	endlos	20.12.	A0DHJ4	XS0207825364	3 3/4%, zinsv. v. 20.12.22-19.12.23, EO-FLR Med.-T. Nts 04(09/Und.)		93,51G-3,51G	93,51 G		
Euro	1.000	endlos	25.01.	A0DXAK	XS0210434782	3%, zinsv. v. 25.01.23-24.01.24, EO-FLR Med.-T. Nts 05(10/Und.)		93,25G-3,5bG-3,5G	93,25 G		
Euro	1.000	08.07.47	06.07.	A18ZN6	XS1346228577	3 3/8%, zinsv. v. 30.03.16-05.07.27, v. 30.03.16(47), EO-FLR M.-T.Nts 2016(27/47)		94,3G-4,3G	94,3 G	3,73	3,73
US\$	2.000	17.01.47	17.JJ	A19BTN	XS1550938978	5 1/8%, zinsv. v. 17.01.17-16.01.27, v. 17.01.17(47), DL-FLR M.-T.Nts 2017(27/47)		96,86G-6,86G	96,86 G	5,43	5,43
Euro	1.000	28.05.49	28.05.	A19YJP	XS1799611642	3 1/4%, zinsv. v. 26.03.18-27.05.29, v. 26.03.18(49), EO-FLR M.-T.Nts 2018(29/49)		90,13G-89,89G	90,16 G	3,87	3,87

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach		
										ISMA	B/F	
Euro	1.000	04.07.43	04.07.	A1HE8G	XS0878743623	AXA S.A.						
Euro	1.000	endlos	08.10.	A1ZJKM	XS1069439740	Subordinated Floating Rate Medium - Term Notes						
Euro	1.000	endlos	07.11.	A1ZR8M	XS1134541306	5 1/8%, zinsv. v. 22.01.13-03.07.23, v. 22.01.13(43), EO-FLR Med.-T. Nts 2013(23/43)		100,15G-0,15G	100,16 G	5,11	5,11	
Euro	1.000	10.07.42	10.07.	A3K0XP	XS2431029441	3 7/8%, zinsv. v. 20.05.14-07.10.25, EO-FLR Med.-T. Nts 14(25/Und.)		96,192G-6,13G	96,25 G			
Euro	1.000	10.03.43	10.03.	A3K55W	XS2487052487	3,9409999999999998%, zinsv. v. 07.11.14-06.11.24, EO-FLR Med.-T. Nts 14(24/Und.)		97,36G-7,36G	97,36 G			
Euro	1.000	07.10.41	07.10.	A3KN91	XS2314312179	1 7/8%, zinsv. v. 10.01.22-09.01.32, v. 10.01.22(42), EO-FLR M.-T.Nts 2022(32/42)		76,51G-6,11G	76,57 G	3,61	3,61	
						4 1/4%, zinsv. v. 31.05.22-09.03.33, v. 31.05.22(43), EO-FLR M.-T.Nts 2022(32/43)		93,15G-2,56G	93,05 G	4,84	4,84	
						1 3/8%, zinsv. v. 07.04.21-19.10.31, v. 07.04.21(41), EO-FLR M.-T.Nts 2021(31/41)		76,41G-6,11G	76,35 G	3,08	3,08	
US\$	2.000	endlos	15.MS	A1858R	XS1489814340	AXA S.A.						
						Subordinated Medium - Term Notes						
						4 1/2%, DL-Med.-Term Nts 2016(22/Und.)		82,553G-2,545G	82,619 G			
Euro	1.000	15.01.25	15.JJ	A186DD	XS1492656787	Axalta Coating Systems Dutch Holding B B.V.						
						Guaranteed Notes						
						3 3/4%, v. 27.09.16(25), EO-Notes 2016(20/25) Reg.S		97,96G-8,07G	97,88 G	4,9	4,89	
sfrs	5.000	23.07.27	23.07.	A280J9	CH0468581571	Axpo Holding AG						
sfrs	5.000	04.02.25	04.02.	A3K1N1	CH1160188335	Anleihen						
sfrs	5.000	04.02.27	04.02.	A3K1TA	CH1160188343	1,002%, v. 23.07.20(27), SF-Anl. 2020(27)		92,07G-1,995G	91,865 G	2,16	2,16	
						0 1/4%, v. 04.02.22(25), SF-Anl. 2022(25)		95,3G-5,25G	95,2 G	0,52	0,52	
						0 5/8%, v. 04.02.22(27), SF-Anl. 2022(27)		91,85G-1,8G	91,45 G	1,36	1,36	
Euro	100.000	25.10.23	25.10.	A0G0G3	ES0312298096	AYT Cedulas Cajas Global - Fondo de Titulización de Activos						
Euro	100.000	25.05.27	25.05.	A0NVJQ	ES0312298120	Asset Backed Securities						
						4 1/4%, v. 25.10.06(23), EO-Asset Backed Nts 2006(23)		100,31G-0,304G	100,315 G	3,74	3,72	
						4 3/4%, v. 25.05.07(27), EO-Asset Backed Nts 2007(27)		103,745G-3,495G	103,66 G	3,84	3,83	
Euro	1.000	28.04.24	28.JAJQ	A3KPSQ	SE0015837794	Azerion Holding B.V.						
						Guaranteed Registered Notes						
						7 1/4%, v. 28.04.21(24), EO-Bonds 2021(21/24)		95,5G-5,5G	95,5 G	11,95	11,87	
Euro	1.000	12.12.24	12.12.	A2SBGY	XS2081611993	Azimut Holding S.p.A.						
						Bonds						
						1 5/8%, v. 12.12.19(24), EO-Bonds 2019(24)		94,83G-4,76G	94,8 G	3,42	3,42	
US\$	1.000	01.04.25	01.AO	A19FP4	US05508RAE62	B & G Foods Inc.[New]						
						Guaranteed Registered Notes						
						5 1/4%, v. 03.04.17(25), DL-Notes 2017(17/25)		89,395G-90,5G	89,63 G	10,71	10,69	
US\$	1.000	15.09.27	15.MS	A2R7X8	US05508WAB19	B & G Foods Inc.[New]						
						Registered Notes						
						5 1/4%, v. 26.09.19(27), DL-Notes 2019(19/27)		79,33G-80,475G	79,17 G	11,1	11,06	
US\$	1.000	25.03.28	25.MS	A282X6	US05526DBR52	B.A.T. Capital Corp.						
US\$	1.000	25.03.31	25.MS	A282X7	US05526DBS36	Guaranteed Registered Notes						
US\$	1.000	25.09.40	25.MS	A282X8	US05526DBT19	2,2589999999999999%, v. 25.09.20(28), DL-Notes 2020(20/28)		83,33G-3,63G	83,83 G	5,34	5,34	
US\$	1.000	25.09.50	25.MS	A282X9	US05526DBU81	2,726%, v. 25.09.20(31), DL-Notes 2020(20/31)		77,42G-7,62G	77,39 G	6,41	6,41	
US\$	1.000	02.04.30	02.AO	A28VNC	US05526DBN49	3,734%, v. 25.09.20(40), DL-Notes 2020(20/40)		68,23G-8,246G	68,245 G	6,99	6,99	
US\$	1.000	02.04.27	02.AO	A28VND	US05526DBP96	3,984%, v. 25.09.20(50), DL-Notes 2020(20/50)		66,06G-5,77G	65,92 G	6,84	6,84	
US\$	1.000	02.04.50	02.AO	A28VNE	US05526DBQ79	4,9059999999999997%, v. 02.04.20(30), DL-Notes 2020(20/30)		92,18G-2,25G	92,08 G	6,38	6,37	
US\$	1.000	06.09.26	06.MS	A2R7H0	US05526DBJ37	4,7000000000000002%, v. 02.04.20(27), DL-Notes 2020(20/27)		96,24G-6,525G	96,3 G	5,74	5,74	
US\$	1.000	06.09.49	06.MS	A2R7H1	US05526DBK00	5,282%, v. 02.04.20(50), DL-Notes 2020(20/50)		79,65G-9,37G	79,27 G	7,11	7,11	
US\$	1.000	06.09.29	06.MS	A2R7HZ	US05526DBH70	3,2149999999999999%, v. 06.09.19(26), DL-Notes 2019(19/26)		92,24G-2,275G	92,22 G	5,75	5,74	
US\$	1.000	15.08.24	15.FA	A2RTL5	US05526DAZ87	4,758%, v. 06.09.19(49), DL-Notes 2019(19/49)		72,94G-3,48G	73,95 G	7,09	7,08	
US\$	1.000	15.08.27	15.FA	A2RTL6	US05526DAB01	2,7890000000000001%, v. 06.09.19(24), DL-Notes 2019(19/24)		95,71G-5,8G	95,713 G	5,74	5,74	
US\$	1.000	15.08.37	15.FA	A2RTL7	US05526DBH06	3,4620000000000002%, v. 06.09.19(29), DL-Notes 2019(19/29)		85,436G-5,62G	85,675 G	6,27	6,26	
US\$	1.000	15.08.47	15.FA	A2RTL8	US05526DBF15	3,222%, v. 15.08.17(24), DL-Notes 2018(18/24)		96,34G-6,445G	96,316 G	5,89	5,86	
US\$	1.000	16.03.52	16.MS	A3K3EZ	US05526DBV64	3,5569999999999999%, v. 15.08.17(27), DL-Notes 2018(18/27)		90,905G-1,205G	90,88 G	5,91	5,9	
US\$	1.000	16.03.32	16.MS	A3K3ND	US05526DBW48	4,3899999999999997%, v. 15.08.17(37), DL-Notes 2018(18/37)		77,4G-7,6G	77,41 G	6,97	6,97	
						4,54%, v. 15.08.17(47), DL-Notes 2017(17/47)		71,79G-1,87G	71,492 G	7,07	7,06	
						5,6500000000000004%, v. 16.03.22(52), DL-Notes 2022(22/52)		83,65G-3,47G	83,78 G	7,11	7,11	
						4,742%, v. 16.03.22(32), DL-Notes 2022(22/32)		89,21G-9,16G	88,92 G	6,44	6,44	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinsterm	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach		
										ISMA	B/F	
Euro	1.000	16.11.23	16.11.	A19M4B	XS1664644710	B.A.T. Capital Corp. Medium - Term Notes 1 1/8%, v. 16.08.17(23), EO-Med.-Term Nts 2017(23/23) 2 1/8%, v. 16.08.17(25), LS-Med.-Term Nts 2017(25/25)	S s	98,25G-8,25G	98,24 G	2,28	2,28	
£	1.000	15.08.25	15.08.	A19M4C	XS1664647499		S s	92,355G-2,21G	92,36 G	4,55	4,55	
US\$	1.000	19.10.32	19.AO	A3LAQC	US05526DBX21	B.A.T. Capital Corp. Registered Notes 7 3/4%, v. 19.10.22(32), DL-Notes 2022(22/32)		107,04G-7,22G	107,22 G	6,83	6,83	
US\$	1.000	15.06.25	15.JD	A1Z260	USG08820CH69	B.A.T. International Finance PLC Guaranteed Registered Notes 3,9500000000000002%, v. 15.06.15(25), DL-Notes 2015(15/25) Reg.S 1,6679999999999999%, v. 25.09.20(26), DL-Notes 2020(20/26) 4,4480000000000004%, v. 16.03.22(28), DL-Notes 2022(22/28)		96,65G-6,36G	97,14 G	5,75	5,73	
US\$	1.000	25.03.26	25.MS	A28232	US05530QAN07			88,63G-8,7G	88,677 G	3,73	3,73	
US\$	1.000	16.03.28	16.MS	A3K3KD	US05530QAP54			92,8G-3G	92,71 G	6,17	6,17	
£	1.000	12.03.24	12.03.	A0TSJR	XS0352062995	B.A.T. International Finance PLC Medium - Term Notes 7 1/4%, v. 12.03.08(24), LS-Medium-Term Notes 2008(24) 2 1/4%, v. 09.09.16(52), LS-Med.-Term Nts 2016(52) 4%, v. 23.11.15(55), LS-Med.-Term Nts 2015(55/55) 2 1/4%, v. 16.08.17(30), EO-Medium-Term Nts 2017(29/30) 6%, v. 24.11.09(34), LS-Medium-Term Notes 2009(34) 5 3/4%, v. 05.07.10(40), LS-Medium-Term Notes 2010(40) 2 3/4%, v. 25.03.13(25), EO-Medium-Term Notes 2013(25) 4%, v. 06.09.13(26), LS-Medium-Term Notes 2013(26) 3 1/8%, v. 06.03.14(29), EO-Med.-Term Notes 2014(28/29) 0 7/8%, v. 13.03.15(23), EO-Med.-Term Notes 2015(23/23) 1 1/4%, v. 13.03.15(27), EO-Med.-Term Notes 2015(26/27) 2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45) 2 1/4%, v. 26.06.20(28), LS-Med.-Term Nts 2020(20/28)		101,392G-1,331G	101,39 G	5,88	5,87	
£	1.000	09.09.52	09.09.	A1851D	XS1488409977			39,6G-8,89G	39,43 G	7,39	7,39	
£	1.000	23.11.55	23.11.	A18U4V	XS1324911608			57,25G-6,79G	57,07 G	7,62	7,61	
Euro	1.000	16.01.30	16.01.	A19M4D	XS1664644983			81,86G-1,52G	81,75 G	5,5	5,5	
£	1.000	24.11.34	24.11.	A1AP7C	XS0468426266			90,33G-89,88G	90,11 G	7,31	7,3	
£	1.000	05.07.40	05.07.	A1AYS1	XS0522408599			83,16G-2,52G	83,01 G	7,59	7,58	
Euro	1.000	25.03.25	25.03.	A1HHTU	XS0909359332			97,92G-7,84G	97,89 G	3,86	3,85	
£	1.000	04.09.26	04.09.	A1HQQ3	XS0969309847			94,04G-3,79G	93,99 G	6,01	5,99	
Euro	1.000	06.03.29	06.03.	A1ZEG3	XS1043097630			90,355G-0,045G	90,205 G	5,09	5,09	
Euro	1.000	13.10.23	13.10.	A1ZYK3	XS1203854960			98,126G-8,114G	98,104 G	1,78	1,78	
Euro	1.000	13.03.27	13.03.	A1ZYK4	XS1203859928			88,76G-8,76G	88,76 G	2,78	2,78	
Euro	1.000	13.03.45	13.03.	A1ZYK5	XS1203860934			54,76G-3,57G	55,381 G	5,78	5,78	
£	1.000	26.06.28	26.06.	A28ZAH	XS2197683894			81,66G-1,32G	81,5 G	5,43	5,43	
Euro	1.000	07.10.24	07.10.	A28VTC	XS2153593103		B.A.T. Netherlands Finance B.V. Medium - Term Notes 2 3/8%, v. 07.04.20(24), EO-Medium-Term Nts 2020(20/24) 3 1/8%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28)		97,36G-7,29G	97,45 G	4,15	4,14
Euro	1.000	07.04.28	07.04.	A28VTD	XS2153597518				93,4G-3,128G	93,332 G	4,67	4,67
Euro	1.000	13.09.27	13.09.	A2R7ME	XS2051664675	Babcock International Group PLC Medium - Term Notes 1 3/8%, v. 13.09.19(27), EO-Medium-Term Nts 2019(19/27)		85,33G-5,53G	85,5 G	3,19	3,19	
US\$	1.000	15.05.25	15.MN	A19Z63	USG06905AD83	Bacardi Ltd. Guaranteed Registered Notes 4,4500000000000002%, v. 30.04.18(25), DL-Notes 2018(18/25) Reg.S 4,7000000000000002%, v. 30.04.18(28), DL-Notes 2018(18/28) Reg.S 5,2999999999999998%, v. 30.04.18(48), DL-Notes 2018(18/48) Reg.S		97,395G-7,265G	97,17 G	5,87	5,86	
US\$	1.000	15.05.28	15.MN	A19Z65	USG06905AE66			96,36G-6,57G	96,32 G	5,54	5,53	
US\$	1.000	15.05.48	15.MN	A19Z69	USG06905AG15			90,65G-0,63G	91,61 G	6,12	6,12	
Euro	1.000	03.07.23	03.07.	A1HMV0	XS0947658208	Bacardi Ltd. Registered Notes 2 3/4%, v. 03.07.13(23), EO-Notes 2013(13/23)		99,58G-9,56G	99,58 G	4,05	3,99	
US\$	1.000	16.09.32	16.MS	A282HP	XS2226916216	Bahrain, Königreich Medium - Term Notes 5,4500000000000002%, v. 16.09.20(32), DL-Med.-Term Notes 2020(32) 7 3/8%, v. 14.05.20(30), DL-Med.-Term Nts 2020(30)Reg.S 5 5/8%, v. 30.09.19(31), DL-Med.-Term Nts 2019(31)Reg.S		90,14G-0,44G	90,15 G	6,95	6,94	
US\$	1.000	14.05.30	14.MN	A28XB3	XS2172965282			102,72G-2,98G	102,69 G	6,96	6,95	
US\$	1.000	30.09.31	30.MS	A2R8JS	XS2058948451			92,23G-2,4G	92,1 G	6,92	6,92	
US\$	1.000	12.10.28	12.AO	A187GL	XS1405766541	Bahrain, Königreich Registered Bonds 7%, v. 12.10.16(28), DL-Bonds 2016(28) Reg.S 6 3/4%, v. 20.09.17(29), DL-Bonds 2017(29) Reg.S 7 1/2%, v. 20.09.17(47), DL-Bonds 2017(47) Reg.S 6 1/8%, v. 01.08.13(23), DL-Bonds 2013(23) Reg.S 6%, v. 17.09.14(44), DL-Bonds 2014(44) Reg.S		102,39G-2,48G	101,88 G	6,57	6,56	
US\$	1.000	20.09.29	20.MS	A19PDV	XS1675862012			99,5G-9,54G	99,2 G	6,95	6,94	
US\$	1.000	20.09.47	20.MS	A19PDX	XS1675862103			93,45G-3,51G	93,15 G	8,28	8,27	
US\$	1.000	01.08.23	01.FA	A1HPCD	XS0956406135			99,99G-9,96G	99,96 G	6,3	6,19	
US\$	1.000	19.09.44	19.MS	A1ZPVJ	XS1110833123			79,89G-9,89G	79,37 G	8,13	8,12	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach		
										ISMA	B/F	
US\$	1.000	29.09.23	29.MS	A19YLA	US056752AK40	Baidu Inc.						
US\$	1.000	29.03.28	29.MS	A19YLB	US056752AL23	Registered Notes						
US\$	1.000	09.04.26	09.AO	A283PE	US056752AS75	3 7/8%, v. 29.03.18(23), DL-Notes 2018(18/23)		98,97G-9G	98,95 G	5,73	5,66	
US\$	1.000	09.10.30	09.AO	A283PF	US056752AT58	4 3/8%, v. 29.03.18(28), DL-Notes 2018(18/28)		94,83G-4,76G	94,8 G	5,65	5,65	
US\$	1.000	07.04.25	07.AO	A28VSB	US056752AQ10	1,72%, v. 09.10.20(26), DL-Notes 2020(20/26)		88,68G-8,53G	88,21 G	3,86	3,86	
US\$	1.000	07.04.30	07.AO	A28VSC	US056752AR92	2 3/8%, v. 09.10.20(30), DL-Notes 2020(20/30)		80,65G-0,85G	80,66 G	5,56	5,56	
						3,075000000000002%, v. 07.04.20(25), DL-Notes 2020(20/25)		94,7G-4,77G	95,195 G	5,84	5,83	
						3,424999999999998%, v. 07.04.20(30), DL-Notes 2020(20/30)		88,26G-8,45G	88,25 G	5,48	5,48	
US\$	1.000	15.09.40	15.MS	A1A0FY	US057224AZ09	Baker Hughes Holdings LLC						
						Registered Notes						
						5 1/8%, v. 24.08.10(40), DL-Notes 2010(10/40)		93,51G-3,51G	93,2 G	5,8	5,79	
US\$	1.000	01.05.30	01.MN	A28WWX	US05724BAA70	Baker Hughes Holdings LLC/Baker Hughes Co-Obligor Inc.						
US\$	1.000	07.11.29	07.MN	A2R99S	US05723KAG58	Registered Notes						
						4,4859999999999998%, v. 01.05.20(30), DL-Notes 2020(20/30)		94,62G-4,59G	94,4 G	5,48	5,48	
						3,1379999999999999%, v. 07.11.19(29), DL-Notes 2019(19/29)		87,92G-8,028G	87,825 G	5,36	5,35	
Euro	1.000	20.01.29	20.01.	A287WA	XS2288925568	Balder Finland Oyj						
Euro	1.000	18.01.31	18.01.	A3K037	XS2432565187	Medium - Term Notes						
Euro	1.000	18.01.27	18.01.	A3K038	XS2432565005	1%, v. 20.01.21(29), EO-Medium-Term Nts 2021(21/29)		70,64G-0,24G	70,64 G	2,84	2,84	
Euro	1.000	24.05.30	24.05.	A3KRGR	XS2345315142	2%, v. 18.01.22(31), EO-Medium-Term Nts 2022(22/31)		68,9G-8,6G	68,75 G	5,81	5,81	
						1%, v. 18.01.22(27), EO-Medium-Term Nts 2022(22/27)		79,08G-8,95G	79 G	2,53	2,53	
						1 3/8%, v. 24.05.21(30), EO-Medium-Term Nts 2021(21/30)		68,54G-8,36G	68,56 G	3,96	3,96	
US\$	1.000	15.11.23	15.MN	A1HKZ1	US058498AS54	Ball Corp.						
US\$	1.000	01.07.25	01.JJ	A1Z3JH	US058498AT38	Guaranteed Registered Notes						
						4%, v. 16.05.13(23), DL-Notes 2013(13/23)		98,48G-8,68G	98,53 G	6,02	5,96	
						5 1/4%, v. 25.06.15(25), DL-Notes 2015(15/25)		97,46G-7,62G	97,32 G	6,46	6,44	
US\$	1.000	15.03.26	15.MS	A19XSB	US058498AV83	Ball Corp.						
US\$	1.000	15.08.30	15.FA	A2807M	US058498AW66	Registered Notes						
Euro	1.000	15.03.24	01.JJ	A2SANM	XS2080317832	4 7/8%, v. 09.03.18(26), DL-Notes 2018(18/26)		96,33G-6,555G	95,965 G	6,23	6,23	
Euro	1.000	15.03.27	01.JJ	A2SANN	XS2080318053	2 7/8%, v. 13.08.20(30), DL-Notes 2020(20/30)		77,14G-80,14G	79,51 G	6,35	6,34	
US\$	1.000	15.03.28	01.JJ	A3LBD1	US058498AY23	0 7/8%, v. 18.11.19(24), EO-Notes 2019(19/24)		96,507G-6,506G	96,507 G	1,81	1,81	
						1 1/2%, v. 18.11.19(27), EO-Notes 2019(19/27)		87,37G-7,38G	87,31 G	3,41	3,41	
						6 7/8%, v. 25.11.22(28), DL-Notes 2022(22/28)		100,2G-0,2G	100,2 G	6,94	6,94	
sfrs	5.000	19.12.24	19.12.	A1ZSYA	CH0261399064	Bäoise Holding AG						
sfrs	5.000	16.12.30	16.12.	A28ZHA	CH0553331825	Anleihen						
sfrs	5.000	16.12.26	16.12.	A28ZK6	CH0553331817	1 1/8%, v. 19.12.14(24), SF-Anl. 2014(24)		98,15G-8,11G	98,15 G	2,21	2,2	
sfrs	5.000	28.11.25	28.11.	A2RWS0	CH0458097976	0 1/2%, v. 16.07.20(30), SF-Anl. 2020(30)		87,27G-7,11G	87,14 G	1,15	1,15	
sfrs	5.000	16.02.27	16.02.	A3K1VP	CH1148728210	0 1/4%, v. 16.07.20(26), SF-Anl. 2020(26)		92,605G-2,605G	92,605 G	0,54	0,54	
sfrs	5.000	19.07.28	19.07.	A3K7B7	CH1199322350	0 1/2%, v. 28.01.19(25), SF-Anl. 2019(25)		95,45G-5,4G	95,425 G	1,05	1,05	
sfrs	5.000	17.02.31	17.02.	A3KLRX	CH0593641068	0 3/10%, v. 16.02.22(27), SF-Anl. 2022(27)		92,85G-2,8G	92,8 G	0,65	0,65	
sfrs	5.000	27.06.30	27.06.	A3KV3F	CH1130818839	1 9/10%, v. 19.07.22(28), SF-Anl. 2022(28)		98,39G-8,425G	98,245 G	2,21	2,21	
sfrs	5.000	30.05.29	30.05.	A3LBPS	CH1206367661	0,15%, v. 15.02.21(31), SF-Anl. 2021(31)		84,64G-4,47G	84,7 G	0,36	0,36	
						0 1/8%, v. 27.09.21(30), SF-Anl. 2021(30)		85,45G-5,25G	85,3 G	0,29	0,29	
						2,200000000000002%, v. 30.11.22(29), SF-Anl. 2022(29)		99,73G-9,97G	99,78 G	2,2	2,2	
sfrs	5.000	endlos	19.06.	A19N96	CH0379610998	Baloise Leben AG						
						Nachrangige Anleihen						
						1 3/4%, zinsv. v. 19.09.17-18.06.23, SF-FLR Anl. 2017(23/Und.)		98,965G-8,973G	98,965 G			
US\$	1.000	15.09.49	15.MS	A2R7G3	US059165EL08	Baltimore Gas & Electric Co.						
						Registered Notes						
						3,200000000000002%, v. 12.09.19(49), DL-Notes 2019(19/49)		70,95G-0,76G	70,63 G	5,32	5,32	
sfrs	5.000	26.02.29	26.02.	A3KZ4P	CH0460054403	Banca dello Stato del Cantone Ticino						
						Anleihen						
						0,45%, v. 26.02.19(29), SF-Anl. 2019(29)		(exA)-90,535G-0,535G	90,535 G	0,99	0,99	
Euro	1.000	17.10.27	17.10.	A19QRS	XS1700435453	Banca IFIS S.p.A.						
						Subordinated Floating Rate Medium - Term Notes						
						7,3799999999999999%, zinsv. v. 17.10.22-16.10.23, v. 17.10.17(27), EO-FLR Med.-T. Nts 2017(22/27)		96,3G-6,31G	96,3 G	8,36	8,34	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	18.01.28	18.01.	A19U15	XS1752894292	Banca Monte dei Paschi di Siena S.p.A. Subordinated Floating Rate Medium - Term Notes 7,6760000000000002%, zinsv. v. 18.01.23-17.01.24, v. 18.01.18(28), EO-FLR Med.-T. Nts 2018(23/28)		90,94G-0,92G	90,98 G	10,11	10,1
Euro	1.000	22.01.30	22.01.	A28SHQ	XS2106849727	8%, zinsv. v. 22.01.20-21.01.25, v. 22.01.20(30), EO-FLR Med.-T. Nts 2020(25/30)		95,45G-5,48G	95,55 G	8,9	8,89
Euro	1.000	23.07.29	23.07.	A2R5JW	XS2031926731	Banca Monte dei Paschi di Siena S.p.A. Subordinated Medium - Term Notes 10 1/2%, v. 23.07.19(29), EO-Medium-Term Notes 2019(29)		103,73G-3,7G	103,59 G	9,67	9,65
Euro	1.000	13.07.27	13.07.	A3KTYN	XS2363719050	Banca Popolare di Sondrio S.p.A. Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 13.07.21-12.07.26, v. 13.07.21(27), EO-FLR Med.-T. Nts 2021(26/27)		86,67G-6,47G	86,69 G	2,86	2,86
Euro	1.000	03.04.24	03.04.	A2R0AY	XS1975757789	Banca Popolare di Sondrio S.p.A. Medium - Term Notes 2 3/8%, v. 03.04.19(24), EO-Preferred Med.-T.Nts 19(24)		97,32G-7,27G	97,32 G	4,78	4,78
sfrs	5.000	29.10.26	29.10.	A3KYF1	CH1139995802	Banco BICE S.A. Bonds 0 3/4%, v. 29.10.21(26), SF-Bonds 2021(26)		90,595G-0,55G	90,55 G	1,65	1,65
Euro	100.000	25.02.25	25.02.	A0DZAE	ES0413211071	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Cedulas Hipotecarias 4%, v. 25.02.05(25), EO-Cédulas Hip. 2005(25)		(exA)-100,456G-0,355G	100,447 G	3,81	3,81
Euro	100.000	22.11.26	22.11.	A189FM	ES0413211915	0 7/8%, v. 22.11.16(26), EO-Cédulas Hip. 2016(26)		90,84G-0,65G	90,78 G	1,93	1,93
Euro	100.000	18.03.23	18.03.	A18Y18	ES0413211873	0 5/8%, v. 18.03.16(23), EO-Cédulas Hip. 2016(23)		99,894G-9,894G	99,888 G	1,24	1,24
Euro	100.000	12.06.24	12.06.	A1ZKMV	ES0413211816	2 1/4%, v. 12.06.14(24), EO-Cédulas Hip. 2014(24)		98,189G-8,145G	98,181 G	3,75	3,74
Euro	100.000	17.07.27	17.07.	A3LCYX	ES0413211A75	3 1/8%, v. 17.01.23(27), EO-Cédulas Hip. 2023(27)		98,46G-8,24G	98,38 G	3,56	3,56
Euro	100.000	09.03.23	11.MJSD	A19XB7	XS1788584321	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Floating Rate Medium -Term Notes 2,577%, zinsv. v. 09.12.22-08.03.23, v. 09.03.18(23), EO-FLR Non-Pref. MTN 2018(23)		99,997G-9,997G	99,997 G	2,73	2,7
Euro	100.000	14.01.29	14.01.	A3K0XD	XS2430998893	0 7/8%, zinsv. v. 14.01.22-13.01.28, v. 14.01.22(29), EO-FLR Non-Pref. MTN 22(28/29)		84,35G-4,071G	84,26 G	2,08	2,08
Euro	100.000	26.11.25	26.FMAN	A3K5ZP	XS2485259670	3,6930000000000001%, zinsv. v. 27.02.23-25.05.23, v. 26.05.22(25), EO-FLR Med.-Term Nts 2022(25)		(exA)-101,03G-1,03G	101,01 G	3,34	3,33
Euro	100.000	24.03.27	24.03.	A3KNNX	XS2322289385	0 1/8%, zinsv. v. 24.03.21-23.03.26, v. 24.03.21(27), EO-FLR Preferred MTN 21(26/27)		88,6G-8,43G	88,56 G	0,28	0,28
Euro	100.000	11.09.23	09.MJSD	A3KVK9	XS2384578824	2,9769999999999999%, zinsv. v. 09.12.22-08.03.23, v. 09.09.21(23), EO-FLR Preferred MTN 21(23)		100,395G-0,397G	100,384 G	2,24	2,22
Euro	100.000	13.01.31	13.01.	A3LCSA	XS2573712044	4 5/8%, zinsv. v. 13.01.23-12.01.30, v. 13.01.23(31), EO-FLR Non-Pref. MTN 23(30/31)		99,36G-9,03G	99,27 G	4,77	4,77
Euro	100.000	14.05.25	14.05.	A190NR	XS1820037270	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Medium - Term Notes 1 3/8%, v. 14.05.18(25), EO-Non-Preferred MTN 2018(25)		94,75G-4,6G	94,54 G	2,87	2,87
Euro	100.000	14.01.27	14.01.	A28R19	XS2101349723	0 1/2%, v. 14.01.20(27), EO-Non-Preferred MTN 2020(27)		86,94G-6,76G	86,865 G	1,15	1,15
Euro	100.000	04.06.25	04.06.	A28X4B	XS2182404298	0 3/4%, v. 04.06.20(25), EO-Preferred MTN 2020(25)		93,61G-3,49G	93,42 G	1,6	1,6
Euro	100.000	21.06.26	21.06.	A2R3T1	XS2013745703	1%, v. 21.06.19(26), EO-Non-Preferred MTN 2019(26)		91,451G-1,28G	91,33 G	2,17	2,17
Euro	100.000	02.10.24	02.10.	A2R8H2	XS2058729653	0 3/8%, v. 02.10.19(24), EO-Non-Preferred MTN 2019(24)		94,7G-4,62G	94,662 G	0,79	0,79
Euro	100.000	28.02.24	28.02.	A2RYJD	XS1956973967	1 1/8%, v. 28.02.19(24), EO-Non-Preferred MTN 2019(24)		97,338G-7,299G	97,318 G	2,31	2,31
Euro	100.000	15.11.26	15.11.	A2SAAV	XS2079713322	0 3/8%, v. 15.11.19(26), EO-Preferred MTN 2019(26)		87,99G-7,9G	87,98 G	0,85	0,85
Euro	100.000	26.11.25	26.11.	A3K5ZN	XS2485259241	1 3/4%, v. 26.05.22(25), EO-Preferred MTN 2022(25)		94,53G-4,4G	94,471 G	3,69	3,69
Euro	100.000	14.10.29	14.10.	A3K99C	XS2545206166	4 3/8%, v. 14.10.22(29), EO-Preferred MTN 2022(29)		101,28G-0,922G	101,135 G	4,21	4,21
US\$	200.000	18.09.25	18.MS	A282ME	US05946KAJ07	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Registered Notes 1 1/8%, v. 18.09.20(25), DL-Preferred Notes 2020(25)		89,1G-9,22G	89,06 G	2,51	2,51
Euro	100.000	16.01.30	16.01.	A28R5P	XS2104051433	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 16.01.20-15.01.25, v. 16.01.20(30), EO-FLR Med.-T.Nts 2020(25/30)		91,68G-1,57G	91,65 G	2,18	2,18
Euro	100.000	22.02.29	22.02.	A2RX6C	XS1954087695	2,5750000000000002%, zinsv. v. 22.02.19-21.02.24, v. 22.02.19(29), EO-FLR Med.-T.Nts 2019(24/29)		97,66G-7,61G	97,64 G	3,02	3,02
Euro	100.000	10.02.27	10.02.	A19C1C	XS1562614831	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Medium - Term Notes 3 1/2%, v. 10.02.17(27), EO-Medium-Term Notes 2017(27)		97,12G-6,91G	97,05 G	4,37	4,37

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
US\$ Euro Euro Euro	200.000 200.000 200.000 200.000	endlos endlos endlos endlos	16.FMAN 15.JAJO 24.MJSD 29.MJSD	A19R7L A28ZVB A2RR4J A2RZTJ	US05946KAF84 ES0813211028 ES0813211002 ES0813211010	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Undated Floating Rate Notes 6 1/8%, zinsv. v. 16.11.17-15.11.27, DL-FLR Notes 2017(27/Und.) 6%, zinsv. v. 15.07.20-14.01.26, EO-FLR Notes 2020(26/Und.) 5 7/8%, zinsv. v. 24.09.18-23.09.23, EO-FLR Notes 2018(23/Und.) 6%, zinsv. v. 29.03.19-28.03.24, EO-FLR Notes 2019(24/Und.)		88,94G-9,31G 95,99G-6,08G 98,13G-8,22G 98,1G-8,1G	88,84 G 95,99 G 98,13 G 98,1 G		
Euro	100.000	22.03.24	22.03.	A2RZK5	PTBPIAOM0026	Banco BPI S.A. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 22.03.19(24), EO-Covered MTN 2019(24)		96,47G-6,44G	96,44 G	0,52	0,52
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	24.04.23 21.06.24 28.01.25 15.07.26	24.04. 21.06. 28.01. 15.07.	A19ZMX A2R30F A2R9L6 A3KT0L	XS1811053641 XS2016160777 XS2072815066 XS2365097455	Banco BPM S.p.A. Medium - Term Notes 1 3/4%, v. 24.04.18(23), EO-Medium-Term Notes 2018(23) 2 1/2%, v. 21.06.19(24), EO-Preferred MTN 2019(24) 1 3/4%, v. 28.10.19(25), EO-Preferred MTN 2019(25) 0 7/8%, v. 15.07.21(26), EO-Preferred Med.-T.Nts 21(26)		97,5G-7,5G 95,33G-5,27G 92,68G-2,61G 87,79G-7,64G	97,5 G 95,29 G 92,67 G 87,74 G	3,54 5,15 3,77 1,98	3,54 5,15 3,77 1,98
Euro Euro Euro	1.000 1.000 1.000	14.09.30 19.01.32 29.06.31	14.09. 19.01. 29.06.	A2817Z A3K1DP A3KS47	XS2229021261 XS2434421413 XS2358835036	Banco BPM S.p.A. Subordinated Floating Rate Medium - Term Notes 5%, zinsv. v. 14.09.20-13.09.25, v. 14.09.20(30), EO-FLR Med.-T. Nts 2020(25/30) 3 3/8%, zinsv. v. 19.01.22-18.01.27, v. 19.01.22(32), EO-FLR Med.-T. Nts 2022(27/32) 2 7/8%, zinsv. v. 29.06.21-28.06.26, v. 29.06.21(31), EO-FLR Med.-T. Nts 2021(26/31)		97,72G-7,72G 87,35G-7,47G 87,6G-7,73G	97,72 G 87,52 G 87,27 G	5,37 5,17 4,69	5,36 5,17 4,68
Euro Euro	100.000 100.000	12.02.27 07.04.28	12.02. 07.04.	A3KLU1 A3KWWY1	PTBCPHOM0066 PTBCPEOM0069	Banco Comercial Portugu�es S.A. Floating Rate Medium - Term Notes 1 1/8%, zinsv. v. 12.02.21-11.02.26, v. 12.02.21(27), EO-FLR Med.-T.Obl.2021(26/27) 1 3/4%, zinsv. v. 07.10.21-06.04.27, v. 07.10.21(28), EO-FLR Preferred MTN 21(27/28)		84,848G-4,645G 82,07G-1,902G	84,75 G 81,69 G	2,66 4,19	2,66 4,19
Euro Euro Euro	100.000 100.000 100.000	07.12.27 27.03.30 17.05.32	07.12. 27.03. 17.05.	A19TB8 A2R8DF A3KY4P	PTBCPWOM0034 PTBIT3OM0098 PTBCPGOM0067	Banco Comercial Portugu�es S.A. Subordinated Floating Rate Medium - Term Notes 6,8879999999999999%, zinsv. v. 07.12.22-06.12.23, v. 07.12.17(27), EO-FLR Med.-T.Obl.2017(22/27) 3,871%, zinsv. v. 27.09.19-26.03.25, v. 27.09.19(30), EO-FLR Med.-T.Obl.2019(25/30) 4%, zinsv. v. 17.11.21-16.05.27, v. 17.11.21(32), EO-FLR Med.-T. Nts 2021(27/32)		87,085G-7,245G 81,01G-1,36G 73,85G-3,85G	87,475 G 81,01 G 73,73 G	10,4 7,34 8,14	10,38 7,34 8,13
US\$	1.000	03.08.27	03.FA	A19MF1	USP09252AM29	Banco de Bogota S.A. Registered Notes 4 3/8%, v. 03.08.17(27), DL-Notes 2017(17/27) Reg.S		90,78G-1G	90,78 G	6,88	6,86
sfrs	5.000	04.01.27	04.01.	A3KYKS	CH1142512321	Banco de Chile Medium - Term Notes 0,3154%, v. 04.11.21(27), SF-Med.-Term Notes 2021(27)		90,38G-0,38G	90,38 G	0,7	0,7
sfrs sfrs	5.000 5.000	05.12.24 21.11.23	05.12. 21.11.	A189CX A2RTR2	CH0346190033 CH0445088385	Banco de Chile Senior Notes 0 1/4%, v. 05.12.16(24), SF-Notes 2016(24) 0,568%, v. 21.11.18(23), SF-Notes 2018(23)		95,804G-5,793G 98,278G-8,385G	95,807 G 98,273 G	0,52 1,15	0,52 1,15
US\$	1.000	11.01.25	11.JJ	A2R7N6	US05971V2A26	Banco de Credito del Peru S.A. Medium - Term Notes 2,7000000000000002%, v. 11.09.19(25), DL-Med.-T. Nts 19(19/25)Reg.S		94,88G-4,99G	94,86 G	5,65	5,64
US\$	1.000	30.09.31	30.MS	A3KN16	US05971V2D64	Banco de Credito del Peru S.A. Subordinated Floating Rate Medium - Term Notes 3 1/4%, zinsv. v. 30.03.21-29.09.26, v. 30.03.21(31), DL-FLR MTN 2021(31) Reg.S		88,18G-8,16G	88,18 G	5,02	5,02
sfrs sfrs sfrs sfrs sfrs	5.000 5.000 5.000 5.000 5.000	22.11.24 24.09.29 29.10.25 26.04.27 15.12.26	22.11. 24.MS 29.10. 26.04. 15.12.	A2R1KC A2R65U A2R9R4 A3K1C5 A3KTVD	CH0471298007 CH0494734376 CH0505011889 CH1142512339 CH1120085696	Banco de Credito e Inversiones [BCI] Medium - Term Notes 0 2/5%, v. 22.05.19(24), SF-Med.-Term Notes 2019(24/24) 0 1/4%, v. 24.09.19(29), SF-Med.-Term Notes 2019(29) 0 1/4%, v. 29.10.19(25), SF-Med.-Term Notes 2019(25) 0,5994%, v. 26.01.22(27), SF-Medium-Term Notes 2022(27) 0,385%, v. 15.07.21(26), SF-Med.-Term Notes 2021(26)		96,23G-6,2G 83G-3,23G 92,89G-2,845G 90,27G-0,19G 90,51G-0,435G	96,2 G 82,94 G 92,865 G 90,22 G 90,465 G	0,83 0,6 0,54 1,32 0,85	0,83 0,6 0,54 1,32 0,85
Euro	100.000	22.09.26	22.09.	A3K9KH	XS2535283548	Banco de Credito Social Cooperativo S.A. Floating Rate Medium -Term Notes 8%, zinsv. v. 22.09.22-21.09.25, v. 22.09.22(26), EO-FLR Med.-T. Nts 2022(25/26)		102,77G-2,71G	102,61 G	7,09	7,07

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	09.03.28	09.03.	A3KVYM	XS2383811424	Banco de Credito Social Cooperativo S.A. Floating Rate Medium -Term Notes 1 3/4%, zinsv. v. 09.09.21-08.03.27, v. 09.09.21(28), EO-FLR Med.-T. Nts 2021(27/28)		80,702G-0,623G	80,875 G	4,25	4,25
Euro	100.000	27.11.31	27.11.	A3KRN3	XS23232590632	Banco de Credito Social Cooperativo S.A. Subordinated Floating Rate Medium - Term Notes 5 1/4%, zinsv. v. 27.05.21-26.11.26, v. 27.05.21(31), EO-FLR Med.-T.Nts 2021(26/31)		87,5G-7,46G	87,44 G	7,23	7,22
Euro	100.000	10.06.24	10.06.	A182QC	ES0413860547	Banco de Sabadell S.A. Cedulas Hipotecarias 0 5/8%, v. 10.06.16(24), EO-Cédulas Hipotec. 2016(24)		96,14G-6,1G	96,15 G	1,29	1,29
Euro	100.000	26.04.27	26.04.	A19GLZ	ES0413860596	1%, v. 26.04.17(27), EO-Cédulas Hipotec. 2017(27)		90,145G-89,915G	90,065 G	2,2	2,2
Euro	100.000	30.05.29	30.05.	A3K5XW	ES0413860802	1 3/4%, v. 30.05.22(29), EO-Cédulas Hipotec. 2022(29)		89,63G-9,27G	89,53 G	3,7	3,7
Euro	100.000	11.03.27	11.03.	A282AS	XS2228245838	Banco de Sabadell S.A. Floating Rate Medium -Term Notes 1 1/8%, zinsv. v. 11.09.20-10.03.26, v. 11.09.20(27), EO-FLR Preferred MTN 20(26/27)		90,905G-0,735G	90,765 G	2,45	2,45
Euro	100.000	07.11.25	07.11.	A2R912	XS2076079594	0 5/8%, zinsv. v. 07.11.19-06.11.24, v. 07.11.19(25), EO-FLR Preferred MTN 19(24/25)		94,34G-4,28G	94,342 G	1,32	1,32
Euro	100.000	24.03.26	24.03.	A3K3M1	XS2455392584	2 5/8%, zinsv. v. 24.03.22-23.03.25, v. 24.03.22(26), EO-FLR Non-Pref. MTN 22(25/26)		95,305G-5,16G	95,26 G	4,34	4,34
Euro	100.000	08.09.26	08.09.	A3K812	XS2528155893	5 3/8%, zinsv. v. 08.09.22-07.09.25, v. 08.09.22(26), EO-FLR Non-Pref. MTN 22(25/26)		100,64G-0,5G	100,58 G	5,21	5,19
Euro	100.000	16.06.28	16.06.	A3KSF3	XS2353366268	0 7/8%, zinsv. v. 16.06.21-15.06.27, v. 16.06.21(28), EO-FLR Non-Pref. MTN 21(27/28)		83,2G-3,02G	83,1 G	2,09	2,09
Euro	100.000	10.11.28	10.11.	A3LA5S	XS2553801502	5 1/8%, zinsv. v. 10.11.22-09.11.27, v. 10.11.22(28), EO-FLR Preferred MTN 22(27/28)		102,152G-1,89G	102,03 G	4,73	4,73
Euro	100.000	07.02.29	07.02.	A3LDQV	XS2583203950	5 1/4%, zinsv. v. 07.02.23-06.02.28, v. 07.02.23(29), EO-FLR Non-Pref. MTN 23(28/29)		97,997G-7,764G	97,91 G	5,7	5,7
Euro	100.000	07.03.24	07.03.	A195HG	XS1876076040	Banco de Sabadell S.A. Medium - Term Notes 1 5/8%, v. 07.09.18(24), EO-Medium-Term Notes 2018(24)		97,81G-7,81G	97,81 G	3,27	3,27
Euro	100.000	05.03.23	05.03.	A19TB3	XS1731105612	0 7/8%, v. 05.12.17(23), EO-Medium-Term Notes 2017(23)		99,979G-9,979G	99,973 G	1,74	1,74
Euro	100.000	10.05.24	10.05.	A2R1SN	XS1991397545	1 3/4%, v. 10.05.19(24), EO-Non-Preferred MTN 2019(24)		97,047G-6,976G	97,027 G	3,56	3,56
Euro	100.000	22.07.25	22.07.	A2R47X	XS2028816028	0 7/8%, v. 22.07.19(25), EO-Preferred Med.-T.Nts 19(25)		92,945G-2,8G	92,767 G	1,88	1,88
Euro	100.000	27.03.25	27.03.	A2R73U	XS2055190172	1 1/8%, v. 27.09.19(25), EO-Non-Preferred MTN 2019(25)		92,805G-2,705G	92,615 G	2,4	2,4
Euro	100.000	15.04.31	15.04.	A287N7	XS2286011528	Banco de Sabadell S.A. Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 15.01.21-14.04.26, v. 15.01.21(31), EO-FLR Med. Term Nts 21(26/31)		88,98G-8,96G	89,01 G	4,13	4,13
Euro	100.000	17.01.30	17.01.	A28R0X	XS2102931677	2%, zinsv. v. 17.01.20-16.01.25, v. 17.01.20(30), EO-FLR Med. Term Nts 20(25/30)		91,11G-1,01G	91,11 G	3,49	3,49
Euro	100.000	12.12.28	12.12.	A2RU8L	XS1918887156	5 3/8%, zinsv. v. 12.12.18-11.12.23, v. 12.12.18(28), EO-FLR Med.-Term Nts 18(23/28)		99,99G-9,99G	100 G	5,37	5,37
Euro	100.000	16.08.33	16.08.	A3LEBJ	XS2588884481	6%, zinsv. v. 16.02.23-15.08.28, v. 16.02.23(33), EO-FLR Med. Term Nts 23(28/33)		96,76G-6,59G	96,7 G	6,45	6,45
Euro	100.000	06.05.26	06.05.	A180V9	XS1405136364	Banco de Sabadell S.A. Subordinated Medium - Term Notes 5 5/8%, v. 06.05.16(26), EO-Medium-Term Notes 2016(26)		100,035G-0,235G	100,135 G	5,53	5,53
Euro	200.000	endlos	23.FMAN	A19SHJ	XS1720572848	Banco de Sabadell S.A. Subordinated Undated Floating Rate Notes 8,516%, zinsv. v. 23.11.22-22.02.23, EO-FLR Bonds 2017(22/Und.)		99,89G-9,89G	99,89 G		
Euro	200.000	endlos	15.MJSD	A3KMOV8	XS2310945048	5 3/4%, zinsv. v. 15.03.21-14.09.26, EO-FLR Bonds 2021(26/Und.)		89,21G-9,2G	89,24 G		
Euro	200.000	endlos	19.FMAN	A3KYQ8	XS2389116307	5%, zinsv. v. 19.11.21-18.05.27, EO-FLR Bonds 2021(27/Und.)		81,95G-1,97G	81,96 G		
sfrs	5.000	06.06.25	06.06.	A2R2NY	CH0479222066	Banco del Estado de Chile Medium - Term Notes 0,24%, v. 06.06.19(25), SF-Medium-Term Notes 2019(25)		93,96G-3,91G	93,945 G	0,51	0,51
Euro	1.000	24.07.26	24.07.	A2R5KA	IT0005380446	Banco di Desio e della Brianza S.p.A. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 24.07.19(26), EO-Mortg.Cov. MTN 2019(26)		89,58G-9,43G	89,57 G	0,84	0,84
US\$	1.000	19.04.23	19.AO	A19ZK5	USP3772WAJ10	Banco do Brasil S.A. Registered Notes 4 7/8%, v. 19.04.18(23), DL-Notes 2018(18/23) Reg.S		99,69G-9,7G	99,69 G	7,24	7,02
US\$	1.000	endlos	15.AO	A1GZD3	USP3772WAC66	Banco do Brasil S.A. Subordinated Undated Floating Rate Notes 9 1/4%, zinsv. v. 20.01.12-14.04.23, DL-FLR Secs 2012(23/Und.)Reg.S		100,05G-0,02G	100,04 G		
US\$	1.000	endlos	15.AO	A1HFPD	USG07402DP58	6 1/4%, zinsv. v. 31.01.13-14.04.24, DL-FLR Secs 2013(24/Und.)Reg.S		92,96G-3G	92,85 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	07.08.27	07.FA	A19MMP	USP12651AB49	Banco General S.A. Registered Notes 4 1/8%, v. 07.08.17(27), DL-Notes 2017(17/27) Reg.S		94,76G-4,57G	94,61 G	5,6	5,59
US\$	1.000	09.05.24	09.MN	A19G7Y	USP14486AM92	Banco Nacional de Desenvolvimento Econômico e Social Registered Notes 4 3/4%, v. 09.05.17(24), DL-Notes 2017(24) Reg.S		98,7G-8,7G	98,68 G	5,98	5,95
US\$	1.000	17.04.25	17.AO	A28V8Q	USP1507SAH06	Banco Santander (Mexico) S.A., Institucion de Banca Multiple, Grupo Financiero S Registered Notes 5 3/8%, v. 17.04.20(25), DL-Notes 2020(20/25) Reg.S		99,12G-9,24G	99,1 G	5,84	5,83
sfrs	5.000	29.08.29	29.08.	A2R610	CH0496632628	Banco Santander Chile Medium - Term Notes 0,135%, v. 29.08.19(29), SF-Medium-Term Nts 2019(29)		82,87G-2,855G	82,44 G	0,33	0,33
sfrs	5.000	27.09.24	27.09.	A2RZFD	CH0465767785	0,384%, v. 27.03.19(24), SF-Medium-Term Nts 2019(24/24)		96,84G-7,03G	96,84 G	0,79	0,79
sfrs	5.000	22.06.27	22.06.	A3KSNH	CH1112011601	0,33%, v. 22.06.21(27), SF-Medium-Term Nts 2021(27/27)		89,45G-9,4G	89,4 G	0,74	0,74
sfrs	5.000	22.10.26	22.10.	A3KXUV	CH1142700363	0,2975%, v. 22.10.21(26), SF-Medium-Term Notes 2021(26)		90,98G-0,93G	90,935 G	0,65	0,65
Euro	100.000	06.02.26	06.02.	A0GMTA	ES0413900129	Banco Santander S.A. Cédulas Hipotecarias 3 7/8%, v. 06.02.06(26), EO-Cédulas Hipotec. 2006(26)		99,74G-9,56G	99,71 G	4,04	4,03
Euro	100.000	25.01.26	25.01.	A18W1Z	ES0413900392	1 1/2%, v. 25.01.16(26), EO-Cédulas Hipotec. 2016(26)		94,054G-3,907G	94,035 G	3,19	3,19
Euro	100.000	27.11.24	27.11.	A1ZSF6	ES0413900368	1 1/8%, v. 27.11.14(24), EO-Cédulas Hipotec. 2014(24)		95,634G-5,545G	95,619 G	2,35	2,35
Euro	100.000	27.11.34	27.11.	A1ZSF7	ES0413900376	2%, v. 27.11.14(34), EO-Cédulas Hipotec. 2014(34)		84,866G-4,33G	84,7 G	3,67	3,66
Euro	100.000	07.04.25	07.04.	A1ZZFA	ES0413790397	1%, v. 07.04.15(25), EO-Cédulas Hipotec. 2015(25)		94,54G-4,42G	94,53 G	2,1	2,1
Euro	100.000	25.10.28	25.10.	A2RTHB	ES0413900533	1 1/8%, v. 25.10.18(28), EO-Cédulas Hipotec. 2018(28)		88,224G-7,935G	88,145 G	2,55	2,55
Euro	100.000	08.09.27	08.09.	A3K84A	ES0413900848	2 3/8%, v. 08.09.22(27), EO-Cédulas Hipotec. 2022(27)		95,132G-4,853G	95,045 G	3,63	3,62
Euro	100.000	14.02.28	14.02.	A3LD4Y	ES0413900939	3 1/4%, v. 14.02.23(28), EO-Cédulas Hipotec. 2023(28)		98,28G-8,02G	98,19 G	3,69	3,69
Euro	100.000	28.03.23	28.MJSD	A19PQX	XS1689234570	Banco Santander S.A. Floating Rate Medium -Term Notes 2,891%, zinsv. v. 28.12.22-27.03.23, v. 28.09.17(23), EO-FLR Non-Pref. MTN 2017(23)		100,006G-0,004G	99,874 G	2,86	2,82
Euro	100.000	21.11.24	21.FMAN	A1V4XH	XS1717591884	3,4169999999999999%, zinsv. v. 21.02.23-21.05.23, v. 21.11.17(24), EO-FLR Non-Pref. MTN 2017(24)		100,178G-0,175G	100,225 G	3,35	3,35
Euro	100.000	26.01.25	26.01.	A3K1FH	XS2436160779	0 1/10%, zinsv. v. 26.01.22-25.01.24, v. 26.01.22(25), EO-FLR Preferred MTN 22(24/25)		96,48G-6,44G	96,46 G	0,21	0,21
£	100.000	30.08.28	30.08.	A3K8UM	XS2526505123	4 3/4%, zinsv. v. 30.08.22-29.08.27, v. 30.08.22(28), LS-FLR Pref. MTN 2022(27/28)		96,67G-6,4G	96,6 G	5,52	5,51
Euro	100.000	27.09.26	27.09.	A3K9R7	XS2538366878	3 5/8%, zinsv. v. 27.09.22-26.09.25, v. 27.09.22(26), EO-FLR Preferred MTN 22(25/26)		98,645G-8,51G	98,55 G	4,08	4,07
Euro	100.000	24.03.27	24.03.	A3KNPM	XS2324321285	0 1/2%, zinsv. v. 24.03.21-23.03.26, v. 24.03.21(27), EO-FLR Non-Pref. MTN 21(26/27)		88,83G-8,665G	88,62 G	1,12	1,12
Euro	100.000	24.06.29	24.06.	A3KS0Z	XS2357417257	0 5/8%, zinsv. v. 24.06.21-23.06.28, v. 24.06.21(29), EO-FLR Non-Pref. MTN 21(28/29)		82,265G-2,03G	82,245 G	1,52	1,52
Euro	100.000	16.01.25	17.JAJO	A3LCXP	XS2575952341	2,8380000000000001%, zinsv. v. 16.01.23-16.04.23, v. 16.01.23(25), EO-FLR Preferred MTN 2023(25)		100,28G-0,28G	100,22 G	2,71	2,71
Euro	1.000	endlos	30.MS	A0DDUL	XS0202197694	Banco Santander S.A. Guaranteed Subordinated Undated Floating Rate Notes 3,2989999999999999%, zinsv. v. 30.09.22-29.03.23, EO-FLR Notes 2004(09/Und.)		75,97G-6,27G	76,13 G		
Euro	100.000	27.02.25	27.02.	A28T74	ES0413900590	Banco Santander S.A. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 27.02.20(25), EO-Mortg.Cov.M.-T.Nts 2020(25)	S s	(exA)-92,91G-2,81G	92,89 G	0,02	0,02
Euro	100.000	27.02.32	27.02.	A28T75	ES0413900608	0 1/10%, v. 27.02.20(32), EO-Mortg.Cov.M.-T.Nts 2020(32)	S s	(exA)-73,728G-3,26G	73,23 G	0,27	0,27
Euro	100.000	09.05.31	09.05.	A2R1SB	ES0413900558	0 7/8%, v. 09.05.19(31), EO-Mortg.Cov.M.-T.Nts 2019(31)		81,09G-0,676G	80,958 G	2,15	2,15
Euro	100.000	10.07.29	10.07.	A2R4YX	ES0413900566	0 1/4%, v. 10.07.19(29), EO-Mortg.Cov.M.-T.Nts 2019(29)		81,36G-1,05G	81,245 G	0,62	0,62
Euro	100.000	04.06.30	04.06.	A2SA69	ES0413900574	0 1/8%, v. 04.12.19(30), EO-Mortg.Cov.M.-T.Nts 2019(30)	S s	78,238G-7,9G	78,12 G	0,32	0,32
sfrs	5.000	10.12.24	10.12.	A1944Y	CH0428194200	Banco Santander S.A. Medium - Term Notes 1%, v. 10.09.18(24), SF-Medium-Term Notes 2018(24)		97,91G-7,9G	97,91 G	2,04	2,04
£	100.000	12.09.23	12.09.	A195QT	XS1877869088	2 3/4%, v. 12.09.18(23), LS-Med.-Term Notes 2018(23)		98,74G-8,72G	98,76 G	5,22	5,16
sfrs	5.000	12.06.23	12.06.	A19H8G	CH0367206684	0 3/4%, v. 12.06.17(23), SF-2nd Ranking MTN 2017(23)		99,74G-9,74G	99,74 G	1,5	1,5
sfrs	5.000	20.07.27	20.07.	A19LKL	CH0372831534	1 1/8%, v. 20.07.17(27), SF-Non-Preferred MTN 2017(27)		93,765G-3,725G	93,625 G	2,38	2,38
Euro	100.000	17.01.25	17.01.	A19UUN	XS1751004232	1 1/8%, v. 17.01.18(25), EO-Non-Pref.MTN 2018(25)		94,874G-4,84G	94,891 G	2,37	2,37
Euro	100.000	04.02.27	04.02.	A28TBD	XS2113889351	0 1/2%, v. 04.02.20(27), EO-Non-Preferred MTN 2020(27)		86,7G-6,515G	86,62 G	1,16	1,16
£	100.000	17.02.27	17.02.	A28TT7	XS2120087452	1 3/4%, v. 17.02.20(27), LS-Non-Pref. MTN 2020(27)		86,04G-5,88G	86,1 G	4,07	4,07

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	05.01.26	05.01.	A28WYB	XS2168647357	Banco Santander S.A. Medium - Term Notes 1 3/8%, v. 05.05.20(26), EO-Non-Preferred MTN 2020(26)		92,67G-2,55G	92,59 G	2,96	2,96
Euro	100.000	23.06.27	23.06.	A28Y4H	XS2194370727	1 1/8%, v. 23.06.20(27), EO-Medium-Term Nts 2020(27)		88,72G-8,5G	88,578 G	2,52	2,52
Euro	100.000	19.06.24	19.06.	A2R3SV	XS2014287937	0 1/4%, v. 19.06.19(24), EO-Preferred MTN 2019(24)		95,562G-5,501G	95,5 G	0,52	0,52
Euro	100.000	04.10.26	04.10.	A2R80F	XS2063247915	0 3/10%, v. 04.10.19(26), EO-Preferred MTN 2019(26)		88,253G-8,04G	88,06 G	0,68	0,68
sfrs	5.000	10.06.25	10.06.	A3K510	CH1184694763	1,3274999999999999%, v. 10.06.22(25), SF-Medium-Term Notes 2022(25)		97,895G-7,86G	97,835 G	2,3	2,3
Euro	100.000	11.02.28	11.02.	A3KLN3	XS2298304499	0 1/5%, v. 11.02.21(28), EO-Pref. Med-T. Nts 2021(28)		82,79G-2,48G	82,65 G	0,48	0,48
£	100.000	14.04.26	14.04.	A3KPJD	XS2331739750	1 1/2%, v. 14.04.21(26), LS-Non-Pref. MTN 2021(26)		88,45G-8,21G	88,38 G	3,35	3,35
sfrs	5.000	09.06.28	09.06.	A3KR2E	CH1112011577	0,31%, v. 09.06.21(28), SF-Preferred MTN 2021(28)		88,51G-8,42G	88,45 G	0,7	0,7
Euro	100.000	04.11.31	04.11.	A3KYEG	XS2404651163	1%, v. 04.11.21(31), EO-Non-Preferred MTN 2021(31)		78,1G-7,708G	78,005 G	2,56	2,56
Euro	100.000	16.01.26	16.01.	A3LCXQ	XS2575952424	3 3/4%, v. 16.01.23(26), EO-Preferred MTN 2023(26)		99,19G-9,05G	99,13 G	4,1	4,1
Euro	100.000	16.01.28	16.01.	A3LCXR	XS2575952697	3 7/8%, v. 16.01.23(28), EO-Preferred MTN 2023(28)		98,73G-8,44G	98,61 G	4,23	4,23
sfrs	5.000	30.01.26	30.01.	A3LDKW	CH1227937724	2,2475000000000001%, v. 30.01.23(26), SF-Preferred MTN 2023(26)	S s	99,89G-9,84G	99,99 G	2,3	2,3
US\$	200.000	23.02.28	23.FA	A19Q16	US05964HAF29	Banco Santander S.A. Registered Notes 3,7999999999999998%, v. 23.10.17(28), DL-Non-Preferred Nts 2017(28)		91,55G-1,642G	91,47 G	5,84	5,84
US\$	200.000	12.04.23	12.AO	A19Y9W	US05964HAG02	3,8479999999999999%, v. 12.04.18(23), DL-Non-Preferred Nts 2018(23)		99,83G-9,82G	99,83 G	5,49	5,36
US\$	200.000	12.04.28	12.AO	A19Y9X	US05964HAJ41	4,3789999999999996%, v. 12.04.18(28), DL-Non-Preferred Nts 2018(28)		93,58G-3,79G	93,55 G	5,88	5,88
US\$	200.000	28.05.25	28.MN	A28XXW	US05971KAE91	2,746%, v. 28.05.20(25), DL-Non-Preferred Nts 2020(25)		93,66G-3,74G	93,63 G	5,81	5,81
US\$	200.000	28.05.30	28.MN	A28XXX	US05971KAF66	3,4900000000000002%, v. 28.05.20(30), DL-Non-Preferred Nts 2020(30)		86,18G-6,26G	86,07 G	5,93	5,92
US\$	200.000	27.06.24	27.JD	A2R390	US05971KAD19	2,706%, v. 27.06.19(24), DL-Preferred Notes 2019(24)		96,21G-6,23G	96,2 G	5,6	5,6
US\$	200.000	27.06.29	27.JD	A2R391	US05971KAC36	3,306%, v. 27.06.19(29), DL-Preferred Notes 2019(29)		88,02G-8,46G	88,274 G	5,57	5,56
US\$	200.000	19.11.25	19.MN	A19XNR	US05971KAA79	Banco Santander S.A. Registered Subordinated Notes 5,1790000000000003%, v. 19.11.15(25), DL-Notes 2015(25)		98,18G-8,442G	98,12 G	5,89	5,88
Euro	100.000	04.04.26	04.04.	A18ZC0	XS1384064587	Banco Santander S.A. Subordinated Medium - Term Notes 3 1/4%, v. 04.04.16(26), EO-Med.-T. Notes 2016(16/26)		96,25G-6,14G	96,18 G	4,62	4,61
Euro	100.000	19.01.27	19.01.	A19BHM	XS1548444816	3 1/8%, v. 19.01.17(27), EO-Med.-T. Notes 2017(27)		94,82G-4,63G	94,76 G	4,67	4,66
Euro	100.000	08.02.28	08.02.	A19V3M	XS1767931121	2 1/8%, v. 08.02.18(28), EO-Med.-Term Notes 2018(28)		89,115G-8,895G	89,035 G	4,7	4,7
Euro	100.000	18.03.25	18.03.	A1ZYDF	XS1201001572	2 1/2%, v. 18.03.15(25), EO-Medium-Term Notes 2015(25)		96,7G-6,59G	96,66 G	4,27	4,27
Euro	100.000	22.10.30	22.10.	A28330	XS2247936342	1 5/8%, v. 22.10.20(30), EO-Medium-Term Nts 2020(30)		79,49G-9,18G	79,41 G	4,07	4,07
Euro	200.000	endlos	29.MJSD	A19P26	XS1692931121	Banco Santander S.A. Subordinated Undated Floating Rate Notes 5 1/4%, zinsv. v. 29.09.17-28.09.23, EO-FLR Nts 2017(23/Und.)		97,95G-7,95G	97,95 G		
Euro	100	endlos	15.MJSD	A19WX2	ES0213900220	1%, zinsv. v. 15.12.17-14.12.24, EO-FLR Notes 2017(24/Und.)		89,21G-9,19G	89,21 G		
Euro	200.000	endlos	19.MJSD	A19X0S	XS1793250041	4 3/4%, zinsv. v. 19.03.18-18.03.25, EO-FLR Nts 2018(25/Und.)		90,23G-0,18G	90,23 G		
Euro	200.000	endlos	14.JAJO	A28R5B	XS2102912966	4 3/8%, zinsv. v. 14.01.20-13.01.26, EO-FLR Nts 2020(26/Und.)		87,21G-7,06G	87,1 G		
US\$	200.000	endlos	12.FMAN	A3KQ21	US05971KAH23	4 3/4%, zinsv. v. 12.05.21-11.05.27, DL-FLR Nts 2021(26/Und.)		84,36G-4,33G	84,36 G		
Euro	200.000	endlos	21.MJSD	A3KWJP	XS2388378981	3 5/8%, zinsv. v. 21.09.21-20.09.29, EO-FLR Nts 2021(29/Und.)		71,67G-1,35G	71,83 G		
Euro	100.000	25.04.24	25.04.	A19GL2	PTBSRIOE0024	Banco Santander Totta S.A. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 25.04.17(24), EO-M.-T.Obr.Hipotecßrias17(24)		96,829G-6,809G	96,847 G	1,79	1,79
US\$	1.000	29.07.25	29.JJ	A280LD	XS2210789934	Banco Votorantim S.A. Medium - Term Notes 4 3/8%, v. 29.07.20(25), DL-Med.-Term Nts20(20/25)Reg.S	S s	94,86G-4,72G	94,75 G	6,9	6,87
US\$	1.000	24.09.24	24.MS	A2R8AB	XS2055749720	4 1/2%, v. 24.09.19(24), DL-Med.-Term Nts 19(24) Reg.S		96,96G-7,01G	97,02 G	6,65	6,61
Euro	1.000	01.09.26	01.MS	A194R1	XS1864418857	Banff Merger Sub Inc. Registered Notes 8 3/8%, v. 23.08.18(26), EO-Notes 2018(18/26) Reg.S		92,565G-3,549G	92,787 G	10,91	10,87
Euro	1.000	01.03.25	01.MS	A28TGV	XS2112340679	Banijay Entertainment S.A.S. Registered Notes 3 1/2%, v. 11.02.20(25), EO-Notes 2020(20/25) Reg.S		94,49G-4,55G	94,5 G	6,55	6,55

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	01.03.26	01.MS	A28TEV	XS2112335752	Banijay Group SAS Registered Notes 6 1/2%, v. 11.02.20(26), EO-Notes 2020(20/26) Reg.S		94,87G-4,75G	94,92 G	8,7	8,7
sfrs	5.000	26.04.27	26.04.	A2RZ9A	CH0419041139	Bank Cler AG Anleihen 0 3/8%, v. 26.04.19(27), SF-Anl. 2019(27)		92,62G-2,61G	92,66 G	0,81	0,81
Euro	1.000	06.05.26	06.05.	A180Z7	XS1403619411	Bank Gospodarstwa Krajowego Medium - Term Notes 1 3/4%, v. 06.05.16(26), EO-Medium-Term Nts 2016(26)		91,66G-1,67G	91,72 G	3,76	3,76
Euro	1.000	30.05.29	30.05.	A3K55N	XS2486282358	3%, v. 31.05.22(29), EO-Medium-Term Nts 2022(29)		90,685G-0,375G	90,62 G	4,82	4,81
Euro	1.000	08.07.31	08.07.	A3KTQT	XS2361047538	0 1/2%, v. 08.07.21(31), EO-Medium-Term Nts 2021(31)		70,18G-0,03G	70,21 G	1,42	1,42
Euro	1.000	13.10.28	13.10.	A3KXJB	XS2397082939	0 3/8%, v. 13.10.21(28), EO-Medium-Term Nts 2021(28)		78,59G-8,63G	78,79 G	0,95	0,95
sfrs	5.000	27.04.28	27.04.	A3KP7W	CH1101096555	Bank Julius Bär & Co. AG Anleihen 0 1/8%, v. 27.04.21(28), SF-Anl. 2021(28)		89,5G-9,4G	89,4 G	0,28	0,28
Euro	1.000	25.06.24	25.06.	A3KS05	CH1120418079	v. 25.06.21(24), EO-Anl. 2021(24)		94,272G-4,42G	94,5 G	4,46	4,46
Euro	1.000	26.10.31	26.10.	A2838K	XS2248451978	Bank of America Corp. Floating Rate Medium -Term Notes 0,654%, zinsv. v. 26.10.20-25.10.30, v. 26.10.20(31), EO-FLR Med.-T. Nts 2020(20/31)		76,81G-6,53G	76,7 G	1,7	1,7
Euro	1.000	31.03.29	31.03.	A28VE7	XS2148370211	3,6480000000000001%, zinsv. v. 31.03.20-30.03.28, v. 31.03.20(29), EO-FLR Med.-T. Nts 2020(20/29)		97,142G-6,84G	97,12 G	4,25	4,25
US\$	1.000	29.04.31	29.AO	A28WLK	US06051GJB68	2,5920000000000001%, zinsv. v. 29.04.20-28.04.30, v. 29.04.20(31), DL-FLR Med.-T.Nts 20(20/31)S.N	S s	82,56G-2,523G	82,45 G	5,32	5,32
Euro	1.000	09.05.26	09.05.	A2R1SY	XS1991265478	0,8080000000000001%, zinsv. v. 09.05.19-08.05.25, v. 09.05.19(26), EO-FLR Med.-T. Nts 2019(19/26)		93,1G-2,991G	93,06 G	1,73	1,73
Euro	1.000	09.05.30	09.05.	A2R1SZ	XS1991265395	1,381%, zinsv. v. 09.05.19-08.05.29, v. 09.05.19(30), EO-FLR Med.-T. Nts 2019(19/30)		84,13G-3,911G	84,155 G	3,25	3,25
Euro	1.000	08.08.29	08.08.	A2R59E	XS2038039074	0,58%, zinsv. v. 08.08.19-07.08.28, v. 08.08.19(29), EO-FLR Med.-T. Nts 2019(20/29)		82,05G-1,8G	82,12 G	1,41	1,41
US\$	1.000	07.02.30	07.FA	A2RXLU	US06051GHQ55	3,9740000000000002%, zinsv. v. 07.02.19-06.02.29, v. 07.02.19(30), DL-FLR Med.-T.Nts 2019(19/30)N	S s	91,4G-1,453G	91,26 G	5,55	5,55
US\$	1.000	15.03.25	15.MS	A2RZGU	US06051GHR39	3,4580000000000002%, zinsv. v. 15.03.19-14.03.24, v. 15.03.19(25), DL-FLR Med.-T.Nts 19(19/25)S.N	S s	97,54G-7,56G	97,47 G	4,78	4,78
US\$	1.000	15.03.50	15.MS	A2RZGV	US06051GHS12	4,3300000000000001%, zinsv. v. 15.03.19-14.03.49, v. 15.03.19(50), DL-FLR Med.-T.Nts 19(19/50)S.N	S s	84,2G-4,28G	84,21 G	5,52	5,52
Euro	1.000	27.10.26	27.10.	A3K4WK	XS2462324232	1,9490000000000001%, zinsv. v. 27.04.22-26.10.25, v. 27.04.22(26), EO-FLR Med.-T. Nts 2022(22/26)		94,281G-4,2G	94,19 G	3,67	3,67
Euro	1.000	27.04.33	27.04.	A3K4WN	XS2462323853	2,8239999999999998%, zinsv. v. 27.04.22-26.04.32, v. 27.04.22(33), EO-FLR Med.-T. Nts 2022(22/33)		88,832G-8,447G	88,75 G	4,25	4,25
Euro	1.000	24.03.31	22.03.	A3KNNP	XS2321427408	0,694%, zinsv. v. 22.03.21-21.03.30, v. 22.03.21(31), EO-FLR Med.-T. Nts 2021(21/31)		78,491G-8,238G	78,42 G	1,76	1,76
Euro	1.000	25.08.25	24.FMAN	A3KRJM	XS2345784057	3,6829999999999998%, zinsv. v. 24.02.23-23.05.23, v. 24.05.21(25), EO-FLR Med.-T. Nts 2021(24/25)		100,45G-0,453G	100,451 G	3,54	3,53
Euro	1.000	24.08.28	24.08.	A3KRJN	XS2345799089	0,583%, zinsv. v. 24.05.21-23.08.27, v. 24.05.21(28), EO-FLR Med.-T. Nts 2021(21/28)		84,995G-4,841G	84,945 G	1,37	1,37
Euro	1.000	24.05.32	24.05.	A3KRJP	XS2345798271	1,1020000000000001%, zinsv. v. 24.05.21-23.05.31, v. 24.05.21(32), EO-FLR Med.-T. Nts 2021(21/32)		78,34G-7,94G	78,29 G	2,8	2,8
Euro	1.000	22.09.26	22.MJSD	A3KWJK	XS2387929834	3,081%, zinsv. v. 22.12.22-21.03.23, v. 22.09.21(26), EO-FLR Med.-T. Nts 2021(25/26)		100,054G-0,055G	100,055 G	3,1	3,1
US\$	1.000	24.04.28	24.AO	BA0AH3	US06051GGL77	3,7050000000000001%, zinsv. v. 24.04.17-23.04.27, v. 24.04.17(28), DL-FLR M.-Term Nts 2017(17/28)		93,05G-2,96G	92,86 G	5,35	5,35
US\$	1.000	27.04.38	24.AO	BA0AH4	US06051GGM50	4,2439999999999998%, zinsv. v. 24.04.17-23.04.37, v. 24.04.17(38), DL-FLR Med.-T.Nts 2017(17/38)		86,66G-6,542G	86,58 G	5,65	5,65
Euro	1.000	04.05.27	04.05.	BA0AH7	XS1602547264	1,776%, zinsv. v. 27.04.17-03.05.26, v. 27.04.17(27), EO-FLR Med.-T. Nts 2017(17/27)		92,873G-2,744G	92,81 G	3,68	3,68
US\$	1.000	20.01.28	20.JJ	BA0AHU	US06051GGF00	3,8239999999999998%, zinsv. v. 20.01.17-19.01.27, v. 20.01.17(28), DL-FLR Med.-Term Nts 2017(28)	S s	93,26G-3,41G	93,33 G	5,45	5,44
US\$	1.000	20.01.48	20.JJ	BA0AHV	US06051GGG82	4,4429999999999996%, zinsv. v. 20.01.17-19.01.47, v. 20.01.17(48), DL-FLR Med.-Term Nts 2017(48)	S s	85,98G-5,79G	85,53 G	5,57	5,57
Euro	1.000	07.02.25	07.02.	BA0AHZ	XS1560863802	1,379%, zinsv. v. 07.02.17-06.02.24, v. 07.02.17(25), EO-FLR Med.-T. Nts 2017(17/25)	S s	97,48G-7,46G	97,5 G	2,75	2,74
Euro	1.000	25.04.28	25.04.	BA0AJ2	XS1811435251	1,6619999999999999%, zinsv. v. 25.04.18-24.04.27, v. 25.04.18(28), EO-FLR Med.-T. Nts 2018(18/28)		90,395G-0,19G	90,34 G	3,63	3,63
Euro	1.000	25.04.24	25.JAJO	BA0AJ3	XS1811433983	3,149%, zinsv. v. 25.01.23-24.04.23, v. 25.04.18(24), EO-FLR Med.-T. Nts 2018(23/24)		100,045G-0,045G	100,036 G	3,14	3,14
US\$	1.000	21.07.28	21.JJ	BA0AJB	US06051GGR48	3,593%, zinsv. v. 21.07.17-20.07.27, v. 21.07.17(28), DL-FLR Med.-T.Nts 2017(17/28)	S s	92,12G-2,16G	92,05 G	5,35	5,35
US\$	1.000	01.10.25	01.AO	BA0AJD	US06051GGT04	3,093%, zinsv. v. 18.09.17-30.09.24, v. 18.09.17(25), DL-FLR Med.-T.Nts 2017(17/25)	S s	95,96G-5,99G	95,93 G	4,82	4,81

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	05.02.26	08.FMAN	BA0AJT	US06051GHB86	Bank of America Corp. Floating Rate Medium -Term Notes 5,5761399999999997%, zinsv. v. 06.02.23-04.05.23, v. 05.02.18(26), DL-FLR Med.-T.Nts 2018(25/26)	S s	99,997G-100,173G	100,24 G	5,63	5,62
US\$	1.000	05.03.24	05.MJSD	BA0AJW	US06051GHE26	5,5549999999999997%, zinsv. v. 05.12.22-05.03.23, v. 05.03.18(24), DL-FLR Med.-T.Nts 2018(23/24)M	S s	99,91G-9,91G	99,92 G	5,77	5,77
US\$	1.000	05.03.24	05.MS	BA0AJX	US06051GHF90	3,5499999999999998%, zinsv. v. 05.03.18-04.03.23, v. 05.03.18(24), DL-FLR Med.-T.Nts 2018(18/24)M	S s	99,92G-9,92G	99,92 G	3,66	3,66
US\$	1.000	05.03.29	05.MS	BA0AJY	US06051GHG73	3,9700000000000002%, zinsv. v. 05.03.18-04.03.28, v. 05.03.18(29), DL-FLR Med.-T.Nts 2018(18/29)M	S s	92,7G-2,79G	92,615 G	5,46	5,46
US\$	1.000	23.07.31	23.JJ	A280DA	US06051GJF72	Bank of America Corp. Floating Rate Notes 1,8979999999999999%, zinsv. v. 23.07.20-22.07.30, v. 23.07.20(31), DL-FLR Notes 2020(20/31)		77,99G-7,82G	77,71 G	4,87	4,87
US\$	1.000	25.09.25	25.MS	A282X2	US06051GJG55	0,981%, zinsv. v. 25.09.20-24.09.24, v. 25.09.20(25), DL-FLR Notes 2020(20/25)		92,7G-2,81G	92,58 G	2,1	2,1
US\$	1.000	24.10.24	24.AO	A2838S	US06051GJH39	0,8100000000000001%, zinsv. v. 21.10.20-23.10.24, v. 21.10.20(24), DL-FLR Notes 2020(20/24)		96,84G-6,81G	96,82 G	1,67	1,67
US\$	1.000	24.10.24	25.JAJO	A2838T	US06051GJJ94	4,6852499999999999%, zinsv. v. 24.10.22-23.01.23, v. 21.10.20(24), DL-FLR Notes 2020(23/24)		99,43G-9,64G	99,66 G	5	4,99
US\$	1.000	24.10.26	24.AO	A2838U	US06051GJK67	1,1970000000000001%, zinsv. v. 21.10.20-23.10.25, v. 21.10.20(26), DL-FLR Notes 2020(20/26)		88,96G-8,95G	88,89 G	2,68	2,68
US\$	1.000	24.10.31	24.AO	A2838V	US06051GJL41	1,9219999999999999%, zinsv. v. 21.10.20-23.10.30, v. 21.10.20(31), DL-FLR Notes 2020(20/31)		77,46G-7,5G	77,33 G	4,92	4,92
US\$	1.000	24.10.51	24.AO	A2838W	US06051GJM24	2,831%, zinsv. v. 21.10.20-23.10.50, v. 21.10.20(51), DL-FLR Notes 2020(20/51)		63,57G-3,577G	63,545 G	5,39	5,39
US\$	1.000	13.02.26	13.FA	A28TM0	US06051GHY89	2,0150000000000001%, zinsv. v. 13.02.20-12.02.25, v. 13.02.20(26), DL-FLR Notes 2020(20/26)		93,08G-3,153G	93,02 G	4,32	4,32
US\$	1.000	13.02.31	13.FA	A28TM1	US06051GHZ54	2,496%, zinsv. v. 13.02.20-12.02.30, v. 13.02.20(31), DL-FLR Notes 2020(20/31)		82,38G-2,31G	82,26 G	5,31	5,31
US\$	1.000	20.03.51	20.MS	A28U84	US06051GJA85	4,0830000000000002%, zinsv. v. 20.03.20-19.03.50, v. 20.03.20(51), DL-FLR Notes 2020(20/51)		80,88G-0,47G	80,71 G	5,52	5,52
US\$	1.000	19.05.24	19.MN	A28XQH	US06051GJC42	1,486%, zinsv. v. 19.05.20-18.05.23, v. 19.05.20(24), DL-FLR Notes 2020(20/24)		98,95G-8,9G	98,91 G	2,42	2,42
US\$	1.000	19.06.26	19.JD	A28Y0M	US06051GJD25	1,319%, zinsv. v. 19.06.20-18.06.25, v. 19.06.20(26), DL-FLR Notes 2020(20/26)		90,61G-0,72G	90,58 G	2,9	2,9
US\$	1.000	19.06.41	19.JD	A28Y0N	US06051GJE08	2,6760000000000002%, zinsv. v. 19.06.20-18.06.40, v. 19.06.20(41), DL-FLR Notes 2020(20/41)		68,91G-8,71G	68,77 G	5,46	5,46
US\$	1.000	23.04.40	23.AO	A2R1C9	US06051GHU67	4,0780000000000003%, zinsv. v. 23.04.19-22.04.39, v. 23.04.19(40), DL-FLR Notes 2019(19/40)		84,17G-3,82G	83,99 G	5,63	5,63
US\$	1.000	23.04.27	23.AO	A2R1D3	US06051GHT94	3,5590000000000002%, zinsv. v. 23.04.19-22.04.26, v. 23.04.19(27), DL-FLR Notes 2019(19/27)		93,94G-4,017G	93,97 G	5,25	5,24
US\$	1.000	23.07.30	23.JJ	A2R5QJ	US06051GHV41	3,194%, zinsv. v. 23.07.19-22.07.29, v. 23.07.19(30), DL-FLR Notes 2019(19/30)		86,58G-6,785G	86,468 G	5,46	5,45
US\$	1.000	22.10.25	22.AO	A2R9LQ	US06051GHW24	2,456%, zinsv. v. 22.10.19-21.10.24, v. 22.10.19(25), DL-FLR Notes 2019(19/25)		94,83G-4,872G	94,77 G	4,59	4,58
US\$	1.000	22.10.30	22.AO	A2R9LR	US06051GHX07	2,8839999999999999%, zinsv. v. 22.10.19-21.10.29, v. 22.10.19(30), DL-FLR Notes 2019(19/30)		84,42G-4,49G	84,23 G	5,46	5,45
US\$	1.000	04.02.28	04.FA	A3K1Z6	US06051GKJ75	2,5510000000000002%, zinsv. v. 04.02.22-03.02.27, v. 04.02.22(28), DL-FLR Notes 2022(22/28)		89,46G-9,38G	89,26 G	5,07	5,07
US\$	1.000	04.02.33	04.FA	A3K1Z8	US06051GKK49	2,972%, zinsv. v. 04.02.22-03.02.33, v. 04.02.22(33), DL-FLR Notes 2022(22/33)		81,75G-1,802G	81,57 G	5,43	5,43
US\$	1.000	27.04.33	27.AO	A3K4X0	US06051GKQ19	4,5709999999999997%, zinsv. v. 27.04.22-26.04.32, v. 27.04.22(33), DL-FLR Notes 2022(22/33)		92,74G-3G	92,56 G	5,55	5,55
US\$	1.000	25.04.25	25.AO	A3K4ZE	US06051GKS74	3,8410000000000002%, zinsv. v. 27.04.22-24.04.24, v. 27.04.22(25), DL-FLR Notes 2022(22/25)		97,76G-7,92G	97,86 G	4,93	4,92
US\$	1.000	27.04.28	27.AO	A3K4ZF	US06051GKP36	4,3760000000000003%, zinsv. v. 27.04.22-26.04.27, v. 27.04.22(28), DL-FLR Notes 2022(22/28)		95,53G-5,43G	95,34 G	5,47	5,47
US\$	1.000	13.03.52	13.MS	A3KM88	US06051GJN07	3,4830000000000001%, zinsv. v. 11.03.21-12.03.51, v. 11.03.21(52), DL-FLR Notes 2021(21/52)		73,11G-2,97G	72,7 G	5,39	5,39
US\$	1.000	11.03.27	11.MS	A3KM89	US06051GJQ38	1,6579999999999999%, zinsv. v. 11.03.21-10.03.26, v. 11.03.21(27), DL-FLR Notes 2021(21/27)		88,87G-8,974G	88,885 G	3,69	3,69
US\$	1.000	11.03.32	11.MS	A3KNCA	US06051GJP54	2,6509999999999998%, zinsv. v. 11.03.21-10.03.31, v. 11.03.21(32), DL-FLR Notes 2021(21/32)		81,17G-1,38G	81,23 G	5,34	5,34
US\$	1.000	22.04.25	22.AO	A3KP2K	US06051GJR11	0,976%, zinsv. v. 22.04.21-21.04.24, v. 22.04.21(25), DL-FLR Notes 2021(21/25)		94,391G-4,508G	94,453 G	2,06	2,06
US\$	1.000	22.04.25	26.JAJO	A3KP2L	US06051GJU40	4,7452817999999999%, zinsv. v. 26.10.22-22.01.23, v. 22.04.21(25), DL-FLR Notes 2021(24/25)		99,31G-9,457G	99,405 G	5,11	5,1
US\$	1.000	22.07.27	22.JJ	A3KP2M	US06051GJS93	1,734%, zinsv. v. 22.04.21-21.07.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27)		88,02G-8,08G	88,01 G	3,93	3,93

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach												
										ISMA	B/F											
US\$	1.000	22.07.27	22.JAJO	A3KP2N	US06051GJV23	Bank of America Corp. Floating Rate Notes 5,031574%, zinsv. v. 26.10.22-22.01.23, v. 22.04.21(27), DL-FLR Notes 2021(26/27)		99,31G-9,31G	99,47 G	5,31	5,3											
US\$	1.000	22.04.32	22.AO	A3KP2P	US06051GJT76							2,6869999999999999%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32)	81,2G-1,4G	81,25 G	5,35	5,35						
US\$	1.000	22.04.42	22.AO	A3KP2Q	US06051GJW06							3,3109999999999999%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)	74,53G-4,628G	74,616 G	5,54	5,54						
US\$	1.000	14.06.24	14.JD	A3KSD7	US06051GJY61							0,523%, zinsv. v. 14.06.21-13.06.23, v. 14.06.21(24), DL-FLR Notes 2021(21/24)	98G-8,06G	98,04 G	1,07	1,07						
US\$	1.000	14.06.29	14.JD	A3KSD8	US06051GJZ37							2,0870000000000002%, zinsv. v. 14.06.21-13.06.28, v. 14.06.21(29), DL-FLR Notes 2021(21/29)	83,885G-4,015G	83,77 G	4,94	4,94						
US\$	1.000	21.07.52	21.JJ	A3KT79	US06051GKB40							2,972%, zinsv. v. 21.07.21-20.07.51, v. 21.07.21(52), DL-FLR Notes 2021(21/52)	65,6G-5,63G	65,48 G	5,36	5,36						
US\$	1.000	21.07.32	21.JJ	A3KUAE	US06051GKA66							2,2989999999999999%, zinsv. v. 21.07.21-20.07.31, v. 21.07.21(32), DL-FLR Notes 2021(21/32)	78,15G-8,45G	78,14 G	5,3	5,3						
US\$	1.000	20.10.32	20.AO	A3KXXX	US06051GKD06							2,5720000000000001%, zinsv. v. 20.10.21-19.10.31, v. 20.10.21(32), DL-FLR Notes 2021(21/32)	79,48G-9,48G	79,46 G	5,39	5,39						
US\$	1.000	06.12.25	06.JD	A3KZU7	US06051GKE88							1,53%, zinsv. v. 06.12.21-05.12.24, v. 06.12.21(25), DL-FLR Notes 2021(25)	92,8G-2,875G	92,885 G	3,28	3,28						
US\$	1.000	20.01.27	20.JJ	A3LDAT	US06051GLE79							5,0800000000000001%, zinsv. v. 20.01.23-19.01.26, v. 20.01.23(27), DL-FLR Notes 2023(23/27)	98,65G-8,64G	98,6 G	5,55	5,54						
US\$	1.000	23.01.26	23.JJ	BA0AJR	US06051GGZ63							3,3660000000000001%, zinsv. v. 23.01.18-22.01.25, v. 23.01.18(26), DL-FLR Notes 2018(18/26)	95,66G-5,733G	95,66 G	5,03	5,02						
US\$	1.000	23.01.49	23.JJ	BA0AJS	US06051GHA04							3,9460000000000002%, zinsv. v. 23.01.18-22.01.48, v. 23.01.18(49), DL-FLR Notes 2018(18/49)	79,49G-9,25G	79,1 G	5,52	5,52						
US\$	1.000	20.12.28	20.JD	BA0AKM	US06051GHD43							3,419%, zinsv. v. 20.12.17-19.12.27, v. 20.12.17(28), DL-FLR Notes 2018(18/28)	91,01G-1,025G	90,8 G	5,3	5,3						
US\$	1.000	23.07.24	23.JJ	BA0AKW	US06051GHL68							3,8639999999999999%, zinsv. v. 23.07.18-22.07.23, v. 23.07.18(24), DL-FLR Notes 2018(18/24)	99,29G-9,345G	99,317 G	4,4	4,38						
US\$	1.000	23.07.24	23.JAJO	BA0AKX	US06051GHK85							5,77529%, zinsv. v. 23.01.23-23.04.23, v. 23.07.18(24), DL-FLR Notes 2018(23/24)	100,14G-0,09G	100,07 G	5,83	5,8						
US\$	1.000	23.07.29	23.JJ	BA0AKY	US06051GHM42							4,2709999999999999%, zinsv. v. 23.07.18-22.07.28, v. 23.07.18(29), DL-FLR Notes 2018(18/29)	93,905G-3,945G	93,7 G	5,48	5,47						
£	50.000	31.07.28	31.JJ	A0TZG0	XS0379947236							Bank of America Corp. Medium - Term Notes 7%, v. 31.07.08(28), LS-Medium-Term Notes 2008(28)		107,95G-7,58G	107,94 G	5,44	5,43					
sfrs	5.000	12.06.26	12.06.	A2R215	CH0474977722													0,2525%, v. 12.06.19(26), SF-Med.-Term Notes 2019(25/26)	93,86G-3,815G	93,845 G	0,54	0,54
sfrs	5.000	23.11.29	23.11.	A3KYYY	CH1142754329													0,4225%, v. 23.11.21(29), SF-Medium-Term Nts 2021(28/29)	87,01G-7,04G	86,855 G	0,97	0,97
US\$	1.000	07.02.42	07.FA	BA0ABY	US06051GEN51	5 7/8%, v. 07.02.12(42), DL-Medium-Term Notes 2012(42)	103,95G-3,79G	103,91 G	5,63	5,63												
£	1.000	10.12.26	10.JD	BA0AED	XS1002979141	4 1/4%, v. 10.12.13(26), LS-Medium-Term Notes 2013(26)	97,3G-7G	97,24 G	5,2	5,19												
US\$	1.000	22.01.24	22.JJ	BA0AEE	US06051GFB05	4 1/8%, v. 21.01.14(24), DL-Medium-Term Notes 2014(24)	99G-9G	99 G	5,35	5,34												
US\$	1.000	21.01.44	21.JJ	BA0AEF	US06051GFC87	5%, v. 21.01.14(44), DL-Medium-Term Notes 2014(44)	94,92G-5,23G	94,93 G	5,46	5,45												
US\$	1.000	01.04.24	01.AO	BA0AEP	US06051GFF19	4%, v. 01.04.14(24), DL-Medium-Term Notes 2014(24)	98,511G-8,548G	98,52 G	5,47	5,46												
US\$	1.000	01.04.44	01.AO	BA0AEQ	US06051GFG91	4 7/8%, v. 01.04.14(44), DL-Medium-Term Notes 2014(44)	92,36G-2,51G	92,61 G	5,55	5,55												
Euro	1.000	19.06.24	19.06.	BA0AET	XS1079726334	2 3/8%, v. 19.06.14(24), EO-Medium-Term Notes 2014(24)	98,251G-8,22G	98,24 G	3,8	3,78												
US\$	1.000	26.08.24	26.FA	BA0AEY	US06051GFH74	4,2000000000000002%, v. 26.08.14(24), DL-Medium-Term Notes 2014(24)	(exA)-98G-8,086G	97,99 G	5,64	5,61												
Euro	1.000	26.03.25	26.03.	BA0AFQ	XS1209863254	1 3/8%, v. 26.03.15(25), EO-Medium-Term Notes 2015(25)	95,61G-5,53G	95,57 G	2,84	2,84												
Euro	1.000	26.07.23	26.07.	BA0AG8	XS1458405898	0 3/4%, v. 26.07.16(23), EO-Medium-Term Nts 2016(17/23)	99,011G-9,022G	99,008 G	1,51	1,51												
US\$	1.000	24.07.23	24.JJ	BA0ADZ	US06053FAA75	Bank of America Corp. Registered Notes 4,0999999999999996%, v. 23.07.13(23), DL-Notes 2013(23)		99,53G-9,525G	99,534 G	5,38	5,3											
US\$	1.000	01.08.25	01.FA	BA0AF9	US06051GFS30							3 7/8%, v. 30.07.15(25), DL-Notes 2015(25)	97G-7,08G	97,07 G	5,24	5,23						
US\$	1.000	19.04.26	19.AO	BA0AGU	US06051GFX25							3 1/2%, v. 19.04.16(26), DL-Notes 2016(16/26)	95,19G-5,218G	95,216 G	5,24	5,23						
US\$	1.000	21.10.27	21.AO	BA0AHK	US06051GGA13							3,2480000000000002%, v. 21.10.16(27), DL-Notes 2016(16/27)	92,16G-2,145G	92,008 G	5,24	5,23						
US\$	1.000	14.05.38	14.MN	ML0EDA	US59023VAA89	Bank of America Corp. Registered Subordinated Notes 7 3/4%, v. 14.05.08(38), DL-Notes 2008(08/38)		115,78G-6,05G	115,69 G	6,21	6,2											
US\$	1.000	29.01.37	29.JJ	ML0BGV	US59022CAJ27	Bank of America Corp. Subordinated Bonds 6,1100000000000003%, v. 29.01.07(37), DL-Notes 2007(37)		101,98G-2,06G	101,69 G	5,98	5,98											

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	21.09.36	21.MS	A3KWD6	US06051GKC23	Bank of America Corp. Subordinated Floating Rate Notes 2,4820000000000002%, zinsv. v. 21.09.21-20.09.31, v. 21.09.21(36), DL-FLR Notes 2021(21/36)		74,6G-4,64G	74,69 G	5,16	5,16
US\$	1.000	22.10.26	22.AO	BA0AE8	US06051GFL86	Bank of America Corp. Subordinated Medium - Term Notes 4 1/4%, v. 22.10.14(26), DL-Medium-Term Notes 2014(26)		95,66G-5,54G	95,61 G	5,7	5,69
US\$	1.000	22.01.25	22.JJ	BA0AFF	US06051GFM69	4%, v. 22.01.15(25), DL-Medium-Term Notes 2015(25)		97,4G-7,414G	97,319 G	5,53	5,52
US\$	1.000	21.04.25	21.AO	BA0AFT	US06051GFP90	3,9500000000000002%, v. 21.04.15(25), DL-Medium-Term Notes 2015(25)		96,9G-6,998G	96,875 G	5,53	5,52
US\$	1.000	21.04.45	21.AO	BA0AFU	US06051GFQ73	4 3/4%, v. 21.04.15(45), DL-Medium-Term Notes 2015(45)		90,61G-0,79G	90,932 G	5,55	5,55
US\$	1.000	03.03.26	03.MS	BA0AGN	US06051GFU85	4,4500000000000002%, v. 03.03.16(26), DL-Medium-Term Notes 2016(26)		97,04G-7,17G	97,24 G	5,56	5,56
US\$	1.000	25.11.27	25.MN	BA0AHQ	US06051GGC78	4,1829999999999998%, v. 25.11.16(27), DL-Med.-Term Nts 2016(26/27)	S s	95,1G-5,359G	95,08 G	5,37	5,37
US\$	1.000	endlos	27.JAJO	A3K1J3	US060505GB47	Bank of America Corp. Subordinated Undated Floating Rate Notes 4 3/8%, zinsv. v. 25.01.22-26.01.27, DL-FLR Pref.St. 22(27/Und.)		85,84G-5,86G	85,57 G		
US\$	1.000	15.10.36	15.AO	A0G0VX	US06050TJZ66	Bank of America N.A. Subordinated Medium - Term Notes 6%, v. 26.10.06(36), DL-Medium-Term Bk.Nts 2006(36)		101,06G-1,36G	100,95 G	5,94	5,94
US\$	1.000	30.06.25	30.JD	A1Z3Q5	XS1252209249	Bank of China Ltd. [Hongkong Branch] Medium - Term Notes 3 7/8%, v. 30.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S		96,95G-7,11G	96,84 G	5,27	5,26
Euro	1.000	23.10.31	23.10.	A3KP2G	XS2333239692	Bank of Cyprus Holdings PLC Subordinated Floating Rate Medium - Term Notes 6 5/8%, zinsv. v. 23.04.21-22.10.26, v. 23.04.21(31), EO-FLR Med.-T. Nts 2021(26/31)		92,55G-3,33G	92,57 G	7,7	7,69
Euro	1.000	24.06.27	24.06.	A3KS1A	XS2355059168	Bank of Cyprus PCL Floating Rate Medium -Term Notes 2 1/2%, zinsv. v. 24.06.21-23.06.26, v. 24.06.21(27), EO-FLR Med.-T. Nts 2021(26/27)		84,341G-4,223G	85,58 G	5,82	5,82
US\$	1.000	28.04.23	28.AO	A28WR2	XS2166002076	Bank of England [The Governor and Company of the] Medium - Term Notes 0 1/2%, v. 30.04.20(23), DL-Med.-Term Nts 2020(23)Reg.S		99,29G-9,28G	99,27 G	1,01	1,01
US\$	1.000	26.07.23	26.JJ	A1VQCT	XS1405775880	Bank of Georgia JSC Registered Notes 6%, v. 26.07.16(23), DL-Notes 2016(23) Reg.S		99,7G-9,7G	99,75 G	6,86	6,73
Euro	1.000	08.07.24	08.07.	A2R4TJ	XS2023633931	Bank of Ireland Group PLC Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 08.07.19-07.07.23, v. 08.07.19(24), EO-FLR Preferred MTN 19(23/24)	S s	98,804G-8,809G	98,875 G	1,51	1,51
Euro	1.000	25.11.25	25.11.	A2SAS1	XS2082969655	1%, zinsv. v. 25.11.19-24.11.24, v. 25.11.19(25), EO-FLR Med.-T. Nts 2019(24/25)		94,68G-4,602G	94,64 G	2,11	2,11
Euro	1.000	05.06.26	05.06.	A3K375	XS2465984289	1 7/8%, zinsv. v. 07.04.22-04.06.25, v. 07.04.22(26), EO-FLR Med.-T. Nts 2022(25/26)		94,258G-4,14G	94,205 G	3,82	3,81
Euro	1.000	10.05.27	10.05.	A3KM1M	XS2311407352	0 3/8%, zinsv. v. 10.03.21-09.05.26, v. 10.03.21(27), EO-FLR Med.-T. Nts 2021(26/27)		87,76G-7,61G	87,725 G	0,85	0,85
Euro	1.000	16.07.28	16.07.	A3LCXU	XS2576362839	4 7/8%, zinsv. v. 16.01.23-15.07.27, v. 16.01.23(28), EO-FLR Med.-T. Nts 2023(27/28)		100,34G-0,14G	100,43 G	4,84	4,83
Euro	1.000	29.08.23	29.08.	A19472	XS1872038218	Bank of Ireland Group PLC Medium - Term Notes 1 3/8%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23)		99,075G-9,055G	99,065 G	2,76	2,76
Euro	1.000	14.10.29	14.10.	A2R830	XS2065555562	Bank of Ireland Group PLC Subordinated Floating Rate Medium - Term Notes 2 3/8%, zinsv. v. 14.10.19-13.10.24, v. 14.10.19(29), EO-FLR Med.-T. Nts 2019(24/29)		96,065G-6,045G	96,09 G	3,04	3,04
Euro	1.000	11.08.31	11.08.	A3KQR3	XS2340236327	1 3/8%, zinsv. v. 11.05.21-10.08.26, v. 11.05.21(31), EO-FLR Med.-T. Nts 2021(26/31)		86,25G-6,16G	86,27 G	3,16	3,16
Euro	1.000	01.03.33	01.03.	A3LBW6	XS2561182622	6 3/4%, zinsv. v. 01.12.22-29.02.28, v. 01.12.22(33), EO-FLR MTN 2022(27/33)		102,31G-2,1G	102,34 G	6,46	6,46
Euro	1.000	endlos	01.MS	A2810B	XS2226123573	Bank of Ireland Group PLC Subordinated Undated Floating Rate Notes 6%, zinsv. v. 01.09.20-28.02.26, EO-FLR Notes 2020(25/Und.)		95,88G-5,89G	95,9 G		
Euro	1.000	endlos	19.MN	A28XPX	XS2178043530	7 1/2%, zinsv. v. 19.05.20-18.05.25, EO-FLR Notes 2020(25/Und.)		98,56G-8,49G	98,64 G		
Euro	1.000	14.03.25	14.03.	A19XSX	XS1791443440	Bank of Ireland Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 14.03.18(25), EO-M.-T. Mtg Cov.Nts 2018(25)	S s	94,05G-3,95G	94,04 G	1,32	1,32

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	10.03.23 05.02.24	10.MJSD 05.FA	A28U3C A2RXFU	US06367WYH05 US06367WHH97	Bank of Montreal Floating Rate Medium -Term Notes 2,47837%, zinsv. v. 10.06.22-11.09.22, v. 10.03.20(23), DL-FLR Med.-Term Nts 2020(23) 3,2999999999999998%, v. 05.02.19(24), DL-Medium-Term Nts 2019(24)	99G-9G 97,93G-7,98G	99 G 97,983 G	4,98 5,64	4,98 5,63	
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	10.01.24 26.01.27 05.04.26 08.06.29	10.01. 26.01. 05.04. 08.06.	A2RV6W A3K1KW A3K32X A3KR7R	XS1933874387 XS2430951744 XS2465609191 XS2351089508	Bank of Montreal Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 10.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24) 0 1/8%, v. 26.01.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) 1%, v. 05.04.22(26), EO-M.-T. Mortg.Cov.Bds 22(26) 0,05%, v. 08.06.21(29), EO-M.-T. Mortg.Cov.Bds 21(29)	97,24G-7,25G 87,454G-7,253G 92,32G-2,14G 80,96G-0,68G	97,25 G 87,419 G 92,24 G 80,88 G	0,51 0,29 2,15 0,12	0,51 0,29 2,15 0,12	
US\$ US\$ US\$ Euro US\$ US\$ sfrs	1.000 1.000 1.000 1.000 1.000 1.000 5.000	08.12.23 01.05.25 10.01.25 15.06.27 01.02.28 12.12.24 01.02.29	08.JD 01.MN 10.JJ 15.06. 01.FA 12.JD 01.02.	A286CZ A28WLU A3K0UJ A3K6H7 A3LCWR A3LCX9 A3LDFK	US06368EA361 US06367WB850 US06368FAE97 XS2473715675 US06368LGV27 US06368LGU44 CH1243018814	Bank of Montreal Medium - Term Notes 0,45%, v. 08.12.20(23), DL-Medium-Term Notes 20(20/23) 1,8500000000000001%, v. 27.04.20(25), DL-Medium-Term Notes 2020(25) 1 1/2%, v. 10.01.22(25), DL-Med.-Term Nts 2022(22/25) 2 3/4%, v. 15.06.22(27), EO-Medium-Term Notes 2022(27) 5,2030000000000003%, v. 12.01.23(28), DL-Med.-Term Nts 2023(23/28) 5,2000000000000002%, v. 12.01.23(24), DL-Med.-Term Nts 2023(23/24) 2,2599999999999998%, v. 30.01.23(29), SF-Medium-Term Nts 2023(29)	96,27G-6,3G 92,756G-2,947G 93,06G-3,14G 95,38G-4,93G 99,27G-9,49G 99,64G-9,74G 99,58G-9,48G	96,28 G 92,835 G 93,06 G 95,14 G 99,38 G 99,69 G 99,33 G	0,93 3,95 3,21 4,06 5,39 5,42 2,35	0,93 3,95 3,21 4,05 5,39 5,41 2,35	
A\$	10.000	07.09.23	07.MS	A2RTY8	AU3CB0256386	Bank of Montreal Registered Notes 3,2000000000000002%, v. 07.09.18(23), AD-Notes 2018(23)	99,39G-9,39G	99,39 G	4,45	4,41	
US\$ US\$	1.000 1.000	15.12.32 10.01.37	15.JD 10.JJ	A19TWG A3K0V9	US06368BGS16 US06368DH723	Bank of Montreal Subordinated Floating Rate Notes 3,8029999999999999%, zinsv. v. 12.12.17-14.12.27, v. 12.12.17(32), DL-FLR Notes 2017(27/32) 3,0880000000000001%, zinsv. v. 10.01.22-09.01.32, v. 10.01.22(37), DL-FLR Notes 2022(37)	89,25G-9,48G 78,5G-8,365G	89,29 G 78,301 G	5,25 5,38	5,25 5,38	
US\$	1.000	endlos	25.FA	A2R5U2	US06368B5P91	Bank of Montreal Subordinated Undated Floating Rate Notes 4,7999999999999998%, zinsv. v. 30.07.19-24.08.24, DL-FLR Notes 2019(24/Und.)	(exA)-93,185G-3,19G	93,23 G			
Euro	1.000	29.06.27	29.06.	A3K61N	XS2491074923	Bank of New Zealand Medium - Term Hypotheken - Pfandbriefe 2,552%, v. 29.06.22(27), EO-Med.-T.Mtg.Cov.Bds 2022(27)	95,412G-5,211G	95,37 G	3,77	3,77	
sfrs	5.000	14.12.29	14.12.	A3K0KE	CH1148308740	Bank of New Zealand Medium - Term Notes 0,3625%, v. 14.12.21(29), SF-Medium-Term Nts 2021(29)	86,03G-6,35G	86,37 G	0,84	0,84	
Euro	100.000	05.03.24	05.03.	A2RYUL	ES0313679K13	Bankinter S.A. Bonos 0 7/8%, v. 05.03.19(24), EO-Preferred Bonos 2019(24)	97,065G-7,029G	97,049 G	1,79	1,79	
Euro	100.000	07.02.28	07.02.	A19VVH	ES0413679418	Bankinter S.A. Cedulas Hipotecarias 1 1/4%, v. 07.02.18(28), EO-Cédulas Hipotec. 2018(28)	89,43G-9,16G	89,33 G	2,8	2,8	
Euro	100.000	06.10.27	06.10.	A28S4F	ES0213679JR9	Bankinter S.A. Medium - Term Notes 0 5/8%, v. 06.02.20(27), EO-Non-Preferred MTN 2020(27)	85,995G-5,785G	85,84 G	1,45	1,45	
Euro	100.000	08.07.26	08.07.	A2R4MN	ES0213679HN2	Bankinter S.A. Obligaciones 0 7/8%, v. 08.07.19(26), EO-Non-Pref. Obl. 2019(26)	89,695G-9,519G	89,611 G	1,94	1,94	
Euro	100.000	23.12.32	23.12.	A3KSXX	ES0213679OF4	Bankinter S.A. Subordinated Floating Rate Notes 1 1/4%, zinsv. v. 23.06.21-22.12.27, v. 23.06.21(32), EO-FLR Notes 2021(27/32)	82,73G-2,7G	82,85 G	3,01	3,01	
sfrs sfrs sfrs	5.000 5.000 5.000	26.02.30 24.05.29 02.02.32	26.02. 24.05. 02.02.	A28VGA A2R1ZD A3K0VA	CH0506071114 CH0477380916 CH0522158960	Banque Cantonale de Fribourg Anleihen v. 26.02.20(30), SF-Anl. 2020(30) 0 1/4%, v. 24.05.19(29), SF-Anl. 2019(29) 0,3126%, v. 01.02.22(32), SF-Anl. 2022(32)	86G-5,86G 89,55G-9,45G 84,99G-4,81G	85,58 G 89,5 G 84,86 G	2,21 0,56 0,74	2,21 0,56 0,74	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
sfrs	5.000	28.06.27	28.06.	A19JH3	CH0368697717	Banque Cantonale de Genève Nachrangige Anleihen 1 1/8%, v. 28.06.17(27), SF-Anl. 2017(27)		93,36G-3,55G	93,34 G	2,39	2,39
sfrs	5.000	endlos	12.05.	A2R9V0	CH0503924372	Banque Cantonale de Genève Subordinated Undated Floating Rate Notes 1 7/8%, zinsv. v. 12.11.19-11.05.25, SF-FLR Notes 2019(25/Und.)		93,7G-4,23G	94,23 G		
sfrs	5.000	10.06.24	10.06.	A1Z1WH	CH0282526133	Banque Cantonale de Genève Anleihen 0 1/2%, v. 10.06.15(24), SF-Anl. 2015(24)		97,76G-7,74G	97,3 G	1,02	1,02
sfrs	5.000	23.04.26	23.04.	A2RZ3V	CH0419041097	0 1/8%, v. 23.04.19(26), SF-Anl. 2019(26)		94,16G-4,11G	94,15 G	0,27	0,27
sfrs	5.000	16.03.29	16.03.	A3K2Y0	CH1163572949	0 5/8%, v. 16.03.22(29), SF-Anl. 2022(29)		91,145G-1,145G	91,145 G	1,36	1,36
sfrs	5.000	09.12.30	09.12.	A3LCRJ	CH1230442613	1 7/8%, v. 09.12.22(30), SF-Anl. 2022(30)		97,2G-7,05G	96,8 G	2,29	2,29
sfrs	5.000	28.04.32	28.04.	A3K49N	CH1170565720	Banque Cantonale Neuchâeloise Anleihen 1,3%, v. 28.04.22(32), SF-Anl. 2022(32)		92,49G-2,3G	92,37 G	2,24	2,24
sfrs	5.000	13.12.28	13.12.	A189PN	CH0340953428	Banque Cantonale Vaudoise Anleihen 0 1/2%, v. 13.12.16(28), SF-Anl. 2016(28)		90,41G-0,3G	89,87 G	1,11	1,11
sfrs	5.000	22.12.33	22.12.	A3K0NL	CH0522158952	0 1/5%, v. 22.12.21(33), SF-Anl. 2021(33)		80,84G-0,84G	80,84 G	0,49	0,49
sfrs	5.000	05.05.36	05.05.	A3KZ4H	CH0522158861	0 2/5%, v. 05.05.21(36), SF-Anl. 2021(36)		77,99G-7,71G	77,81 G	1,03	1,03
US\$	1.000	19.09.27	19.MS	195236	US066716AB78	Banque Centrale de Tunisie Registered Notes 8 1/4%, v. 19.09.97(27), DL-Notes 1997(27)		70G-0G	65 G	19,06	18,96
US\$	1.000	30.01.25	30.JJ	A1ZVMK	XS1175223699	5 3/4%, v. 30.01.15(25), DL-Notes 2015(25) Reg.S		67,78G-7,59G	67,65 G	16,89	16,89
Euro	1.000	17.02.24	17.02.	A19DG1	XS1567439689	Banque Centrale de Tunisie Senior Notes 5 5/8%, v. 17.02.17(24), EO-Notes 2017(24)		79,41G-8,45G	79,41 G	14,3	14,3
Euro	1.000	15.07.26	15.07.	A2R5CA	XS2023698553	Banque Centrale de Tunisie Treasury Notes 6 3/8%, v. 15.07.19(26), EO-Notes 2019(26) Reg.S		63,39G-2,96G	63,1 G	19,04	19,04
Euro	100.000	19.01.26	19.01.	A18WXE	XS1346115295	Banque Fédérative du Crédit Mutuel S.A. [BFCM] Medium - Term Notes 1 5/8%, v. 19.01.16(26), EO-Medium-Term Notes 2016(26)		93,63G-3,47G	93,55 G	3,47	3,47
Euro	100.000	16.07.28	16.07.	A193E2	XS1856834608	1 3/8%, v. 16.07.18(28), EO-Medium-Term Notes 2018(28)		87,985G-7,815G	87,905 G	3,1	3,1
Euro	100.000	26.05.27	26.05.	A19HSM	XS1617831026	1 1/4%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27)		89,935G-9,705G	89,755 G	2,76	2,76
Euro	100.000	17.07.25	17.07.	A19USP	XS1750122225	0 3/4%, v. 17.01.18(25), EO-Medium-Term Notes 2018(25)		92,83G-2,74G	92,855 G	1,61	1,61
Euro	100.000	28.11.23	28.11.	A1ZAES	XS0997775837	3%, v. 28.11.13(23), EO-Medium-Term Notes 2013(23)		99,66G-9,65G	99,67 G	3,47	3,46
Euro	100.000	18.03.24	18.03.	A1ZD0Z	XS1045553812	2 5/8%, v. 18.03.14(24), EO-Medium-Term Notes 2014(24)		98,86G-8,84G	98,85 G	3,77	3,77
Euro	100.000	14.01.25	14.01.	A1ZUS6	XS1166201035	1 1/4%, v. 14.01.15(25), EO-Medium-Term Notes 2015(25)		95,1G-5,03G	95,01 G	2,63	2,63
Euro	100.000	08.10.27	08.10.	A283E9	FR00140003P3	0 1/10%, v. 08.10.20(27), EO-Preferred MTN 2020(27)		85,044G-4,826G	84,835 G	0,24	0,24
Euro	100.000	21.02.31	21.02.	A283S9	FR00140007J7	0 5/8%, v. 21.10.20(31), EO-Non-Preferred MTN 2020(31)		75,69G-5,37G	75,38 G	1,66	1,66
Euro	100.000	19.07.28	19.07.	A287LV	FR0014001168	0 1/4%, v. 19.01.21(28), EO-Non-Preferred MTN 2021(28)		80,851G-0,58G	80,58 G	0,62	0,62
Euro	100.000	17.01.30	17.01.	A28R4T	FR0013476553	0 3/4%, v. 17.01.20(30), EO-Non-Preferred MTN 2020(30)		79,03G-8,67G	78,84 G	1,9	1,9
sfrs	5.000	03.11.28	03.11.	A28R9Y	CH0517825292	0 1/5%, v. 03.02.20(28), SF-Preferred MTN 2020(28)		87,73G-7,62G	87,65 G	0,46	0,46
Euro	100.000	03.06.30	03.06.	A28XZS	FR0013515749	1 1/4%, v. 03.06.20(30), EO-Non-Preferred MTN 2020(30)		81,3G-0,96G	81,13 G	3,05	3,05
Euro	100.000	08.06.26	08.06.	A2R0AP	FR0013412947	0 3/4%, v. 08.04.19(26), EO-Preferred Med.-T.Nts 19(26)	S s	90,445G-0,215G	90,245 G	1,65	1,65
Euro	100.000	05.02.24	05.02.	A2R4TH	FR0013432770	0 1/8%, v. 04.07.19(24), EO-Preferred Med.-T.Nts 19(24)		96,794G-6,751G	96,841 G	0,26	0,26
Euro	100.000	15.06.23	15.06.	A2RWAF	FR0013386539	0 3/4%, v. 15.01.19(23), EO-Preferred Med.-T.Nts 19(23)	S s	99,331G-9,33G	99,321 G	1,5	1,5
Euro	100.000	15.03.29	15.03.	A2RY53	FR0013408960	1 3/4%, v. 15.03.19(29), EO-Non-Preferred MTN 2019(29)		86,43G-6,229G	86,165 G	3,98	3,98
Euro	100.000	19.11.27	19.11.	A3K01G	FR0014007PV3	0 5/8%, v. 19.01.22(27), EO-Non-Preferred MTN 2022(27)	S s	84,861G-4,623G	84,69 G	1,47	1,47
Euro	100.000	19.01.32	19.01.	A3K01H	FR0014007PW1	1 1/8%, v. 19.01.22(32), EO-Non-Preferred MTN 2022(32)	S s	77,36G-6,91G	77,12 G	2,92	2,92
£	100.000	26.10.28	26.10.	A3K1F3	FR0014007UQ3	1 7/8%, v. 26.01.22(28), LS-Medium-Term Notes 2022(28)		84,35G-3,96G	84,175 G	4,43	4,43
Euro	100.000	23.05.25	23.05.	A3K3E0	FR0014009A50	1%, v. 23.03.22(25), EO-Medium-Term Notes 2022(25)		93,942G-3,83G	93,89 G	2,11	2,11
Euro	100.000	06.11.29	06.11.	A3K41P	FR001400A3G4	2 5/8%, v. 06.05.22(29), EO-Non-Preferred MTN 2022(29)		90,04G-89,68G	89,83 G	4,44	4,44
sfrs	5.000	01.06.27	01.06.	A3K5CR	CH1187450817	1 1/2%, v. 01.06.22(27), SF-Preferred Med.-T.Nts 22(27)	S s	96,1G-6,05G	96,05 G	2,49	2,49
Euro	100.000	14.09.27	14.09.	A3K88W	FR001400CMY0	3 1/8%, v. 14.09.22(27), EO-Preferred MTN 2022(27)		96,767G-6,53G	96,65 G	3,97	3,97

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	14.09.32	14.09.	A3K88X	FR001400CMZ7	Banque Fédérative du Crédit Mutuel S.A. [BFCM] Medium - Term Notes 3 5/8%, v. 14.09.22(32), EO-Preferred MTN 2022(32)		97,19G-6,68G	96,94 G	4,05	4,05
Euro	100.000	11.05.26	11.05.	A3KPAA	FR0014002S57	0,01%, v. 08.04.21(26), EO-Preferred MTN 2021(26)		88,31G-8,2G	88,13 G	0,02	0,02
Euro	100.000	03.11.28	03.11.	A3KRX8	FR0014003SA0	0 5/8%, v. 03.06.21(28), EO-Non-Preferred MTN 2021(28)		81,41G-1,14G	81,3 G	1,54	1,54
Euro	100.000	29.06.28	29.06.	A3KS03	FR0014004750	0 1/4%, v. 29.06.21(28), EO-Preferred MTN 2021(28)		83,58G-3,23G	83,36 G	0,6	0,6
sfrs	5.000	21.06.29	21.06.	A3KSAG	CH1115424702	0 1/4%, v. 21.06.21(29), SF-Preferred Med.-T.Nts 21(29)		86,375G-5,915G	85,955 G	0,58	0,58
sfrs	5.000	06.03.28	06.03.	A3KYXV	CH1142754303	0,15%, v. 06.12.21(28), SF-Medium-Term Notes 2021(28)		89,05G-8,95G	89 G	0,34	0,34
Euro	100.000	07.03.25	07.03.	A3KZMU	FR0014006XE5	0,01%, v. 07.12.21(25), EO-Preferred MTN 2021(25)		92,49G-2,4G	92,45 G	0,02	0,02
Euro	100.000	21.11.29	21.11.	A3LBD4	FR001400DZN3	4%, v. 21.11.22(29), EO-Preferred MTN 2022(29)		100,37G-0,08G	100,19 G	3,98	3,98
£	100.000	25.09.25	25.09.	A3LBM7	FR001400E5E0	4 7/8%, v. 25.11.22(25), LS-Preferred MTN 2022(25)		99,39G-9,12G	99,38 G	5,24	5,22
Euro	100.000	01.02.33	01.02.	A3LBV3	FR001400EAY1	3 3/4%, v. 30.11.22(33), EO-Preferred MTN 2022(33)		97,33G-6,82G	97,06 G	4,15	4,15
sfrs	5.000	30.01.27	30.01.	A3LC2P	CH1242969199	2,2999999999999998%, v. 30.01.23(27), SF-Preferred Med.-T.Nts 23(27)	S s	99,66G-9,66G	99,77 G	2,39	2,39
Euro	100.000	26.01.28	26.01.	A3LDDM	FR001400FBN9	3 7/8%, v. 26.01.23(28), EO-Non-Preferred MTN 2023(28)		97,99G-7,7G	97,86 G	4,41	4,4
Euro	100.000	26.01.33	26.01.	A3LDDN	FR001400FBR0	4%, v. 26.01.23(33), EO-Non-Preferred MTN 2023(33)		96,64G-6,14G	96,43 G	4,49	4,49
Euro	1.000	endlos	25.02.	A0DYWY	XS0212581564	Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Floating Rate Medium - Term Notes 0,9577%, zinsv. v. 25.02.22-24.02.23, EO-FLR MTN 2005(15/Und.)		78,5G-8,5G	77,64 G		
Euro	100.000	16.06.32	16.06.	A3K6A2	FR001400AY79	3 7/8%, zinsv. v. 16.06.22-15.06.27, v. 16.06.22(32), EO-FLR Med.-T. Nts 2022(27/32)		94,4G-4,18G	94,31 G	4,66	4,66
Euro	100.000	04.11.26	04.11.	A188EG	XS1512677003	Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Medium - Term Notes 1 7/8%, v. 04.11.16(26), EO-Medium-Term Notes 2016(26)		91,58G-1,42G	91,52 G	4,07	4,07
Euro	100.000	24.03.26	24.03.	A18ZGH	XS1385945131	2 3/8%, v. 24.03.16(26), EO-Medium-Term Notes 2016(26)		94,48G-4,29G	94,43 G	4,41	4,4
Euro	100.000	25.05.28	25.05.	A1907R	XS1824240136	2 1/2%, v. 25.05.18(28), EO-Medium-Term Notes 2018(28)		89,355G-9,125G	89,275 G	4,9	4,9
Euro	100.000	31.03.27	31.03.	A19FCG	XS1587911451	2 5/8%, v. 31.03.17(27), EO-Medium-Term Notes 2017(27)		92,765G-2,565G	92,705 G	4,67	4,66
Euro	100.000	15.11.27	15.11.	A19R39	XS1717355561	1 5/8%, v. 15.11.17(27), EO-Medium-Term Notes 2017(27)		86,49G-6,3G	86,46 G	3,75	3,75
Euro	100.000	11.09.25	11.09.	A1Z6CZ	XS1288858548	3%, v. 11.09.15(25), EO-Medium-Term Notes 2015(25)		97,305G-7,165G	97,265 G	4,2	4,19
Euro	1.000	21.05.24	21.05.	A1ZJTH	XS1069549761	3%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24)		98,677G-8,637G	98,674 G	4,16	4,15
Euro	100.000	18.06.29	18.06.	A2R3FT	FR0013425162	1 7/8%, v. 18.06.19(29), EO-Medium-Term Notes 2019(29)		83,56G-3,21G	83,41 G	4,44	4,44
Euro	100.000	19.11.31	19.11.	A3KY4B	FR0014006KD4	1 1/8%, v. 19.11.21(31), EO-Medium-Term Notes 2021(31)		72,11G-1,8G	72,1 G	3,12	3,12
Euro	100.000	13.01.33	13.01.	A3LCWT	FR001400F323	5 1/8%, v. 13.01.23(33), EO-Medium-Term Notes 2023(33)		98,57G-8,31G	98,62 G	5,35	5,35
Euro	1.000	endlos	15.JD	A0DHK9	XS0207764712	Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Undated Floating Rate Notes 2,7370000000000001%, zinsv. v. 15.12.22-14.06.23, EO-FLR Med.-T. Nts 04(14/Und.)		78,3G-8,3G	78,3 G		
Euro	100.000	28.09.23	28.09.	A2RR9A	XS1884706885	Banque Internationale àLuxembourg S.A. Medium - Term Notes 1 1/2%, v. 28.09.18(23), EO-Non-Preferred MTN 2018(23)		98,46G-8,46G	98,46 G	3,03	3,03
Euro	1.000	10.06.24	10.06.	BC5LPW	XS1075218799	Barclays Bank PLC Medium - Term Notes 2 1/4%, v. 10.06.14(24), EO-Medium-Term Notes 2014(24)		98,32G-8,26G	98,31 G	3,67	3,65
Euro	200.000	20.06.24	20.06.	BC5LNM	IT0006729377	Barclays Bank PLC Obbligazioni 2,7999999999999998%, v. 17.04.14(24), EO-Obbl. 2014(24)		98,345G-8,325G	98,305 G	4,14	4,12
Euro	1.000	24.01.26	24.01.	A19U8V	XS1757394322	Barclays PLC Floating Rate Medium - Term Notes 1 3/8%, zinsv. v. 24.01.18-23.01.25, v. 24.01.18(26), EO-FLR Med.-Term Nts 18(18/26)		94,465G-4,365G	94,425 G	2,91	2,91
£	1.000	03.11.26	03.11.	A284N4	XS2251641267	1 7/10%, zinsv. v. 03.11.20-02.11.25, v. 03.11.20(26), LS-FLR-Med.Trm.Nts-2020(20/26)		90,44G-0,28G	90,39 G	3,74	3,74
Euro	1.000	09.06.25	09.06.	A2SA7W	XS2082324364	0 3/4%, zinsv. v. 09.12.19-08.06.24, v. 09.12.19(25), EO-FLR Med.-Term Nts 19(19/25)		95,616G-5,57G	95,6 G	1,56	1,56
Euro	1.000	28.01.28	28.01.	A3K0XC	XS2430951660	0,8777%, zinsv. v. 10.01.22-27.01.27, v. 10.01.22(28), EO-FLR Med.-T. Nts 2022(27/28)		86,624G-6,454G	86,539 G	2,03	2,03
Euro	1.000	31.01.27	31.01.	A3K568	XS2487667276	2,8849999999999998%, zinsv. v. 31.05.22-30.01.26, v. 31.05.22(27), EO-FLR Med.-T. Nts 2022(22/27)		95,314G-5,2G	95,25 G	4,24	4,24
Euro	1.000	12.05.26	12.FMAN	A3KQT8	XS2342059784	3,6070000000000002%, zinsv. v. 13.02.23-11.05.23, v. 12.05.21(26), EO-FLR Med.-T. Nts 2021(25/26)		98,936G-9,365G	99,74 G	3,87	3,87
Euro	1.000	12.05.32	12.05.	A3KQT9	XS2342060360	1,1060000000000001%, zinsv. v. 12.05.21-11.05.31, v. 12.05.21(32), EO-FLR Med.-T. Nts 2021(31/32)		75,12G-4,798G	75,04 G	2,92	2,92
Euro	1.000	29.01.34	29.01.	A3LBS7	XS2560422581	5,2619999999999996%, zinsv. v. 29.11.22-28.01.33, v. 29.11.22(34), EO-FLR Med.-T. Nts 2022(33/34)		101,15G-0,7G	100,94 G	5,18	5,17

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	02.04.25 09.08.29	02.04. 09.08.	BC0M7E BC0PQF	XS2150054026 XS2373642102	Barclays PLC Floating Rate Medium -Term Notes 3 3/8%, zinsv. v. 02.04.20-01.04.24, v. 02.04.20(25), EO-FLR Med.-T. Nts 2020(20/25) 0,577%, zinsv. v. 09.08.21-08.08.28, v. 09.08.21(29), EO-FLR Med.-T. Nts 2021(28/29)		99,123G-9,09G 79,978G-9,75G	99,14 G 79,84 G	3,83 1,44	3,83 1,44
US\$	1.000	07.05.26	07.MN	A28WYY	US06738EBL83	Barclays PLC Floating Rate Notes 2,8519999999999999%, zinsv. v. 07.05.20-06.05.25, v. 07.05.20(26), DL-FLR Notes 2020(20/26)		93,53G-3,57G	93,5 G	5,13	5,12
£ Euro Euro	1.000 1.000 1.000	12.02.27 03.09.23 08.12.23	12.02. 03.09. 08.12.	A184WU A195A7 BC0MG5	XS1472663670 XS1873982745 XS1531174388	Barclays PLC Medium - Term Notes 3 1/4%, v. 12.08.16(27), LS-Medium-Term Notes 2016(27) 1 1/2%, v. 03.09.18(23), EO-Medium-Term Notes 2018(23) 1 7/8%, v. 08.12.16(23), EO-Medium-Term Nts 2016(23)		91,28G-0,97G 99,08G-9,09G 98,793G-8,795G	91,17 G 99,08 G 98,815 G	5,88 3,01 3,48	5,88 3,01 3,47
US\$ US\$	1.000 1.000	12.01.26 16.03.25	12.JJ 16.MS	A18WQ6 BC5LWQ	US06738EAN58 US06738EAE59	Barclays PLC Registered Notes 4 3/8%, v. 12.01.16(26), DL-Notes 2016(26) 3,6499999999999999%, v. 16.03.15(25), DL-Notes 2015(25)		96,57G-6,7G 95,86G-5,8G	96,475 G 95,71 G	5,72 5,95	5,71 5,94
US\$	1.000	12.05.26	12.MN	BC0MFM	US06738EAP07	Barclays PLC Registered Subordinated Notes 5,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(26)		97,32G-7,34G	97,29 G	6,22	6,21
Euro £	1.000 1.000	24.03.31 14.11.32	22.03. 14.11.	A3KNNN A3LA6K	XS2321466133 XS2552367687	Barclays PLC Subordinated Floating Rate Medium - Term Notes 1 1/8%, zinsv. v. 22.03.21-21.03.26, v. 22.03.21(31), EO-FLR Med.-T. Nts 2021(26/31) 8,4100000000000001%, zinsv. v. 14.11.22-13.11.27, v. 14.11.22(32), LS-FLR Med.-Term Nts 22(27/32)		86,88G-6,7G 104,83G-4,61G	86,82 G 104,68 G	2,56 7,71	2,56 7,7
US\$ US\$	1.000 1.000	23.09.35 20.06.30	23.MS 20.JD	A282WB A2R3YN	US06738EBP97 US06738EBK01	Barclays PLC Subordinated Floating Rate Notes 3,5640000000000001%, zinsv. v. 23.09.20-22.09.30, v. 23.09.20(35), DL-FLR Notes 2020(30/35) 5,0880000000000001%, zinsv. v. 20.06.19-19.06.29, v. 20.06.19(30), DL-FLR Notes 2019(19/30)		79,19G-9,01G 92,16G-2,572G	78,84 G 91,933 G	6,05 6,48	6,05 6,47
US\$	1.000	endlos	15.MJSD	A2803R	US06738EBN40	Barclays PLC Subordinated Undated Floating Rate Notes 6 1/8%, zinsv. v. 12.08.20-14.06.25, DL-FLR Notes 2020(25/Und.)		93,65G-3,68G	94,49 G		
Euro	1.000	24.05.24	24.05.	A181ZU	BE6286963051	Barry Callebaut Services N.V. Guaranteed Notes 2 3/8%, v. 24.05.16(24), EO-Notes 2016(24)		98,06G-8,05G	98,04 G	4,02	4,01
sfrs	5.000	05.03.40	05.03.	A1ZXHL	CH0272154177	Basel-Landschaft, Kanton Anleihen 1%, v. 05.03.15(40), SF-Anl. 2015(40)		87G-6,58G	86,47 G	1,93	1,93
sfrs	5.000	21.07.28	21.07.	A3K7D1	CH1193213027	Basel-Stadt, Kanton Anleihen 1 1/2%, v. 22.07.22(28), SF-Anl. 2022(28)		98,605G-8,57G	98,48 G	1,78	1,78
sfrs sfrs sfrs sfrs sfrs sfrs sfrs sfrs sfrs sfrs sfrs	5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000	25.01.27 23.03.23 23.03.26 13.05.25 30.03.28 02.09.32 04.08.27 28.01.33 28.01.31 13.05.30 28.07.26	25.01. 23.03. 23.03. 13.05. 30.03. 02.09. 04.08. 28.01. 28.01. 13.05. 28.07.	A19UM3 A19XHC A19XJ6 A1Z0UR A1ZYKC A281HG A282PP A287PL A28R8P A2R02X A3K1R0	CH0397450724 CH0407153342 CH0407153359 CH0279720343 CH0274314787 CH0565650832 CH0419040784 CH0592087230 CH0461239086 CH0419041147 CH0522158994	Basellandschaftliche Kantonbank Anleihen 0 1/4%, v. 25.01.18(27), SF-Anl. 2018(27) v. 23.03.18(23), SF-Anl. 2018(23) 0 3/8%, v. 23.03.18(26), SF-Anl. 2018(26) 0 1/4%, v. 13.05.15(25), SF-Anl. 2015(25) 0 3/4%, v. 30.03.15(28), SF-Anl. 2015(28) 0 1/4%, v. 02.09.20(32), SF-Anl. 2020(32) 0 1/4%, v. 04.02.19(27), SF-Anl. 2019(27) 0,01%, v. 28.01.21(33), SF-Anl. 2021(33) 0,05%, v. 28.01.20(31), SF-Anl. 2020(31) 0 3/8%, v. 13.05.19(30), SF-Anl. 2019(30) 0,01%, v. 28.01.22(26), SF-Anl. 2022(26)		93,65G-3,6G 99,93G-9,93G 95,45G-5,4G 96,15G-6,1G 93,85G-3,75G 83,94G-3,76G 92,505G-2,435G 81,07G-0,89G 85,45G-5,3G 89,09G-8,92G 93,385G-3,33G	93,66 G 99,93 G 95,41 G 96,1 G 93,8 G 83,81 G 92,455 G 81 G 85,35 G 88,95 G 93,34 G	0,53 1,15 0,78 0,52 1,59 0,6 0,54 0,02 0,12 0,84 0,02	0,53 1,15 0,78 0,52 1,59 0,6 0,54 0,02 0,12 0,84 0,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
sfrs	5.000	13.05.42	13.05.	A3K5XH	CH0522159034	Basellandschaftliche Kantonalbank Anleihen 1 7/10%, v. 13.05.22(42), SF-Anl. 2022(42)		94,07G-3,54G	93,83 G	2,11	2,11
sfrs	5.000	13.05.32	13.05.	A3K5XK	CH0522159042	1,600000000000001%, v. 13.05.22(32), SF-Anl. 2022(32)		95,78G-5,58G	95,64 G	2,13	2,13
sfrs	5.000	04.10.52	04.10.	A3K9QF	CH1216740667	2 1/8%, v. 04.10.22(52), SF-Anl. 2022(52)		103,16G-2,63G	102,64 G	2,01	2,01
sfrs	5.000	18.03.30	18.03.	A3KMY5	CH1102417735	0 1/10%, v. 18.03.21(30), SF-Anl. 2021(30)		86,88G-6,72G	86,46 G	0,23	0,23
sfrs	5.000	06.10.31	06.10.	A3KXJD	CH1138869784	0 1/8%, v. 06.10.21(31), SF-Anl. 2021(31)		84,22G-4,04G	83,79 G	0,3	0,3
Euro	1.000	10.11.26	10.11.	A188VW	DE000A188VW1	BASF Finance Europe N.V. Medium - Term Notes 0 3/4%, v. 10.11.16(26), EO-Med.-Term Nts 2016(16/26)		91,902G-1,744G	91,83 G	1,63	1,63
Euro	100.000	04.03.31	04.03.	A169MB	XS1374994280	BASF SE Medium - Term Notes 1 1/2%, v. 04.03.16(31), MTN v.2016(2030/2031)		80,49G-0,71G	80,67 G	3,65	3,65
Euro	100.000	07.02.33	06.02.	A1R08J	XS0885399583	3%, v. 06.02.13(33), MTN v.2013(2033)		92,38G-1,94G	92,3 G	4	4
Euro	100.000	16.05.33	16.05.	A1TM88	XS0932307100	2 7/8%, v. 16.05.13(33), MTN v.2013(2033)		92G-2G	92 G	3,84	3,83
Euro	1.000	22.01.24	22.01.	A1YC03	XS1017833242	2 1/2%, v. 22.01.14(24), MTN v.2014(14/24)		99,494G-9,551G	99,468 G	3,01	3,01
Euro	100.000	05.06.23	05.06.	A289DB	DE000A289DB1	0,101%, v. 05.06.20(23), MTN v.2020(2020/2023)		99,22G-9,23G	99,21 G	0,2	0,2
Euro	100.000	05.06.27	05.06.	A289DC	DE000A289DC9	0 1/4%, v. 05.06.20(27), MTN v.2020(2020/2027)		87,744G-7,517G	87,565 G	0,57	0,57
£	1.000	06.10.23	06.10.	A2BN5W	XS1500337990	0 7/8%, v. 06.10.16(23), LS-MTN v.2016(2023)		97,81G-8,029G	97,89 G	1,78	1,78
Euro	1.000	06.10.31	06.10.	A2BPA5	DE000A2BPA51	0 7/8%, v. 06.10.16(31), MTN v.2016(2016/2031)		79,19G-9,02G	79,38 G	2,2	2,2
£	1.000	11.03.25	11.03.	A2DAHM	XS1548422846	1 3/4%, v. 11.01.17(25), LS-MTN v.2017(2025)		94,3G-4,47G	94,47 G	3,64	3,64
Euro	100.000	13.12.32	13.12.	A2DAS0	XS1548387593	1,45%, v. 13.01.17(32), MTN v.2017(2032/2032)		79,735G-9,185G	79,213 G	3,65	3,65
Euro	1.000	15.11.27	15.11.	A2GSGH	XS1718418103	0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027)		90,653G-0,44G	90,47 G	1,93	1,93
Euro	1.000	15.11.37	15.11.	A2GSGJ	XS1718417717	1 5/8%, v. 15.11.17(37), MTN v.2017(2017/2037)		73,78G-2,792G	73,61 G	4,13	4,13
Euro	1.000	22.05.30	22.05.	A2LQ5F	XS1823502577	1 1/2%, v. 22.05.18(30), MTN v.2018(2030/2030)		86,73G-6,5G	87,12 G	3,42	3,42
Euro	1.000	22.05.25	22.05.	A2LQ5G	XS1823502650	0 7/8%, v. 22.05.18(25), MTN v.2018(2025)		96,2G-5,63G	96,2 G	1,82	1,82
Euro	100.000	29.06.28	29.06.	A30VKK	XS2491542374	3 1/8%, v. 29.06.22(28), MTN v.2022(2022/2028)		97,57G-7,28G	97,461 G	3,69	3,69
Euro	100.000	29.06.32	29.06.	A30VKL	XS2491542457	3 3/4%, v. 29.06.22(32), MTN v.2022(2022/2032)		98,94G-8,44G	98,76 G	3,95	3,95
Euro	100.000	17.03.31	17.03.	A3MQYV	XS2456247787	1 1/2%, v. 17.03.22(31), MTN v.2022(2022/2031)		84,732G-4,44G	84,628 G	3,49	3,49
Euro	100.000	17.03.26	17.03.	A3MQYW	XS2456247605	0 3/4%, v. 17.03.22(26), MTN v.2022(2022/2026)		92,78G-2,622G	92,676 G	1,61	1,61
sfrs	5.000	endlos	17.03.	A281VS	CH0545754696	Basler Kantonalbank Nachrangige Anleihen 1 7/8%, SF-Anl. 2020(26/Undated)		93,013G-2,996G	93,055 G		
sfrs	5.000	22.06.27	22.06.	A19JU4	CH0353574319	Basler Kantonalbank Anleihen 0 3/10%, v. 22.06.17(27), SF-Anl. 2017(27)		93,28G-3,22G	93,24 G	0,64	0,64
sfrs	5.000	10.09.32	10.09.	A281W9	CH0545754688	0 1/8%, v. 10.09.20(32), SF-Anl. 2020(32)		82,86G-2,68G	82,42 G	0,3	0,3
sfrs	5.000	19.12.33	19.12.	A28S5B	CH0461239037	0,05%, v. 19.12.19(33), SF-Anl. 2019(33)		80,37G-0,18G	80,22 G	0,12	0,12
sfrs	5.000	02.04.27	02.04.	A2RZAD	CH0419041006	0,15%, v. 02.04.19(27), SF-Anl. 2019(27)		93G-2,95G	93,02 G	0,32	0,32
sfrs	5.000	21.09.29	21.09.	A3K9EF	CH1193213076	1 3/4%, v. 21.09.22(29), SF-Anl. 2022(29)		98,54G-8,44G	98,5 G	2,01	2
sfrs	5.000	10.03.36	10.03.	A3KMH2	CH0506071395	0 1/4%, v. 10.03.21(36), SF-Anl. 2021(36)		78,35G-8,07G	77,87 G	0,64	0,64
US\$	1.000	01.07.36	01.JJ	A183BR	US501797AM65	Bath & Body Works Inc. Guaranteed Registered Notes 6 3/4%, v. 16.06.16(36), DL-Notes 2016(16/36)		85,62G-6,741G	85,27 G	8,6	8,59
US\$	1.000	01.02.28	01.FA	A19USS	US501797AN49	5 1/4%, v. 23.01.18(28), DL-Notes 2018(18/28)		92,92G-3,636G	92,258 G	6,91	6,91
US\$	1.000	15.01.27	15.JJ	A2RSFN	US501797AQ79	6,694%, v. 18.06.18(27), DL-Notes 2018(18/27)		98,43G-8,875G	98,335 G	7,15	7,15
Euro	1.000	01.09.27	01.09.	A30VGQ	DE000A30VGQ1	Bauakzente Balear Invest GmbH Inhaber - Schuldverschreibungen 6 1/2%, v. 01.09.22(27), Inh.-Schuldv. 2022(2025/2027)		99,9G-9,9G	99,9 G	6,51	6,5
US\$	1.000	15.12.25	15.JD	A19TLK	USC94143AM30	Bausch Health Companies Inc. Guaranteed Registered Notes 9%, v. 18.12.17(25), DL-Notes 2017(21/25) Reg.S		80,435G-0,47G	80,46 G	19,05	18,95
US\$	1.000	15.01.28	15.JJ	A2R2DC	USC07885AB94	Bausch Health Companies Inc. Registered Notes 7%, v. 23.05.19(28), DL-Notes 2019(19/28) Reg.S		47,6G-1,32G	47,6 G	33,16	33,16
US\$	1.000	15.01.28	15.JJ	A2R2DD	US071734AD90	7%, v. 23.05.19(28), DL-Notes 2019(19/28) 144A		42,63G-2,63G	42,63 G	32,17	32,17

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach		
										ISMA	B/F	
US\$	1.000	01.06.28	01.JD	A3KYKZ	USC07885AJ21	Bausch Health Companies Inc. Senior Secured Notes 4 7/8%, v. 08.06.21(28), DL-Notes 2021(21/28) Reg.S		59,88G-60,6G	60,2 G	15,77	15,77	
Euro	100.000	24.06.32	24.06.	A30V8H	DE000A30V8H6	Bausparkasse Schwäbisch Hall AG - Bausparkasse der Volksbanken und Raiffeisenbanken Medium - Term Hypotheken - Pfandbriefe 2 7/8%, v. 24.01.23(32), MTN-Pfandbr.Ser.7 v.2023(2032) 2%, v. 17.05.22(34), MTN-Pfandbr.Ser.5 v.2022(2034) 2 3/8%, v. 13.09.22(29), MTN-Pfandbr.Ser.6 v.2022(2029) 0 1/5%, v. 27.04.21(33), MTN-Pfandbr.Ser.3 v.2021(2033) 0,01%, v. 22.10.20(30), MTN-Pfandbrief v. 2020(2030) 0 1/5%, v. 28.10.21(31), MTN-Pfandbr.Ser.4 v.2021(2031)	S 7	96,84G-6,36G	96,69 G	3,33	3,33	
Euro	100.000	17.05.34	17.05.	A30VH5	DE000A30VH59		S 5	88,207G-7,65G	88,08 G	3,34	3,34	
Euro	100.000	13.09.29	13.09.	A30VN0	DE000A30VN02		S 6	94,978G-4,646G	94,894 G	3,3	3,3	
Euro	100.000	27.04.33	27.04.	A3E5S1	DE000A3E5S18		S 3	73,953G-3,486G	73,84 G	0,54	0,54	
Euro	100.000	22.10.30	22.10.	A3H24G	DE000A3H24G6			77,69G-7,32G	77,56 G	0,03	0,03	
Euro	100.000	28.10.31	28.10.	A3MP6H	DE000A3MP6H1		S 4	77,48G-7,07G	77,34 G	0,52	0,52	
Euro	100.000	01.02.30	01.02.	A3K1S5	AT0000A2VCS0	Bausparkasse Wüstenrot AG Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 01.02.22(30), EO-Med.-T.Hyp.Pfbr. 2022(30) 0,01%, v. 28.09.21(28), EO-Med.-T.Hyp.Pfbr. 2021(28)		80,68G-0,37G	80,58 G	0,62	0,62	
Euro	100.000	28.09.28	28.09.	A3KWB4	AT0000A2T4M8			82,5G-2,24G	82,44 G	0,02	0,02	
Euro	100.000	01.06.26	01.06.	A3KRT1	AT0000A2RK00	Bausparkasse Wüstenrot AG Medium - Term Notes 0 1/2%, v. 01.06.21(26), EO-Preferred Med.-T.Nts 21(26)		85,45G-5,44G	85,51 G	1,17	1,17	
Euro	100.000	26.03.29	26.03.	A2RZTP	XS1968814332	BAWAG Group AG Subordinated Floating Rate Medium - Term Notes 2 3/8%, zinsv. v. 26.03.19-25.03.24, v. 26.03.19(29), EO-FLR Med.-Term Nts 19(24/29)		95,7G-5,71G	95,74 G	3,16	3,16	
Euro	200.000	endlos	14.MN	A19Y83	XS1806328750	BAWAG Group AG Subordinated Undated Floating Rate Notes 5%, zinsv. v. 25.04.18-13.05.25, EO-FLR Notes 2018(25/Und.) 5 1/8%, zinsv. v. 09.09.20-31.03.26, EO-FLR Notes 2020(25/Und.)		89,96G-9,97G	89,78 G			
Euro	200.000	endlos	01.AO	A2812A	XS2226911928			82,79G-2,8G	82,78 G			
Euro	100.000	25.08.32	25.08.	A3K8NF	XS2523326853	BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Medium - Term Hypotheken - Pfandbriefe 2%, v. 25.08.22(32), EO-Med.-Term Cov. Bds 2022(32) 3%, v. 17.11.22(27), EO-Med.-Term Cov. Bds 2022(27) 3 1/8%, v. 12.01.23(29), EO-Med.-Term Cov. Bds 2023(29)		88,09G-7,68G	88,08 G	3,55	3,55	
Euro	100.000	17.05.27	17.05.	A3LBEB	XS2556232143			97,981G-7,787G	97,944 G	3,57	3,57	
Euro	100.000	12.01.29	12.01.	A3LCTL	XS2570759154			98,25G-8,01G	98,2 G	3,51	3,5	
Euro	100.000	23.09.30	23.09.	A282UT	XS2234573710	BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Medium - Term Notes 0,01%, v. 23.09.20(30), EO-Medium-Term Bonds 2020(30) 0,01%, v. 19.11.20(35), EO-Medium-Term Bonds 2020(35) 0,01%, v. 21.01.20(28), EO-Medium-Term Bonds 2020(28) 0 5/8%, v. 19.06.19(34), EO-Medium-Term Bonds 2019(34) 0 3/8%, v. 03.09.19(27), EO-Non-Preferred MTN 2019(27) 0,01%, v. 02.10.19(29), EO-Medium-Term Bonds 2019(29) 0 1/4%, v. 12.01.22(32), EO-Medium-Term Bonds 2022(32) 1 1/8%, v. 12.04.22(28), EO-Medium-Term Bonds 2022(28) 1 3/4%, v. 08.06.22(30), EO-Medium-Term Bonds 2022(30) 0 3/8%, v. 25.03.21(41), EO-Medium-Term Bonds 2021(41) 0 1/10%, v. 12.05.21(31), EO-Medium-Term Bonds 2021(31) 0,01%, v. 01.09.21(29), EO-Medium-Term Bonds 2021(29) 4 1/8%, v. 18.01.23(27), EO-Preferred MTN 2023(27)		77,64G-7,36G	77,58 G	0,03	0,03	
Euro	100.000	19.11.35	19.11.	A2849T	XS2259776230			64,16G-3,76G	64,2 G	0,03	0,03	
Euro	100.000	21.01.28	21.01.	A28SDZ	XS2106563161			84,8G-4,58G	84,74 G	0,02	0,02	
Euro	100.000	19.06.34	19.06.	A2R3RC	XS2013520023			73,4G-2,96G	73,408 G	1,7	1,7	
Euro	100.000	03.09.27	03.09.	A2R68T	XS2049584084			84,95G-4,74G	84,84 G	0,88	0,88	
Euro	100.000	02.10.29	02.10.	A2R8JR	XS2058855441			80,22G-79,96G	80,21 G	0,03	0,03	
Euro	100.000	12.01.32	12.01.	A3K0R2	XS2429205540			75,981G-5,651G	75,98 G	0,66	0,66	
Euro	100.000	31.07.28	31.07.	A3K3Y6	XS2468221747			88,967G-8,708G	88,906 G	2,52	2,52	
Euro	100.000	08.03.30	08.03.	A3K59E	XS2487770104			89,728G-9,446G	89,697 G	3,47	3,47	
Euro	100.000	25.03.41	25.03.	A3KNNA	XS2320539765			58,63G-8,02G	58,69 G	1,28	1,28	
Euro	100.000	12.05.31	12.05.	A3KQVC	XS2340854848			76,64G-6,306G	76,63 G	0,26	0,26	
Euro	100.000	03.09.29	03.09.	A3KVKB	XS2380748439			80,42G-0,15G	80,4 G	0,03	0,03	
Euro	100.000	18.01.27	18.01.	A3LC3Z	XS2531479462			99,98G-9,78G	99,88 G	4,19	4,18	
US\$	1.000	23.06.45	23.JD	A181A7	US07177MAN39		Baxalta Inc. Guaranteed Registered Notes 5 1/4%, v. 23.06.15(45), DL-Notes 2015(15/45)		95,04G-5,68G	95,06 G	5,67	5,67
Euro	1.000	30.05.25	30.05.	A19H4B	XS1577962084		Baxter International Inc. Registered Notes 1,3%, v. 30.05.17(25), EO-Notes 2017(17/25) 0 2/5%, v. 15.05.19(24), EO-Notes 2019(19/24) 1,3%, v. 15.05.19(29), EO-Notes 2019(19/29)		94,32G-4,22G	94,28 G	2,73	2,73
Euro	1.000	15.05.24	15.05.	A2R2BL	XS1998215393				95,873G-5,82G	95,84 G	0,83	0,83
Euro	1.000	15.05.29	15.05.	A2R2BM	XS1998215559			84,42G-4,159G	84,354 G	3,05	3,05	
Euro	1.000	01.07.74	01.07.	A11QR7	DE000A11QR73	Bayer AG Subordinated Floating Rate Notes 3 3/4%, zinsv. v. 01.07.14-30.06.24, v. 01.07.14(74), FLR-Sub.Anl.v.2014(2024/2074)		96,74G-6,83G	97,26 G	3,89	3,89	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	12.11.79	12.05.	A255C8	XS2077670003	Bayer AG Subordinated Floating Rate Notes 2 3/8%, zinsv. v. 12.11.19-11.05.25, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2025/2079)		91,87G-1,87G	91,96 G	2,65	2,65
Euro	100.000	12.11.79	12.11.	A255C9	XS2077670342	3 1/8%, zinsv. v. 12.11.19-11.11.27, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2027/2079)		86,579G-6,537G	86,492 G	3,69	3,69
Euro	100.000	25.03.82	25.09.	A3MQSV	XS2451802768	4 1/2%, zinsv. v. 25.03.22-24.09.27, v. 25.03.22(82), FLR-Sub.Anl.v.2022(2027/2082)		93,005G-3,08G	92,967 G	4,86	4,86
Euro	100.000	25.03.82	25.09.	A3MQSW	XS2451803063	5 3/8%, zinsv. v. 25.03.22-24.09.30, v. 25.03.22(82), FLR-Sub.Anl.v.2022(2030/2082)		90,2G-0,51G	89,981 G	5,96	5,96
Euro	100.000	06.07.24	06.07.	A289QE	XS2199265617	Bayer AG Anleihen 0 3/8%, v. 06.07.20(24), EO-Anleihe v.20(20/24)		95,65G-5,65G	95,65 G	0,78	0,78
Euro	100.000	06.01.27	06.01.	A289QF	XS2199266003	0 3/4%, v. 06.07.20(27), EO-Anleihe v.20(20/27)		88,403G-8,468G	88,306 G	1,69	1,69
Euro	100.000	06.01.30	06.01.	A289QG	XS2199266268	1 1/8%, v. 06.07.20(30), EO-Anleihe v.20(20/30)		82,592G-2,32G	82,455 G	2,73	2,73
Euro	100.000	06.07.32	06.07.	A289QH	XS2199266698	1 3/8%, v. 06.07.20(32), EO-Anleihe v.20(20/32)		78,528G-8,198G	78,34 G	3,48	3,48
Euro	100.000	12.01.25	12.01.	A3H3EU	XS2281342878	0,05%, v. 12.01.21(25), EO-Anleihe v.21(21/25)		93,208G-3,109G	93,46 G	0,11	0,11
Euro	100.000	12.01.29	12.01.	A3H3EV	XS2281343256	0 3/8%, v. 12.01.21(29), EO-Anleihe v.21(21/29)		81,14G-0,9G	80,97 G	0,93	0,93
Euro	100.000	12.07.31	12.07.	A3H3EW	XS2281343413	0 5/8%, v. 12.01.21(31), EO-Anleihe v.21(21/31)		75,626G-5,352G	75,533 G	1,65	1,65
Euro	100.000	12.01.36	12.01.	A3H3EX	XS2281343686	1%, v. 12.01.21(36), EO-Anleihe v.21(21/36)		67,919G-7,459G	67,862 G	2,96	2,96
Euro	100.000	15.12.29	15.12.	A192DR	XS1840618216	Bayer Capital Corp. B.V. Guaranteed Notes 2 1/8%, v. 26.06.18(29), EO-Notes 2018(18/29)		88,79G-8,504G	88,658 G	4,1	4,1
Euro	100.000	26.06.26	26.06.	A192DQ	XS1840618059	Bayer Capital Corp. B.V. Guaranteed Registered Notes 1 1/2%, v. 26.06.18(26), EO-Notes 2018(18/26)		92,571G-2,41G	92,448 G	3,21	3,21
Euro	1.000	13.11.23	13.11.	A1ZSAC	XS1135309794	Bayer Capital Corp. B.V. Medium - Term Notes 1 1/4%, v. 12.11.14(23), EO-Medium-Term Nts 2014(23/23)		98,547G-8,83-8,542G	98,542 G	2,53	2,53
US\$	1.000	15.12.23	17.MJSD	A192MN	USU07265AD03	Bayer US Finance II LLC Guaranteed Floating Rate Notes 5,7789999999999999%, zinsv. v. 15.12.22-14.03.23, v. 25.06.18(23), DL-FLR Notes 2018(23) Reg.S		100,21G-0,21G	100,21 G	5,62	5,59
US\$	1.000	25.06.48	25.JD	A192M0	USU07265AH17	Bayer US Finance II LLC Guaranteed Registered Notes 4 7/8%, v. 25.06.18(48), DL-Notes 2018(18/48) Reg.S		86,41G-6,83G	86,76 G	5,97	5,97
US\$	1.000	15.12.23	15.JD	A192MK	USU07265AC20	3 7/8%, v. 25.06.18(23), DL-Notes 2018(18/23) Reg.S		98,71G-8,69G	98,69 G	5,67	5,63
US\$	1.000	15.12.25	15.JD	A192MR	USU07265AE85	4 1/4%, v. 25.06.18(25), DL-Notes 2018(18/25) Reg.S		96,48G-6,6G	96,45 G	5,66	5,65
US\$	1.000	15.12.28	15.JD	A192MU	USU07265AF50	4 3/8%, v. 25.06.18(28), DL-Notes 2018(18/28) Reg.S		93,87G-3,95G	93,8 G	5,69	5,69
US\$	1.000	25.06.38	25.JD	A192MX	USU07265AG34	4 5/8%, v. 25.06.18(38), DL-Notes 2018(18/38) Reg.S		86,83G-7,51G	87,02 G	5,96	5,96
US\$	1.000	15.07.64	15.JJ	A193P6	USU07265AZ15	4,700000000000000002%, v. 15.07.18(64), DL-Notes 2018(18/64) Reg.S		78,75G-9,19G	78,83 G	6,17	6,17
US\$	1.000	15.07.24	15.JJ	A193PU	USU07265AN84	3 3/8%, v. 15.07.18(24), DL-Notes 2018(18/24) Reg.S		96,87G-7,02G	97,25 G	5,74	5,71
US\$	1.000	15.07.44	15.JJ	A193WQ	USU07265AX66	4,4000000000000004%, v. 15.07.18(44), DL-Notes 2018(18/44) Reg.S		78G-8G	78 G	6,38	6,38
US\$	1.000	08.10.24	08.AO	A1ZQWR	USU07264AG68	Bayer US Finance LLC Registered Notes 3 3/8%, v. 08.10.14(24), DL-Notes 2014(14/24) Reg.S		96,6G-6,67G	96,57 G	5,65	5,63
Euro	1.000	19.10.27	19.10.	BLB6JT	DE000BLB6JT9	Bayerische Landesbank Hypotheken-Pfandbriefe 3 1/8%, v. 19.10.22(27), Pfandbr. v 22(27)		99,58G-9,32G	99,68 G	3,28	3,28
Euro	1.000	11.09.25	11.09.	BLB28X	DE000BLB28X1	Bayerische Landesbank Inhaber - Schuldverschreibungen 1%, rat. v. 11.09.22-10.09.25, v. 11.03.15(25), Stufz.-IHS v.15(25)		93,5G-3,5G	93,5 G	2,13	2,13
Euro	100.000	07.02.29	07.02.	BLB6JU	DE000BLB6JU7	3 3/4%, v. 07.02.23(29), Inh.-Schv. v.23(29)		97,105G-6,77G	97,03 G	4,38	4,38
Euro	1.000	14.01.25	14.01.	BLB6JG	DE000BLB6JG6	Bayerische Landesbank Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 14.01.19(25), HPF-MTN v.19(25)		95,799G-5,8G	95,8 G	0,52	0,52
Euro	100.000	10.02.28	10.02.	BLB6JJ	DE000BLB6JJ0	Bayerische Landesbank Medium - Term Inhaberschuldverschreibungen 0 1/8%, v. 10.02.21(28), Med.Term.Inh.-Schv.21(28)		83,042G-2,738G	82,848 G	0,3	0,3

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	08.03.27	08.03.	BLB4V7	DE000BLB4V73	Bayerische Landesbank Nachrangige Inhaber - Schuldverschreibungen 2 1/2%, v. 08.03.17(27), Nachrang IHS v.17(27)		94,76G-5,495G	95,5 G	3,73	3,73
Euro	1.000	19.01.28	19.01.	BLB6JC	DE000BLB6JC5	Bayerische Landesbank Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 19.01.18(28), Öff.Pfandbr. v.18(28)		88,764G-8,494G	88,676 G	1,69	1,69
Euro	1.000	12.01.33	12.01.	BLB6JR	DE000BLB6JR3	2 7/8%, v. 12.01.23(33), Öff.Pfandbr.v.23(33)		97,19G-6,65G	97,01 G	3,28	3,28
Euro	1.000	18.04.23	18.04.	BLB6H4	DE000BLB6H46	Bayerische Landesbank Öffentliche Pfandbriefe 1 5/8%, v. 18.04.13(23), Öff.Pfandbr.R.821v.13(23)	R 821	99,88G-9,88G	99,87 G	2,54	2,51
Euro	1.000	08.04.24	08.04.	BLB6H5	DE000BLB6H53	1 3/4%, v. 08.04.14(24), Öff.Pfandbr. v.14(24)		98,478G-8,478G	98,478 G	3,17	3,17
Euro	1.000	10.09.25	10.09.	BLB6H9	DE000BLB6H95	0 7/8%, v. 10.09.15(25), Öff.Pfandbr.v.15(25)		96G-6G	96 G	1,82	1,82
Euro	100.000	23.09.31	23.09.	BLB8DM	XS2356569736	Bayerische Landesbank Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 23.06.21-22.09.26, v. 23.06.21(31), FLR-Sub.Anl.v.2021(2026/2031)		84,21G-4,05G	84,07 G	2,37	2,37
Euro	100.000	22.11.32	22.11.	BLB8DN	XS2411178630	1 3/8%, zinsv. v. 22.11.21-21.11.27, v. 22.11.21(32), FLR-Sub.Anl.v.2021(2027/2032)		81,08G-0,89G	81,08 G	3,38	3,38
Euro	1.000	24.04.24	24.04.	A0Z1UA	DE000A0Z1UA1	Bayerische Landesbodenkreditanstalt Inhaber - Schuldverschreibungen 1 3/4%, v. 24.04.14(24), Inh.-Schv.v.2014(2024)		98G-8,055G	97,96 G	3,51	3,5
Euro	1.000	28.05.25	28.05.	A0Z1UH	DE000A0Z1UH6	0 3/4%, v. 28.05.15(25), Inh.-Schv.v.2015(2025)		94,359G-4,235G	94,337 G	1,58	1,58
Euro	1.000	22.11.27	22.11.	A0Z1UQ	DE000A0Z1UQ7	0 5/8%, v. 22.11.17(27), Inh.-Schv.v.2017(2027)		88,846G-8,595G	88,76 G	1,41	1,41
Euro	1.000	21.03.36	21.03.	A161RM	DE000A161RM9	0 1/4%, v. 22.03.21(36), Inh.-Schv.v.2021(2036)		68,66G-8,25G	68,59 G	0,73	0,73
Euro	1.000	26.06.24	26.06.	A2YNR2	XS2002496409	BayWa AG Notes 3 1/8%, v. 26.06.19(24), Notes v.2019(2024/2024)		99,75G-9,7G	99,75 G	3,35	3,34
Euro	1.000	30.11.28	31.M30N	A3KXHV	XS2397447025	BCP V Modular Services Finance II PLC Guaranteed Registered Notes 4 3/4%, rat. v. 21.10.21-29.11.26, v. 21.10.21(28), EO-Notes 2021(21/28) Reg.S		86,26G-6,26G	86,26 G	7,91	7,9
Euro	1.000	04.06.23	04.06.	A2R2UP	XS2002532567	Becton Dickinson Euro Finance S.à.r.l. Guaranteed Registered Notes 0,632%, v. 04.06.19(23), EO-Notes 2019(19/23)		99,34G-9,35G	99,34 G	1,27	1,27
Euro	1.000	04.06.26	04.06.	A2R2UQ	XS2002532724	1,208%, v. 04.06.19(26), EO-Notes 2019(19/26)		91,769G-1,618G	91,714 G	2,61	2,61
Euro	1.000	12.02.36	12.02.	A3KLWC	XS2298459426	1,2130000000000001%, v. 12.02.21(36), EO-Notes 2021(21/36)		70,05G-69,65G	70,03 G	3,48	3,48
Euro	1.000	13.08.41	13.08.	A3KU4X	XS2375844656	1,3360000000000001%, v. 13.08.21(41), EO-Notes 2021(21/41)		61,213G-0,85G	61,263 G	4,34	4,34
Euro	1.000	13.08.28	13.08.	A3KU4Y	XS2375844144	0,334%, v. 13.08.21(28), EO-Notes 2021(21/28)		82,88G-2,61G	82,773 G	0,81	0,81
Euro	1.000	13.09.29	13.09.	A3LD4C	XS2585932275	3,5529999999999999%, v. 13.02.23(29), EO-Notes 2023(23/29)		98,06G-7,75G	97,93 G	3,95	3,94
Euro	1.000	15.12.26	15.12.	A1894H	XS1531347661	Becton, Dickinson & Co. Registered Notes 1 9/10%, v. 09.12.16(26), EO-Notes 2016(16/26)		93,14G-2,97G	93,07 G	3,93	3,93
£	1.000	24.05.25	24.MN	A191AH	XS1822506439	3,02%, v. 24.05.18(25), LS-Notes 2018(18/25)		95,26G-5,1G	95,205 G	5,45	5,44
US\$	1.000	06.06.27	06.JD	A19H77	US075887BW84	3,7000000000000002%, v. 06.06.17(27), DL-Notes 2017(17/27)		94,2G-4,244G	94,06 G	5,29	5,28
US\$	1.000	06.06.47	06.JD	A19H78	US075887BX67	4,6689999999999996%, v. 06.06.17(47), DL-Notes 2017(17/47)		87,7G-8,129G	88,037 G	5,64	5,64
US\$	1.000	06.06.24	06.JD	A19H8C	US075887BV02	3,363%, v. 06.06.17(24), DL-Notes 2017(17/24)		97,36G-7,42G	97,34 G	5,57	5,55
US\$	1.000	20.05.30	20.MN	A28XA7	US075887CJ64	2,823%, v. 20.05.20(30), DL-Notes 2020(20/30)		85,16G-5,6G	85,38 G	5,51	5,31
US\$	1.000	20.05.50	20.MN	A28XA8	US075887CK38	3,794%, v. 20.05.20(50), DL-Notes 2020(20/50)		76,76G-7,16G	76,77 G	5,48	5,48
US\$	1.000	22.08.32	22.FA	A3K8EP	US075887CP25	4,298%, v. 22.08.22(32), DL-Notes 2022(22/32)		92,49G-2,35G	92,23 G	5,41	5,4
Euro	1.000	13.08.23	13.08.	A3KU40	XS2375836470	v. 13.08.21(23), EO-Notes 2021(21/23)		98,43G-8,44G	98,428 G	3,56	3,56
Euro	1.000	13.08.25	13.08.	A3KU42	XS2375836553	0,034%, v. 13.08.21(25), EO-Notes 2021(21/25)		91,082G-0,952G	91,034 G	0,07	0,07
US\$	1.000	13.02.28	13.FA	A3LD4N	US075887CQ08	4,6929999999999996%, v. 13.02.23(28), DL-Notes 2023(23/28)		97,21G-7,72G	97,5 G	5,29	5,29
Euro	100.000	18.04.24	18.04.	A19F4H	FR0013251329	Bel S.A. Obligations 1 1/2%, v. 18.04.17(24), EO-Obl. 2017(17/24)		97,038G-7,015G	97,019 G	3,05	3,05
Euro	1.000	14.12.25	14.12.	A3H2UW	DE000A3H2UW2	Belano Medical AG Wandelanleihen 8 1/4%, v. 14.12.20(25), Wandelschuld.v.20(25)		16G-6G	16 G	92,88	92,88

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	15.07.27	15.JJ	A19KX1	XS1640668940	Belden Inc. Registered Subordinated Notes 3 3/8%, v. 06.07.17(27), EO-Notes 2017(22/27) Reg.S 3 7/8%, v. 14.03.18(28), EO-Notes 2018(18/28) Reg.S 3 3/8%, v. 28.07.21(31), EO-Notes 2021(21/31) Reg.S		92,553G-2,552G	92,552 G	5,38	5,37
Euro	1.000	15.03.28	15.MS	A19XSF	XS1789515134			93,07G-3,03G	93,06 G	5,55	5,55
Euro	1.000	15.07.31	15.JJ	A3KT7T	XS2367228058			86,325G-6,28G	86,325 G	5,51	5,51
Euro	100.000	10.02.25	10.02.	A1ZVYK	BE0002483585	Belfius Bank S.A. Hypotheken-Pfandbriefe 0 3/4%, v. 10.02.15(25), EO-Cov.Med.-Term Nts 2015(25)		94,52G-4,435G	94,523 G	1,59	1,59
Euro	100.000	28.01.30	28.01.	A28SJK	BE0002682632	Belfius Bank S.A. Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 28.01.20(30), EO-M.-T.Mortg.Pandbr. 2020(30) 0 3/8%, v. 24.10.18(23), EO-M.-T.Mortg.Pandbr. 2018(23) 3%, v. 15.02.23(27), EO-M.-T. Mortg. Pfbr. 2023(27)	S s	80,43G-0,09G	80,34 G	0,31	0,31
Euro	100.000	24.10.23	24.10.	A2RTBJ	BE0002620012		S s	98,098G-8,104G	98,091 G	0,76	0,76
Euro	100.000	15.02.27	15.02.	A3LD4Z	BE0002921022			98,17G-7,95G	98,12 G	3,56	3,56
Euro	100.000	02.09.25	02.09.	A281HV	BE6324012978	Belfius Bank S.A. Medium - Term Notes 0 3/8%, v. 02.09.20(25), EO-Non-Preferred MTN 2020(25) 0,01%, v. 15.10.20(25), EO-Preferred MTN 2020(25) v. 28.08.19(26), EO-Preferred MTN 2019(26) 0 3/8%, v. 13.11.19(26), EO-Non-Preferred MTN 2019(26) 0 1/8%, v. 08.02.21(28), EO-Preferred MTN 2021(28) 0 3/8%, v. 08.06.21(27), EO-Non-Preferred MTN 2021(27)		91,62G-1,49G	91,565 G	0,82	0,82
Euro	100.000	15.10.25	15.10.	A283SF	BE6324720299			90,915G-0,795G	90,785 G	0,02	0,02
Euro	100.000	28.08.26	28.08.	A2R63S	BE6315719490			87,92G-7,73G	87,84 G	3,82	
Euro	100.000	13.02.26	13.02.	A2R907	BE6317283610			90,09G-89,95G	89,94 G	0,83	0,83
Euro	100.000	08.02.28	08.02.	A3KLJA	BE6326784566			84,22G-3,96G	83,99 G	0,3	0,3
Euro	100.000	08.06.27	08.06.	A3KR7Y	BE6328785207			86,87G-6,61G	86,74 G	0,86	0,86
Euro	100.000	14.09.26	14.09.	A18517	BE0002260298	Belfius Bank S.A. Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 14.09.16(26), EO-M.-T. Publ.Pandbr. 2016(26) 0,01%, v. 01.10.19(29), EO-M.-T. Publ.Pandbr 2019(29)	S s	89,047G-8,86G	89 G	0,28	0,28
Euro	100.000	01.10.29	01.10.	A2R8D9	BE0002669506			80,616G-0,29G	80,53 G	0,02	0,02
Euro	100.000	06.04.34	06.04.	A3KW6C	BE6331190973	Belfius Bank S.A. Subordinated Floating Rate Medium - Term Notes 1 1/4%, zinsv. v. 06.10.21-05.04.29, v. 06.10.21(34), EO-FLR Med.-T. Nts 2021(29/34) 5 1/4%, zinsv. v. 19.01.23-18.04.28, v. 19.01.23(33), EO-FLR Med.-T. Nts 2023(28/33)	S s	78,7G-8,45G	78,64 G	3,14	3,14
Euro	100.000	19.04.33	19.04.	A3LCXZ	BE6340794013		S s	98,35G-8,1G	98,27 G	5,5	5,5
Euro	100.000	11.05.26	11.05.	A180Z9	BE0002251206	Belfius Bank S.A. Subordinated Notes 3 1/8%, v. 11.05.16(26), EO-Notes 2016(26)		94,89G-4,77G	94,89 G	4,93	4,92
US\$	1.000	29.07.49	29.JJ	A2R2BD	US0778FPAB50	Bell Canada Guaranteed Registered Notes 4,2999999999999998%, v. 13.05.19(49), DL-Notes 2019(19/49) 3,6499999999999999%, v. 11.02.22(52), DL-Notes 2022(22/52)	S s	81,154G-1,791G	81,693 G	5,71	5,71
US\$	1.000	15.08.52	15.FA	A3K183	US0778FPAJ86			73,32G-2,83G	72,64 G	5,61	5,6
sfrs	5.000	16.05.29	16.05.	A3K4WY	CH1170565761	Bell Food Group AG Anleihen 1,55%, v. 16.05.22(29), SF-Anl. 2022(29)		93,45G-3,35G	93,4 G	2,73	2,73
Euro	1.000	19.01.32(30)	19.01.	A287SU	XS2278994418	Benin, Republik Government Bonds 4 7/8%, v. 19.01.21(32), EO-Bonds 2021(30-32) Reg.S 4,9500000000000002%, v. 22.07.21(35), EO-Bonds 2021(33-35) Reg.S		78,37G-8,76G	78,74 G	8,35	8,35
Euro	1.000	22.01.35(33)	22.01.	A3KUAN	XS2366832496			72,93G-2,92G	72,9 G	8,69	8,69
Euro	1.000	30.11.27	30.MN	A3H2XT	DE000A3H2XT2	Beno Holding AG Anleihen 5,2999999999999998%, v. 30.11.20(27), Anleihe v.2020(2025/2027)		88G-8G	88 G	8,59	8,58
US\$	1.000	01.04.36	01.AO	A0GZYR	US59562VAM90	Berkshire Hathaway Energy Co. Registered Notes 6 1/8%, v. 24.03.06(36), DL-Notes 2006(06/36) 5,9500000000000002%, v. 11.05.07(37), DL-Notes 2007(07/37) 4 1/2%, v. 04.12.14(45), DL-Notes 2015(15/45) 5,1500000000000004%, v. 08.11.13(43), DL-Notes 2014(14/43) 3 3/4%, v. 08.11.13(23), DL-Notes 2014(14/23) 3,7000000000000002%, v. 27.03.20(30), DL-Notes 2020(20/30) 2,8500000000000001%, v. 29.10.20(51), DL-Notes 2021(21/51)		106,08G-6,314G	106,09 G	5,52	5,52
US\$	1.000	15.05.37	15.MN	A0N0R5	US59562VAP22			103,263G-3,58G	102,91 G	5,66	5,66
US\$	1.000	01.02.45	01.FA	A1UFLJ	US084659AF84			86,79G-6,97G	86,625 G	5,61	5,61
US\$	1.000	15.11.43	15.MN	A1ZFKJ	US59562VBD82			95,26G-5,24G	94,84 G	5,62	5,61
US\$	1.000	15.11.23	15.MN	A1ZFKQ	US59562VAY39			98,73G-8,8G	98,77 G	5,57	5,53
US\$	1.000	15.07.30	15.JJ	A3KLVV	US084659AV35			91,95G-2,06G	91,93 G	5,06	5,06
US\$	1.000	15.05.51	15.MN	A3KNB0	US084659BC45			64,66G-4,81G	64,368 G	5,33	5,32

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.08.48	15.FA	A194QB	US084664CQ25	Berkshire Hathaway Finance Corp. Guaranteed Registered Notes 4,2000000000000002%, v. 15.08.18(48), DL-Notes 2018(18/48)		88,02G-8,23G	88,21 G	5,09	5,09
US\$	1.000	15.05.42	15.MN	A1G4VD	US084664BU46	4,4000000000000004%, v. 15.05.12(42), DL-Notes 2012(12/42)		91,59G-1,52G	91,63 G	5,16	5,16
US\$	1.000	15.05.43	15.MN	A1UGTT	US084664BV29	4,2999999999999998%, v. 15.05.13(43), DL-Notes 2013(13/43)		89,9G-90,2G	90,39 G	5,15	5,14
US\$	1.000	15.10.50	15.AO	A283G5	US084664CV10	2,8500000000000001%, v. 15.10.20(50), DL-Notes 2020(20/50)		67,39G-7,4G	67,45 G	5,12	5,11
US\$	1.000	15.10.30	15.AO	A283KT	US084664CW92	1,45%, v. 15.10.20(30), DL-Notes 2020(20/30)		79,15G-9,215G	79,05 G	3,64	3,64
US\$	1.000	15.01.51	15.JJ	A287HP	US084664CX75	2 1/2%, v. 15.01.21(51), DL-Notes 2021(21/51)		62G-1,91G	62,1 G	5,13	5,13
US\$	1.000	12.03.30	12.MS	A28URW	US084664CU37	1,8500000000000001%, v. 12.03.20(30), DL-Notes 2020(20/30)		82,92G-3,03G	82,62 G	4,41	4,41
£	1.000	19.06.39	19.06.	A2R3UL	XS2014278944	2 3/8%, v. 19.06.19(39), LS-Notes 2019(19/39)		71,3G-0,8G	71,22 G	5,04	5,04
£	1.000	19.06.59	19.06.	A2R3UM	XS2014291707	2 5/8%, v. 19.06.19(59), LS-Notes 2019(19/59)		62,17G-2,16G	62,68 G	4,86	4,86
US\$	1.000	15.01.49	15.JJ	A2RV9A	US084664CR08	4 1/4%, v. 11.01.19(49), DL-Notes 2019(19/49)		88,61G-8,64G	88,53 G	5,1	5,1
US\$	1.000	15.03.32	15.MS	A3K293	US084664DA63	2 7/8%, v. 15.03.22(32), DL-Notes 2022(22/32)		85,86G-6,014G	85,77 G	4,86	4,86
Euro	1.000	18.03.30	18.03.	A3K29M	XS2456839013	1 1/2%, v. 18.03.22(30), EO-Notes 2022(22/30)		86,126G-5,812G	86,022 G	3,44	3,44
Euro	1.000	18.03.34	18.03.	A3K3DJ	XS2456839369	2%, v. 18.03.22(34), EO-Notes 2022(22/34)		82,49G-2,057G	82,394 G	4,05	4,05
US\$	1.000	15.03.26	15.MS	A18Y2C	US084670BS67	Berkshire Hathaway Inc. Registered Notes 3 1/8%, v. 15.03.16(26), DL-Notes 2016(16/26)		95,32G-5,486G	95,325 G	4,79	4,79
US\$	1.000	15.03.23	15.MS	A18Y2L	US084670BR84	2 3/4%, v. 15.03.16(23), DL-Notes 2016(16/23)		99,84G-9,86G	99,83 G	5,44	5,44
Euro	1.000	15.03.24	15.03.	A18Y3M	XS1380334141	1,3%, v. 15.03.16(24), EO-Notes 2016(16/24)		97,76G-7,76G	97,759 G	2,63	2,63
Euro	1.000	15.03.28	15.03.	A18Y3N	XS1380334224	2,1499999999999999%, v. 15.03.16(28), EO-Notes 2016(16/28)		92,345G-2,1G	92,175 G	3,91	3,91
US\$	1.000	11.02.43	11.FA	A1HFXF	US084670BK32	4 1/2%, v. 11.02.13(43), DL-Notes 2013(13/43)		92,91G-2,8G	92,73 G	5,14	5,14
Euro	1.000	16.03.35	16.03.	A1ZYEZ	XS1200679667	1 5/8%, v. 16.03.15(35), EO-Notes 2015(15/35)		78,17G-7,65G	78,02 G	4	4
Euro	1.000	16.03.23	16.03.	A1ZFYF0	XS1200670955	0 3/4%, v. 16.03.15(23), EO-Notes 2015(15/23)		99,88G-9,89G	99,88 G	1,49	1,49
Euro	1.000	16.03.27	16.03.	A1ZFYF7	XS1200679071	1 1/8%, v. 16.03.15(27), EO-Notes 2015(15/27)		89,89G-9,725G	89,77 G	2,48	2,48
Euro	1.000	15.01.41	15.01.	A287FZ	XS2280780771	0 1/2%, v. 15.01.21(41), EO-Notes 2021(21/41)		55,52G-4,965G	55,49 G	1,82	1,82
Euro	1.000	12.03.25	12.03.	A28UUX	XS2133056114	v. 12.03.20(25), EO-Notes 2020(20/25)		92,896G-2,822G	92,83 G	3,74	3,74
Euro	1.000	30.05.23	30.05.	BHY015	DE000BHY0150	Berlin Hyp AG Hypotheken-Pfandbriefe 0 1/4%, v. 30.05.18(23), Hyp.-Pfandbr. v.18(23) Ser.209	S 209	99,384G-9,374G	99,38 G	0,5	0,5
Euro	1.000	27.01.31	27.01.	BHY0C4	DE000BHY0C47	0,01%, v. 27.01.21(31), Hyp.-Pfandbr. v.21(31)		78,01G-7,62G	77,85 G	0,03	0,03
Euro	1.000	07.07.28	07.07.	BHY0GD	DE000BHY0GD1	0,01%, v. 07.07.20(28), Hyp.-Pfandbr. v.20(28)		84,328G-4,049G	84,229 G	0,02	0,02
Euro	1.000	23.10.23	23.10.	BHY0GH	DE000BHY0GH2	0 1/8%, v. 14.06.17(23), Hyp.-Pfandbr. v.17(23) Ser.201	S 201	97,998G-7,999G	97,987 G	0,26	0,26
Euro	1.000	19.07.27	19.07.	BHY0GL	DE000BHY0GL4	0,01%, v. 17.07.19(27), Hyp.-Pfandbr. v.19(27)		86,68G-6,45G	86,6 G	0,02	0,02
Euro	1.000	10.01.33	10.01.	BHY0GM	DE000BHY0GM2	3%, v. 10.01.23(33), Hyp.-Pfandbr. v.23(33)		98,22G-7,68G	98,05 G	3,28	3,28
Euro	1.000	02.09.30	02.09.	BHY0GX	DE000BHY0GX9	0,01%, v. 02.09.20(30), Hyp.-Pfandbr. v.20(30)		79,039G-8,666G	78,908 G	0,03	0,03
Euro	1.000	18.01.30	18.01.	BHY0H3	DE000BHY0H34	0 1/8%, v. 18.10.21(30), Hyp.-Pfandbr. v.21(30)		81,218G-0,868G	81,096 G	0,31	0,31
Euro	1.000	19.05.33	19.05.	BHY0HW	DE000BHY0HW9	0 1/4%, v. 19.05.21(33), Hyp.-Pfandbr. v.21(33)		74,09G-3,888G	74,23 G	0,67	0,67
Euro	1.000	23.02.29	23.02.	BHY0JD	DE000BHY0JD5	0 5/8%, v. 24.02.22(29), Hyp.-Pfandbr. v.22(29)		85,98G-5,668G	85,86 G	1,46	1,46
Euro	1.000	21.02.25	21.02.	BHY0MQ	DE000BHY0MQ1	0 3/8%, v. 22.02.17(25), Hyp.-Pfandbr. v.17(25) Ser.200	S 200	94,3G-4,3G	94,3 G	0,8	0,8
Euro	1.000	10.05.32	10.05.	BHY0SB	DE000BHY0SB0	1 3/4%, v. 10.05.22(32), Hyp.-Pfandbr. v.22(32)		88,69G-8,26G	88,6 G	3,25	3,25
Euro	1.000	11.05.26	11.05.	BHY0SP	DE000BHY0SP0	3%, v. 10.01.23(26), Hyp.-Pfandbr. v.23(26)		98,99G-8,8G	98,94 G	3,4	3,4
sfrs	5.000	10.03.31	10.03.	A3H3JT	CH0598928742	Berlin Hyp AG Inhaber - Schuldverschreibungen 0 1/4%, v. 10.03.21(31), SF-Inh.-Schv. v.21(31)	S 118	83,45G-3,29G	83,33 G	0,6	0,6
Euro	100.000	28.08.23	28.08.	BHY0BJ	DE000BHY0BJ9	0 3/8%, v. 27.08.18(23), Inh.-Schv.Ser.118 v.18(23)		98,483G-8,485G	98,475 G	0,76	0,76
Euro	100.000	05.02.26	05.02.	BHY0BP	DE000BHY0BP6	1%, v. 05.02.19(26), Inh.-Schv. v.19(26)		91,851G-1,69G	91,7 G	2,18	2,18
Euro	100.000	05.11.29	05.11.	BHY0GA	DE000BHY0GA7	0 1/2%, v. 04.11.19(29), Inh.-Schv. v.19(29)		80,424G-0,08G	80,22 G	1,25	1,25
Euro	100.000	18.04.28	18.04.	BHY0GB	DE000BHY0GB5	1 1/2%, v. 17.04.18(28), Inh.-Schv.Ser.116 v.18(28)	S 116	91,685G-1,435G	91,57 G	3,23	3,23
sfrs	5.000	04.10.29	04.10.	BHY0GF	CH1135555592	0 1/4%, v. 04.10.21(29), SF-Inh.-Schv. v.21(29)		86,98G-6,77G	86,88 G	0,58	0,58
sfrs	5.000	21.02.25	21.02.	BHY0GG	CH1163572915	0 3/8%, v. 21.02.22(25), SF-Inh.-Schv. v.22(25)		96,3G-6,25G	96,3 G	0,78	0,78
Euro	100.000	25.01.27	25.01.	BHY0GN	DE000BHY0GN0	0 3/8%, v. 25.01.22(27), Inh.-Schv. v.22(27)		88,2G-7,97G	88,065 G	0,85	0,85
Euro	100.000	25.10.27	25.10.	BHY0GS	DE000BHY0GS9	1 1/8%, v. 24.10.17(27), Inh.-Schv.Ser.114 v.17(27)	S 114	88,831G-8,536G	88,653 G	2,53	2,53
Euro	100.000	26.09.23	26.09.	BHY0GU	DE000BHY0GU5	0 1/2%, v. 26.09.16(23), Inh.-Schv.Ser.112 v.16(23)	S 112	98,32G-8,322G	98,23 G	1,01	1,01
Euro	100.000	21.04.31	21.04.	BHY0SL	DE000BHY0SL9	0 3/8%, v. 21.04.21(31), Inh.-Schv. v.21(31)		74,9G-4,524G	74,32 G	1	1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach		
										ISMA	B/F	
sfrs	5.000	07.02.28	07.02.	A1HEWV	CH0204365651	Bern, Kanton Anleihen 1 1/4%, v. 07.02.13(28), SF-Anl. 2013(28)		97,15G-7,3G	97,15	G	1,83	1,83
sfrs	5.000	27.03.35	27.03.	A3K4A0	CH1160382987	0 5/8%, v. 25.03.22(35), SF-Anl. 2022(35)		86,18G-5,97G	86,11	G	1,44	1,44
sfrs	5.000	18.05.33	18.05.	A3KR65	CH1111392853	v. 18.05.21(33), SF-Anl. 2021(33)		82,62G-2,41G	82,5	G	1,91	1,91
sfrs	5.000	26.11.36	26.11.	A3KYZG	CH1141700463	0 1/5%, v. 26.11.21(36), SF-Anl. 2021(36)		79,58G-9,28G	79,52	G	0,5	0,5
sfrs	5.000	31.03.27	31.03.	A188RQ	CH0319416126	Bern, Stadt Anleihen 0,04%, v. 30.03.16(27), SF-Anl. 2016(27)		92,95G-2,89G	92,9	G	0,09	0,09
sfrs	5.000	31.03.36	31.03.	A1VN9A	CH0319416134	0 1/2%, v. 30.03.16(36), SF-Anl. 2016(36)		83,55G-3,28G	83,36	G	1,19	1,19
sfrs	5.000	30.01.34	30.01.	A2RV89	CH0419040776	0 7/10%, v. 30.01.19(34), SF-Anl. 2019(34)		87,95G-7,74G	87,89	G	1,59	1,59
sfrs	5.000	14.07.25	14.07.	A1Z3DH	CH0286138877	Berner Kantonalbank AG Anleihen 0 3/4%, v. 14.07.15(25), SF-Anl. 2015(25)		97,07G-7,02G	97,08	G	1,54	1,54
sfrs	5.000	29.05.30	29.05.	A28XKF	CH0506071262	0 3/10%, v. 29.05.20(30), SF-Anl. 2020(30)		86,86G-6,73G	86,76	G	0,69	0,69
sfrs	5.000	21.01.32	21.01.	A3K0M1	CH1148728129	0,85%, v. 21.01.22(32), SF-Anl. 2022(32)		83,18G-3,18G	83,12	G	2,04	2,04
Euro	1.000	15.01.25	15.JJ	A2SBWA	XS2093880735	Berry Global Inc. Registered Notes 1%, v. 02.01.20(25), EO-Notes 2020(20/25) Reg.S		93,875G-3,875G	93,875	G	2,13	2,13
Euro	1.000	15.01.27	15.JJ	A2SBWB	XS2093881030	1 1/2%, v. 02.01.20(27), EO-Notes 2020(20/27) Reg.S		88,903G-9G	88,924	G	3,36	3,36
Euro	100.000	14.10.24	14.10.	A13R68	XS1121177767	Bertelsmann SE & Co. KGaA Medium - Term Notes 1 3/4%, v. 13.10.14(24), MTN v.2014(2024/2024)		96,855G-6,775G	96,815	G	3,59	3,59
Euro	100.000	01.04.28	01.04.	A254S6	XS2149280948	2%, v. 01.04.20(28), MTN v.2020(28/2028)		92,16G-1,85G	92,065	G	3,79	3,79
Euro	100.000	15.05.30	15.05.	A289XC	XS2176558620	1 1/2%, v. 15.05.20(30), MTN v.2020(30/2030)		85,986G-5,718G	85,882	G	3,45	3,45
Euro	100.000	27.04.26	27.04.	A2AASY	XS1400165350	1 1/8%, v. 27.04.16(26), MTN v.2016(2026/2026)		92,865G-2,695G	92,735	G	2,4	2,4
Euro	100.000	29.09.25	29.09.	A2NB9Q	XS1888229249	1 1/4%, v. 28.09.18(25), MTN v.2018(25/2025)		94,425G-4,097G	94,355	G	2,64	2,64
Euro	100.000	29.05.29	29.05.	A30V33	XS2560753936	3 1/2%, v. 29.11.22(29), MTN v.2022(2022/2029)		97,868G-7,535G	97,76	G	3,95	3,95
Euro	100.000	23.04.75	23.04.	A14KAQ	XS1222594472	Bertelsmann SE & Co. KGaA Subordinated Floating Rate Notes 3 1/2%, zinsv. v. 23.04.15-22.04.27, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2027/2075)		92,15G-2,142G	92,19	G	3,85	3,85
Euro	100.000	23.04.75	23.04.	A14KAR	XS1222591023	3%, zinsv. v. 23.04.15-22.04.23, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2023/2075)		98,613G-8,58G	98,62	G	3,05	3,05
US\$	1.000	01.10.30	01.AO	A283EK	US08652BAB53	Best Buy Co. Inc. Registered Notes 1,95%, v. 01.10.20(30), DL-Notes 2020(20/30)		77,94G-8,06G	77,85	G	4,94	4,94
US\$	1.000	01.10.28	01.AO	A2RSGV	US08652BAA70	4,4500000000000002%, v. 27.09.18(28), DL-Notes 2018(18/28)		95,615G-5,81G	95,56	G	5,4	5,39
Euro	1.000	03.07.28	03.07.	A190PQ	AT0000A21LA8	Best in Parking - Konzernfinanzierungs GmbH Medium - Term Notes 3 1/2%, v. 03.07.18(28), EO-Medium-Term Notes 2018(28)		95,202G-5,5G	94,942	G	4,46	4,46
Euro	1.000	16.09.27	16.09.	A282HL	XS2231165668	Bevco Lux Sàrl Registered Notes 1 1/2%, v. 16.09.20(27), EO-Notes 2020(20/27)		87,93G-8,18G	87,653	G	3,38	3,38
Euro	1.000	16.01.30	16.01.	A3KSH5	XS2348703864	1%, v. 16.06.21(30), EO-Notes 2021(21/30)		76,055G-6,25G	76,42	G	2,62	2,62
Euro	1.000	21.11.29	21.11.	A1ZSF3	XS1140054526	BG Energy Capital PLC Medium - Term Notes 2 1/4%, v. 21.11.14(29), EO-Medium-Term Notes 14(29/29)		90,18G-89,88G	90,07	G	3,99	3,99
US\$	1.000	20.05.24	20.MN	A1ZJE6	USN1384FAB15	Bharti Airtel International [Netherlands] B.V. Guaranteed Registered Notes 5,3499999999999996%, v. 20.05.14(24), DL-Notes 2014(14/24) Reg.S		99,45G-9,65G	99,45	G	5,72	5,7
US\$	1.000	24.02.42	24.FA	A1G1N7	US055451AR98	BHP Billiton Finance [USA] Ltd. Guaranteed Registered Notes 4 1/8%, v. 24.02.12(42), DL-Notes 2012(42)		85,17G-5,09G	85,04	G	5,46	5,46
US\$	1.000	30.09.23	30.MS	A1HRNF	US055451AU28	3,8500000000000001%, v. 30.09.13(23), DL-Notes 2013(13/23)		99,15G-9,15G	99,15	G	5,42	5,36
US\$	1.000	30.09.43	30.MS	A1HRNU	US055451AV01	5%, v. 30.09.13(43), DL-Notes 2013(13/43)		96,5G-6,864G	96,752	G	5,32	5,32

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	29.05.24	29.05.	A1G5HH	XS0787786440	BHP Billiton Finance Ltd. Medium - Term Notes 3%, v. 29.05.12(24), EO-Medium-Term Notes 2012(24) 3 1/4%, v. 25.09.12(27), EO-Medium-Term Notes 2012(27) 3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33) 1 1/2%, v. 28.04.15(30), EO-Med.-T. Notes 2015(15/30)		99,115G-9,065G	99,085 G	3,77	3,76
Euro	1.000	24.09.27	24.09.	A1G90N	XS0834385923			97,237G-7,045G	97,154 G	3,97	3,96
Euro	1.000	29.04.33	29.04.	A1HKBE	XS0924998809			90,89G-0,41G	90,83 G	4,31	4,31
Euro	1.000	29.04.30	29.04.	A1Z0TS	XS1224955408			83,985G-3,642G	83,812 G	3,53	3,53
Euro	1.000	22.10.79	22.10.	A1Z850	XS1309436910	BHP Billiton Finance Ltd. Subordinated Floating Rate Medium - Term Notes 5 5/8%, zinsv. v. 22.10.15-21.10.24, v. 22.10.15(79), EO-FLR Med.-T. Notes 15(24/79)		99,95G-9,95G	99,96 G	5,63	5,62
Euro	100.000	14.06.24	14.06.	A2YNQW	DE000A2YNQW7	Bilfinger SE Anleihen 4 1/2%, v. 14.06.19(24), Anleihe v.2019(2024/2024)		99,3G-9,3G	99,3 G	5,06	5,04
US\$	1.000	15.03.32	15.MS	A3K2YV	US090572AQ17	Bio-Rad Laboratories Inc. Registered Notes 3,7000000000000002%, v. 02.03.22(32), DL-Notes 2022(22/32)		85,99G-6,02G	85,72 G	5,78	5,78
US\$	1.000	15.09.45	15.MS	A1Z6T5	US09062XAD57	Biogen Inc. Registered Notes 5,2000000000000002%, v. 15.09.15(45), DL-Notes 2015(15/45) 4,0499999999999998%, v. 15.09.15(25), DL-Notes 2015(15/25) 2 1/4%, v. 30.04.20(30), DL-Notes 2020(20/30) 3,1499999999999999%, v. 30.04.20(50), DL-Notes 2020(20/50)		96,48G-7,09G	97,37 G	5,5	5,5
US\$	1.000	15.09.25	15.MS	A1Z6T7	US09062XAF06			96,72G-6,885G	96,725 G	5,45	5,44
US\$	1.000	01.05.30	01.MN	A28WVM	US09062XAH61			81,08G-1,06G	81,19 G	5,5	5,5
US\$	1.000	01.05.50	01.MN	A28WVN	US09062XAG88			65,72G-5,37G	65,32 G	5,74	5,74
sfrs	1	endlos		A3GQYG	CH0548689600	Bitcoin Capital AG Zertifikate Null-Kupon, Bitc.Cap. ETP20(20/unl.)		99,68G-9,58G-9,52G-9,62G-9,62G-9,57G-9,95G-100,64G-0,98G-99G-9,245G-8,52G-8,725G-8,65G	99,05 G		
Euro	1.000	30.04.29	30.AO	A3KQMZ	XS2338167104	BK LC Lux Finco 1 S.à.r.l. Registered Notes 5 1/4%, v. 29.04.21(29), EO-Notes 2021(21/29) Reg.S		88,19G-8,67G	87,98 G	7,73	7,72
sfrs	5.000	27.04.26	27.04.	A3K4JD	CH1179184390	BKW AG Anleihen 0 7/8%, v. 27.04.22(26), SF-Anl. 2022(26) 1 1/8%, v. 27.04.22(29), SF-Anl. 2022(29)		95,625G-5,59G	95,59 G	1,82	1,82
sfrs	5.000	27.04.29	27.04.	A3K4JE	CH1179184408			92,88G-2,81G	92,685 G	2,39	2,39
US\$	1.000	15.03.27	15.MS	A19FBK	US09247XAN12	Blackrock Inc. Registered Notes 3,2000000000000002%, v. 28.03.17(27), DL-Notes 2017(17/27) 1 1/4%, v. 06.05.15(25), EO-Notes 2015(15/25) 3 1/2%, v. 18.03.14(24), DL-Notes 2014(14/24) 2,3999999999999999%, v. 27.01.20(30), DL-Notes 2020(20/30) 1 9/10%, v. 06.05.20(31), DL-Notes 2020(20/31) 3 1/4%, v. 29.04.19(29), DL-Notes 2019(19/29) 2,1000000000000001%, v. 10.12.21(32), DL-Notes 2021(21/32)		93,99G-4,19G	94,015 G	4,86	4,86
Euro	1.000	06.05.25	06.05.	A1Z06S	XS1117297785			95,398G-5,292G	95,327 G	2,6	2,6
US\$	1.000	18.03.24	18.MS	A1ZEW4	US09247XAL55			98,22G-8,21G	98,14 G	5,35	5,34
US\$	1.000	30.04.30	30.AO	A28SQJ	US09247XAL55			85,03G-5,2G	84,959 G	4,93	4,93
US\$	1.000	28.01.31	28.JJ	A28WT5	US09247XAR23			80,6G-0,51G	80,48 G	4,71	4,71
US\$	1.000	30.04.29	30.AO	A2R1D2	US09247XAP69			91,93G-2,294G	91,873 G	4,76	4,76
US\$	1.000	25.02.32	25.FA	A3KZ0G	US09247XAS09			(exA)-78,71G-8,79G	78,53 G	5,13	5,13
Euro	1.000	10.04.29	10.04.	A2R0G5	XS1979490239		Blackstone Holdings Finance Co. LLC Guaranteed Notes 1 1/2%, v. 10.04.19(29), EO-Notes 2019(19/29) Reg.S		83,197G-2,965G	82,735 G	3,56
Euro	1.000	05.10.26	05.10.	A18650	XS1499602289	Blackstone Holdings Finance Co. LLC Guaranteed Registered Notes 1%, v. 05.10.16(26), EO-Notes 2016(16/26) Reg.S 2%, v. 19.05.15(25), EO-Notes 2015(15/25) Reg.S 3 1/2%, v. 01.06.22(34), EO-Notes 2022(22/34) Reg.S		88,828G-8,673G	88,748 G	2,25	2,25
Euro	1.000	19.05.25	19.05.	A1Z1QT	XS1234760699			95,561G-4,971G	95,56 G	4,14	4,14
Euro	1.000	01.06.34	01.06.	A3K559	XS2485132760			86,31G-5,961G	86,26 G	5,18	5,17
Euro	1.000	30.11.26	30.11.	A3KYGA	XS2403519601	Blackstone Private Credit Fund Registered Notes 1 3/4%, v. 02.11.21(26), EO-Notes 2021(21/26) Reg.S		83,94G-3,91G	83,91 G	4,15	4,15

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	12.01.32	12.01.	A3K0W9	XS2430965538	BNG Bank N.V. Medium - Term Notes 0 1/4%, v. 12.01.22(32), EO-Medium-Term Notes 2022(32) 1 1/4%, v. 30.03.22(37), EO-Medium-Term Notes 2022(37) 1 7/8%, v. 13.07.22(32), EO-Med.-Term Notes 2022(32) 2 3/4%, v. 04.10.22(27), EO-Medium-Term Notes 2022(27) 0 1/8%, v. 19.04.21(33), EO-Med.-Term Notes 2021(33) v. 31.08.21(28), EO-Medium-Term Nts 2021(28) 0 1/4%, v. 22.11.21(36), EO-Medium-Term Notes 2021(36) 3%, v. 11.01.23(33), EO-Medium-Term Notes 2023(33)		77,391G-7,062G	77,39 G	0,65	0,65
Euro	1.000	30.03.37	30.03.	A3K3T7	XS2463550702		76,46G-5,958G	76,512 G	3,24	3,24	
Euro	1.000	13.07.32	13.07.	A3K7GN	XS2500674887		89,26G-8,86G	89,24 G	3,27	3,27	
Euro	1.000	04.10.27	04.10.	A3K9Z8	XS2540993685		98,18G-7,94G	98,13 G	3,24	3,23	
Euro	1.000	19.04.33	19.04.	A3KPNW	XS2332592760		73,39G-2,99G	73,37 G	0,34	0,34	
Euro	1.000	31.08.28	31.08.	A3KVKM	XS2381566616		83,985G-3,74G	83,955 G	3,28		
Euro	1.000	22.11.36	22.11.	A3KY73	XS2408981103		66,14G-5,718G	66,186 G	0,76	0,76	
Euro	1.000	11.01.33	11.01.	A3LCSD	XS2573952517		97,93G-7,5G	97,91 G	3,3	3,3	
A\$	1.000	20.05.24	20.MN	A1HTQZ	AU3CB0216141	BNG Bank N.V. Registered Bonds 5 1/4%, v. 20.11.13(24), AD-Bonds 2013(24) 3,2999999999999998%, v. 15.02.19(29), AD-Bonds 2019(29)		101G-1G	101,04 G	4,44	4,43
A\$	1.000	26.04.29	26.AO	A2RXVE	AU3CB0258028		92,09G-2,05G	92,62 G	4,86	4,86	
Euro	100.000	29.11.24	29.11.	A19SYE	FR0013299641	BNP Paribas Cardif S.A. Subordinated Notes 1%, v. 29.11.17(24), EO-Notes 2017(24)		94,67G-4,57G	94,6 G	2,11	2,11
Euro	100.000	endlos	25.11.	A1ZSWG	FR0012329845	BNP Paribas Cardif S.A. Subordinated Undated Floating Rate Notes 4,032%, zinsv. v. 25.11.14-24.11.25, EO-FLR Notes 2014(25/Und.)		96,25G-6,24G	96,29 G		
Euro	100.000	23.09.24	23.09.	A19E2Z	BE0002274430	BNP Paribas Fortis S.A. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 23.03.17(24), EO-Med.-T.Mortg.Cov.Bds 17(24) 0 7/8%, v. 22.03.18(28), EO-Med.-T.Mortg.Cov.Bds 18(28) 0 5/8%, v. 04.10.18(25), EO-Med.-T.Mortg.Cov.Bds 18(25)		95,245G-6,235G	96,005 G	1,04	1,04
Euro	100.000	22.03.28	22.03.	A19X8R	BE0002586643		88,49G-8,2G	88,4 G	1,97	1,97	
Euro	100.000	04.10.25	04.10.	A2RSLQ	BE0002614924		92,75G-2,611G	92,726 G	1,35	1,35	
Euro	100.000	07.05.25	07.05.	BP459C	FR0012716371	BNP Paribas Home Loan SFH OHM 0 3/8%, v. 07.05.15(25), EO-Med.-T.Obl.Fin.Hab.2015(25) 0 7/8%, v. 14.11.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) 0 3/8%, v. 22.02.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24)		93,263G-3,147G	93,241 G	0,8	0,8
Euro	1.000	14.11.24	14.11.	BP7TXA	FR0012300754		95,54G-5,46G	95,52 G	1,83	1,83	
Euro	100.000	22.07.24	22.07.	PB1KSP	FR0013238797		95,75G-5,75-5,63G	95,73 G	0,78	0,78	
Euro	1	endlos		PB6R1B	DE000PB6R1B1	BNP Paribas Issuance B.V. Zertifikate Null-Kupon, OPEN END ETC RICI Brent Crude		98,49G-8,735G-9,195G-8,885G-8,58G-8,685G-8,445G-8,355G-7,945G-7,485G-7,93G-6,93G	98,83 G		
Euro	1	endlos		PS701L	DE000PS701L2		Null-Kupon, OPEN END ETC Brent Crude	88,335G-8,84G-9,275G-8,985G-8,685G-8,715G-8,485G-8,36G-8,035G-7,47G-7,875G-6,845G-7,275G-7,35G	88,795 G		
Euro	100.000	13.04.27	13.04.	BP45SW	FR0014002X43	BNP Paribas S.A. Floating Rate Medium -Term Notes 0 1/4%, zinsv. v. 13.04.21-12.04.26, v. 13.04.21(27), EO-FLR Non-Pref. MTN 21(26/27) 0 1/2%, zinsv. v. 30.11.21-29.05.27, v. 30.11.21(28), EO-FLR Non-Pref. MTN 21(27/28) 0 7/8%, zinsv. v. 11.01.22-10.07.29, v. 11.01.22(30), EO-FLR Med.-T. Nts 2022(29/30) 2 3/4%, zinsv. v. 25.05.22-24.07.27, v. 25.05.22(28), EO-FLR Med.-T. Nts 2022(27/28) 3 7/8%, zinsv. v. 10.01.23-09.01.30, v. 10.01.23(31), EO-FLR Med.-T. Nts 2023(30/31) 4 3/8%, zinsv. v. 13.01.23-12.01.28, v. 13.01.23(29), EO-FLR Non-Pref. MTN 23(28/29) 3,274%, zinsv. v. 22.02.23-21.05.23, v. 22.05.18(23), EO-FLR Non-Pref. MTN 18(23) 4,7050000000000001%, zinsv. v. 10.01.19-09.01.24, v. 10.01.19(25), DL-FLR Non-Pref. MTN 19(24/25) 5,1980000000000004%, zinsv. v. 10.01.19-09.01.29, v. 10.01.19(30), DL-FLR Non-Pref. MTN 19(29/30) 0 1/2%, zinsv. v. 15.07.19-14.07.24, v. 15.07.19(25), EO-FLR Non-Pref.MTN 19(24/25) 0 1/2%, zinsv. v. 04.12.19-03.06.25, v. 04.12.19(26), EO-FLR Non-Pref.MTN 19(25/26) 3,052%, zinsv. v. 13.01.20-12.01.30, v. 13.01.20(31), DL-FLR Non-Pref. MTN 20(30/31) 0 1/2%, zinsv. v. 19.02.20-18.02.27, v. 19.02.20(28), EO-FLR Non-Pref.MTN 20(27/28)		87,9G-7,75G	87,83 G	0,57	0,57
Euro	100.000	30.05.28	30.05.	BP45UH	FR0014006NI7		85,432G-5,252G	85,325 G	1,17	1,17	
Euro	100.000	11.07.30	11.07.	BP45UY	FR0014007LK5		80,085G-79,809G	79,95 G	2,18	2,18	
Euro	100.000	25.07.28	25.07.	BP45V8	FR001400AKP6		93,28G-2,931G	93,08 G	4,24	4,23	
Euro	100.000	10.01.31	10.01.	BP45YE	FR001400FOV4		98,9G-8,54G	98,76 G	4,09	4,09	
Euro	100.000	13.01.29	13.01.	BP45YK	FR001400DCZ6		100,11G-99,83G	99,81 G	4,41	4,4	
Euro	1.000	22.05.23	22.FMAN	PB1K05	XS1823532996		100,09G-0,097G	100,1 G	2,87	2,84	
US\$	1.000	10.01.25	10.JJ	PB1K4G	US09659X2G64		98,91G-8,92G	98,89 G	5,39	5,38	
US\$	1.000	10.01.30	10.JJ	PB1K4J	US09659X2H48		96,95G-7,32G	97,06 G	5,75	5,75	
Euro	100.000	15.07.25	15.07.	PB1K6Q	FR0013434776		95,11G-5,06G	95,075 G	1,05	1,05	
Euro	100.000	04.06.26	04.06.	PB1K8K	FR0013465358		92,423G-2,286G	92,358 G	1,08	1,08	
US\$	1.000	13.01.31	13.JJ	PB1K9A	US09659X2K76		84,45G-4,48G	84,34 G	5,59	5,58	
Euro	100.000	19.02.28	19.02.	PB1K9S	FR0013484458		85,77G-5,57G	85,66 G	1,17	1,17	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	endlos	19.FA	BP46AY	USF1R15XK367	BNP Paribas S.A. Subordinated Undated Floating Rate Notes 7 3/8%, zinsv. v. 19.08.15-18.08.25, DL-FLR Nts 2015(25/Und.) Reg.S		99,26G-9,74G	99,03 G		
Euro	1.000	03.07.25	03.07.	A192Z1	XS1850289171	BNZ International Funding Ltd. Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 03.07.18(25), EO-Med.-T.Mtg.Cov.Bds 2018(25) 0 1/2%, v. 03.07.17(24), EO-Med.-T.Mtg.Cov.Bds 2017(24)		92,973G-2,894G	92,998 G	1,34	1,34
Euro	1.000	03.07.24	03.07.	A19KMB	XS1639238820		95,74G-5,73G	95,77 G	1,04	1,04	
Euro	1.000	13.05.23	13.05.	A19R6A	XS1717012014	BNZ International Funding Ltd. Medium - Term Notes 0 1/2%, v. 13.11.17(23), EO-Medium-Term Notes 2017(23) 0,111%, v. 24.01.20(28), SF-Medium-Term Notes 2020(28) 0 3/8%, v. 14.06.19(24), EO-Medium-Term Notes 2019(24)		99,492G-9,491G	99,486 G	1	1
sfrs	5.000	24.07.28	24.07.	A28R9C	CH0461239094		87,745G-7,58G	87,68 G	0,25	0,25	
Euro	1.000	14.09.24	14.09.	A2R3LB	XS2012047127		94,824G-4,77G	94,8 G	0,79	0,79	
US\$	1.000	01.06.26	01.JD	A181RM	US096630AE83	Boardwalk Pipelines LP Guaranteed Registered Notes 5,950000000000002%, v. 16.05.16(26), DL-Bonds 2016(16/26) 4,4500000000000002%, v. 12.01.17(27), DL-Bonds 2017(17/27) 4,9500000000000002%, v. 26.11.14(24), DL-Bonds 2014(14/24) 4,799999999999998%, v. 03.05.19(29), DL-Bonds 2019(19/29)		100,13G-0,16G	100,24 G	5,98	5,97
US\$	1.000	15.07.27	15.JJ	A19BLX	US096630AF58		94,73G-4,68G	94,45 G	5,93	5,92	
US\$	1.000	15.12.24	15.JD	A1VHHA	US096630AD01		95,863G-5,282G	95,108 G	7,97	7,95	
US\$	1.000	03.05.29	03.MN	A2R1S1	US096630AG32		94,321G-4,63G	94,28 G	5,93	5,93	
US\$	1.000	15.02.38	15.FA	572828	US097023AS49	Boeing Co. Registered Debentures 6 5/8%, v. 24.02.98(38), DL-Debts 1998(98/38)		104,6G-4,36G	104,35 G	6,27	6,27
US\$	1.000	15.02.33	15.FA	755469	US097023AU94	Boeing Co. Registered Notes 6 1/8%, v. 11.02.03(33), DL-Notes 2003(03/33) 6 7/8%, v. 13.03.09(39), DL-Notes 2009(09/39) 1 7/8%, v. 18.05.16(23), DL-Notes 2016(16/23) 2 1/4%, v. 18.05.16(26), DL-Notes 2016(16/26) 3 3/8%, v. 18.05.16(46), DL-Notes 2016(16/46) 2,799999999999998%, v. 16.02.17(27), DL-Notes 2017(17/27) 3,649999999999999%, v. 16.02.17(47), DL-Notes 2017(17/47) 3 1/4%, v. 23.02.18(28), DL-Notes 2018(18/28) 3,549999999999998%, v. 23.02.18(38), DL-Notes 2018(18/38) 3 5/8%, v. 23.02.18(48), DL-Notes 2018(18/48) 5 7/8%, v. 28.07.09(40), DL-Notes 2009(09/40) 2,600000000000001%, v. 29.10.15(25), DL-Notes 2015(15/25) 2,850000000000001%, v. 30.10.14(24), DL-Notes 2014(14/24) 2 1/2%, v. 20.02.15(25), DL-Notes 2015(15/25) 1,95%, v. 02.11.20(24), DL-Notes 2020(20/24) 2 3/4%, v. 02.11.20(26), DL-Notes 2020(20/26) 3 1/4%, v. 02.11.20(28), DL-Notes 2020(20/28) 3 5/8%, v. 02.11.20(31), DL-Notes 2020(20/31) 4,508%, v. 04.05.20(23), DL-Notes 2020(20/23) 4 7/8%, v. 04.05.20(25), DL-Notes 2020(20/25) 5,04%, v. 04.05.20(27), DL-Notes 2020(20/27) 5,1500000000000004%, v. 04.05.20(30), DL-Notes 2020(20/30) 5,705000000000001%, v. 04.05.20(40), DL-Notes 2020(20/40) 5,804999999999997%, v. 04.05.20(50), DL-Notes 2020(20/50) 5,929999999999997%, v. 04.05.20(60), DL-Notes 2020(20/60) 3,100000000000001%, v. 02.05.19(26), DL-Notes 2019(19/26) 3,600000000000001%, v. 02.05.19(34), DL-Notes 2019(19/34) 3 9/10%, v. 02.05.19(49), DL-Notes 2019(19/49) 2,700000000000002%, v. 30.07.19(27), DL-Notes 2019(19/27) 2,950000000000002%, v. 30.07.19(30), DL-Notes 2019(19/30) 3 1/4%, v. 30.07.19(35), DL-Notes 2019(19/35) 3 3/4%, v. 30.07.19(50), DL-Notes 2019(19/50) 3,950000000000002%, v. 30.07.19(59), DL-Notes 2019(19/59)		102,14G-2,34G	102,087 G	5,9	5,9
US\$	1.000	15.03.39	15.MS	A0T7WX	US097023AX34		105,75G-6,29G	105,72 G	6,35	6,35	
US\$	1.000	15.06.23	15.JD	A181SX	US097023BQ73		98,95G-8,95G	99,004 G	3,77	3,77	
US\$	1.000	15.06.26	15.JD	A181SY	US097023BR56		90,15G-0,14G	90,01 G	4,97	4,97	
US\$	1.000	15.06.46	15.JD	A181SZ	US097023BS30		66,45G-6,32G	66,24 G	6,2	6,19	
US\$	1.000	01.03.27	01.MS	A19DLX	US097023BU85		90,56G-0,768G	90,635 G	5,47	5,47	
US\$	1.000	01.03.47	01.MS	A19DLY	US097023BV68		68,83G-8,83G	68,841 G	6,25	6,25	
US\$	1.000	01.03.28	01.MS	A19W23	US097023BX25		90,66G-0,74G	90,54 G	5,46	5,46	
US\$	1.000	01.03.38	01.MS	A19W24	US097023BY08		75,24G-5,091G	74,93 G	6,2	6,2	
US\$	1.000	01.03.48	01.MS	A19W25	US097023BZ72		68,28G-7,429G	66,95 G	6,3	6,3	
US\$	1.000	15.02.40	15.FA	A1AKWD	US097023BA22		97,14G-7,21G	96,94 G	6,24	6,24	
US\$	1.000	30.10.25	30.AO	A1Z9PY	US097023BP90		92,6G-2,72G	92,665 G	5,56	5,56	
US\$	1.000	30.10.24	30.AO	A1ZRXP	US097023BH74		95,92G-6,299G	96,235 G	5,27	5,25	
US\$	1.000	01.03.25	01.MS	A1ZXEV	US097023BJ31		93,69G-3,815G	93,64 G	5,33	5,33	
US\$	1.000	01.02.24	01.FA	A284UM	US097023CZ63		96,589G-6,797G	96,794 G	4,02	4,02	
US\$	1.000	01.02.26	01.FA	A284UN	US097023DA04		92,565G-2,64G	92,58 G	5,59	5,59	
US\$	1.000	01.02.28	01.FA	A284UP	US097023DB86		90,45G-0,705G	90,455 G	5,5	5,5	
US\$	1.000	01.02.31	01.FA	A284UQ	US097023DC69		87,58G-7,53G	87,34 G	5,67	5,67	
US\$	1.000	01.05.23	01.MN	A28W1F	US097023CS21		99,77G-9,81G	99,88 G	5,71	5,58	
US\$	1.000	01.05.25	01.MN	A28W1G	US097023CT04		98,5G-8,58G	98,575 G	5,65	5,64	
US\$	1.000	01.05.27	01.MN	A28W1H	US097023CU76		98,56G-8,69G	98,5 G	5,47	5,46	
US\$	1.000	01.05.30	01.MN	A28W1J	US097023CY98		96,85G-7,01G	96,794 G	5,74	5,74	
US\$	1.000	01.05.40	01.MN	A28W1K	US097023CV59		95,693G-5,83G	95,65 G	6,19	6,19	
US\$	1.000	01.05.50	01.MN	A28W1L	US097023CW33		95,32G-5,26G	95,14 G	6,26	6,26	
US\$	1.000	01.05.60	01.MN	A28W1M	US097023CX16		93,95G-3,86G	94,316 G	6,46	6,46	
US\$	1.000	01.05.26	01.MN	A2R1S4	US097023CH65		92,93G-3,032G	92,98 G	5,6	5,6	
US\$	1.000	01.05.34	01.MN	A2R1S5	US097023CJ22		81,44G-1,4G	80,97 G	5,98	5,98	
US\$	1.000	01.05.49	01.MN	A2R1S6	US097023CK94		71,434G-1,529G	71,505 G	6,18	6,18	
US\$	1.000	01.02.27	01.FA	A2R55B	US097023CM50		90,43G-0,527G	90,442 G	5,49	5,49	
US\$	1.000	01.02.30	01.FA	A2R55C	US097023CN34		85,06G-5,14G	85,04 G	5,64	5,64	
US\$	1.000	01.02.35	01.FA	A2R55D	US097023CP81		77,02G-7,14G	77,04 G	6,04	6,04	
US\$	1.000	01.02.50	01.FA	A2R55E	US097023CQ64		70,47G-0,27G	70,18 G	6,08	6,08	
US\$	1.000	01.08.59	01.FA	A2R55F	US097023CR48		69,01G-9,239G	68,874 G	6,14	6,14	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	01.11.28	01.MN	A2RTR7	US097023CA13	Boeing Co. Registered Notes 3,4500000000000002%, v. 30.10.18(28), DL-Notes 2018(18/28)		89,933G-90,495G	89,904 G	5,49	5,49
US\$	1.000	01.11.48	01.MN	A2RTR8	US097023CB95	3,8500000000000001%, v. 30.10.18(48), DL-Notes 2018(18/48)		70,54G-0,555G	70,26 G	6,24	6,24
US\$	1.000	01.03.29	01.MS	A2RX5L	US097023CD51	3,2000000000000002%, v. 15.02.19(29), DL-Notes 2019(19/29)		87,73G-7,73G	87,55 G	5,72	5,72
US\$	1.000	01.03.39	01.MS	A2RX5M	US097023CE35	3 1/2%, v. 15.02.19(39), DL-Notes 2019(19/39)		74,44G-4,15G	74,13 G	6,13	6,14
US\$	1.000	01.03.59	01.MS	A2RX5N	US097023CF00	3,8250000000000002%, v. 15.02.19(59), DL-Notes 2019(19/59)		67,08G-7,21G	67,07 G	6,17	6,17
US\$	1.000	01.03.24	01.MS	A2RX7G	US097023CC78	2,7999999999999998%, v. 15.02.19(24), DL-Notes 2019(19/24)		97,14G-7,33G	97,07 G	5,66	5,66
US\$	1.000	04.02.24	04.FA	A3KLM D	US097023DE26	1,4330000000000001%, v. 04.02.21(24), DL-Notes 2021(21/24)		96,21G-6,225G	96,1 G	2,98	2,98
US\$	1.000	04.02.26	04.FA	A3KLME	US097023DG73	2,1960000000000002%, v. 04.02.21(26), DL-Notes 2021(21/26)		90,72G-0,779G	90,68 G	4,83	4,83
Euro	1.000	16.02.27	16.02.	A3K16P	XS2348767083	BOI Finance B.V. Senior Guaranteed Medium - Term Notes 7 1/2%, v. 16.02.22(27), EO-Notes 2022(27) Reg.S		76,91G-6,97G	76,87 G	15,74	15,73
US\$	1.000	01.12.24	01.JD	A19SWH	USC10602BF38	Bombardier Inc. Registered Notes 7 1/2%, v. 27.11.17(24), DL-Notes 2017(17/24) Reg.S		(ausg)			
US\$	1.000	15.03.25	15.MS	A1ZX3L	USC10602BA41	7 1/2%, v. 13.03.15(25), DL-Notes 2015(15/25) Reg.S		99,796G-9,886G	99,83 G	7,7	7,7
US\$	1.000	15.04.27	15.AO	A2RYWN	USC10602BG11	7 7/8%, v. 07.03.19(27), DL-Notes 2019(19/27) Reg.S		98,24G-8,75G	97,92 G	8,4	8,4
US\$	1.000	15.06.26	15.JD	A3KSDU	USC10602BJ59	7 1/8%, v. 08.06.21(26), DL-Notes 2021(21/26) Reg.S		97,796G-8,202G	97,3 G	7,9	7,88
US\$	1.000	15.02.28	15.FA	A3KU49	USC10602BK23	6%, v. 12.08.21(28), DL-Notes 2021(21/28) Reg.S		92,21G-3,17G	92,24 G	7,83	7,83
US\$	1.000	01.02.29	01.FA	A3LDJP	USC10602BL06	7 1/2%, v. 20.01.23(29), DL-Notes 2023(23/29) Reg.S		98G-8G	98 G	8,09	8,08
US\$	1.000	01.06.26	01.JD	A1813G	US741503AZ91	Booking Holdings Inc. Registered Notes 3,6000000000000001%, v. 23.05.16(26), DL-Notes 2016(16/26)		95,165G-5,204G	95,145 G	5,29	5,28
Euro	1.000	23.09.24	23.09.	A1ZP1W	XS1112850125	2 3/8%, v. 23.09.14(24), EO-Notes 2014(14/24)		97,83G-7,763G	97,927 G	3,87	3,86
Euro	1.000	03.03.27	03.03.	A1ZXQJ	XS1196503137	1 4/5%, v. 03.03.15(27), EO-Notes 2015(15/27)		92,895G-2,675G	92,82 G	3,81	3,81
US\$	1.000	13.04.30	13.AO	A28V6D	US09857LAR96	4 5/8%, v. 13.04.20(30), DL-Notes 2020(20/30)		96,98G-7,02G	96,74 G	5,2	5,19
Euro	1.000	08.03.25	08.03.	A3KM1G	XS2308321962	0 1/10%, v. 08.03.21(25), EO-Notes 2021(21/25)		92,925G-2,825G	92,875 G	0,22	0,22
Euro	1.000	08.03.28	08.03.	A3KM1H	XS2308322002	0 1/2%, v. 08.03.21(28), EO-Notes 2021(21/28)		85,135G-4,905G	85,065 G	1,17	1,17
Euro	1.000	15.11.26	15.11.	A3LA66	XS2555218291	4%, v. 15.11.22(26), EO-Notes 2022(22/26)		101,02G-0,833G	100,95 G	3,75	3,75
Euro	1.000	15.05.29	15.05.	A3LA67	XS2555220867	4 1/4%, v. 15.11.22(29), EO-Notes 2022(22/29)		100,91G-0,6G	100,8 G	4,14	4,13
Euro	1.000	15.11.31	15.11.	A3LA68	XS2555220941	4 1/2%, v. 15.11.22(31), EO-Notes 2022(22/31)		102G-1,6G	101,88 G	4,27	4,27
Euro	1.000	15.11.34	15.11.	A3LA69	XS2555221246	4 3/4%, v. 15.11.22(34), EO-Notes 2022(22/34)		103,77G-3,26G	103,6 G	4,39	4,38
Euro	500	10.12.25	10.12.	A2RUS7	AT0000A24UY3	Borealis AG Schuldverschreibungen 1 3/4%, v. 10.12.18(25), EO-Schuld v. 2018(25)		96,3G-6,385G	96,3 G	3,13	3,13
Euro	1.000	19.05.31	19.05.	A3KRCS	XS2343846940	BorgWarner Inc. Registered Bonds 1%, v. 19.05.21(31), EO-Bonds 2021(21/31)		77,09G-6,87G	76,96 G	2,58	2,58
US\$	1.000	15.03.25	15.MS	A1ZYJN	US099724AJ55	BorgWarner Inc. Registered Notes 3 3/8%, v. 16.03.15(25), DL-Notes 2015(15/25)		95,735G-5,705G	95,595 G	5,71	5,71
US\$	1.000	15.03.45	15.MS	A1ZYJP	US099724AH99	4 3/8%, v. 16.03.15(45), DL-Notes 2015(15/45)		77,33G-7,33G	77,33 G	6,39	6,39
US\$	1.000	01.12.28	01.JD	A2RUF8	US10112RBA14	Boston Properties L.P. Guaranteed Registered Notes 4 1/2%, v. 28.11.18(28), DL-Notes 2018(18/28)		92,89G-3,21G	92,939 G	6	5,99
US\$	1.000	01.10.26	01.AO	A1841P	US10112RAY09	Boston Properties L.P. Registered Notes 2 3/4%, v. 17.08.16(26), DL-Notes 2016(16/26)		89,95G-90,19G	90,09 G	5,91	5,89
US\$	1.000	30.01.31	30.JJ	A28WYZ	US10112RBD52	3 1/4%, v. 05.05.20(31), DL-Notes 2020(20/31)		82,99G-2,88G	82,66 G	6,09	6,09
US\$	1.000	21.06.29	21.JD	A2R3U5	US10112RBB96	3,3999999999999999%, v. 21.06.19(29), DL-Notes 2019(19/29)		85,42G-5,29G	85,07 G	6,36	6,35
US\$	1.000	01.10.33	01.AO	A3KWLA	US10112RBF01	2,4500000000000002%, v. 29.09.21(33), DL-Notes 2021(21/33)		72,5G-2,44G	72,28 G	6,1	6,09
US\$	1.000	01.06.25	01.JD	A28XPQ	US101137AZ01	Boston Scientific Corp. Registered Notes 1 9/10%, v. 18.05.20(25), DL-Notes 2020(20/25)		92,8G-2,88G	92,78 G	4,07	4,07
US\$	1.000	01.06.30	01.JD	A28XPR	US101137BA41	2,6499999999999999%, v. 18.05.20(30), DL-Notes 2020(20/30)		85,27G-5,45G	85,335 G	5,14	5,13

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	01.12.27	01.12.	A2R998	XS2070192591	Boston Scientific Corp. Registered Notes 0 5/8%, v. 12.11.19(27), EO-Notes 2019(19/27) 3 3/4%, v. 25.02.19(26), DL-Notes 2019(19/26) 4%, v. 25.02.19(29), DL-Notes 2019(19/29) 4,5499999999999998%, v. 25.02.19(39), DL-Notes 2019(19/39)		86,497G-6,262G	86,392 G	1,45	1,45
US\$	1.000	01.03.26	01.MS	A2RYKR	US101137AW79		95,805G-5,975G	95,85 G	5,28	5,29	
US\$	1.000	01.03.29	01.MS	A2RYKS	US101137AX52		91,325G-1,95G	91,915 G	5,68	5,68	
US\$	1.000	01.03.39	01.MS	A2RYKT	US101137AT41		90,08G-0,47G	90,392 G	5,52	5,53	
Euro	100.000	07.06.27	07.06.	A189Z4	FR0013222494	Bouygues S.A. Bonds 1 3/8%, v. 07.12.16(27), EO-Bonds 2016(16/27) 1 1/8%, v. 14.04.20(28), EO-Bonds 2020(20/28) 2 1/4%, v. 24.05.22(29), EO-Bonds 2022(22/29) 3 1/4%, v. 24.05.22(37), EO-Bonds 2022(22/37) 0 1/2%, v. 03.11.21(30), EO-Bonds 2021(21/30) 4 5/8%, v. 03.11.22(32), EO-Bonds 2022(22/32) 5 3/8%, v. 03.11.22(42), EO-Bonds 2022(22/42)		91,572G-1,365G	91,485 G	2,98	2,98
Euro	100.000	24.07.28	24.07.	A28V24	FR0013507654		88,623G-8,413G	88,531 G	2,53	2,53	
Euro	100.000	29.06.29	29.06.	A3K5XP	FR001400AJX2		91,97G-1,66G	91,83 G	3,75	3,75	
Euro	100.000	30.06.37	30.06.	A3K5XQ	FR001400AJY0		90,434G-89,756G	90,226 G	4,22	4,21	
Euro	100.000	11.02.30	11.02.	A3KYEM	FR0014006CS9		81,149G-0,772G	80,924 G	1,24	1,24	
Euro	100.000	07.06.32	07.06.	A3LAWU	FR001400DNG3		104,26G-3,96G	104,18 G	4,1	4,1	
Euro	100.000	30.06.42	30.06.	A3LAWV	FR001400DNF5		106,85G-5,864G	106,59 G	4,9	4,89	
Euro	1.000	02.10.25	01.AO	A28XPJ	XS2177476947	Boxer Parent Company Inc. Registered Notes 6 1/2%, v. 01.06.20(25), EO-Notes 2020(20/25) Reg.S		99,57G-9,6G	99,64 G	6,78	6,76
US\$	1.000	10.08.30	10.FA	A28044	US10373QBM15	BP Capital Markets America Inc. Guaranteed Registered Notes 1,7490000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30) 2,7719999999999998%, v. 10.08.20(50), DL-Notes 2020(20/50) 2,9390000000000001%, v. 04.12.20(51), DL-Notes 2020(20/51) 3%, v. 24.02.20(50), DL-Notes 2020(20/50) 3,5430000000000001%, v. 06.04.20(27), DL-Notes 2020(20/27) 3,633%, v. 06.04.20(30), DL-Notes 2020(20/30) 3,9369999999999998%, v. 21.09.18(28), DL-Notes 2018(18/28) 4,234%, v. 06.11.18(28), DL-Notes 2018(18/28) 3,5880000000000001%, v. 14.10.18(27), DL-Notes 2018(18/27) 3,0169999999999999%, v. 16.07.18(27), DL-Notes 2018(18/27) 3,1190000000000002%, v. 04.11.18(26), DL-Notes 2018(18/26) 3,4100000000000001%, v. 11.02.19(26), DL-Notes 2019(19/26) 2,7210000000000001%, v. 12.01.22(32), DL-Notes 2022(22/32) 3,379%, v. 08.02.21(61), DL-Notes 2021(21/61) 3,0600000000000001%, v. 17.06.21(41), DL-Notes 2021(21/41) 3,0009999999999999%, v. 17.09.21(52), DL-Notes 2021(21/52)		79,86G-9,945G	80,105 G	4,37	4,37
US\$	1.000	10.11.50	10.MN	A28045	US10373QBN97		64,52G-4,35G	64,452 G	5,29	5,29	
US\$	1.000	04.06.51	04.JD	A2859B	US10373QBP46		65,92G-5,93G	65,78 G	5,34	5,34	
US\$	1.000	24.02.50	24.FA	A28T7W	US10373QBG47		67,87G-7,38G	67,67 G	5,35	5,35	
US\$	1.000	06.04.27	06.AO	A28VTT	US10373QBK58		94,42G-4,48G	94,24 G	5,11	5,11	
US\$	1.000	06.04.30	06.AO	A28VTU	US10373QBL32		91,58G-1,687G	91,513 G	5,1	5,1	
US\$	1.000	21.09.28	21.MS	A2RR6H	US10373QAC42		94,891G-5,065G	94,882 G	5,03	5,02	
US\$	1.000	06.11.28	06.MN	A2RT0D	US10373QAE08		96,355G-6,45G	96,185 G	5,02	5,01	
US\$	1.000	14.04.27	14.AO	A2RVR2	US10373QAZ37		94,51G-4,554G	94,35 G	5,13	5,13	
US\$	1.000	16.01.27	16.JJ	A2RVR5	US10373QAV23		92,79G-2,865G	92,63 G	5,13	5,13	
US\$	1.000	04.05.26	04.MN	A2RVR7	US10373QAT76		94,3G-4,344G	94,32 G	5,13	5,13	
US\$	1.000	11.02.26	11.FA	A2RXTE	US10373QBE98		95,48G-5,48G	95,45 G	5,15	5,14	
US\$	1.000	12.01.32	12.JJ	A3K01R	US10373QBT67		83,85G-3,912G	83,614 G	5,05	5,05	
US\$	1.000	08.02.61	08.FA	A3KLNE	US10373QBQ29		68,83G-8,606G	68,82 G	5,38	5,38	
US\$	1.000	17.06.41	17.JD	A3KST8	US10373QBR02		73,9G-3,945G	73,739 G	5,37	5,37	
US\$	1.000	17.03.52	17.MS	A3KWER	US10373QBS84		66,51G-6,51G	66,38 G	5,33	5,33	
Euro	1.000	21.09.41	21.09.	A3KWJZ	XS2388557998	BP Capital Markets B.V. Guaranteed Bonds 1,4670000000000001%, v. 21.09.21(41), EO-Bonds 2021(41)		63,24G-2,5G	63,19 G	4,49	4,48
Euro	1.000	04.12.40	04.12.	A2859A	XS2270147924	BP Capital Markets B.V. Medium - Term Notes 0,9330000000000001%, v. 04.12.20(40), EO-Medium-Term Nts 2020(40)		57,65G-7,347G	57,661 G	3,24	3,24
US\$	1.000	28.11.28	28.MN	A189PD	US05565QDH83	BP Capital Markets PLC Guaranteed Registered Notes 3,7229999999999999%, v. 28.11.16(28), DL-Notes 2016(16/28) 3,5880000000000001%, v. 14.02.17(27), DL-Notes 2017(17/27) 3,2789999999999999%, v. 19.09.17(27), DL-Notes 2017(17/27)		94,01G-4,12G	93,87 G	4,97	4,97
US\$	1.000	14.04.27	14.AO	A19C9W	US05565QDM78		92,84G-4,07G	93,961 G	5,27	5,27	
US\$	1.000	19.09.27	19.MS	A19PJD	US05565QDN51		93,12G-3,111G	92,87 G	5,05	5,04	
Euro	1.000	19.09.24	19.09.	A186HJ	XS1492671158	BP Capital Markets PLC Medium - Term Notes 0,83%, v. 19.09.16(24), EO-Med.-Term Nts 2016(24/24) 1,117%, v. 25.11.16(24), EO-Med.-Term Nts 2016(23/24) 1,9530000000000001%, v. 03.03.16(25), EO-Medium-Term Notes 2016(25) 1,5940000000000001%, v. 03.07.18(28), EO-Medium-Term Nts 2018(28) 2,274%, v. 03.07.18(26), LS-Med.-Term Notes 2018(26) 0 9/10%, v. 03.07.18(24), EO-Medium-Term Nts 2018(24) 2,0299999999999998%, v. 14.02.17(25), LS-Med.-Term Notes 2017(25)	S s	95,635G-5,571G	95,585 G	1,73	1,73
Euro	1.000	25.01.24	25.01.	A189PV	XS1527126772			98,4G-8,4G	98,39 G	2,27	2,27
Euro	1.000	03.03.25	03.03.	A18YPQ	XS1375957294			96,655G-6,395G	96,725 G	3,86	3,86
Euro	1.000	03.07.28	03.07.	A19210	XS1851278777			88,245G-8,05G	88,15 G	3,58	3,58
£	1.000	03.07.26	03.JJ	A19211	XS1851278421			93,04G-2,91G	93,05 G	4,64	4,63
Euro	1.000	03.07.24	03.07.	A1921Z	XS1851277969			96,18G-6,139G	96,166 G	1,86	1,86
£	1.000	14.02.25	14.FA	A19DAG	XS1566187214			94,61G-4,458G	94,569 G	4,29	4,29

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
						BPCE S.A. Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 02.02.22-01.02.29, v. 02.02.22(34), EO-FLR Med.-T. Nts 2022(29/34) 2 1/4%, zinsv. v. 02.03.22-01.03.27, v. 02.03.22(32), EO-FLR Med.-T. Nts 2022(27/32) 1 1/2%, zinsv. v. 13.10.21-12.01.27, v. 13.10.21(42), EO-FLR Med.-T. Nts 2021(26/42) 2 1/8%, zinsv. v. 13.10.21-12.10.31, v. 13.10.21(46), EO-FLR Med.-T. Nts 2021(31/46) 2 1/2%, zinsv. v. 01.12.21-29.11.27, v. 01.12.21(32), LS-FLR Med.-T. Nts 2021(27/32) 5 1/8%, zinsv. v. 25.01.23-24.01.30, v. 25.01.23(35), EO-FLR Med.-T. Nts 2023(30/35)		81,36G-1,14G 88,66G-8,5G 84,6G-4,43G 72,6G-2,2G 81,51G-1,23G 97,47G-7,13G	81,26 G 88,62 G 84,45 G 72,48 G 81,4 G 97,35 G	3,9 3,78 2,55 3,96 4,98 5,46	3,9 3,78 2,55 3,96 4,97 5,46
						BPCE S.A. Subordinated Medium - Term Notes 2 7/8%, v. 22.04.16(26), EO-Medium-Term Notes 2016(26)		95,87G-5,78G	95,85 G	4,34	4,33
						BPCE S.A. Subordinated Notes 4 5/8%, v. 18.07.13(23), EO-Obl. 2013(23)		100,34G-0,33G	100,34 G	3,68	3,64
						BPCE SFH OHM 0 3/8%, v. 21.02.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24) 1%, v. 08.06.17(29), EO-Med.-T.Obl.Fin.Hab.2017(29) 0 3/4%, v. 02.03.18(25), EO-Med.-T.Obl.Fin.Hab.2018(25) 2 3/8%, v. 29.11.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23) 0 7/8%, v. 30.06.16(31), EO-Med.-T.Obl.Fin.Hab.2016(31) 1 3/4%, v. 27.06.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) 1%, v. 24.11.14(25), EO-Med.-T.Obl.Fin.Hab.2014(25) 0,01%, v. 10.09.20(27), EO-Med.-T.Obl.Fin.Hab.2020(27) 0,01%, v. 29.01.21(29), EO-Med.-T.Obl.Fin.Hab.2021(29) 0,01%, v. 29.01.21(36), EO-Med.-T.Obl.Fin.Hab.2021(36) 0,01%, v. 23.01.20(28), EO-Med.-T.Obl.Fin.Hab.2020(28) 0 1/2%, v. 23.01.20(35), EO-Med.-T.Obl.Fin.Hab.2020(35) 0 1/8%, v. 31.03.20(25), EO-Med.-T.Obl.Fin.Hab.2020(25) 0,01%, v. 27.05.20(30), EO-Med.-T.Obl.Fin.Hab.2020(30) 0 5/8%, v. 29.05.19(31), EO-Med.-T.Obl.Fin.Hab.2019(31) 0,01%, v. 08.11.19(26), EO-Med.-T.Obl.Fin.Hab.2019(26) 0 5/8%, v. 22.02.19(27), EO-Med.-T.Obl.Fin.Hab.2019(27) 0,01%, v. 21.01.22(27), EO-Med.-T.Obl.Fin.Hab.2022(27) 0 3/8%, v. 21.01.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32) 0 3/4%, v. 23.02.22(29), EO-Med.-T.Obl.Fin.Hab.2022(29) 1 1/8%, v. 12.04.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30) 1 3/4%, v. 27.05.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32) 0,01%, v. 18.03.21(31), EO-Med.-T.Obl.Fin.Hab.2021(31) 0 3/8%, v. 18.03.21(41), EO-Med.-T.Obl.Fin.Hab.2021(41) 0 1/8%, v. 03.06.21(30), EO-Med.-T.Obl.Fin.Hab.2021(30) 0,01%, v. 16.09.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28) 3 1/8%, v. 20.01.23(27), EO-Med.-T.Obl.Fin.Hab.2023(27) 3 1/8%, v. 20.01.23(33), EO-Med.-T.Obl.Fin.Hab.2023(33) 3%, v. 17.02.23(29), EO-Med.-T.Obl.Fin.Hab.2023(29)		96,985G-6,995G 86,64G-6,32G 93,26G-3,12G 99,2G-9,24G 81,94G-1,55G 97,662G-7,62G 95,029G-4,904G 85,364G-5,125G 82,09G-1,81G 64,222G-3,796G 84,23G-4,01G 71,47G-1,02G 93,09G-2,95G 78,58G-8,26G 80,34G-79,97G 88,23G-8,05G 88,2G-7,99G 87,46G-7,25G 77,08G-6,68G 85,75G-5,46G 85,816G-5,48G 86,97G-6,52G 76,495G-6,171G 59,048G-8,41G 78,03G-7,7G 82,48G-2,21G 98,74G-8,51G 97,5G-7,13G 97,51G-7,2G	97,005 G 86,53 G 93,23 G 99,19 G 81,82 G 97,664 G 95,01 G 85,285 G 81,99 G 64,146 G 84,16 G 71,32 G 93,04 G 78,48 G 80,24 G 88,16 G 88,136 G 87,4 G 76,97 G 85,67 G 85,72 G 86,87 G 76,418 G 58,962 G 77,94 G 82,39 G 98,68 G 97,39 G 97,43 G	0,77 2,3 1,6 3,42 2,13 3,54 2,11 0,02 0,02 0,03 0,02 1,41 0,27 0,03 1,55 0,02 1,42 0,02 0,98 1,75 2,6 3,48 0,03 1,28 0,32 0,02 3,49 3,47 3,48	0,77 2,3 1,6 3,4 2,13 3,54 2,11 0,02 0,02 0,03 0,02 1,41 0,27 0,03 1,55 0,02 1,42 0,02 0,98 1,75 2,6 3,48 0,03 1,28 0,32 0,02 3,49 3,47 3,48
						BPER Banca S.p.A. Floating Rate Medium -Term Notes 3 3/8%, zinsv. v. 25.05.22-29.06.24, v. 25.05.22(25), EO-FLR Med.-Term Nts 22(24/25) 4 5/8%, zinsv. v. 27.06.22-21.01.24, v. 27.06.22(25), EO-FLR Med.-Term Nts 22(24/25) 1 3/8%, zinsv. v. 31.03.21-30.03.26, v. 31.03.21(27), EO-FLR Med.-Term Nts 21(26/27)		98,109G-8,09G 99,722G-9,71G 88,47G-8,38G	98,08 G 99,73 G 88,45 G	4,25 4,78 3,07	4,24 4,78 3,07
						BPER Banca S.p.A. Subordinated Floating Rate Medium - Term Notes 3 7/8%, zinsv. v. 25.01.22-24.07.27, v. 25.01.22(32), EO-FLR Med.-T. Notes 22(27/32)		86,32G-6,5G	86,47 G	5,77	5,77
						Bpifrance SACA Guaranteed Notes 0 5/8%, v. 22.11.18(26), EO-Obligations 2018(26)		91,77G-1,59G	91,71 G	1,36	1,36

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach		
										ISMA	B/F	
Euro	100.000	25.11.24	25.11.	A19EMK	FR0013244415	Bpifrance SACA Medium - Term Notes 0 3/4%, v. 14.03.17(24), EO-Medium-Term Notes 2017(24) 0 1/2%, v. 16.04.15(25), EO-Medium-Term Nts 2015(25) 2 1/2%, v. 11.12.13(24), EO-Medium-Term Nts 2013(24) 0 1/4%, v. 05.06.20(30), EO-Medium-Term Notes 2020(30) 0,05%, v. 26.09.19(29), EO-Medium-Term Notes 2019(29) 0 1/8%, v. 04.02.22(28), EO-Medium-Term Notes 2022(28) 2 1/8%, v. 29.06.22(27), EO-Medium-Term Notes 2022(27) 2%, v. 02.09.22(30), EO-Medium-Term Notes 2022(30) v. 06.05.21(28), EO-Medium-Term Notes 2021(28) 3%, v. 16.11.22(26), EO-Medium-Term Notes 2022(26) 2 7/8%, v. 02.02.23(29), EO-Medium-Term Notes 2023(29)		95,475G-5,406G	95,487 G	1,57	1,57	
Euro	100.000	25.05.25	25.05.	A1VKKT	FR0012682060		93,729G-3,615G	93,71 G	1,06	1,06		
Euro	100.000	25.05.24	25.05.	A1ZA4N	FR0011654771		98,81G-8,77G	98,8 G	3,53	3,52		
Euro	100.000	29.03.30	29.03.	A28X5K	FR0013516101		80,98G-0,63G	80,81 G	0,62	0,62		
Euro	100.000	26.09.29	26.09.	A2R76S	FR0013448776		81,045G-0,71G	80,88 G	0,12	0,12		
Euro	100.000	25.11.28	25.11.	A3K1ZH	FR00140084Y5		83,68G-3,439G	83,553 G	0,3	0,3		
Euro	100.000	29.11.27	29.11.	A3K61X	FR001400BB83		94,813G-4,562G	94,693 G	3,38	3,38		
Euro	100.000	02.09.30	02.09.	A3K80C	FR001400CHQ6		91,33G-0,97G	91,16 G	3,38	3,38		
Euro	100.000	25.05.28	25.05.	A3KQHN	FR0014003C70		84,55G-4,28G	84,42 G	3,32	3,32		
Euro	100.000	10.09.26	10.09.	A3LBDD	FR001400DXK4		98,842G-8,64G	98,769 G	3,41	3,41		
Euro	100.000	25.11.29	25.11.	A3LDQD	FR001400FKA7		97,468G-7,12G	97,319 G	3,36	3,36		
Euro	100.000	25.11.26	25.11.	A19BX1	FR0013232253	Bpifrance SACA Obligations 0 7/8%, v. 19.01.17(26), EO-Med.-Term Obligat. 2017(26) 1%, v. 17.05.17(27), EO-Obligations 2017(27) 0 1/8%, v. 30.11.17(23), EO-Obligations 2017(23)		91,41G-1,22G	91,33 G	1,91	1,91	
Euro	100.000	25.05.27	25.05.	A19HJU	FR0013256369		91,023G-0,8G	90,93 G	2,18	2,18		
Euro	100.000	25.11.23	25.11.	A19SYB	FR0013299591		97,58G-7,575G	97,569 G	0,26	0,26		
Euro	100.000	11.07.26	11.07.	A193AY	BE0002601798	bpost S.A. Senior Notes 1 1/4%, v. 11.07.18(26), EO-Notes 2018(18/26)		91,93G-1,749G	91,85 G	2,7	2,7	
Euro	1.000	12.06.24	12.06.	A1ZKLQ	XS1028952312	Brambles Finance Ltd. Senior Guaranteed Medium - Term Notes 2 3/8%, v. 12.06.14(24), EO-Bonds 2014(14/24)		97,8G-7,76G	97,79 G	4,2	4,19	
US\$	1.000	15.04.24	15.AO	612224	US105756AR10	Brasilien, Föderative Republik Notes 8 7/8%, v. 22.03.01(24), DL-Notes 2024		103,27G-3,4G	103,2 G	5,77	5,76	
US\$	1.000	15.05.27	15.MN	193117	US105756AE07	Brasilien, Föderative Republik Registered Bonds 10 1/8%, v. 09.06.97(27), DL-Bonds 1997(27) 8 1/4%, v. 20.01.04(34), DL-Bonds 2004(34) 8 3/4%, v. 04.02.05(25), DL-Bonds 2005(25) 7 1/8%, v. 18.01.06(37), DL-Bonds 2006(37) 6%, v. 17.03.16(26), DL-Bonds 2016(16/26) 5 5/8%, v. 07.10.09(41), DL-Bonds 2009(09/41) 4 1/4%, v. 01.11.13(25), DL-Bonds 2013(25) 5 5/8%, v. 28.07.16(47), DL-Bonds 2016(16/47) 4 3/4%, v. 14.11.19(50), DL-Bonds 2019(19/50)		116,68G-6,89G	116,54 G	5,64	5,63	
US\$	1.000	20.01.34	20.JJ	A0ACBP	US105756BB58		113,5G-3,5G	113,5 G	6,6	6,6		
US\$	1.000	04.02.25	04.FA	A0DYAH	US105756BF62		106,15G-6,14G	106,25 G	5,42	5,41		
US\$	1.000	20.01.37	20.JJ	A0GL1X	US105756BK57		105,75G-6,09G	105,7 G	6,56	6,56		
US\$	1.000	07.04.26	07.AO	A18Y50	US105756BX78		102,32G-2,52G	102,3 G	5,17	5,17		
US\$	1.000	07.01.41	07.JJ	A1ANH0	US105756BR01		85,99G-6,42G	85,97 G	7,09	7,09		
US\$	1.000	07.01.25	07.JJ	A1HSQT	US105756BV13		98,08G-8,09G	98,06 G	5,42	5,41		
US\$	1.000	21.02.47	21.FA	A1V1PE	US105756BY51		81,37G-1,78G	81,38 G	7,37	7,37		
US\$	1.000	14.01.50	14.JJ	A2R957	US105756CB40		71,68G-1,98G	71,58 G	7,22	7,22		
Euro	1.000	27.09.25	27.09.	A19PDB	XS1689523840		Brenntag Finance B.V. Guaranteed Notes 1 1/8%, v. 27.09.17(25), EO-Notes 2017(17/25)		93,735G-3,622G	93,675 G	2,39	2,39
Euro	100.000	06.10.29	06.10.	A3KWWY6	XS2394063437		Brenntag Finance B.V. Medium - Term Notes 0 1/2%, v. 06.10.21(29), EO-Medium-Term Nts 2021(21/29)		79,02G-8,796G	78,892 G	1,27	1,27
US\$	1.000	29.09.26	29.MS	A186XW	USA08163AA41	BRF GmbH Guaranteed Registered Notes 4,3499999999999996%, v. 29.09.16(26), DL-Notes 2016(16/26) Reg.S		86,802G-6,92G	86,62 G	8,87	8,84	
US\$	1.000	21.09.50	21.MS	A282SY	USP1905CAJ91	BRF S.A. Registered Notes 5 3/4%, v. 21.09.20(50), DL-Notes 2020(20/50) Reg.S		62,3G-2,21G	61,91 G	9,94	9,94	
Euro	100.000	22.03.23	22.03.	A18ZCN	PTBSSJOM0014	BRISA - Concessao Rodoviaria, S.A. Medium - Term Notes 2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23) 1 7/8%, v. 30.04.15(25), EO-Medium-Term Notes 2015(25)	S s	99,932G-9,93G	99,925 G	3,19	3,14	
Euro	100.000	30.04.25	30.04.	A1Z0KH	PTBSSIOM0015			95,805G-5,695G	95,815 G	3,86	3,86	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
						Bristol-Myers Squibb Co. Registered Notes					
US\$	1.000	27.02.27	27.FA	A19DZJ	US110122BB30	3 1/4%, v. 27.02.17(27), DL-Notes 2017(17/27)		(exA)-94,33G-4,48G	94,27	G	4,84
US\$	1.000	01.08.42	01.FA	A1G72W	US110122AU20	3 1/4%, v. 30.07.12(42), DL-Notes 2012(12/42)		76,7G-6,91G	76,68	G	5,21
US\$	1.000	01.11.23	01.MN	A1HSTE	US110122AW85	3 1/4%, v. 30.10.13(23), DL-Notes 2013(13/23)		98,87G-8,84G	98,86	G	5,1
US\$	1.000	01.03.44	01.MS	A1HSTF	US110122AX68	4 1/2%, v. 30.10.13(44), DL-Notes 2013(13/44)		90,63G-0,66G	90,62	G	5,31
Euro	1.000	15.05.25	15.05.	A1Z042	XS1226748439	1%, v. 05.05.15(25), EO-Notes 2015(15/25)		94,77G-4,772G	94,771	G	2,09
Euro	1.000	15.05.35	15.05.	A1Z043	XS1226748512	1 3/4%, v. 05.05.15(35), EO-Notes 2015(15/35)		82,9G-2,32G	82,76	G	3,56
US\$	1.000	13.11.50	13.MN	A28460	US110122DS47	2,5499999999999998%, v. 13.11.20(50), DL-Notes 2020(20/50)		62,77G-2,91G	62,65	G	5,12
US\$	1.000	13.11.23	13.MN	A2846V	US110122DT20	0,537%, v. 13.11.20(23), DL-Notes 2020(21/23)		96,397G-6,399G	96,383	G	1,11
US\$	1.000	13.11.25	13.MN	A2846W	US110122DN59	0 3/4%, v. 13.11.20(25), DL-Notes 2020(20/25)		89,41G-9,555G	89,421	G	1,67
US\$	1.000	13.11.27	13.MN	A2846X	US110122DP08	1 1/8%, v. 13.11.20(27), DL-Notes 2020(20/27)		84,8G-4,88G	84,66	G	2,64
US\$	1.000	13.11.30	13.MN	A2846Y	US110122DQ80	1,45%, v. 13.11.20(30), DL-Notes 2020(20/30)		78,66G-8,71G	78,68	G	3,66
US\$	1.000	13.11.40	13.MN	A2846Z	US110122DR63	2,3500000000000001%, v. 13.11.20(40), DL-Notes 2020(20/40)		68,27G-8,264G	68,21	G	5,16
US\$	1.000	26.10.49	26.AO	A28Z11	US110122CR72	4 1/4%, v. 16.05.19(49), DL-Notes 2019(19/49)		85,825G-5,902G	85,923	G	5,31
US\$	1.000	15.08.45	15.FA	A28Z1B	US110122DJ48	5%, v. 15.08.19(45), DL-Notes 2019(19/45)		97,07G-7,19G	97,09	G	5,28
US\$	1.000	15.11.27	15.MN	A28Z1G	US110122DD77	3,4500000000000002%, v. 15.11.19(27), DL-Notes 2019(19/27)		94,345G-4,38G	94,213	G	4,85
US\$	1.000	20.02.28	20.FA	A28Z1L	US110122DE50	3 9/10%, v. 20.08.19(28), DL-Notes 2019(19/28)		95,475G-5,745G	95,49	G	4,93
US\$	1.000	15.06.26	15.JD	A28Z1T	US110122CN68	3,2000000000000002%, v. 16.05.19(26), DL-Notes 2020(20/26)		94,64G-4,59G	94,62	G	5,07
US\$	1.000	15.06.39	15.JD	A28Z1V	US110122CQ99	4 1/8%, v. 16.05.19(39), DL-Notes 2019(19/39)		89,26G-9,16G	89,1	G	5,18
US\$	1.000	26.07.24	26.JJ	A28Z1X	US110122CM85	2 9/10%, v. 16.05.19(24), DL-Notes 2019(19/24)		96,82G-6,87G	96,78	G	5,31
US\$	1.000	26.07.29	26.JJ	A28Z1Z	US110122CP17	3,3999999999999999%, v. 16.05.19(29), DL-Notes 2019(19/29)		91,32G-1,31G	91,08	G	5,06
US\$	1.000	15.03.32	15.MS	A3K2J3	US110122DU92	2,9500000000000002%, v. 02.03.22(32), DL-Notes 2022(22/32)		86,19G-6,24G	86,154	G	4,91
US\$	1.000	15.03.52	15.MS	A3K2J5	US110122DW58	3,7000000000000002%, v. 02.03.22(52), DL-Notes 2022(22/52)		78,642G-8,692G	78,922	G	5,18
US\$	1.000	15.03.62	15.MS	A3K2J6	US110122DX32	3 9/10%, v. 02.03.22(62), DL-Notes 2022(22/62)		77,745G-7,953G	78,154	G	5,3
Euro	1.000	endlos	27.12.	A3KWUG	XS2391779134	British American Tobacco PLC Subordinated Undated Floating Rate Notes 3%, zinsv. v. 27.09.21-26.12.26, EO-FLR Notes 2021(26/Und.)		81,302G-1,301G	81,31	G	
Euro	1.000	endlos	27.09.	A3KWUH	XS2391790610	3 3/4%, zinsv. v. 27.09.21-26.09.29, EO-FLR Notes 2021(29/Und.)		75,94G-5,68G	76	G	
kann.\$	1.000	18.06.29	18.JD	354841	CA110709EK47	British Columbia, Provinz Bonds 5,7000000000000002%, v. 18.06.98(29), CD-Bonds 1998(29) Ser. BCCD-X	S s	109,56G-9,65G	109,35	G	3,99
kann.\$	1.000	30.11.23	30.11.	412315	XS0047311153	7 7/8%, v. 30.11.93(23), CD-Bonds 1993(23)		102,09G-2,08G	102,08	G	4,92
kann.\$	1.000	18.06.50	18.JD	A2RSCR	CA110709GJ55	2,9500000000000002%, v. 24.08.18(50), CD-Bonds 2018(50)		79,04G-9,11G	78,64	G	4,3
kann.\$	1.000	18.06.30	18.JD	A2SBBT	CA110709GK29	2,2000000000000002%, v. 30.10.19(30), CD-Bonds 2019(30)		88,74G-8,66G	88,53	G	4,05
kann.\$	1.000	18.06.42	18.JD	A1A08B	CA1107098Y17	British Columbia, Provinz Debentures 4,2999999999999998%, v. 18.06.10(42), CD-Debts 2010(42)		99,55G-9,58G	99,24	G	4,38
A\$	10.000	27.11.24	27.MN	A1ZJKP	AU3CB0221232	British Columbia, Provinz Medium - Term Notes 4 1/4%, v. 27.05.14(24), AD-Medium-Term Notes 2014(24)		100,38G-0,38G	100,38	G	4,06
kann.\$	1.000	18.06.48	18.JD	A0VAL6	CA110709FQ08	British Columbia, Provinz Notes 4,9000000000000004%, v. 29.06.07(48), CD-Notes 2007(48)		109,23G-9,33G	108,78	G	4,34
kann.\$	1.000	18.12.28	18.JD	A191LB	CA110709GH99	British Columbia, Provinz Registered Bonds 2,9500000000000002%, v. 18.12.17(28), CD-Bonds 2018(28)	S s	94,93G-4,94G	94,72	G	3,97
kann.\$	1.000	18.06.27	18.JD	A19PKW	CA11070TAL22	2,5499999999999998%, v. 18.12.16(27), CD-Bonds 2017(27)		94,66G-4,65G	94,52	G	3,95
kann.\$	1.000	18.06.48	18.JD	A1Z23A	CA11070TAG37	2,7999999999999998%, v. 18.12.14(48), CD-Bonds 2014(48)		77,11G-7,16G	76,7	G	4,33
kann.\$	1.000	08.09.23	08.MS	411609	CA110709DK55	British Columbia, Provinz Registered Debentures 8%, v. 08.09.93(23), CD-Debts. 1993(23)		101,528G-1,545G	101,536	G	5,01
kann.\$	1.000	18.06.44	18.JD	A1ZEHQ	CA110709GC03	3,2000000000000002%, v. 04.12.12(44), CD-Debts 2012(44)		84,37G-4,43G	83,95	G	4,37
kann.\$	1.000	18.12.23	18.JD	A1HTEC	CA110709GF34	British Columbia, Provinz Registered Notes 3,2999999999999998%, v. 18.06.13(23), CD-Notes 2013(23)		98,92G-8,92G	98,88	G	4,75

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	29.01.31	29.JJ	A288BV	US110709AE21	British Columbia, Provinz Registered Notes 1,3%, v. 29.01.21(31), DL-Notes 2021(31) 1 3/4%, v. 27.09.19(24), DL-Notes 2019(24) 0 9/10%, v. 20.07.21(26), DL-Notes 2021(26)		79,66G-9,85G	79,54 G	3,25	3,25
US\$	1.000	27.09.24	27.MS	A2R8D4	US110709AD48			94,83G-4,88G	94,81 G	3,66	3,66
US\$	1.000	20.07.26	20.JJ	A3KT8H	US110709AH51			88,31G-8,36G	88,32 G	2,03	2,03
£	1.000	07.12.28	07.12.	304399	XS0097283096	British Telecommunications PLC Guaranteed Bonds 5 3/4%, v. 18.05.99(28), LS-Bonds 1999(28)		102,18G-1,86G	102,09 G	5,36	5,36
US\$	1.000	04.12.23	04.JD	A2RU8S	US111021AM38	British Telecommunications PLC Guaranteed Registered Notes 4 1/2%, v. 04.12.18(23), DL-Notes 2018(18/23)		99,35G-9,34G	99,35 G	5,46	5,43
Euro	1.000	10.03.26	10.03.	A18YV5	XS1377679961	British Telecommunications PLC Medium - Term Notes 1 3/4%, v. 10.03.16(26), EO-Med.-Term Notes 2016(16/26) 1%, v. 23.06.17(24), EO-Med.-Term Notes 2017(17/24) 1 1/2%, v. 23.06.17(27), EO-Med.-Term Notes 2017(17/27) 1%, v. 21.11.17(24), EO-Med.-Term Notes 2017(17/24) 3 1/8%, v. 21.11.17(31), LS-Med.-Term Notes 2017(17/31) 3 5/8%, v. 21.11.17(47), LS-Med.-Term Notes 2017(17/47) 0 1/2%, v. 12.09.19(25), EO-Med.-Term Notes 2019(19/25) 1 1/8%, v. 12.09.19(29), EO-Med.-Term Notes 2019(19/29) 0 7/8%, v. 26.09.18(23), EO-Med.-Term Notes 2018(18/23) 2 1/8%, v. 26.09.18(28), EO-Med.-Term Notes 2018(18/28) 2 3/4%, v. 30.08.22(27), EO-Med.-Term Notes 2022(22/27) 3 3/8%, v. 30.08.22(32), EO-Med.-Term Notes 2022(22/32) 3 3/4%, v. 13.02.23(31), EO-Med.-Term Notes 2023(23/31)		94,395G-4,23G	94,35 G	3,65	3,65
Euro	1.000	23.06.24	23.06.	A19KH4	XS1637334803			96,38G-6,32G	96,34 G	2,06	2,06
Euro	1.000	23.06.27	23.06.	A19KH5	XS1637333748			90,626G-0,431G	90,566 G	3,28	3,28
Euro	1.000	21.11.24	21.11.	A19SLK	XS1720922175			95,26G-5,2G	95,23 G	2,09	2,09
£	1.000	21.11.31	21.11.	A19SLL	XS1720922415			84,05G-3,54G	83,86 G	5,55	5,55
£	1.000	21.11.47	21.11.	A19SLM	XS1720923066			69,8G-8,86G	69,45 G	6,09	6,09
Euro	1.000	12.09.25	12.09.	A2R7MG	XS2051494222			92,185G-2,053G	92,116 G	1,08	1,08
Euro	1.000	12.09.29	12.09.	A2R7MH	XS2051494495			84,24G-3,93G	84,154 G	2,66	2,66
Euro	1.000	26.09.23	26.09.	A2RSCK	XS1886402814			98,58G-8,6G	98,6 G	1,77	1,77
Euro	1.000	26.09.28	26.09.	A2RSCL	XS1886403200			91,325G-1,005G	91,245 G	3,95	3,95
Euro	1.000	30.08.27	30.08.	A3K8U3	XS2496028502			95,39G-5,157G	95,3 G	3,94	3,94
Euro	1.000	30.08.32	30.08.	A3K8U4	XS2496028924			93,99G-3,62G	93,92 G	4,2	4,2
Euro	1.000	13.05.31	13.05.	A3LD4E	XS2582814039			97,72G-7,35G	97,62 G	4,14	4,13
US\$	1.000	15.12.30	15.JD	572874	US111021AE12	British Telecommunications PLC Registered Bonds 9 5/8%, v. 12.12.00(30), DL-Bonds 2000(00/30)		121,06G-1,22G	120,99 G	6,25	6,24
Euro	1.000	18.08.80	18.08.	A28TT3	XS2119468572	British Telecommunications PLC Subordinated Floating Rate Notes 1,8740000000000001%, zinsv. v. 18.02.20-17.08.25, v. 18.02.20(80), EO-FLR Securities 2020(25/80)		90,913G-0,913G	91,038 G	2,15	2,15
US\$	1.000	15.05.29	15.MN	A2R17U	US11120VAH69	Brixmor Operating Partnership L.P. Registered Notes 4 1/8%, v. 10.05.19(29), DL-Notes 2019(19/29)		89,38G-9,53G	89,26 G	6,28	6,27
US\$	1.000	15.01.27	15.JJ	A19U0X	US11134LAH24	Broadcom Corp./Broadcom Cayman Finance Ltd. Guaranteed Registered Notes 3 7/8%, v. 19.01.17(27), DL-Notes 2018(18/27)		94,055G-4,288G	94,137 G	5,61	5,61
US\$	1.000	15.11.32	15.MN	A280UR	US11135FAS02	Broadcom Inc. Guaranteed Registered Notes 4,2999999999999998%, v. 08.05.20(32), DL-Notes 2020(20/32)		88,41G-8,574G	88,29 G	5,95	5,94
US\$	1.000	15.04.30	15.AO	A280SU	US11135FBD24	Broadcom Inc. Registered Notes 5%, v. 09.04.20(30), DL-Notes 2020(20/30) 4,1500000000000004%, v. 08.05.20(30), DL-Notes 2020(20/30) 4 3/4%, v. 05.04.19(29), DL-Notes 2019(19/29) 1,95%, v. 19.01.21(28), DL-Notes 2021(21/28) Reg.S 2,4500000000000002%, v. 19.01.21(31), DL-Notes 2021(21/31) Reg.S 2,6000000000000001%, v. 19.01.21(33), DL-Notes 2021(21/33) Reg.S 3 1/2%, v. 19.01.21(41), DL-Notes 2021(21/41) Reg.S 3 3/4%, v. 19.01.21(51), DL-Notes 2021(21/51) Reg.S		95,76G-6,071G	95,72 G	5,76	5,76
US\$	1.000	15.11.30	15.MN	A280US	US11135FAQ46			89,8G-9,92G	89,69 G	5,87	5,87
US\$	1.000	15.04.29	15.AO	A280UY	US11135FBA84			95,25G-5,49G	95,18 G	5,71	5,71
US\$	1.000	15.02.28	15.FA	A287D4	USU1109MAP15			84,47G-4,54G	84,44 G	4,61	4,61
US\$	1.000	15.02.31	15.FA	A287D6	USU1109MAS53			78,91G-9,02G	78,77 G	5,86	5,86
US\$	1.000	15.02.33	15.FA	A287D8	USU1109MAQ97			75,119G-5,26G	75,03 G	6,01	6,01
US\$	1.000	15.02.41	15.FA	A287EA	USU1109MAT37			71,34G-1,52G	71,04 G	6,23	6,23
US\$	1.000	15.02.51	15.FA	A287EC	USU1109MAR70			69,25G-9,32G	68,87 G	6,13	6,13
US\$	1.000	02.06.26	02.JD	A182E3	US11271LAA08		Brookfield Finance Inc. Guaranteed Registered Notes 4 1/4%, v. 02.06.16(26), DL-Notes 2016(16/26) 4,7000000000000002%, v. 14.09.17(47), DL-Notes 2017(17/47)		95,79G-5,83G	95,77 G	5,75
US\$	1.000	20.09.47	20.MS	A19N79	US11271LAB80			84,61G-4,23G	84,15 G	6,01	6,01

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach		
										ISMA	B/F	
US\$	1.000	25.01.28	25.JJ	A19UYZ	US11271LAC63	Brookfield Finance Inc. Guaranteed Registered Notes 3 9/10%, v. 17.01.18(28), DL-Notes 2018(18/28)		92,23G-2,57G	92,27	G	5,74	5,73
US\$	1.000	30.03.51	30.MS	A2824H	US11271LAF94	3 1/2%, v. 28.09.20(51), DL-Notes 2020(20/51)		67,13G-6,86G	66,81	G	6,03	6,03
US\$	1.000	15.04.30	15.AO	A28V5E	US11271LAE20	4,3499999999999996%, v. 09.04.20(30), DL-Notes 2020(20/30)		91,64G-1,67G	91,46	G	5,88	5,87
US\$	1.000	29.03.29	29.MS	A2RWXK	US11271LAD47	4,8499999999999996%, v. 29.01.19(29), DL-Notes 2019(19/29)		95,74G-5,64G	95,36	G	5,79	5,79
US\$	1.000	15.04.31	15.AO	A3KPJM	US11271LAH50	2,7240000000000002%, v. 12.04.21(31), DL-Notes 2021(21/31)		80,11G-0,06G	80	G	5,93	5,93
US\$	1.000	15.04.50	15.AO	A28T18	US11271RAB50	Brookfield Finance LLC Guaranteed Registered Notes 3,4500000000000002%, v. 21.02.20(50), DL-Notes 2020(20/50)		67,02G-6,99G	66,8	G	5,99	5,99
US\$	1.000	15.03.29	15.MS	A2RY3A	US115236AB74	Brown & Brown Inc. Registered Notes 4 1/2%, v. 11.03.19(29), DL-Notes 2019(19/29)		92,94G-2,67G	92,63	G	6,05	6,05
US\$	1.000	15.09.32	15.MS	A3K3T2	US117043AU39	Brunswick Corp. Registered Notes 4,4000000000000004%, v. 29.03.22(32), DL-Notes 2022(22/32)		84,55G-5,02G	84,29	G	6,64	6,64
Euro	100.000	03.05.24	03.05.	A19G02	BE6295011025	Brussels Airport Company SA/NV Medium - Term Notes 1%, v. 03.05.17(24), EO-Med.-Term Nts 2017(17/24)		96,44G-6,41G	96,43	G	2,06	2,06
US\$	1.000	15.11.43	15.MN	A1HTCV	US118230AM30	Buckeye Partners L.P. Registered Notes 5,8499999999999996%, v. 14.11.13(43), DL-Notes 2013(13/43)		72,76G-2,8G	72	G	8,9	8,89
US\$	1.000	15.10.44	15.AO	A1VGVV	US118230AP60	5,5999999999999996%, v. 12.09.14(44), DL-Notes 2014(14/44)		71,17G-1,5G	71,02	G	8,68	8,68
sfrs	5.000	21.12.26	21.12.	A19SEQ	CH0389606085	Buehler Holding AG Anleihen 0 3/5%, v. 21.12.17(26), SF-Anl. 2017(26)		94,05G-4,02G	94,02	G	1,27	1,27
Euro	1	01.09.37(24)	01.MS	A3KV0J	XS2385150508	Buenos Aires, Province of... Registered Bonds 4%, rat. v. 01.09.22-31.08.23, v. 30.06.21(37), EO-Bonds 2021(24-37) Reg.S		31G-1G	31,5	G	17,58	17,55
US\$	1	01.09.37(28)	01.MS	A3KV0Q	XS2385151738	4 1/2%, rat. v. 01.09.22-31.08.23, v. 30.06.21(37), DL-Bonds 2021(28-37) Reg.S		30G-0,08G	30,03	G	19,39	19,35
US\$	1.000	18.04.28(26)	18.AO	A0NTDE	XS0290125391	Buenos Aires, Province of... Registered Notes 9 5/8%, v. 18.04.07(28), DL-Notes 2007(26-28) Reg.S		50G-0G	50	G	30,94	30,86
Euro	1.000	22.07.28	22.07.	A3KUAX	XS2367164576	Bulgarian Energy Holding EAD Bonds 2,4500000000000002%, v. 22.07.21(28), EO-Bonds 2021(21/28)		82,15G-2,02G	82,12	G	5,87	5,87
Euro	1.000	28.06.25	28.06.	A192QS	XS1839682116	Bulgarian Energy Holding EAD Registered Bonds 3 1/2%, v. 28.06.18(25), EO-Bonds 2018(25)		94,65G-3,88G	94,5	G	6,41	6,38
Euro	1.000	21.03.23	21.03.	A18ZAA	XS1382693452	Bulgarien, Republik Medium - Term Notes 1 7/8%, v. 21.03.16(23), EO-Medium-Term Notes 2016(23)		99,8G-9,89G	99,88	G	3,69	3,69
Euro	1.000	21.03.28	21.03.	A18ZAB	XS1382696398	3%, v. 21.03.16(28), EO-Medium-Term Notes 2016(28)		94,52G-4,17G	94,56	G	4,31	4,31
Euro	1.000	26.03.27	26.03.	A1VJ03	XS1208855889	2 5/8%, v. 26.03.15(27), EO-Medium-Term Notes 2015(27)		95,19G-4,95G	95,24	G	3,99	3,99
Euro	1.000	26.03.35	26.03.	A1VJ04	XS1208856341	3 1/8%, v. 26.03.15(35), EO-Medium-Term Notes 2015(35)		84,68G-4,36G	84,64	G	4,87	4,87
Euro	1.000	23.09.50	23.09.	A282UD	XS2234571771	1 3/8%, v. 23.09.20(50), EO-Medium-Term Notes 2020(50)		54,48G-6,09-4,32G	54,77	G	4,2	4,2
Euro	1.000	23.09.30	23.09.	A282UF	XS2234571425	0 3/8%, v. 23.09.20(30), EO-Medium-Term Notes 2020(30)		74,52G-4,34G	75,945	G	1,01	1,01
Euro	1.000	23.09.29	23.09.	A3K9PK	XS2536817211	4 1/8%, v. 23.09.22(29), EO-Medium-Term Notes 2022(29)		98,05G-7,91G	98,13	G	4,5	4,49
Euro	1.000	23.09.34	23.09.	A3K9PL	XS2536817484	4 5/8%, v. 23.09.22(34), EO-Medium-Term Notes 2022(34)		97,12G-7,01G	97,18	G	4,97	4,96
Euro	1.000	03.09.24	03.09.	A1ZLJY	XS1083844503	Bulgarien, Republik Registered Bonds 2,9500000000000002%, v. 03.07.14(24), EO-Bonds 2014(24)		98,85G-8,79G	98,86	G	3,78	3,77
Euro	1.000	27.01.33	27.01.	A3LDDH	XS2579483319	4 1/2%, v. 27.01.23(33), EO-Bonds 2023(33) Reg.S		97,28G-7,2G	97,28	G	4,86	4,86
Euro	1.000	16.06.23	16.06.	A1821W	XS1405777316	Bunge Finance Europe B.V. Guaranteed Notes 1,8500000000000001%, v. 16.06.16(23), EO-Notes 2016(16/23)		99,48G-9,49G	99,5	G	3,62	3,57

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	14.05.31	14.MN	A3KQ8L	US120568BC39	Bunge Ltd. Finance Corp. Guaranteed Registered Notes 2 3/4%, v. 14.05.21(31), DL-Notes 2021(21/31)		81,74G-1,88G	81,56 G	5,6	5,6
£	1.000	21.09.25	21.MS	A282KR	XS2231790960	Burberry Group PLC Guaranteed Notes 1 1/8%, v. 21.09.20(25), LS-Notes 2020(20/25) Reg.S		90,555G-0,405G	90,505 G	2,48	2,48
Euro	100.000	07.09.23	07.09.	A185WQ	FR0013201084	Bureau Veritas SA Senior Notes 1 1/4%, v. 07.09.16(23), EO-Notes 2016(16/23) 1 7/8%, v. 04.10.18(25), EO-Notes 2018(18/25)		98,663G-8,69G	98,73 G	2,52	2,52
Euro	100.000	06.01.25	06.01.	A2RSLR	FR0013370129		95,266G-6,012G	95,916 G	3,89	3,89	
Euro	1.000	02.11.26	01.FMAN	A3KX7Q	XS2403031912	BURGER KING France SAS Floating Rate Notes 7,2320000000000002%, zinsv. v. 01.02.23-01.05.23, v. 02.11.21(26), EO-FLR Notes 2021(21/26) Reg.S		99,092G-9,124G	99,104 G	7,72	7,7
US\$	1.000	15.06.27	15.JD	A19EGF	US12189LBA89	Burlington Northern Santa Fe LLC Registered Debentures 3 1/4%, v. 09.03.17(27), DL-Debts 2017(17/27) 4 1/8%, v. 09.03.17(47), DL-Debts 2017(17/47)		93,95G-3,99G	93,84 G	4,87	4,87
US\$	1.000	15.06.47	15.JD	A19EGG	US12189LBB62		83,44G-3,4G	82,74 G	5,43	5,42	
Euro	1.000	08.03.24	08.03.	A1G1TU	FR0011213453	C.R.H. - Caisse de Refinancement de l'Habitat S.A. Hypotheken-Pfandbriefe 3,6000000000000001%, v. 08.03.12(24), EO-Covered Bonds 2012(24) 3 9/10%, v. 20.10.11(23), EO-Covered Bonds 2011(23) 2,3999999999999999%, v. 17.01.13(25), EO-Covered Bonds 2013(25) 0 1/4%, v. 07.02.20(35), EO-Covered Bonds 2020(35)		100,035G-0,025G	100,045 G	3,57	3,57
Euro	1	20.10.23	20.10.	A1GWA3	FR0011133008		100,348G-0,35G	100,338 G	3,31	3,29	
Euro	1	17.01.25	17.01.	A1HEMS	FR0011388339		97,871G-7,85G	97,95 G	3,6	3,6	
Euro	100.000	07.02.35	07.02.	A28S3R	FR0013480514		69,52G-9,04G	69,392 G	0,72	0,72	
Euro	1.000	22.02.24	22.02.	A19DMP	AT0000A1TBC2	CA Immobilien Anlagen AG Anleihen 1 7/8%, v. 22.02.17(24), EO-Anl. 2017(24) 1%, v. 27.10.20(25), EO-Anl. 2020(20/25) 0 7/8%, v. 05.02.20(27), EO-Anl. 2020(20/27) 1 7/8%, v. 26.09.18(26), EO-Anl. 2018(26)		97,32G-7,32G	97,32 G	3,85	3,85
Euro	100.000	27.10.25	27.10.	A284CZ	XS2248827771		89,36G-9,38G	89,28 G	2,23	2,23	
Euro	100.000	05.02.27	05.02.	A28S0Q	XS2099128055		81,232G-1,567G	81,447 G	2,14	2,14	
Euro	1.000	26.03.26	26.03.	A2RRR9	AT0000A22H40		91G-1G	91 G	4,04	4,04	
US\$	1.000	15.03.27	15.MS	A19E17	US12673PAJ49	CA Inc. Registered Notes 4,7000000000000002%, v. 17.03.17(27), DL-Notes 2017(17/27)		94,82G-5,072G	94,945 G	6,19	6,19
Euro	1.000	01.02.28	01.FA	A288E1	XS2294186965	CAB SELAS Senior Secured Notes 3 3/8%, v. 09.02.21(28), EO-Notes 2021(21/28) Reg.S		80,251G-0,38G	80,13 G	8,37	8,37
Euro	1.000	22.09.24	22.09.	A186HM	XS1493320656	Cadent Finance PLC Medium - Term Notes 0 5/8%, v. 22.09.16(24), EO-Med.-Term Nts 2016(16/24) 5 0 3/4%, v. 11.03.20(32), EO-Med.-Term Nts 2020(32) 0 5/8%, v. 19.03.21(30), EO-Med.-Term Nts 2021(21/30)	S s	94,886G-4,824G	94,836 G	1,31	1,31
Euro	1.000	11.03.32	11.03.	A28UVF	XS2116701348		72,683G-2,29G	72,3 G	2,05	2,05	
Euro	1.000	19.03.30	19.03.	A3KNLN	XS2320438653		77,942G-7,69G	77,85 G	1,6	1,6	
Euro	1.000	25.04.23	25.04.	A1GP5E	FR0011037001	Caisse d'Amortissement de la Dette Sociale Medium - Term Notes 4 1/8%, v. 18.04.11(23), EO-Medium-Term Notes 2011(23) 4%, v. 01.02.12(25), EO-Medium-Term Notes 2012(25) 2 3/8%, v. 19.06.13(24), EO-Medium-Term Notes 2013(24) 3 3/8%, v. 20.03.14(24), DL-Med.-Term Nts 2014(24)Reg.S 1 3/8%, v. 16.09.14(24), EO-Medium-Term Notes 2014(24) 0 1/2%, v. 23.01.15(23), EO-Medium-Term Notes 2015(23) v. 16.09.20(30), EO-Medium-Term Notes 2020(30) 1%, v. 21.10.20(30), DL-Med.-T.Nts 2020(30) Reg.S v. 06.10.20(28), EO-Medium-Term Notes 2020(28) 0 3/8%, v. 19.05.20(23), DL-Med.-T.Nts 2020(23) Reg.S 0,45%, v. 19.01.22(32), EO-Medium-Term Notes 2022(32) 2 1/8%, v. 26.01.22(32), DL-Med.-Term Nts 2022(32)Reg.S 1 1/2%, v. 03.05.22(32), EO-Medium-Term Notes 2022(32)		100,218G-0,218G	100,218 G	2,6	2,58
Euro	1.000	15.12.25	15.12.	A1GZYX	FR0011192392		101,724G-1,552G	101,69 G	3,4	3,4	
Euro	1.000	25.01.24	25.01.	A1HMC7	FR0011521319		99,12G-9,11G	99,1 G	3,39	3,39	
US\$	1.000	20.03.24	20.MS	A1ZEW0	XS1046806821		97,99G-7,99G	97,97 G	5,43	5,43	
Euro	1.000	25.11.24	25.11.	A1ZPTT	FR0012159812		96,555G-6,469G	96,495 G	2,84	2,84	
Euro	100.000	25.05.23	25.05.	A1ZU6A	FR0012467991		99,401G-9,409G	99,402 G	1	1	
Euro	100.000	25.11.30	25.11.	A282GF	FR0013534559		78,439G-8,082G	78,25 G	3,25	3,25	
US\$	1.000	21.10.30	21.AO	A28348	XS2247546711		78,18G-8,29G	78,06 G	2,54	2,54	
Euro	100.000	25.02.28	25.02.	A283ER	FR00140002P5		85,4G-5,14G	85,27 G	3,28	3,28	
US\$	1.000	19.05.23	19.MN	A28XGG	XS2176691207		98,66G-8,67G	98,64 G	0,76	0,76	
Euro	100.000	19.01.32	19.01.	A3K060	FR0014007RB1		78,83G-8,43G	78,64 G	1,15	1,15	
US\$	1.000	26.01.32	26.JJ	A3K1JJ	XS2436433333		83,99G-4,06G	83,88 G	4,34	4,34	
Euro	100.000	25.05.32	25.05.	A3K417	FR001400A3H2		86,58G-6,196G	86,404 G	3,25	3,25	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	01.10.29	01.10.	A3KWQ	FR0014005N34	Caisse Francaise de Financement Local OFM 0,01%, v. 01.10.21(29), EO-M.-T.Obl.Foncières 2021(29) 0 1/2%, v. 01.10.21(46), EO-M.-T.Obl.Foncières 2021(46) 3 1/4%, v. 19.10.22(29), EO-M.-T.Obl.Foncières 2022(29) 3 1/8%, v. 16.11.22(27), EO-M.-T.Obl.Foncières 2022(27)		80G-79,73G	79,91 G	0,03	0,03
Euro	100.000	01.10.46	01.10.	A3KWTR	FR0014005MV4			53,85G-3,09G	53,83 G	1,88	1,88
Euro	100.000	19.02.29	19.02.	A3LAE0	FR001400DAI6			99,155G-8,871G	99,065 G	3,46	3,46
Euro	100.000	16.11.27	16.11.	A3LBDB	FR001400DXR9			98,74G-8,49G	98,66 G	3,48	3,47
Euro	100.000	23.01.27	23.01.	A19B7K	FR0013232444	Caisse Nationale de Reassurance Mutuelle Agricole Groupama S.A. Subordinated Notes 6%, v. 23.01.17(27), EO-Notes 2017(27) 2 1/8%, v. 16.09.19(29), EO-Notes 2019(29) 3 3/8%, v. 24.09.18(28), EO-Notes 2018(28) 0 3/4%, v. 07.07.21(28), EO-Notes 2021(28/28)		104,54G-4,98G	104,48 G	4,57	4,57
Euro	100.000	16.09.29	16.09.	A2R7MN	FR0013447125			85,7G-5,52G	85,53 G	4,75	4,75
Euro	100.000	24.09.28	24.09.	A2RR3G	FR0013365640			93,13G-2,815G	93,11 G	4,88	4,87
Euro	100.000	07.07.28	07.07.	A3KTQJ	FR0014004EF7			81,81G-1,55G	81,63 G	1,83	1,83
Euro	100.000	endlos	28.05.	A1ZJ3Z	FR0011896513	Caisse Nationale de Reassurance Mutuelle Agricole Groupama S.A. Subordinated Undated Floating Rate Notes 6 3/8%, zinsv. v. 28.05.14-27.05.24, EO-FLR Notes 2014(24/Und.)		100,62G-0,45G	100,57 G		
Euro	100.000	05.11.26	05.11.	A3KYJL	PTCCCAOM0000	Caixa Central-Caixa Central de Crédito Agrícola Mœtuo CRL Floating Rate Notes 2 1/2%, zinsv. v. 05.11.21-04.11.25, v. 05.11.21(26), EO-FLR Notes 2021(25/26)		87,36G-7,32G	87,33 G	5,67	5,67
Euro	100.000	15.06.26	15.06.	A3K6H0	PTCGDNOM0026	Caixa Geral de Depósitos S.A. Floating Rate Medium -Term Notes 2 7/8%, zinsv. v. 15.06.22-14.06.25, v. 15.06.22(26), EO-FLR Preferred MTN 22(25/26) 0 3/8%, zinsv. v. 21.09.21-20.09.26, v. 21.09.21(27), EO-FLR Preferred MTN 21(26/27) 5 3/4%, zinsv. v. 31.10.22-30.10.27, v. 31.10.22(28), EO-FLR Preferred MTN 22(27/28)		95,511G-5,44G	95,46 G	4,39	4,38
Euro	100.000	21.09.27	21.09.	A3KWHA	PTCGDCOM0037			86,16G-5,85G	85,91 G	0,87	0,87
Euro	100.000	31.10.28	31.10.	A3LAWP	PTCGDDOM0036			103,12G-3,07G	103,23 G	5,11	5,1
Euro	100.000	25.11.24	25.11.	A2SAS5	PTCGDMOM0027	Caixa Geral de Depósitos S.A. Medium - Term Notes 1 1/4%, v. 25.11.19(24), EO-Non-Preferred MTN 2019(24)	S s	95,305G-5,235G	95,355 G	2,62	2,62
Euro	100.000	28.06.28	28.06.	A192SH	PTCGDKOM0037	Caixa Geral de Depósitos S.A. Subordinated Floating Rate Notes 5 3/4%, zinsv. v. 28.06.18-27.06.23, v. 28.06.18(28), EO-FLR Med.-Term Nts 18(23/28)		99,66G-9,63G	99,6 G	5,82	5,82
Euro	100.000	25.06.24	25.06.	A2R33N	ES0313307219	Caixabank S.A. Bonos 1%, v. 25.06.19(24), EO-Non-Preferred Bonos 19(24) 0 3/4%, v. 09.07.19(26), EO-Preferred Bonos 2019(26) 1 1/8%, v. 12.11.19(26), EO-Non-Preferred Bonos 19(26) 0 7/8%, v. 25.03.19(24), EO-Preferred Bonos 2019(24)		96,213G-6,165G	96,175 G	2,07	2,07
Euro	100.000	09.07.26	09.07.	A2R4T7	ES0213307053			89,63G-9,4G	89,41 G	1,67	1,67
Euro	100.000	12.11.26	12.11.	A2R901	ES0213307061			89,373G-9,225G	89,185 G	2,51	2,51
Euro	100.000	25.03.24	25.03.	A2RZQE	ES0313307201			96,966G-6,931G	96,965 G	1,79	1,79
Euro	100.000	03.02.25	03.02.	A0DX0S	ES0414950628	Caixabank S.A. Cédulas Hipotecarias 4%, v. 03.02.05(25), EO-Cédulas Hip. 2005(25) 3 7/8%, v. 17.02.05(25), EO-Cédulas Hip. 2005(25) 4 1/8%, v. 24.03.06(36), EO-Cédulas Hip. 2006(36) 1%, v. 14.03.16(23), EO-Cédulas Hipotec. 2016(23) 1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27) 1 5/8%, v. 14.07.17(32), EO-Cédulas Hipotec. 2017(32) 2 5/8%, v. 21.03.14(24), EO-Cédulas Hipotec. 2014(24) 0 5/8%, v. 27.03.15(25), EO-Cédulas Hipotec. 2015(25)		100,302G-0,204G	100,31 G	3,88	3,88
Euro	100.000	17.02.25	17.02.	A0DYWX	ES0414970204			100,088G-0G	100,09 G	3,87	3,87
Euro	50.000	24.03.36	24.03.	A0GPYT	ES0414950644			103,827G-3,188G	103,638 G	3,81	3,81
Euro	100.000	14.03.23	14.03.	A18YVV	ES0413307127			99,95G-9,95G	99,94 G	1,98	1,98
Euro	100.000	11.01.27	11.01.	A19BF1	ES0440609339			91,515G-1,205G	91,375 G	2,74	2,74
Euro	100.000	14.07.32	14.07.	A19LGK	ES0440609347			84,93G-4,48G	84,77 G	3,61	3,6
Euro	100.000	21.03.24	21.03.	A1ZEWQ	ES0440609248			98,875G-8,848G	98,863 G	3,76	3,75
Euro	100.000	27.03.25	27.03.	A1ZY03	ES0440609271			93,72G-3,61G	93,7 G	1,33	1,33
Euro	100.000	18.11.26	18.11.	A28448	XS2258971071	Caixabank S.A. Floating Rate Medium -Term Notes 0 3/8%, zinsv. v. 18.11.20-17.11.25, v. 18.11.20(26), EO-FLR Non-Pref. MTN 20(25/26) 0 3/4%, zinsv. v. 10.07.20-09.07.25, v. 10.07.20(26), EO-FLR Preferred MTN 20(25/26) 1 5/8%, zinsv. v. 13.04.22-12.04.25, v. 13.04.22(26), EO-FLR Non-Pref. MTN 22(25/26) 0 1/2%, zinsv. v. 09.02.21-08.02.28, v. 09.02.21(29), EO-FLR Non-Pref. MTN 21(28/29) 5 3/8%, zinsv. v. 14.11.22-13.11.29, v. 14.11.22(30), EO-FLR Non-Pref. MTN 22(29/30)		89,409G-9,3G	89,342 G	0,84	0,84
Euro	100.000	10.07.26	10.07.	A28ZG6	XS2200150766			92,181G-2,031G	92,124 G	1,62	1,62
Euro	100.000	13.04.26	13.04.	A3K394	XS2468378059			94,099G-3,988G	94,062 G	3,41	3,41
Euro	100.000	09.02.29	09.02.	A3KLHZ	XS2297549391			81,98G-1,74G	81,9 G	1,22	1,22
Euro	100.000	14.11.30	14.11.	A3LA61	XS2555187801			103,12G-2,781G	102,975 G	4,93	4,92
Euro	100.000	17.01.28	17.01.	A19ULE	ES0440609396	Caixabank S.A. Medium - Term Hypotheken - Pfandbriefe 1%, v. 17.01.18(28), EO-Mortg.Cov.M.-T.Nts 18(28)		88,65G-8,38G	88,54 G	2,26	2,26

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	17.05.24	17.05.	A19HNV	XS1614722806	Caixabank S.A. Medium - Term Notes 1 1/8%, v. 17.05.17(24), EO-Medium-Term Notes 2017(24) 0 3/4%, v. 18.01.18(23), EO-Medium-Term Notes 2018(23) 0 3/8%, v. 17.01.20(25), EO-Preferred Med.-T.Nts 20(25) 1 3/8%, v. 19.06.19(26), EO-Non-Preferred MTN 2019(26) 0 5/8%, v. 26.09.19(24), EO-Non-Preferred MTN 2019(24) 1 3/4%, v. 24.10.18(23), EO-Non-Preferred MTN 2018(23) 2 3/8%, v. 18.01.19(24), EO-Non-Preferred MTN 2019(24) 1 1/8%, v. 27.03.19(26), EO-Preferred MTN 2019(26) 0 5/8%, zinsv. v. 21.01.22-20.01.27, v. 21.01.22(28), EO-FLR Med.-T.Nts 2022(27/28) 3 3/4%, v. 07.09.22(29), EO-Medium-Term Notes 2022(29) 0 3/4%, zinsv. v. 26.05.21-25.05.27, v. 26.05.21(28), EO-FLR Med.-T.Nts 2021(27/28)		96,828G-6,784G	96,831 G	2,3	2,3
Euro	100.000	18.04.23	18.04.	A19UWQ	XS1752476538		99,659G-9,66G	99,645 G	1,5	1,5	
Euro	100.000	03.02.25	03.02.	A28R49	XS2102931594		93,44G-3,35G	93,42 G	0,8	0,8	
Euro	100.000	19.06.26	19.06.	A2R3N6	XS2013574038		91,19G-1,023G	91,072 G	2,99	2,99	
Euro	100.000	01.10.24	01.10.	A2R760	XS2055758804		95,01G-4,94G	94,95 G	1,31	1,31	
Euro	100.000	24.10.23	24.10.	A2RTBL	XS1897489578		98,825G-8,825G	98,785 G	3,52	3,52	
Euro	100.000	01.02.24	01.02.	A2RWH5	XS1936805776		98,78G-8,77G	98,773 G	3,76	3,76	
Euro	100.000	27.03.26	27.03.	A2RZTQ	XS1968846532		91,665G-1,475G	91,535 G	2,43	2,43	
Euro	100.000	21.01.28	21.01.	A3K1B1	XS2434702424		87,46G-7,26G	87,36 G	1,43	1,43	
Euro	100.000	07.09.29	07.09.	A3K814	XS2530034649		98,292G-7,998G	98,18 G	4,1	4,1	
Euro	100.000	26.05.28	26.05.	A3KRNC	XS2346253730	85,49G-5,296G	85,43 G	1,75	1,75		
Euro	100.000	14.07.28	14.07.	A19K37	XS1645495349	Caixabank S.A. Subordinated Floating Rate Medium - Term Notes 2 3/4%, zinsv. v. 14.07.17-13.07.23, v. 14.07.17(28), EO-FLR Med.-T.Nts 2017(23/28) 2 1/4%, zinsv. v. 17.04.18-16.04.25, v. 17.04.18(30), EO-FLR Med.-T.Nts 2018(25/30) 3 3/4%, zinsv. v. 15.02.19-14.02.24, v. 15.02.19(29), EO-FLR Med.-Term Nts 19(24/29) 1 1/4%, zinsv. v. 18.03.21-17.06.26, v. 18.03.21(31), EO-FLR Med.-T.Nts 2021(26/31) 6 1/4%, zinsv. v. 23.11.22-22.02.28, v. 23.11.22(33), EO-FLR Med.-T.Nts 2022(27/33)	S s	99,095G-9,09G	99,09 G	2,93	2,93
Euro	100.000	17.04.30	17.04.	A19ZCB	XS1808351214		92,86G-2,74G	92,82 G	3,41	3,41	
Euro	100.000	15.02.29	15.02.	A2RXTR	XS1951220596		98,74G-8,71G	98,74 G	4	4	
Euro	100.000	18.06.31	18.06.	A3KNA0	XS2310118976		87,36G-7,29G	87,4 G	2,84	2,84	
Euro	100.000	23.02.33	23.02.	A3LBMR	XS2558978883		101,99G-1,81G	101,99 G	6	6	
Euro	200.000	endlos	13.MJSD	A19JPD	ES0840609004	Caixabank S.A. Subordinated Undated Floating Rate Notes 6 3/4%, zinsv. v. 13.06.17-12.06.24, EO-FLR Notes 2017(24/Und.) 5 1/4%, zinsv. v. 23.03.18-22.03.26, EO-FLR Notes 2018(26/Und.) 5 7/8%, zinsv. v. 09.10.20-08.04.28, EO-FLR Notes 2020(27/Und.) 6 3/8%, zinsv. v. 19.09.18-18.09.23, EO-FLR Pref.Secs 2018(23/Und.) 3 5/8%, zinsv. v. 14.09.21-13.03.29, EO-FLR Pref.Sec 2021(28/Und.)		98,805G-8,985G	99,115 G		
Euro	200.000	endlos	23.MJSD	A19X3W	ES0840609012		88,06G-8,02G	88,25 G			
Euro	200.000	endlos	09.JAJD	A283GC	ES0840609020		91,62G-1,62G	91,34 G			
Euro	200.000	endlos	19.MJSD	A2RRTC	XS1880365975		99,5G-9,51G	99,5 G			
Euro	200.000	endlos	14.MJSD	A3KVYQ	ES0840609038		72,62G-2,71G	72,74 G			
Euro	100.000	01.12.23	01.12.	A189JK	ES0415306051	Caja Rural de Navarra Sociedad Cooperativa de Credito Cedulas Hipotecarias 0 5/8%, v. 01.12.16(23), EO-Cédulas Hipotec. 2016(23)		97,79G-7,79G	97,81 G	1,28	1,28
Euro	100.000	16.02.28	16.02.	A3LEBK	ES0422714172	Cajamar Caja Rural, Sociedad Cooperativa de Crédito Cedulas Hipotecarias 3 3/8%, v. 16.02.23(28), EO-Cédulas Hipotec. 2023(28)		98,03G-7,74G	97,93 G	3,88	3,88
US\$	1.000	15.03.28	15.MS	A2SB4J	USU13055AU95	Calpine Corp. Registered Notes 5 1/8%, v. 27.12.19(28), DL-Notes 2019(19/28) Reg.S		87,205G-7,495G	87,085 G	8,37	8,37
Euro	50.000	31.12.32		A1KA74	DE000A1KA742	Calvatis GmbH Genußrechte 6 3/4%, v. 31.12.12(32), Inh.-Gen. v.2012/01.07.2033		(ausg)			
US\$	1.000	15.05.30	15.MN	A28WFR	US133131AZ59	Camden Property Trust Registered Notes 2,7999999999999998%, v. 20.04.20(30), DL-Notes 2020(20/30)		85,54G-5,29G	85,19 G	5,35	5,35
US\$	1.000	15.03.28	15.MS	A19X3N	US134429BG35	Campbell Soup Co. Registered Notes 4,1500000000000004%, v. 16.03.18(28), DL-Notes 2018(18/28) 4,7999999999999998%, v. 16.03.18(48), DL-Notes 2018(18/48) 2 3/8%, v. 24.04.20(30), DL-Notes 2020(20/30) 3 1/8%, v. 24.04.20(50), DL-Notes 2020(20/50)		95,19G-5,463G	95,075 G	5,25	5,25
US\$	1.000	15.03.48	15.MS	A19X3P	US134429BH18		88,81G-8,98G	88,75 G	5,7	5,71	
US\$	1.000	24.04.30	24.AO	A28WKM	US134429BJ73		82,75G-2,73G	82,52 G	5,38	5,38	
US\$	1.000	24.04.50	24.AO	A28WKN	US134429BK47		67,18G-7G	67,04 G	5,55	5,55	
Euro	1.000	01.11.27	01.MN	A2838C	XS2247616514	Can-Pack S.A./Eastern PA Land Investment Holding LLC Guaranteed Registered Notes 2 3/8%, v. 26.10.20(27), EO-Notes 2020(20/27) Reg.S		79,85G-9,38G	79,85 G	5,92	5,92
kann.\$	1.000	01.06.23	01.JD	407754	CA135087UT96	Canada, Government of... Bonds 8%, v. 17.08.92(23), CD-Bonds 1992(23) 9%, v. 02.08.94(25), CD-Bonds 1994(25) 4%, v. 09.06.08(41), CD-Bonds 2008(41)		100,85G-0,842G	100,845 G	4,58	4,5
kann.\$	1.000	01.06.25	01.JD	414660	CA135087VH40		110,62G-0,61G	110,59 G	4,06	4,05	
kann.\$	1.000	01.06.41	01.JD	A0TWQ5	CA135087YQ12		108,22G-8,27G	108,01 G	3,42	3,42	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
kann.\$	1.000	01.06.26	01.JD	A163MA	CA135087E679	Canada, Government of... Bonds 1 1/2%, v. 21.07.15(26), CD-Bonds 2015(26) 2%, v. 01.08.17(28), CD-Bonds 2017(28) 1 1/2%, v. 30.07.12(23), CD-Bonds 2012(23) 3 1/2%, v. 13.06.11(45), CD-Bonds 2011(45) 2 1/2%, v. 02.07.13(24), CD-Bonds 2013(24) 2 3/4%, v. 01.05.14(64), CD-Bonds 2014(64) 2 3/4%, v. 02.06.14(48), CD-Bonds 2014(48) 2 1/4%, v. 30.06.14(25), CD-Bonds 2014(25)	S s	93,29G-3,26G	93,16 G	3,2	3,2
kann.\$	1.000	01.06.28	01.JD	A19MPV	CA135087H235			93,18G-3,115G	92,945 G	3,47	3,47
kann.\$	1.000	01.06.23	01.JD	A1G74E	CA135087A610			99,22G-9,23G	99,21 G	3,01	3,01
kann.\$	1.000	01.12.45	01.JD	A1GSUH	CA135087ZS68			102,15G-2,1G	101,76 G	3,4	3,39
kann.\$	1.000	01.06.24	01.JD	A1HM4S	CA135087B451			97,58G-7,59G	97,56 G	4,55	4,54
kann.\$	1.000	01.12.64	01.JD	A1ZHXX	CA135087C939			88,15G-8,04G	87,5 G	3,3	3,3
kann.\$	1.000	01.12.48	01.JD	A1ZKED	CA135087D358			90,25G-0,2G	89,77 G	3,35	3,35
kann.\$	1.000	01.06.25	01.JD	A1ZLP2	CA135087D507			96,24G-6,245G	96,2 G	4,05	4,04
kann.\$	1.000	01.06.29	01.JD	A194DU	CA135087J397	Canada, Government of... Government Bonds 2 1/4%, v. 27.07.18(29), CD-Bonds 2018(29) 1%, v. 03.08.16(27), CD-Bonds 2016(27) 2%, v. 22.12.17(51), CD-Bonds 2017(51) 2%, v. 06.04.18(23), CD-Bonds 2018(23) 0 1/4%, v. 16.10.20(24), CD-Bonds 2020(24) 0 1/2%, v. 05.10.20(30), CD-Bonds 2020(30) Series L443 0 1/4%, v. 09.10.20(26), CD-Bonds 2020(26) 1 5/8%, v. 22.01.20(25), DL-Bonds 2020(25) 0 1/2%, v. 03.04.20(25), CD-Bonds 2020(25) 1 1/2%, v. 05.04.19(24), CD-Bonds 2019(24) 1 1/4%, v. 26.07.19(30), CD-Bonds 2019(30) 1 1/4%, v. 11.10.19(25), CD-Bonds 2019(25) 2 1/4%, v. 05.10.18(24), CD-Bonds 2018(24) 1 1/2%, v. 24.01.22(25), CD-Bonds 2022(25) 1 1/2%, v. 22.02.22(24), CD-Bonds 2022(24) 2%, v. 16.03.22(32), CD-Bonds 2022(32) 2 1/4%, v. 29.03.22(29), CD-Bonds 2022(29) 2 7/8%, v. 28.04.22(25), DL-Bonds 2022(25) 2 3/4%, v. 24.05.22(24), CD-Bonds 2022(24) 2 3/4%, v. 13.05.22(27), CD-Bonds 2022(27) 2 1/2%, v. 08.08.22(32), CD-Bonds 2022(32) 3%, v. 25.07.22(25), CD-Bonds 2022(25) 3%, v. 15.08.22(24), CD-Bonds 2022(24) 0 1/4%, v. 05.02.21(23), CD-Bonds 2021(23) 1 1/2%, v. 26.04.21(31), CD-Bonds 2021(31) 0 3/4%, v. 19.05.21(26), DL-Bonds 2021(26) 0 3/4%, v. 12.07.21(24), CD-Bonds 2021(24) 0 1/2%, v. 09.08.21(23), CD-Bonds 2021(23) 1 3/4%, v. 03.08.21(53), CD-Bonds 2021(53) 1 1/4%, v. 15.10.21(27), CD-Bonds 2021(27) 0 3/4%, v. 22.10.21(24), CD-Bonds 2021(24) 1 1/2%, v. 25.10.21(31), CD-Bonds 2021(31) 3 3/4%, v. 02.11.22(25), CD-Bonds 2022(25) 3 1/2%, v. 21.10.22(28), CD-Bonds 2022(28)	S s	93,565G-3,535G	93,33 G	3,44	3,43
kann.\$	1.000	01.06.27	01.JD	A1V1V6	CA135087F825			90,15G-0,095G	89,985 G	2,21	2,21
kann.\$	1.000	01.12.51	01.JD	A1V42D	CA135087H722			76,07G-6,02G	75,56 G	3,32	3,32
kann.\$	1.000	01.09.23	01.MS	A1V5H6	CA135087H987			98,71G-8,72G	98,71 G	4,05	4,05
kann.\$	1.000	01.04.24	01.AO	A2833W	CA135087L690			95,457G-5,46G	95,42 G	0,52	0,52
kann.\$	1.000	01.12.30	01.JD	A283FZ	CA135087L443			80,38G-0,3G	80,18 G	1,24	1,24
kann.\$	1.000	01.03.26	01.MS	A283VA	CA135087L518			89,79G-9,82G	89,74 G	0,56	0,56
US\$	5.000	22.01.25	22.JJ	A28SDU	US135087K787			94,18G-4,22G	94,16 G	3,44	3,44
kann.\$	1.000	01.09.25	01.MS	A28VX8	CA135087K940			91,66G-1,67G	91,61 G	1,09	1,09
kann.\$	1.000	01.09.24	01.MS	A2R0F6	CA135087J967			95,85G-5,8G	95,76 G	3,13	3,13
kann.\$	1.000	01.06.30	01.JD	A2R54G	CA135087K379			86,28G-6,17G	86,06 G	2,89	2,89
kann.\$	1.000	01.03.25	01.MS	A2R87H	CA135087K528			94,42G-4,425G	94,39 G	2,65	2,65
kann.\$	1.000	01.03.24	01.MS	A2RTYU	CA135087J546			97,75G-7,75G	97,72 G	4,6	4,6
kann.\$	1.000	01.04.25	01.AO	A3K1JE	CA135087N340			94,7G-4,7G	94,67 G	3,15	3,15
kann.\$	1.000	01.05.24	01.MN	A3K2N6	CA135087N423			96,526G-6,533G	96,5 G	3,09	3,09
kann.\$	1.000	01.06.32	01.JD	A3K3J2	CA135087N597			89G-8,91G	88,78 G	3,44	3,44
kann.\$	1.000	01.12.29	01.JD	A3K3UG	CA135087N670			93,09G-3,08G	92,84 G	3,43	3,43
US\$	5.000	28.04.25	28.AO	A3K4V1	US135087N757			96,02G-6,06G	96,02 G	4,88	4,87
kann.\$	1.000	01.08.24	01.FA	A3K51Q	CA135087N910			97,65G-7,65G	97,624 G	4,53	4,51
kann.\$	1.000	01.09.27	01.MS	A3K5QN	CA135087N837			96,555G-6,515G	96,4 G	3,63	3,62
kann.\$	1.000	01.12.32	01.JD	A3K79Y	CA135087P329			92,72G-2,63G	92,42 G	3,42	3,42
kann.\$	1.000	01.10.25	01.AO	A3K7XV	CA135087P246			97,52G-7,54G	97,48 G	4,05	4,04
kann.\$	1.000	01.11.24	01.MN	A3K8M6	CA135087P402			97,82G-7,81G	97,79 G	4,42	4,41
kann.\$	1.000	01.05.23	01.MN	A3KLM1	CA135087L856			99,29G-9,29G	99,277 G	0,5	0,5
kann.\$	1.000	01.06.31	01.JD	A3KQEA	CA135087M276			86,42G-6,33G	86,21 G	3,44	3,44
US\$	5.000	19.05.26	19.MN	A3KRAC	US427028AB18			88,77G-8,81G	88,73 G	1,69	1,69
kann.\$	1.000	01.10.24	01.AO	A3KT09	CA135087M508			94,51G-4,514G	94,484 G	1,58	1,58
kann.\$	1.000	01.11.23	01.MN	A3KU1W	CA135087M763			97,31G-7,33G	97,29 G	1,03	1,03
kann.\$	1.000	01.12.53	01.JD	A3KUR0	CA135087M680			70,72G-0,6G	70,25 G	3,3	3,3
kann.\$	1.000	01.03.27	01.MS	A3KXN7	CA135087M847			91,185G-1,13G	91,04 G	2,74	2,74
kann.\$	1.000	01.02.24	01.FA	A3KYJ1	CA135087M920			96,507G-6,516G	96,474 G	1,55	1,55
kann.\$	1.000	01.12.31	01.JD	A3KYJV	CA135087N266			85,73G-5,64G	85,52 G	3,44	3,44
kann.\$	1.000	01.02.25	01.FA	A3LA4R	CA135087P659			99,03G-9,04G	99,01 G	4,32	4,32
kann.\$	1.000	01.03.28	01.MS	A3LATK	CA135087P576			99,85G-9,79G	99,67 G	3,58	3,58
kann.\$	1.000	01.06.27	01.JD	132430	CA135087VW17	Canada, Government of... Registered Bonds 8%, v. 01.05.96(27), CD-Bonds 1996(27) 5 3/4%, v. 02.02.98(29), CD-Bonds 1998(29) 5 3/4%, v. 15.10.01(33), CD-Bonds 2001(33)		117,48G-7,44G	117,315 G	3,57	3,57
kann.\$	1.000	01.06.29	01.JD	197449	CA135087WL43			112,895G-2,92G	112,65 G	3,46	3,46
kann.\$	1.000	01.06.33	01.JD	777886	CA135087XG49			120,09G-0,05G	119,75 G	3,44	3,44
US\$	1.000	18.10.24	18.JAJ0	A3KXP5	US13607HYE60	Canadian Imperial Bank of Commerce Floating Rate Notes 4,23033000000000004%, zinsv. v. 18.10.22-17.01.23, v. 18.10.21(24), DL-FLR Notes 2021(24)		99,318G-9,369G	99,173 G	4,71	4,7
sfrs	5.000	24.10.23	24.10.	A28VPJ	CH0537261874	Canadian Imperial Bank of Commerce Medium - Term Hypotheken - Pfandbriefe 0 1/10%, v. 24.04.20(23), SF-M.-T.Mortg.Cov.Bds 2020(23)		98,68G-8,67G	98,66 G	0,2	0,2

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	09.07.27	09.07.	A2R4YW	XS2025468542	Canadian Imperial Bank of Commerce Medium - Term Hypotheken - Pfandbriefe 0,04%, v. 09.07.19(27), EO-Med.-T. Cov.Bonds 2019(27) 0,9675%, v. 26.04.22(29), SF-M.-T.Mortg.Cov.Bds 2022(29) 1,7124999999999999%, v. 13.07.22(27), SF-M.-T.Mortg.Cov.Bds 2022(27) 0,01%, v. 30.04.21(29), EO-Med.-T. Cov.Bonds 2021(29) 0,01%, v. 07.10.21(26), EO-Med.-T. Cov.Bonds 2021(26)		85,92G-5,71G	85,88 G	0,09	0,09
sfrs	5.000	26.04.29	26.04.	A3K4ML	CH1179534958		93,715G-3,6G	93,6 G	2,05	2,05	
sfrs	5.000	13.07.27	13.07.	A3K65D	CH1196216993		98,73G-8,65G	98,68 G	2,04	2,04	
Euro	1.000	30.04.29	30.04.	A3KQB5	XS2337335710		81,06G-0,79G	81,02 G	0,02	0,02	
Euro	1.000	07.10.26	07.10.	A3KW4N	XS2393661397		87,93G-7,75G	87,9 G	0,02	0,02	
Euro	1.000	22.03.23	22.03.	A19X8Q	XS1796257092	Canadian Imperial Bank of Commerce Medium - Term Notes 0 3/4%, v. 22.03.18(23), EO-Medium-Term Notes 2018(23) 0 3/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24) 0,05%, v. 15.10.19(26), SF-Medium-Term Notes 2019(26) 0 3/5%, v. 30.01.19(25), SF-Medium-Term Notes 2019(25) 0,2825%, v. 03.02.22(27), SF-Medium-Term Notes 2022(27) 0,18%, v. 20.10.21(29), SF-Medium-Term Notes 2021(29)		99,9G-9,9G	99,894 G	1,49	1,49
Euro	1.000	03.05.24	03.05.	A2R1T3	XS1991125896		96,089G-6,038G	96,084 G	0,78	0,78	
sfrs	5.000	15.10.26	15.10.	A2R8DR	CH0498400578		92,45G-2,5G	92,45 G	0,11	0,11	
sfrs	5.000	30.01.25	30.01.	A2RWRZ	CH0419040826		96,478G-6,478G	96,478 G	1,24	1,24	
sfrs	5.000	03.02.27	03.02.	A3K09M	CH1151526212		91,77G-1,7G	91,825 G	0,62	0,62	
sfrs	5.000	20.04.29	20.04.	A3KWUW	CH1137407412		86,58G-6,44G	86,485 G	0,42	0,42	
US\$	1.000	14.12.23	14.JD	A286MB	US13607GRS56	Canadian Imperial Bank of Commerce Registered Notes 0 1/2%, v. 14.12.20(23), DL-Notes 2020(20/23) 2 1/4%, v. 28.01.20(25), DL-Notes 2020(25) 0,95%, v. 23.06.20(23), DL-Notes 2020(23) 3 1/2%, v. 13.09.18(23), DL-Notes 2018(23) 3,1000000000000001%, v. 02.04.19(24), DL-Notes 2019(24) 3,2999999999999998%, v. 07.04.22(25), DL-Notes 2022(22/25) 3,4500000000000002%, v. 07.04.22(27), DL-Notes 2022(22/27) 3,6000000000000001%, v. 07.04.22(32), DL-Notes 2022(22/32) 3,9449999999999998%, v. 04.08.22(25), DL-Notes 2022(22/25) 1 1/4%, v. 22.06.21(26), DL-Notes 2021(21/26) 1%, v. 18.10.21(24), DL-Notes 2021(21/24)		96,28G-6,27G	96,3 G	1,04	1,04
US\$	1.000	28.01.25	28.JJ	A28ST3	US13607GLZ53		94,23G-4,387G	94,232 G	4,76	4,76	
US\$	1.000	23.06.23	23.JD	A28Y2G	US13607GRK21		98,68G-8,68G	98,65 G	1,92	1,92	
US\$	1.000	13.09.23	13.MS	A2RRKK	US13607RAD26		98,845G-8,86G	99,08 G	5,78	5,7	
US\$	1.000	02.04.24	02.AO	A2RZ46	US13607GAP90		97,44G-7,49G	97,45 G	5,59	5,57	
US\$	1.000	07.04.25	07.AO	A3K35U	US13607HR469		95,75G-5,79G	95,73 G	5,52	5,51	
US\$	1.000	07.04.27	07.AO	A3K39A	US13607HR618		93,52G-3,606G	93,53 G	5,27	5,27	
US\$	1.000	07.04.32	07.AO	A3K39B	US13607HR535		88,02G-8,197G	88,08 G	5,32	5,32	
US\$	1.000	04.08.25	04.FA	A3K74Z	US13607H6M92		96,64G-6,834G	96,72 G	5,42	5,41	
US\$	1.000	22.06.26	22.JD	A3KSXW	US13607HVE97		87,736G-7,816G	87,76 G	2,84	2,84	
US\$	1.000	18.10.24	18.AO	A3KXN6	US13607HYF36		93,06G-3,165G	93,101 G	2,14	2,14	
sfrs	5.000	30.04.25	30.04.	A19ZG9	CH0413618346		0 1/10%, v. 30.04.18(25), SF-Med.-Term Pfandbr. 2018(25)	95,82G-5,775G	95,81 G	0,21	0,21
US\$	1.000	03.02.48	03.FA	A19V34	US136375CP57		Canadian National Railway Co. Registered Notes 3,6499999999999999%, v. 06.02.18(48), DL-Notes 2018(18/48) 2,4500000000000002%, v. 01.05.20(50), DL-Notes 2020(20/50) 4,4500000000000002%, v. 07.11.18(49), DL-Notes 2018(18/49)		79,37G-9,501G	79,615 G	5,18
US\$	1.000	01.05.50	01.MN	A28W3R	US136375CZ30	60,42G-1,07G		60,68 G	5,18	5,18	
US\$	1.000	20.01.49	20.JJ	A2RTX3	US136375CV26	89,54G-9,43G		89,33 G	5,26	5,26	
US\$	1.000	15.03.38	15.MS	A0LPYR	US136385AL51	Canadian Natural Resources Ltd. Registered Notes 6 1/4%, v. 19.03.07(38), DL-Notes 2007(07/38) 3,8500000000000001%, v. 30.05.17(27), DL-Notes 2017(17/27) 4,9500000000000002%, v. 30.05.17(47), DL-Notes 2017(17/47) 3,7999999999999998%, v. 30.03.14(24), DL-Notes 2014(14/24) 3 9/10%, v. 17.11.14(25), DL-Notes 2014(14/25)		98,91G-8,56G	98,54 G	6,5	6,5
US\$	1.000	01.06.27	01.JD	A19JAJ	US136385AX99		93,78G-3,844G	93,72 G	5,57	5,56	
US\$	1.000	01.06.47	01.JD	A19JAK	US136385AY72		86,8G-6,86G	86,7 G	6,07	6,07	
US\$	1.000	15.04.24	15.AO	A1VE91	US136385AT87		97,9G-7,99G	97,96 G	5,75	5,73	
US\$	1.000	01.02.25	01.FA	A1ZSPJ	US136385AV34		96,189G-6,361G	96,116 G	6,02	6,02	
US\$	1.000	02.12.24	02.JD	A3KZFF	US13645RBD52	Canadian Pacific Railway Co. Guaranteed Registered Notes 1,3500000000000001%, v. 02.12.21(24), DL-Notes 2021(22/24) 1 3/4%, v. 02.12.21(26), DL-Notes 2021(21/26) 2,4500000000000002%, v. 02.12.21(31), DL-Notes 2021(21/31) 3%, v. 02.12.21(41), DL-Notes 2021(21/41) 3,1000000000000001%, v. 02.12.21(51), DL-Notes 2021(21/51)		93,113G-3,13G	93,08 G	2,89	2,89
US\$	1.000	02.12.26	02.JD	A3KZFG	US13645RBE36		87,37G-7,44G	87,39 G	3,98	3,98	
US\$	1.000	02.12.31	02.JD	A3KZFH	US13645RBF01		82,651G-2,677G	82,39 G	4,97	4,97	
US\$	1.000	02.12.41	02.JD	A3KZFJ	US13645RBG83		73,71G-3,95G	73,85 G	5,26	5,26	
US\$	1.000	02.12.51	02.JD	A3KZFK	US13645RBH66		67,81G-7,63G	67,59 G	5,38	5,38	
US\$	1.000	15.10.31	15.AO	826481	US13645RAD61	Canadian Pacific Railway Co. Registered Debentures 7 1/8%, v. 30.10.01(31), DL-Debentures 2001(01/31)	110,3G-0,35G	109,7 G	5,67	5,67	
US\$	1.000	01.06.28	01.JD	A1904T	US13645RAY09	Canadian Pacific Railway Co. Registered Notes 4%, v. 16.05.18(28), DL-Notes 2018(18/28)	94,81G-4,94G	94,69 G	5,17	5,17	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.09.15	15.MS	A1Z6JR	US13645RAX26	Canadian Pacific Railway Co. Registered Notes 6 1/8%, v. 11.09.15(15), DL-Notes 2015(15/2115) 2,0499999999999998%, v. 05.03.20(30), DL-Notes 2020(20/30)		100,36G-0,13G	100 G	6,21	6,21
US\$	1.000	05.03.30	05.MS	A28URH	US13648TAA51			81,75G-1,81G	81,67 G	4,95	4,95
£	1.000	23.04.25	23.AO	A3KPCT	XS2327414491	Canary Wharf Group Investment Holdings PLC Senior Secured Notes 2 5/8%, v. 07.04.21(25), LS-Notes 2021(21/25) Reg.S 1 3/4%, v. 07.04.21(26), EO-Notes 2021(21/26) Reg.S		85,625G-5,565G	85,58 G	6,07	6,07
Euro	1.000	07.04.26	07.AO	A3KPCV	XS2327414061			79,89G-80,5G	80,5 G	4,31	4,31
US\$	1.000	15.05.24	15.MN	A19HNY	USP20058AC08	Capex S.A. Registered Notes 6 7/8%, v. 15.05.17(24), DL-Notes 2017(21/24) Reg.S		98,63G-8,03G	98,52 G	8,8	8,75
Euro	100.000	18.10.24	18.10.	A19YYV	FR0013327962	Capgemini SE Senior Notes 1%, v. 18.04.18(24), EO-Notes 2018(18/24) 1 3/4%, v. 18.04.18(28), EO-Notes 2018(18/28) 2 1/2%, v. 01.07.15(23), EO-Notes 2015(15/23) 1 5/8%, v. 15.04.20(26), EO-Notes 2020(20/26) 2%, v. 15.04.20(29), EO-Notes 2020(20/29) 2 3/8%, v. 15.04.20(32), EO-Notes 2020(20/32) 0 5/8%, v. 23.06.20(25), EO-Notes 2020(20/25) 1 1/8%, v. 23.06.20(30), EO-Notes 2020(20/30)		95,605G-5,525G	95,565 G	2,09	2,09
Euro	100.000	18.04.28	18.04.	A19YYW	FR0013327988			91,06G-0,77G	90,95 G	3,76	3,76
Euro	100.000	01.07.23	01.07.	A1Z3RG	FR0012821940			99,682G-9,69G	99,69 G	3,42	3,38
Euro	100.000	15.04.26	15.04.	A28V7D	FR0013507852			94,06G-3,88G	93,97 G	3,41	3,41
Euro	100.000	15.04.29	15.04.	A28V7E	FR0013507860			90,89G-0,55G	90,71 G	3,76	3,75
Euro	100.000	15.04.32	15.04.	A28V7F	FR0013507878			88,95G-8,49G	88,77 G	3,9	3,9
Euro	100.000	23.06.25	23.06.	A28YX9	FR0013519048			93,3G-3,17G	93,25 G	1,34	1,34
Euro	100.000	23.06.30	23.06.	A28YYA	FR0013519071			83,73G-3,42G	83,54 G	2,67	2,67
US\$	1.000	03.03.26	03.MS	A3K21N	US14040HCM51	Capital One Financial Corp. Floating Rate Notes 2,6360000000000001%, zinsv. v. 03.03.22-02.06.25, v. 03.03.22(26), DL-FLR Notes 2022(25/26) 3,2730000000000001%, zinsv. v. 03.03.22-28.02.29, v. 03.03.22(30), DL-FLR Notes 2022(29/30) 4,1660000000000004%, zinsv. v. 09.05.22-08.05.24, v. 09.05.22(25), DL-FLR Notes 2022(24/25) 4,9269999999999996%, zinsv. v. 09.05.22-09.05.27, v. 09.05.22(28), DL-FLR Notes 2022(27/28) 5,2679999999999998%, zinsv. v. 09.05.22-09.05.32, v. 09.05.22(33), DL-FLR Notes 2022(32/33) 5,2469999999999999%, zinsv. v. 27.07.22-25.07.29, v. 27.07.22(30), DL-FLR Notes 2022(29/30) 2,6179999999999999%, zinsv. v. 02.11.21-01.11.31, v. 02.11.21(32), DL-FLR Notes 2021(31/32) 5,468%, zinsv. v. 01.02.23-31.01.28, v. 01.02.23(29), DL-FLR Notes 2023(28/29) 5,8170000000000002%, zinsv. v. 01.02.23-31.01.33, v. 01.02.23(34), DL-FLR Notes 2023(33/34)		93,85G-3,91G	93,8 G	4,9	4,9
US\$	1.000	01.03.30	01.MS	A3K21P	US14040HCN35			85,95G-6,04G	85,88 G	5,8	5,8
US\$	1.000	09.05.25	09.MN	A3K46J	US14040HCQ65			97,6G-7,6G	97,55 G	5,41	5,4
US\$	1.000	10.05.28	10.MN	A3K5DK	US14040HCS22			96,56G-6,64G	96,53 G	5,76	5,76
US\$	1.000	10.05.33	10.MN	A3K5DL	US14040HCT05			94,5G-4,5G	94,39 G	6,09	6,08
US\$	1.000	26.07.30	26.JJ	A3K73B	US14040HCV50			95,522G-5,706G	95,52 G	6,06	6,06
US\$	1.000	02.11.32	02.MN	A3KYHQ	US14040HCJ23			76,95G-7,23G	77,18 G	5,8	5,79
US\$	1.000	01.02.29	01.FA	A3LDRB	US14040HCX17			97,95G-7,35G	97,64 G	6,1	6,09
US\$	1.000	01.02.34	01.FA	A3LDRC	US14040HCY99			96,67G-6,35G	96,53 G	6,38	6,38
US\$	1.000	30.04.25	30.AO	A190CH	US14040HBZ73	Capital One Financial Corp. Registered Notes 4 1/4%, v. 30.04.18(25), DL-Notes 2018(25/25) 3,2999999999999998%, v. 30.10.17(24), DL-Notes 2017(24/24) 3 1/2%, v. 06.06.13(23), DL-Notes 2013(23) 3,2000000000000002%, v. 05.02.15(25), DL-Notes 2015(25/25) 3,6499999999999999%, v. 11.05.20(27), DL-Notes 2020(27/27) 3 9/10%, v. 29.01.19(24), DL-Notes 2019(23/24)		97,32G-7,375G	97,27 G	5,63	5,62
US\$	1.000	30.10.24	30.AO	A19RNF	US14040HBT14			96,28G-6,33G	96,29 G	5,72	5,7
US\$	1.000	15.06.23	15.JD	A1HQFE	US14040HBD61			99,5G-9,5G	99,48 G	5,32	5,22
US\$	1.000	05.02.25	05.FA	A1VJB4	US14040HBG92			95,73G-5,78G	95,717 G	5,61	5,61
US\$	1.000	11.05.27	11.MN	A28W7M	US14040HCE36			93,15G-3,24G	93,1 G	5,55	5,54
US\$	1.000	29.01.24	29.JJ	A2RW7P	US14040HCA14			98,51G-8,48G	98,48 G	5,71	5,7
Euro	1.000	12.06.29	12.06.	A2R3F7	XS2010331440	Capital One Financial Corp. Senior Notes 1,6499999999999999%, v. 12.06.19(29), EO-Notes 2019(29)		82,49G-2,29G	82,27 G	3,95	3,95
US\$	1.000	endlos	01.MJSD	A3KSGW	US14040HCF01	Capital One Financial Corp. Subordinated Undated Floating Rate Notes 3,9500000000000002%, zinsv. v. 10.06.21-31.08.26, DL-FLR N.Cum.Pr.St. 21(26/Und)	S s	(exA)-83,49G-3,49G	83,37 G		
Euro	1.000	08.12.23	08.12.	A3H2ZP	DE000A3H2ZP5	Cardea Europe AG Inhaber - Schuldverschreibungen 7 1/4%, v. 08.12.20(23), IHS v.2020(2021/2023)		35G-5G	35 G	39,54	39,54

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.06.24	15.JD	A19JQW	US14149YBH09	Cardinal Health Inc. Registered Notes 3,0790000000000002%, v. 12.06.17(24), DL-Notes 2017(17/24)		96,41G-6,48G	96,39 G	6,04	6,01
US\$	1.000	15.11.24	15.MN	A1VHAZ	US14149YBA55	3 1/2%, v. 19.11.14(24), DL-Notes 2014(14/24)		96,07G-6,13G	96,15 G	6	5,98
US\$	1.000	22.04.25	22.AO	A3K4V2	USU14178EX80	Cargill Inc. Registered Notes 3 1/2%, v. 22.04.22(25), DL-Notes 2022(23/25) Reg.S		95,91G-6,04G	95,84 G	5,56	5,55
US\$	1.000	10.10.25	10.AO	A3K99P	USU14178FF65	4 7/8%, v. 11.10.22(25), DL-Notes 2022(22/25) Reg.S		99,03G-9,12G	99,07 G	5,31	5,29
US\$	1.000	11.10.32	11.AO	A3K99R	USU14178FG49	5 1/8%, v. 11.10.22(32), DL-Notes 2022(22/32) Reg.S		99,73G-9,82G	99,67 G	5,21	5,21
US\$	1.000	02.02.26	02.FA	A3KLBY	USU14178EM26	0 3/4%, v. 02.02.21(26), DL-Notes 2021(21/26) Reg.S		88,26G-8,28G	88,21 G	1,7	1,7
sfrs	5.000	07.07.28	07.07.	A183FB	CH0326371470	Caribbean Development Bank Senior Notes 0,297%, v. 07.07.16(28), SF-Notes 2016(28)		91,22G-1,26G	90,72 G	0,65	0,65
US\$	1.000	01.12.24	01.JD	A19SFW	US142339AG53	Carlisle Cos. Inc. Registered Notes 3 1/2%, v. 16.11.17(24), DL-Notes 2017(17/24)		95,81G-5,92G	95,79 G	6,08	6,06
US\$	1.000	01.12.27	01.JD	A19SFX	US142339AH37	3 3/4%, v. 16.11.17(27), DL-Notes 2017(17/27)		93,165G-3,245G	93,095 G	5,45	5,45
Euro	1.000	06.09.23	06.09.	A19NR7	XS1677902162	Carlsberg Breweries A/S Medium - Term Notes 0 1/2%, v. 06.09.17(23), EO-Medium-Term Nts 2017(23/23)	S s	98,459G-8,461G	98,436 G	1,01	1,01
Euro	1.000	28.05.24	28.05.	A1ZJZQ	XS1071713470	2 1/2%, v. 28.05.14(24), EO-Medium-Term Nts 2014(24/24)		98,456G-8,455G	98,455 G	3,79	3,78
Euro	1.000	09.03.30	09.03.	A28UVE	XS2133071774	0 5/8%, v. 09.03.20(30), EO-Medium-Term Nts 2020(29/30)		80,13G-79,894G	79,941 G	1,55	1,55
Euro	1.000	30.06.27	30.06.	A28YYD	XS2191509038	0 3/8%, v. 30.06.20(27), EO-Medium-Term Nts 2020(20/27)		86,745G-7,05G	86,695 G	0,86	0,86
Euro	1.000	01.07.29	01.07.	A2R303	XS2016228087	0 7/8%, v. 01.07.19(29), EO-Medium-Term Nts 2019(29/29)		83,765G-3,525G	83,605 G	2,08	2,08
Euro	1.000	12.10.25	12.10.	A3K99U	XS2545263399	3 1/4%, v. 12.10.22(25), EO-Medium-Term Nts 2022(22/25)		98,97G-8,97G	98,985 G	3,66	3,66
Euro	100.000	30.05.27	30.05.	A285VK	FR0014000T33	Carmila S.A.S. Medium - Term Notes 1 5/8%, v. 30.11.20(27), EO-Medium-Term Nts 2020(20/27)		85,313G-5,29G	85,295 G	3,76	3,76
Euro	100.000	01.04.29	01.04.	A3KN36	FR0014002QG3	1 5/8%, v. 01.04.21(29), EO-Medium-Term Nts 2021(21/29)		81,19G-1,02G	81,04 G	3,94	3,94
Euro	100.000	07.03.28	07.03.	A19XCV	FR0013321536	Carmila S.A.S. Obligations 2 1/8%, v. 07.03.18(28), EO-Obl. 2018(18/28)		85,065G-4,935G	84,615 G	4,88	4,88
Euro	100.000	16.09.24	16.09.	A18ZGZ	FR0013142536	Carmila S.A.S. Senior Notes 2 3/8%, v. 24.03.16(24), EO-Notes 2016(16/24)		97,83G-7,83G	97,83 G	3,84	3,83
Euro	100.000	18.09.23	18.09.	A1Z6R6	FR0012967461	2 3/8%, v. 18.09.15(23), EO-Notes 2015(15/23)		99,232G-9,189G	99,226 G	3,88	3,85
Euro	1.000	01.03.26	01.MS	A285P3	XS2264155305	Carnival Corp. Registered Notes 7 5/8%, v. 25.11.20(26), EO-Notes 2020(20/26) Reg.S		88,85G-8,74G	88,82 G	12,59	12,6
Euro	1.000	01.02.26	01.FA	A28Z71	XS2010030596	10 1/8%, v. 20.07.20(26), EO-Notes 2020(20/26) Reg.S		104,41G-4,43G	104,34 G	8,55	8,55
US\$	1.000	01.05.29	01.MN	A3KX6H	USP2121VAN49	6%, v. 02.11.21(29), DL-Notes 2021(21/29) Reg.S		76,95G-7,29G	75,51 G	11,51	11,49
Euro	1.000	28.10.29	28.10.	A2R9SK	XS2066744231	Carnival PLC Guaranteed Registered Notes 1%, v. 28.10.19(29), EO-Notes 2019(29/29)		48,441G-7,745G	47,705 G	4,16	4,16
Euro	100.000	12.09.23	12.MJSD	A2R7JJ	FR0013446580	Carrefour Banque Floating Rate Medium -Term Notes 2,6400000000000001%, zinsv. v. 12.12.22-12.03.23, v. 12.09.19(23), EO-FLR Med.-T. Nts 2019(23/23)		100,068G-0,067G	100,068 G	2,54	2,52
Euro	100.000	14.06.25	14.06.	A3KSG1	FR0014003Z81	Carrefour Banque Medium - Term Notes 0,107%, v. 14.06.21(25), EO-Med.-T. Nts 2021(25/25)		91,82G-1,69G	91,77 G	0,23	0,23
Euro	1.000	26.04.24	26.04.	A180M6	XS1401331753	Carrefour S.A. Medium - Term Notes 0 3/4%, v. 26.04.16(24), EO-Med.-Term Notes 2016(16/24)	S s	96,685G-6,655G	96,685 G	1,54	1,54
Euro	100.000	12.06.23	12.06.	A191Y3	FR0013342128	0 7/8%, v. 12.06.18(23), EO-Med.-Term Notes 2018(18/23)		99,33G-9,34G	99,324 G	1,75	1,75
Euro	1.000	03.06.25	03.06.	A1ZVMD	XS1179916017	1 1/4%, v. 03.02.15(25), EO-Med.-Term Notes 2015(15/25)		94,545G-4,395G	94,455 G	2,62	2,62

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	15.12.27	15.12.	A28VAJ	FR0013505260	Carrefour S.A. Medium - Term Notes 2 5/8%, v. 01.04.20(27), EO-Medium-Term Nts 2020(20/27) 1%, v. 15.05.19(27), EO-Med.-Term Notes 2019(19/27) 1 3/4%, v. 04.12.18(26), EO-Med.-Term Notes 2018(18/26) 1 7/8%, v. 30.03.22(26), EO-Medium-Term Nts 2022(22/26) 2 3/8%, v. 30.03.22(29), EO-Medium-Term Nts 2022(22/29) 4 1/8%, v. 12.10.22(28), EO-Medium-Term Nts 2022(22/28)		95,41G-5,155G	95,08 G	3,75	3,74
Euro	100.000	17.05.27	17.05.	A2R17M	FR0013419736		89,452G-9,235G	89,325 G	2,22	2,22	
Euro	100.000	04.05.26	04.05.	A2RUZ3	FR0013383213		94,115G-3,89G	93,96 G	3,67	3,67	
Euro	100.000	30.10.26	30.10.	A3K3TX	FR0014009DZ6		93,57G-3,36G	93,41 G	3,85	3,85	
Euro	100.000	30.10.29	30.10.	A3K3TY	FR0014009E07		90,638G-0,31G	90,414 G	4,06	4,06	
Euro	100.000	12.10.28	12.10.	A3K99A	FR001400D0F9		101,02G-0,74G	100,84 G	3,97	3,97	
Euro	100.000	07.03.24	07.03.	A1ZD0H	FR0011765825	Casino, Guichard-Perrachon S.A. Medium - Term Notes 4,4980000000000002%, v. 07.03.14(24), EO-Med.-Term Notes 2014(14/24) 4,048%, v. 05.08.14(26), EO-Med.-Term Notes 2014(14/26) 3,5800000000000001%, v. 08.12.14(25), EO-Med.-Term Notes 2014(14/25) 5 1/4%, v. 13.04.21(27), EO-Medium-Term Nts 2021(21/27)		83,43G-3,39G	83,22 G	10,24	10,24
Euro	100.000	05.08.26	05.08.	A1ZM0T	FR0012074284		56,58G-6,42G	56,51 G	13,78	13,78	
Euro	100.000	07.02.25	07.02.	A1ZTGE	FR0012369122		66,75G-6,75G	66,75 G	10,69	10,69	
Euro	1.000	15.04.27	15.AO	A3KPBV	XS2328426445		56,81G-6,696G	56,784 G	17,89	17,89	
Euro	1.000	15.01.26	15.JJ	A286Y9	XS2276596538	Casino, Guichard-Perrachon S.A. Registered Notes 6 5/8%, v. 22.12.20(26), EO-Notes 2020(21/26) Reg.S		58,055G-8,085G	58,01 G	22,48	22,48
Euro	100.000	endlos	31.01.	A1HSGT	FR0011606169	Casino, Guichard-Perrachon S.A. Subordinated Undated Floating Rate Notes 3,992%, zinsv. v. 31.01.23-30.01.24, EO-FLR Notes 2013(19/Und.)		19,5G-9,5G	19,5 G		
Euro	1.000	26.10.26	26.10.	A3KX0Y	XS2401565630	Cassa Centrale Raiffeisen dell'Alto Adige S.p.A Medium - Term Notes 0,85%, v. 26.10.21(26), EO-Preferred Med.-T.Nts 21(26)		85,57G-5,4G	85,5 G	1,98	1,98
Euro	100.000	21.06.24	21.06.	A19J5Y	IT0005273567	Cassa Depositi e Prestiti S.p.A. Medium - Term Notes 1 1/2%, v. 21.06.17(24), EO-Medium-Term Notes 2017(24) 1 7/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26) 1 1/2%, v. 09.04.15(25), EO-Medium-Term Notes 2015(25) 1%, v. 11.02.20(30), EO-Medium-Term Notes 2020(30) 2%, v. 20.04.20(27), EO-Medium-Term Notes 2020(27) 2 1/8%, v. 27.09.18(23), EO-Medium-Term Notes 2018(23) 2 1/8%, v. 21.03.19(26), EO-Medium-Term Notes 2019(26) 0 3/4%, v. 30.06.21(29), EO-Medium-Term Notes 2021(29)		97,1G-7,04G	97,06 G	3,06	3,06
Euro	100.000	07.02.26	07.02.	A19VZU	IT0005323438		94,18G-4,163G	94,05 G	3,98	3,98	
Euro	100.000	09.04.25	09.04.	A1ZZVR	IT0005105488		95,082G-5,121G	95,004 G	3,11	3,11	
Euro	100.000	11.02.30	11.02.	A28TGM	IT0005399586		79,85G-9,78G	79,58 G	2,51	2,51	
Euro	100.000	20.04.27	20.04.	A28WED	IT0005408098		92G-2,01G	91,88 G	4,14	4,14	
Euro	100.000	27.09.23	27.09.	A2RR6S	IT0005346579		99,13G-9,13G	99,12 G	3,67	3,64	
Euro	100.000	21.03.26	21.03.	A2RZQZ	IT0005366460		94,46G-4,45G	94,33 G	4,09	4,09	
Euro	100.000	30.06.29	30.06.	A3KTCW	IT0005451197		80,27G-0,25G	80,05 G	1,86	1,86	
Euro	1.000	04.09.26	04.09.	A2R7AF	XS2049767598		Castellum AB Medium - Term Notes 0 3/4%, v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26) 2 1/8%, v. 20.11.18(23), EO-Medium-Term Nts 2018(23/23)	S s	82,88G-2,73G	81,93 G	1,81
Euro	1.000	20.11.23	20.11.	A2RUF6	XS1912654321	97,79G-7,747G		97,774 G	4,32	4,32	
Euro	1.000	endlos	02.03.	A3KVMX	XS2380124227	Castellum AB Subordinated Undated Floating Rate Notes 3 1/8%, zinsv. v. 02.09.21-01.03.27, EO-FLR Notes 2021(21/Und.)		74,12G-3,62G	74,03 G		
Euro	1.000	24.03.25	24.03.	A3K3PH	XS2461785185	Castellum Helsinki Finance Holding Abp Medium - Term Notes 2%, v. 24.03.22(25), EO-Medium-Term Nts 2022(22/25) 0 7/8%, v. 17.09.21(29), EO-Medium-Term Nts 2021(21/29)		92,68G-2,6G	92,63 G	4,23	4,23
Euro	1.000	17.09.29	17.09.	A3KV61	XS2387052744		71,85G-1,66G	71,8 G	2,43	2,43	
Euro	1.000	01.03.28	01.MS	A28T85	XS2125168729	Catalent Pharma Solutions Inc. Registered Notes 2 3/8%, v. 02.03.20(28), EO-Notes 2020(20/28) Reg.S 3 1/2%, v. 29.09.21(30), DL-Notes 2021(21/30) 144A		87,99G-8,07G	87,92 G	5,17	5,17
US\$	1.000	01.04.30	01.AO	A3KWU8	US14879EAK47		85,69G-5,09G	85,4 G	6,22	6,22	
US\$	1.000	15.05.23	15.MN	A190TZ	US14913Q2L24	Caterpillar Financial Services Corp. Medium - Term Notes 3,4500000000000002%, v. 16.05.18(23), DL-Med.-Term Notes 2018(23) 3,2999999999999998%, v. 09.06.14(24), DL-Medium-Term Notes 2014(24) 3 1/4%, v. 01.12.14(24), DL-Medium-Term Notes 2014(24) 0,45%, v. 14.09.20(23), DL-Medium-Term Nts 2020(20/23) 1,1000000000000001%, v. 14.09.20(27), DL-Medium-Term Nts 2020(20/27) 0 4/5%, v. 13.11.20(25), DL-Medium-Term Nts 2020(20/25)		99,63G-9,64G	99,64 G	5,27	5,17
US\$	1.000	09.06.24	09.JD	A1VFVL	US14912L6C08		97,134G-9,219-7,214G	97,121 G	5,67	5,65	
US\$	1.000	01.12.24	01.JD	A1VHKB	US14912L6G12		96,933G-7,091G	96,989 G	5,07	5,05	
US\$	1.000	14.09.23	14.MS	A282GX	US14913R2F38		97,37G-7,501G	97,5 G	0,92	0,92	
US\$	1.000	14.09.27	14.MS	A282GY	US14913R2G11		84,82G-5,01G	84,86 G	2,57	2,57	
US\$	1.000	13.11.25	13.MN	A2844P	US14913R2H93		89,5G-9,623G	89,526 G	1,78	1,78	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
						Caterpillar Financial Services Corp. Medium - Term Notes					
US\$	1.000	15.05.25	15.MN	A28XLZ	US14913R2C07	1,45%, v. 15.05.20(25), DL-Medium-Term Nts 2020(20/25)	S s	92,32G-2,39G	92,27 G	3,12	3,12
US\$	1.000	07.07.23	07.JJ	A28ZUG	US14913R2D89	0,65%, v. 08.07.20(23), DL-Medium-Term Nts 2020(20/23)	S s	98,47G-8,48G	98,45 G	1,32	1,32
US\$	1.000	17.05.24	17.MN	A2R2G8	US14913Q2V06	2,8500000000000001%, v. 17.05.19(24), DL-Medium-Term Notes 19(19/24)		97,044G-7,16G	97,05 G	5,37	5,35
US\$	1.000	08.11.24	08.MN	A2R90W	US14913Q3B33	2,1499999999999999%, v. 08.11.19(24), DL-Medium-Term Nts 2019(19/24)		95,191G-5,313G	95,18 G	4,48	4,48
US\$	1.000	07.12.23	07.JD	A2RVDH	US14913Q2S76	3,6499999999999999%, v. 07.12.18(23), DL-Med.-Term Notes 2018(18/23)		98,74G-8,79G	98,86 G	5,34	5,31
US\$	1.000	08.01.27	08.JJ	A3K0KT	US14913R2U05	1 7/10%, v. 10.01.22(27), DL-Medium-Term Nts 2022(22/27)		89,79G-9,995G	89,82 G	3,77	3,77
US\$	1.000	10.01.24	10.JJ	A3K0KV	US14913R2S58	0,95%, v. 10.01.22(24), DL-Medium-Term Nts 2022(22/24)		95,21G-5,15G	95,09 G	1,99	1,99
US\$	1.000	13.05.25	13.MN	A3K5MZ	US14913R2V87	3,3999999999999999%, v. 13.05.22(25), DL-Medium-Term Nts 2022(22/25)		96,44G-6,59G	96,459 G	5,12	5,11
US\$	1.000	12.08.27	12.FA	A3K8HG	US14913R3A32	3,6000000000000001%, v. 12.08.22(27), DL-Medium-Term Nts 2022(22/27)		95,18G-5,3G	95,16 G	4,84	4,84
US\$	1.000	12.08.25	12.FA	A3K8HH	US14913R2Z91	3,6499999999999999%, v. 12.08.22(25), DL-Medium-Term Nts 2022(22/25)		96,655G-6,79G	96,645 G	5,12	5,11
US\$	1.000	02.03.26	02.MS	A3KMFB	US14913R2K23	0 9/10%, v. 01.03.21(26), DL-Medium-Term Nts 2021(21/26)	S s	88,56G-8,67G	88,535 G	2,02	2,02
US\$	1.000	17.05.24	17.MN	A3KQ78	US14913R2L06	0,45%, v. 17.05.21(24), DL-Medium-Term Nts 2021(21/24)	S s	94,281G-4,38G	94,26 G	0,95	0,95
US\$	1.000	13.09.24	13.MS	A3KV4T	US14913R2P10	0 3/5%, v. 14.09.21(24), DL-Medium-Term Nts 2021(21/24)	S s	93,24G-3,3G	93,21 G	1,28	1,28
US\$	1.000	14.09.26	14.MS	A3KV4V	US14913R2Q92	1,1499999999999999%, v. 14.09.21(26), DL-Medium-Term Nts 2021(21/26)	S s	87,805G-7,86G	87,785 G	2,6	2,6
US\$	1.000	17.01.25	17.JJ	A3LBMC	US14913R2Y27	4,9000000000000004%, v. 18.11.22(25), DL-Medium-Term Nts 2022(22/25)		99,51G-9,6G	99,52 G	5,19	5,18
US\$	1.000	06.01.26	06.JJ	A3LCQZ	US14913R3B15	4,7999999999999998%, v. 06.01.23(26), DL-Medium-Term Nts 2023(23/26)		99,5G-9,57G	99,52 G	5,02	5,02
						Caterpillar Inc. Registered Debentures					
US\$	1.000	15.08.42	15.FA	A1HCKQ	US149123CB51	3,8029999999999999%, v. 15.08.12(42), DL-Debts 2012(12/42)		84,89G-5,151G	85,12 G	5,07	5,07
						Caterpillar Inc. Registered Notes					
US\$	1.000	27.05.41	27.MN	A1GR0M	US149123BS95	5,2000000000000002%, v. 27.05.11(41), DL-Notes 2011(11/41)		102,072G-1,985G	101,942 G	5,09	5,09
US\$	1.000	15.05.24	15.MN	A1VFHD	US149123CC35	3,3999999999999999%, v. 08.05.14(24), DL-Notes 2014(14/24)		97,872G-7,94G	97,885 G	5,25	5,23
US\$	1.000	15.05.44	15.MN	A1VFHE	US149123CD18	4,2999999999999998%, v. 08.05.14(44), DL-Notes 2014(14/44)		91,858G-2,121G	91,825 G	4,96	4,96
US\$	1.000	15.05.64	15.MN	A1VFHF	US149123CE90	4 3/4%, v. 08.05.14(64), DL-Notes 2014(14/64)		94,03G-4,17G	93,92 G	5,15	5,15
US\$	1.000	09.04.30	09.AO	A28V0Y	US149123CH22	2,6000000000000001%, v. 09.04.20(30), DL-Notes 2020(20/30)		87,09G-7,17G	87,111 G	4,8	4,8
US\$	1.000	09.04.50	09.AO	A28V0Z	US149123CJ87	3 1/4%, v. 09.04.20(50), DL-Notes 2020(20/50)		76,25G-6G	76,14 G	4,91	4,91
US\$	1.000	19.09.29	19.MS	A2R73X	US149123CG49	2,6000000000000001%, v. 19.09.19(29), DL-Notes 2019(19/29)		86,76G-7,015G	86,7 G	5,01	5
US\$	1.000	19.09.49	19.MS	A2R73Y	US149123CF65	3 1/4%, v. 19.09.19(49), DL-Notes 2019(19/49)		74,33G-5,948G	75,81 G	4,93	4,93
US\$	1.000	12.03.31	12.MS	A3KMV6	US149123CK50	1 9/10%, v. 12.03.21(31), DL-Notes 2021(21/31)		80,51G-0,27G	80,08 G	4,68	4,68
						CBB International Sukuk Programme Company S.P.C. Medium - Term Notes					
US\$	1.000	16.09.27	16.MS	A282C5	XS2226917701	3,9500000000000002%, v. 16.09.20(27), DL-Med.-Term Tr.Certs 2020(27)		95,95G-5,97G	95,98 G	5,01	5,01
						Cboe Global Markets Inc. Registered Notes					
US\$	1.000	12.01.27	12.JJ	A19QBJ	US12503MAA62	3,6499999999999999%, v. 12.01.17(27), DL-Notes 2017(17/27)		95,25G-5,57G	95,33 G	4,98	4,98
US\$	1.000	15.12.30	15.JD	A286MN	US12503MAC29	1 5/8%, v. 15.12.20(30), DL-Notes 2020(20/30)		78,25G-8,23G	78,11 G	4,14	4,14
						CBOM Finance PLC Loan Participation Certificates					
Euro	1.000	21.01.26	21.01.	A287VJ	XS2281299763	3,1000000000000001%, v. 21.01.21(26), EO-LPN 2021(26) Reg.S	(ausg)				
Euro	1.000	20.02.24	20.02.	A2RX4H	XS1951067039	5,1500000000000004%, v. 20.02.19(24), EO-LPN 19(24)Moskovsk.Kred.Bk	(ausg)				
						CBQ Finance Ltd. Medium - Term Notes					
sfrs	5.000	19.10.23	19.10.	A2R9GA	CH0502393371	0,38%, v. 21.10.19(23), SF-Med.-Term Notes 2019(23)		98,92G-8,94G	98,92 G	0,77	0,77
						CBRE Services Inc. Guaranteed Registered Notes					
US\$	1.000	01.03.26	01.MS	A1Z5BA	US12505BAD29	4 7/8%, v. 13.08.15(26), DL-Notes 2015(15/26)		97,39G-7,2G	97,37 G	5,99	6
						CBRE Services Inc. Registered Notes					
US\$	1.000	01.04.31	01.AO	A3KNM3	US12505BAE02	2 1/2%, v. 18.03.21(31), DL-Notes 2021(21/31)		80,61G-0,48G	80,38 G	5,6	5,6
						CCEP Finance [Ireland] DAC Guaranteed Notes					
Euro	1.000	06.09.25	06.09.	A3KP3T	XS2337060607	v. 06.05.21(25), EO-Notes 2021(21/25)		91,154G-1,032G	91,071 G	3,81	
Euro	1.000	06.09.29	06.09.	A3KP3U	XS2337061670	0 1/2%, v. 06.05.21(29), EO-Notes 2021(21/29)		81,587G-1,31G	81,428 G	1,23	1,23

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach		
										ISMA	B/F	
Euro	1.000	06.05.33	06.05.	A3KP3V	XS2337061753	CCEP Finance [Ireland] DAC Guaranteed Notes 0 7/8%, v. 06.05.21(33), EO-Notes 2021(21/33) 1 1/2%, v. 06.05.21(41), EO-Notes 2021(21/41)		74,51G-4,17G	74,35 G	2,34	2,34	
Euro	1.000	06.05.41	06.05.	A3KP3W	XS2337061837		67,722G-7,06G	67,72 G	4,11	4,11		
Euro	100.000	15.07.40	15.07.	A28ZVT	FR0013523891	CCR Re S.A. Subordinated Floating Rate Notes 2 7/8%, Zinsv. v. 15.07.20-14.07.30, v. 15.07.20(40), EO-FLR Notes 2020(20/40)		81,67G-1,76G	81,81 G	4,4	4,4	
Euro	100.000	09.06.27	09.JD	A3H3FW	DE000A3H3FW1	CECONOMY AG Wandelanleihen 0,05%, v. 09.06.22(27), Wandelschuldv.v.22(27)		99G-9G	99 G	0,1	0,1	
Euro	100.000	24.06.26	24.06.	A3E5MT	XS2356316872	CECONOMY AG Anleihen 1 3/4%, v. 24.06.21(26), Anleihe v.2021(2021/2026)		72,252G-2,801G	72,25 G	4,73	4,73	
Euro	100.000	26.11.26	26.11.	A2SAYM	FR0013462728	Ceetrus S.A. Obligations 2 3/4%, v. 26.11.19(26), EO-Obl. 2019(19/26)		88,04G-9,34G	88,09 G	6,02	6,01	
Euro	1.000	26.09.23	26.09.	A186SE	XS1492691008	Celanese US Holdings LLC Guaranteed Registered Notes 1 1/8%, v. 26.09.16(23), EO-Notes 2016(16/23) 1 1/4%, v. 11.12.17(25), EO-Notes 2017(18/25) 3 1/2%, v. 08.05.19(24), DL-Notes 2019(19/24) 2 1/8%, v. 05.11.18(27), EO-Notes 2018(18/27) 6,049999999999999999%, v. 14.07.22(25), DL-Notes 2022(22/25) 6,165%, v. 14.07.22(27), DL-Notes 2022(22/27) 6,33000000000000000001%, v. 14.07.22(29), DL-Notes 2022(22/29) 6,378999999999999999%, v. 14.07.22(32), DL-Notes 2022(22/32) 4,77700000000000000001%, v. 19.07.22(26), EO-Notes 2022(22/26) 5,3369999999999999997%, v. 19.07.22(29), EO-Notes 2022(22/29) 0 5/8%, v. 10.09.21(28), EO-Notes 2021(21/28)		98,508G-8,506G	98,52 G	2,27	2,27	
Euro	1.000	11.02.25	11.02.	A19TK5	XS1713474671		93,73G-3,674G	93,684 G	2,67	2,67		
US\$	1.000	08.05.24	08.MN	A2R1T6	US15089QAJ31		97,19G-7,399G	97,15 G	5,88	5,86		
Euro	1.000	01.03.27	01.03.	A2RTR5	XS1901137361		86,89G-6,69G	86,89 G	4,9	4,9		
US\$	1.000	15.03.25	15.MS	A3K7HC	US15089QAL86		99,2G-9,41G	99,29 G	6,46	6,46		
US\$	1.000	15.07.27	15.JJ	A3K7HD	US15089QAM69		99,02G-9,21G	99,05 G	6,47	6,46		
US\$	1.000	15.07.29	15.JJ	A3K7HE	US15089QAN43		97,74G-7,87G	97,97 G	6,86	6,85		
US\$	1.000	15.07.32	15.JJ	A3K7HF	US15089QAP90		96,4G-6,52G	96,27 G	7,01	7		
Euro	1.000	19.07.26	19.07.	A3K7PG	XS2497520705		97,69G-7,39G	97,68 G	5,64	5,62		
Euro	1.000	19.01.29	19.01.	A3K7PH	XS2497520887		97,085G-6,772G	97,06 G	6	6		
Euro	1.000	10.09.28	10.09.	A3KVW3	XS2385114298		75,879G-5,632G	75,893 G	1,65	1,65		
Euro	100.000	12.04.26	12.04.	A3K321	XS2465792294		Cellnex Finance Company S.A. Medium - Term Notes 2 1/4%, v. 12.04.22(26), EO-Medium-Term Nts 2022(22/26) 1 1/4%, v. 15.02.21(29), EO-Medium-Term Nts 2021(21/29) 0 3/4%, v. 15.02.21(26), EO-Medium-Term Nts 2021(21/26) 2%, v. 15.02.21(33), EO-Medium-Term Nts 2021(21/33) 1 1/2%, v. 08.06.21(28), EO-Medium-Term Nts 2021(21/28) 1%, v. 15.09.21(27), EO-Medium-Term Nts 2021(21/27) 2%, v. 15.09.21(32), EO-Medium-Term Nts 2021(21/32)		91,88G-1,713G	91,82 G	4,8	4,8
Euro	100.000	15.01.29	15.01.	A3KLQ8	XS2300292963			80,93G-0,63G	81,061 G	3,09	3,09	
Euro	100.000	15.11.26	15.11.	A3KLXB	XS2300292617			86,41G-6,61G	86,405 G	1,73	1,73	
Euro	100.000	15.02.33	15.02.	A3KLXC	XS2300293003	75,06G-4,93G		75,07 G	5,31	5,31		
Euro	100.000	08.06.28	08.06.	A3KRXT	XS2348237871	84,14G-3,9G		84,14 G	3,53	3,53		
Euro	100.000	15.09.27	15.09.	A3KVSS	XS2385393405	84,495G-4G		84,465 G	2,37	2,37		
Euro	100.000	15.09.32	15.09.	A3KVST	XS2385393587	75,808G-5,63G		76,353 G	5,23	5,23		
Euro	100.000	20.11.31	20.11.	A2841H	XS2257580857	Cellnex Telecom S.A. CMN 0 3/4%, v. 20.11.20(31), EO-Conv.Med.-Term Bds 2020(31) 0 1/2%, v. 05.07.19(28), EO-Conv.Med.-Term Bds 2019(28)		80,76G-0,51G	80,74 G			
Euro	100.000	05.07.28	05.07.	A2R4JE	XS2021212332		108,64G-7,72G	108,385 G				
Euro	100.000	16.01.24	16.01.	A184QY	XS1468525057	Cellnex Telecom S.A. Medium - Term Notes 2 3/8%, v. 10.08.16(24), EO-Med.-Term Notes 2016(16/24) 2 7/8%, v. 18.01.17(25), EO-Med.-Term Notes 2017(17/25) 1 3/4%, v. 23.10.20(30), EO-Med.-Term Notes 2020(20/30) 1%, v. 20.01.20(27), EO-Med.-Term Notes 2020(20/27) 1,117499999999999999%, v. 17.07.20(25), SF-Med.-Term Notes 2020(25/25) 1 7/8%, v. 26.06.20(29), EO-Med.-Term Notes 2020(20/29) 0,935000000000000001%, v. 26.03.21(26), SF-Medium-Term Notes 2021(26)		98,654G-8,652G	98,648 G	3,97	3,96	
Euro	100.000	18.04.25	18.04.	A19BX6	XS1551726810		97,24G-7,15G	97,16 G	4,3	4,29		
Euro	100.000	23.10.30	23.10.	A2832Q	XS2247549731		78,053G-7,964G	78,333 G	4,45	4,45		
Euro	100.000	20.04.27	20.04.	A28R4N	XS2102934697		86,155G-6,025G	86,198 G	2,3	2,3		
sfrs	5.000	17.07.25	17.07.	A28Y9V	CH0555837753		96,3G-6,35G	96,4 G	2,3	2,3		
Euro	100.000	26.06.29	26.06.	A28YYN	XS2193658619		82,38G-2,215G	82,59 G	4,49	4,49		
sfrs	5.000	26.03.26	26.03.	A3KNEV	CH1104885954		94,03G-4,03G	94,03 G	1,97	1,97		
sfrs	5.000	05.10.23	05.10.	A1851R	CH0336587735		Cembra Money Bank AG Anleihen 0,18%, v. 05.10.16(23), SF-Anl. 2016(23) 1,1833%, v. 27.05.22(25), SF-Anl. 2022(25) 0,4175%, v. 15.11.21(28), SF-Anl. 2021(28)		98,67G-8,59G	98,59 G	0,36	0,36
sfrs	5.000	27.11.25	27.11.	A3K5U7	CH1189217735	96,545G-6,495G		96,535 G	2,44	2,44		
sfrs	5.000	15.11.28	15.11.	A3KYAH	CH1141700414	88,11G-8,005G		88,04 G	0,95	0,95		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
sfrs	5.000	28.04.27	28.04.	A3LASH	CH1206367554	Cembra Money Bank AG Anleihen 3,1124999999999998%, v. 28.10.22(27), SF-Anl. 2022(27)		102,25G-2,2G	102,25 G	2,55	2,55
US\$	1.000	17.09.30	17.MS	A282Q8	USP2253TJQ33	Cemex S.A.B. de C.V. Guaranteed Registered Notes 5,2000000000000002%, v. 17.09.20(30), DL-Notes 2020(20/30) Reg.S		91,57G-1,5G	91,96 G	6,76	6,75
US\$	1.000	05.06.27	05.JD	A28YA5	USP2253TJP59	7 3/8%, v. 05.06.20(27), DL-Notes 2020(20/27) Reg.S		101,32G-1,09G	101,35 G	7,19	7,18
Euro	1.000	19.03.26	19.MS	A2RZGZ	XS1964617879	3 1/8%, v. 19.03.19(26), EO-Notes 2019(19/26) Reg.S		96,49G-6,31G	96,51 G	4,48	4,48
US\$	1.000	19.11.29	19.MN	A2SALG	USP2253TJN02	5,4500000000000002%, v. 19.11.19(29), DL-Notes 2019(19/29) Reg.S		94,02G-3,79G	94,12 G	6,72	6,71
US\$	1.000	endlos	08.MS	A3KSEH	USP2253TJS98	Cemex S.A.B. de C.V. Subordinated Undated Floating Rate Notes 5 1/8%, zinsv. v. 08.06.21-07.06.26, DL-FLR Nts 2021(21/Und.) Reg.S		90,76G-0,52G	90,74 G		
US\$	1.000	05.12.24	05.JD	A19TES	USP2205LAC92	Cemig Geraçõ e Transmissõ S.A. Guaranteed Registered Notes 9 1/4%, v. 05.12.17(24), DL-Notes 2017(17/24) Reg.S		101,5G-1,52G	101,5 G	8,46	8,43
US\$	1.000	15.04.27	15.AO	A19T4G	US15135UAM18	Cenovus Energy Inc. Registered Notes 4 1/4%, v. 07.04.17(27), DL-Notes 2017(17/27)		95,26G-5,285G	95,065 G	5,62	5,62
US\$	1.000	15.06.47	15.JD	A19T4L	US15135UAR05	5,4000000000000004%, v. 07.04.17(47), DL-Notes 2017(17/47)		89,74G-9,63G	89,47 G	6,33	6,33
US\$	1.000	15.11.39	15.MN	A1AYAH	US15135UAF66	6 3/4%, v. 18.09.09(39), DL-Notes 2010(10/39)		104,28G-4,03G	104,08 G	6,45	6,45
US\$	1.000	15.07.25	15.JJ	A280TX	US15135UAS87	5 3/8%, v. 30.07.20(25), DL-Notes 2020(20/25)		99,035G-9,07G	98,925 G	5,88	5,86
US\$	1.000	15.04.29	15.AO	A2RZTG	US448055AP89	4,4000000000000004%, v. 15.03.19(29), DL-Notes 2019(19/29)		90,44G-0,65G	90,59 G	6,36	6,36
US\$	1.000	15.01.32	15.JJ	A3KV9F	US15135UAW99	2,6499999999999999%, v. 13.09.21(32), DL-Notes 2021(21/32)		78,81G-8,892G	78,74 G	5,8	5,8
US\$	1.000	15.10.30	15.AO	A2824B	US15135BAW19	Centene Corp. Registered Notes 3%, v. 07.10.20(30), DL-Notes 2020(20/30)		80,15G-0,31G	80,11 G	6,39	6,38
US\$	1.000	15.07.28	15.JJ	A3KTGD	US15135BAY74	2,4500000000000002%, v. 01.07.21(28), DL-Notes 2021(21/28)		83,58G-3,76G	83,57 G	5,83	5,83
US\$	1.000	01.08.42	01.FA	A1G8E6	US15189XAM02	Centerpoint Energy Houston Electric LLC Mortgage Bonds 3,5499999999999998%, v. 10.08.12(42), DL-Bonds 2012(12/42) Ser.W	S s	79,04G-9G	78,55 G	5,36	5,36
US\$	1.000	01.04.44	01.AO	A1ZEZ2	US15189XAN84	4 1/2%, v. 17.03.14(44), DL-Bonds 2014(14/44) Ser.X	S s	89,15G-9,16G	89,3 G	5,44	5,44
US\$	1.000	01.02.49	01.FA	A2RWH8	US15189XAT54	4 1/4%, v. 15.01.19(49), DL-Bonds 2019(19/49) Ser.AC	S s	86,24G-6,82G	86,85 G	5,25	5,25
US\$	1.000	01.10.52	01.AO	A3K9JD	US15189XBA54	4,8499999999999996%, v. 15.09.22(52), DL-Bonds 2022(22/52) Ser.AJ	S s	86,43G-6,43G	86,43 G	5,9	5,9
US\$	1.000	01.04.51	01.AO	A3KM9B	US15189XAW83	Centerpoint Energy Houston Electric LLC Registered First Mortgage Bonds 3,3500000000000001%, v. 11.03.21(51), DL-Bonds 2021(21/51) Ser.AF	S s	73,67G-3,71G	73,01 G	5,19	5,19
US\$	1.000	01.09.24	01.MS	A2R6QP	US15189TAW71	CenterPoint Energy Inc. Registered Notes 2 1/2%, v. 14.08.19(24), DL-Notes 2019(19/24)		95,43G-5,48G	95,43 G	5,24	5,24
US\$	1.000	01.03.30	01.MS	A2R6QQ	US15189TAX54	2,9500000000000002%, v. 14.08.19(30), DL-Notes 2019(19/30)		85,16G-5,21G	85,07 G	5,6	5,6
US\$	1.000	01.04.23	01.AO	A19YSE	US15189WAK62	CenterPoint Energy Resources Corp. Registered Notes 3,5499999999999998%, v. 28.03.18(23), DL-Bonds 2018(18/23)		72,14G-2,14G	72,14 G	9,64	9,64
US\$	1.000	01.04.28	01.AO	A19YSF	US15189WAL46	4%, v. 28.03.18(28), DL-Bonds 2018(18/28)		94G-4,02G	93,71 G	5,43	5,43
US\$	1.000	01.10.30	01.AO	A2824W	US15189YAF34	1 3/4%, v. 01.10.20(30), DL-Bonds 2020(20/30)		77,62G-7,41G	77,13 G	4,48	4,48
sfrs	5.000	15.12.28	15.12.	A3K0NJ	CH1148308716	Central American Bank for Economic Integration Medium - Term Notes 0,11%, v. 15.12.21(28), SF-Medium-Term Notes 2021(28)		86,4G-6,4G	86,4 G	0,25	0,25
sfrs	5.000	30.11.26	30.12.	A3K6U1	CH1191066278	1,5462%, v. 30.06.22(26), SF-Medium-Term Notes 2022(26)		96,76G-6,76G	96,76 G	2,46	2,46
US\$	1.000	01.02.28	01.FA	A19TV6	US153527AM88	Central Garden & Pet Co. Guaranteed Registered Notes 5 1/8%, v. 14.12.17(28), DL-Notes 2017(18/28)		92,75G-2,705G	92,61 G	7,02	7,01
Euro	100.000	12.02.28	12.02.	A28TQF	XS2117485677	CEPSA Finance S.A.U. Medium - Term Notes 0 3/4%, v. 12.02.20(28), EO-Medium-Term Nts 2020(27/28)		83,29G-3,1G	83,14 G	1,8	1,8
Euro	100.000	13.02.26	13.02.	A28ZTV	XS2202744384	2 1/4%, v. 13.07.20(26), EO-Medium-Term Nts 2020(20/26)		94,005G-4,585G	94,715 G	4,24	4,24

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	16.02.25	16.02.	A2R14L	XS1996435688	CEPSA Finance S.A.U. Medium - Term Notes 1%, v. 16.05.19(25), EO-Med.-Term Nts 2019(19/25)		94,858G-4,726G	94,719 G	2,11	2,11
Euro	100.000	13.09.28	13.09.	A3KV1A	AT0000A2STV4	Ceská Sporitelna AS Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 13.09.21-12.09.27, v. 13.09.21(28), EO-FLR Non-Pref.MTN 21(27/28) 6,6929999999999996%, zinsv. v. 16.11.22-13.11.24, v. 16.11.22(25), EO-FLR Non-Pref.MTN 22(24/25)		79,97G-9,68G	79,94 G	1,25	1,25
Euro	100.000	14.11.25	14.11.	A3LA9D	XS2555412001		102,8G-2,8G	102,8 G	5,53	5,52	
Euro	1.000	25.05.23	25.05.	A1811Z	XS1415366720	Ceske Drahy AS Registered Notes 1 7/8%, v. 25.05.16(23), EO-Notes 2016(23) 1 1/2%, v. 23.05.19(26), EO-Notes 2019(19/26) 5 5/8%, v. 12.10.22(27), EO-Notes 2022(22/27)		99,46G-9,45G	99,45 G	3,72	3,72
Euro	1.000	23.05.26	23.05.	A2R2LA	XS1991190361		89,675G-9,615G	89,675 G	3,3	3,3	
Euro	1.000	12.10.27	12.10.	A3LADJ	XS2495084621		102,79G-2,65G	102,354 G	4,96	4,95	
Euro	1.000	14.04.27	14.04.	A3K4JN	XS2468979302	CETIN Group N.V. Medium - Term Notes 3 1/8%, v. 14.04.22(27), EO-Medium-Term Nts 2022(22/27)		93,07G-2,932G	92,995 G	5,07	5,06
Euro	1.000	16.04.25	16.04.	A1AV43	XS0502286908	CEZ AS Medium - Term Notes 4 7/8%, v. 16.04.10(25), EO-Medium-Term Notes 2010(25) 3%, v. 05.06.13(28), EO-Medium-Term Notes 2013(28) 0 7/8%, v. 02.12.19(26), EO-Medium-Term Nts 2019(19/26) 2 3/8%, v. 06.04.22(27), EO-Medium-Term Nts 2022(22/27)		101,33G-1,33G	101,33 G	4,2	4,2
Euro	1.000	05.06.28	05.06.	A1HLS8	XS0940293763		93,48G-3,24G	93,36 G	4,47	4,46	
Euro	1.000	02.12.26	02.12.	A2SA4V	XS2084418339		88,22G-8,05G	88,14 G	1,98	1,98	
Euro	1.000	06.04.27	06.04.	A3K322	XS2461786829		92,33G-2,13G	92,27 G	4,52	4,52	
Euro	1.000	01.04.27	15.AO	A3KNPX	XS2324372270	CGG S.A. Registered Notes 7 3/4%, v. 01.04.21(27), EO-Notes 2021(21/27) Reg.S		85,885G-6,17G	85,603 G	12,51	12,5
US\$	1.000	14.09.31	14.MS	A3KV31	USC2R71LAB79	CGI Inc. Registered Notes 2,2999999999999998%, v. 14.09.21(31), DL-Notes 2021(21/31) Reg.S		72,98G-3,01G	72,85 G	6,21	6,21
Euro	1.000	11.12.24	11.12.	A19TK6	XS1725553066	CGNPC International Ltd. Guaranteed Registered Notes 1 5/8%, v. 11.12.17(24), EO-Notes 2017(17/24)		94,62G-4,51G	94,62 G	3,43	3,43
Euro	1.000	31.07.26	31.07.	A2827A	XS2239845097	Chanel Ceres PLC Guaranteed Notes 0 1/2%, v. 01.10.20(26), EO-Notes 2020(20/26) 1%, v. 01.10.20(31), EO-Notes 2020(20/31)		88,511G-8,333G	88,45 G	1,13	1,13
Euro	1.000	31.07.31	31.07.	A2827B	XS2239845253		77,447G-7,121G	77,361 G	2,57	2,57	
Euro	1.000	30.06.50(41)	30.JD	A19H40	XS1620780202	Channel Link Enterprises Finance PLC Asset Backed Floating Rate Notes 2,706%, zinsv. v. 06.06.17-19.06.27, v. 06.06.17(50), EO-FLR Notes 2017(17/41-50) A8		89,27G-9,06G	89,08 G	3,35	3,34
US\$	1.000	13.05.26	13.FMAN	A3KSB3	US808513BQ70	Charles Schwab Corp. Floating Rate Notes 4,7179218470000004%, zinsv. v. 14.11.22-12.02.23, v. 13.05.21(26), DL-FLR Notes 2021(21/26)		97,39G-7,97G	97,39 G	5,52	5,52
US\$	1.000	02.03.27	02.MS	A19D5A	US808513AQ89	Charles Schwab Corp. Registered Notes 3,2000000000000002%, v. 02.03.17(27), DL-Notes 2017(17/27) 1,6499999999999999%, v. 11.12.20(31), DL-Notes 2020(20/31) 4 5/8%, v. 24.03.20(30), DL-Notes 2020(20/30) 4,2000000000000002%, v. 24.03.20(25), DL-Notes 2020(20/25) 3 1/4%, v. 22.05.19(29), DL-Notes 2019(19/29) 2,4500000000000002%, v. 03.03.22(27), DL-Notes 2022(22/27) 2 9/10%, v. 03.03.22(32), DL-Notes 2022(22/32) 2%, v. 18.03.21(28), DL-Notes 2021(21/28) 1,1499999999999999%, v. 13.05.21(26), DL-Notes 2021(21/26) 2,2999999999999998%, v. 13.05.21(31), DL-Notes 2021(21/31) 1,95%, v. 26.08.21(31), DL-Notes 2021(21/31)		93,26G-3,465G	93,285 G	5,09	5,09
US\$	1.000	11.03.31	11.MS	A286PE	US808513BG98		77,62G-7,95G	77,75 G	4,19	4,19	
US\$	1.000	22.03.30	22.MS	A28VM9	US808513BC84		98,19G-8,4G	98,2 G	4,96	4,95	
US\$	1.000	24.03.25	24.MS	A28VMQ	US808513BB02		98,08G-8,2G	98,13 G	5,19	5,19	
US\$	1.000	22.05.29	22.MN	A2R2RV	US808513BA29		90,23G-0,61G	90,23 G	5,09	5,08	
US\$	1.000	03.03.27	03.MS	A3K219	US808513BY05		89,81G-9,89G	89,76 G	5,35	5,35	
US\$	1.000	03.03.32	03.MS	A3K22B	US808513CA10		84,71G-4,8G	84,67 G	5,08	5,08	
US\$	1.000	20.03.28	20.MS	A3KNRJ	US808513BP97		86,89G-7,14G	86,98 G	4,54	4,54	
US\$	1.000	13.05.26	13.MN	A3KRBM	US808513BR53		88,2G-8,264G	88,174 G	2,6	2,6	
US\$	1.000	13.05.31	13.MN	A3KRBN	US808513BS37		82,07G-2,265G	82,046 G	5,02	5,02	
US\$	1.000	01.12.31	01.JD	A3KVN4	US808513BT10		78,06G-8,111G	78,01 G	4,96	4,96	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach		
										ISMA	B/F	
US\$	1.000	endlos	01.MJSD	A28WNP	US0808513BD67	Charles Schwab Corp. Subordinated Undated Floating Rate Notes 5 3/8%, zinsv. v. 30.04.20-31.05.25, DL-FLR Dep. Shares 20(25/Und.)		(exA)-98,06G-8,24G	98,13	G		
US\$	1.000	15.03.28	15.MS	A19R1Y	US161175BK95	Charter Communications Operating LLC/Charter Communications Operating Capital Co Guaranteed Registered Notes 4,2000000000000002%, v. 18.09.17(28), DL-Notes 2017(17/28) 3 3/4%, v. 06.07.17(28), DL-Notes 2017(17/28)		91,32G-1,4G	91,1	G	6,31	6,31
US\$	1.000	15.02.28	15.FA	A19TA0	US161175BJ23			89,88G-90,08G	89,83	G	6,19	6,19
US\$	1.000	01.04.38	01.AO	A19Y1A	US161175BM51	Charter Communications Operating LLC/Charter Communications Operating Capital Co Registered Notes 5 3/8%, v. 17.04.18(38), DL-Notes 2018(18/38) 5 1/8%, v. 10.07.19(49), DL-Notes 2019(19/49) 4,7999999999999998%, v. 24.10.19(50), DL-Notes 2019(19/50) 5,0499999999999998%, v. 17.01.19(29), DL-Notes 2019(19/29) 4,4000000000000004%, v. 15.03.22(33), DL-Notes 2022(22/33) 5 1/2%, v. 15.03.22(63), DL-Notes 2022(22/63) 5 1/4%, v. 15.03.22(53), DL-Notes 2022(22/53)		82,91G-2,96G	82,76	G	7,38	7,38
US\$	1.000	01.07.49	01.JJ	A2R4F5	US161175BS22			76,61G-6,33G	76,37	G	7,26	7,25
US\$	1.000	01.03.50	01.MS	A2R9G9	US161175BT05			73,14G-3,211G	73,1	G	7,15	7,15
US\$	1.000	30.03.29	30.MS	A2RWNM	US161175BR49			93,38G-3,195G	93	G	6,52	6,52
US\$	1.000	01.04.33	01.AO	A3K3ED	US161175CJ14			85,11G-5,09G	84,8	G	6,54	6,53
US\$	1.000	01.04.63	01.AO	A3K3F5	US161175CL69			77,28G-7,03G	76,76	G	7,4	7,4
US\$	1.000	01.04.53	01.AO	A3K3HA	US161175CK86			77,7G-7,59G	77,67	G	7,18	7,18
US\$	1.000	01.12.61	01.JD	A3KRPB	US161175CC60		Charter Communications Operating LLC/Charter Communications Operating Capital Co Senior Secured Notes 4,4000000000000004%, v. 02.06.21(61), DL-Notes 2021(21/61) 2 1/4%, v. 12.10.21(29), DL-Notes 2021(21/29) 3 1/2%, v. 12.10.21(42), DL-Notes 2021(21/42) 3,9500000000000002%, v. 12.10.21(62), DL-Notes 2021(21/62)		65,03G-4,99G	64,75	G	7,17
US\$	1.000	15.01.29	15.JJ	A3KW00	US161175CD44			80,04G-0,16G	79,73	G	5,59	5,59
US\$	1.000	01.03.42	01.MS	A3KW01	US161175CE27			64,679G-4,659G	64,899	G	6,97	6,97
US\$	1.000	30.06.62	30.JD	A3KW02	US161175CG74			59,97G-9,913G	59,47	G	7,05	7,05
A\$	1	endlos		A2N9QN	AU0000030645	Charter Hall Social Infrastructure REIT Units Reg.Units Fully Paid o.N.		1,9456G-1,9458G-1,9458G-1,947G-1,947G-1,9444G-1,9418G-1,93G-1,933G-1,93G	1,996	G		
Euro	1.000	11.02.27	15.FA	A254SJ	XS2112973107	Cheplapharm Arzneimittel GmbH Anleihen 3 1/2%, v. 11.02.20(27), Anleihe v.20(20/27) Reg.S 4 3/8%, v. 15.10.20(28), Anleihe v.20(20/28) Reg.S		88,645G-8,695G	88,755	G	6,93	6,93
Euro	1.000	15.01.28	15.JJ	A3H2YL	XS2243548273			89,5G-9,385G	89,375	G	7,1	7,1
Euro	1.000	12.12.24	12.12.	A19TL7	XS1733226747	Cheung Kong Infrastructure Finance B.V.I. Ltd. Guaranteed Registered Notes 1%, v. 12.12.17(24), EO-Notes 2017(24)		92,93G-2,83G	92,885	G	2,15	2,15
US\$	1.000	03.03.24	03.MS	A19D66	US166764BT68	Chevron Corp. Registered Notes 2,895%, v. 03.03.17(24), DL-Notes 2017(17/24)		97,845G-7,862G	97,837	G	5,17	5,17
US\$	1.000	01.12.26	01.JD	A189ML	USU16708AK26	Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. L.P. Registered Notes 3,3999999999999999%, v. 22.11.16(26), DL-Notes 2016(16/26) Reg.S		94,97G-4,89G	94,79	G	4,97	4,96
US\$	1.000	11.08.23	11.FMAN	A28070	US166756AK27	Chevron USA Inc. Guaranteed Floating Rate Notes 5,0725699999999998%, zinsv. v. 13.02.23-10.05.23, v. 12.08.20(23), DL-FLR Notes 2020(23)		99,809G-9,828G	99,775	G	5,58	5,49
US\$	1.000	12.08.25	12.FA	A28071	US166756AE66	Chevron USA Inc. Guaranteed Registered Notes 0,6870000000000001%, v. 12.08.20(25), DL-Notes 2020(20/25) 1,018%, v. 12.08.20(27), DL-Notes 2020(20/27) 2,343%, v. 12.08.20(50), DL-Notes 2020(20/50) 0,426%, v. 12.08.20(23), DL-Notes 2020(20/23) 3,8500000000000001%, v. 15.07.20(28), DL-Notes 2021(21/28) 3 1/4%, v. 15.10.20(29), DL-Notes 2021(21/29) 6%, v. 01.09.20(41), DL-Notes 2021(21/41) 5 1/4%, v. 15.11.20(43), DL-Notes 2021(21/43) 5,0499999999999998%, v. 15.11.20(44), DL-Notes 2021(21/44) 4,9500000000000002%, v. 15.08.20(47), DL-Notes 2021(21/47)		90,02G-0,18G	90,04	G	1,52	1,52
US\$	1.000	12.08.27	12.FA	A28072	US166756AL00			84,4G-4,51G	84,3	G	2,41	2,41
US\$	1.000	12.08.50	12.FA	A28073	US166756AH97			61,97G-1,87G	61,79	G	4,94	4,94
US\$	1.000	11.08.23	11.FA	A2807Z	US166756AJ53			97,86G-7,86G	97,842	G	0,87	0,87
US\$	1.000	15.01.28	15.JJ	A287MK	US166756AR79			95,69G-5,94G	95,68	G	4,85	4,85
US\$	1.000	15.10.29	15.AO	A287ML	US166756AS52			90,715G-0,91G	90,615	G	4,93	4,93
US\$	1.000	01.03.41	01.MS	A287MM	US166756AT36			109,71G-9,7G	109,57	G	5,23	5,23
US\$	1.000	15.11.43	15.MN	A287MN	US166756AU09			100,55G-0,16G	100,21	G	5,31	5,3
US\$	1.000	15.11.44	15.MN	A287MP	US166756AV81			96,74G-5,04G	94,97	G	5,52	5,51
US\$	1.000	15.08.47	15.FA	A287MQ	US166756AW64			93,2G-3,13G	93,16	G	5,54	5,54

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach		
										ISMA	B/F	
						Chile, Republik Registered Bonds						
Euro	1.000	20.01.26	20.01.	A18W0W	XS1346652891	1 3/4%, v. 20.01.16(26), EO-Bonds 2016(26)		93,75G-3,6G	93,73 G		3,73	3,73
US\$	1.000	21.01.26	21.JJ	A18W0X	US168863CA49	3 1/8%, v. 21.01.16(26), DL-Bonds 2016(26)		95,395G-5,515G	95,515 G		4,86	4,86
US\$	1.000	21.06.47	21.JD	A19KAQ	US168863CE60	3,8599999999999999%, v. 21.06.17(47), DL-Bonds 2017(47)		79,76G-9,47G	79,84 G		5,46	5,46
Euro	1.000	27.05.30	27.05.	A1Z14X	XS1236685613	1 7/8%, v. 27.05.15(30), EO-Bonds 2015(30)		86,09G-5,95G	86,11 G		4,16	4,16
US\$	1.000	27.03.25	27.MS	A1ZTJQ	US168863BW77	3 1/8%, v. 12.12.14(25), DL-Bonds 2014(25)		96,83G-6,72G	96,74 G		4,86	4,86
Euro	1.000	30.01.25	30.01.	A1ZTJR	XS1151586945	1 5/8%, v. 12.12.14(25), EO-Bonds 2014(25)		95,63G-5,52G	95,66 G		3,4	3,4
Euro	1.000	22.01.51	22.01.	A28760	XS2291692890	1 1/4%, v. 22.01.21(51), EO-Bonds 2021(50/51)		51,13G-0,83G	51,14 G		4,32	4,31
Euro	1.000	29.01.40	29.01.	A28SVC	XS2108987517	1 1/4%, v. 29.01.20(40), EO-Bonds 2020(39/40)		65,24G-4,98G	65,22 G		3,84	3,84
Euro	1.000	02.07.31	02.07.	A2R4F8	XS1843433639	0,83%, v. 02.07.19(31), EO-Bonds 2019(31/31)		77,38G-7,21G	77,39 G		2,13	2,13
						Chile, Republik Registered Notes						
US\$	1.000	30.10.42	30.AO	A1HB2A	US168863BP27	3 5/8%, v. 30.10.12(42), DL-Bonds 2012(42)		77,04G-7,09G	77,26 G		5,63	5,63
Euro	1.000	26.01.27	26.01.	A3KUJX	XS2369244087	0 1/10%, v. 26.07.21(27), EO-Notes 2021(26/27)		85,66G-5,48G	85,64 G		0,23	0,23
Euro	1.000	26.07.36	26.07.	A3KUJY	XS2369244327	1,3%, v. 26.07.21(36), EO-Notes 2021(36/36)		70,5G-0,28G	70,52 G		3,66	3,66
Euro	1.000	21.01.29	21.01.	A3KWJD	XS2388560604	0,5550000000000001%, v. 21.09.21(29), EO-Notes 2021(28/29)		81,36G-1,13G	81,31 G		1,37	1,37
						China Construction Bank (Europe) S.A. Medium - Term Notes						
Euro	1.000	28.06.24	28.06.	A3KS6U	XS2358343833	v. 28.06.21(24), EO-Medium-Term Nts 2021(24)		93,94G-3,88G	93,92 G		4,88	
						China Development Bank Medium - Term Notes						
Euro	1.000	24.01.24	24.01.	A19B7G	XS1553210672	0 7/8%, v. 24.01.17(24), EO-Medium-Term Notes 2017(24)		97,34G-7,325G	97,325 G		1,8	1,8
Euro	1.000	27.10.23	27.10.	A2839A	XS2244836354	v. 27.10.20(23), EO-Medium-Term Notes 2020(23)		97,45G-7,35G	97,45 G		4,18	
						China, People's Republic of Registered Notes						
Euro	1.000	25.11.30	25.11.	A285N2	XS2259626856	0 1/4%, v. 25.11.20(30), EO-Notes 2020(30)		78,34G-8,3G	78,39 G		0,64	0,64
Euro	1.000	25.11.35	25.11.	A285N3	XS2259627235	0 5/8%, v. 25.11.20(35), EO-Notes 2020(35)		70,88G-0,52G	70,94 G		1,77	1,77
Euro	1.000	12.11.26	12.11.	A2R99K	XS2078532913	0 1/8%, v. 12.11.19(26), EO-Notes 2019(26/26)		88,05G-7,95G	88,01 G		0,28	0,28
Euro	1.000	12.11.31	12.11.	A2R99L	XS2078533218	0 1/2%, v. 12.11.19(31), EO-Notes 2019(31/31)		77,96G-7,74G	77,96 G		1,28	1,28
Euro	1.000	12.11.39	12.11.	A2R99M	XS2078535346	1%, v. 12.11.19(39), EO-Notes 2019(39/39)		69,77G-9,26G	69,87 G		2,88	2,88
US\$	1.000	03.12.24	03.JD	A2SA5M	XS2084424493	1,95%, v. 03.12.19(24), DL-Notes 2019(24)		95,07G-5,14G	95,05 G		4,08	4,08
US\$	1.000	03.12.29	03.JD	A2SA5N	XS2084425110	2 1/8%, v. 03.12.19(29), DL-Notes 2019(29)		87,72G-7,94G	87,61 G		4,24	4,23
US\$	1.000	03.12.39	03.JD	A2SA5P	XS2084425623	2 3/4%, v. 03.12.19(39), DL-Notes 2019(39)		79,47G-9,27G	79,56 G		4,58	4,58
Euro	1.000	17.11.24	17.11.	A3KY6P	XS2407277651	v. 17.11.21(24), EO-Notes 2021(24)		93,84G-3,76G	93,82 G		3,84	
Euro	1.000	17.11.28	17.11.	A3KY6Q	XS2407277735	0 1/8%, v. 17.11.21(28), EO-Notes 2021(28)		82,54G-2,28G	82,46 G		0,3	0,3
Euro	1.000	17.11.33	17.11.	A3KY6R	HK0000789559	0 5/8%, v. 17.11.21(33), EO-Notes 2021(33)		74,95G-4,58G	74,87 G		1,67	1,67
						China, People's Republic of Zero Notes						
Euro	1.000	25.11.25		A285N1	HK0000659794	Null-Kupon, v. 01.11.20(25), EO-Zero Bonds 2020(25)		90,64G-0,485G	90,475 G			
						Chorus Ltd. Medium - Term Notes						
Euro	1.000	18.10.23	18.10.	A187TD	XS1505890530	1 1/8%, v. 18.10.16(23), EO-Med.-Term Notes 2016(16/23)		98,24G-8,21G	98,23 G		2,28	2,28
Euro	1.000	05.12.26	05.12.	A2SA9Q	XS2084759757	0 7/8%, v. 05.12.19(26), EO-Med.-Term Notes 2019(20/26)		88,792G-8,649G	88,708 G		1,97	1,97
Euro	1.000	07.09.29	07.09.	A3K81X	XS2521013909	3 5/8%, v. 07.09.22(29), EO-Med.-Term Notes 2022(22/29)		97,28G-6,974G	97,19 G		4,16	4,16
						Chrome Bidco S.A.S. Senior Secured Notes						
Euro	1.000	31.05.28	31.M30N	A3KRBS	XS2343000241	3 1/2%, v. 24.05.21(28), EO-Notes 2021(21/28) Reg.S		80,8G-0,98G	80,7 G		8,17	8,15
						Chubb INA Holdings Inc. Guaranteed Registered Notes						
Euro	1.000	15.03.28	15.03.	A19XGR	XS1785795763	1,55%, v. 07.03.18(28), EO-Notes 2018(18/28)		89,495G-9,225G	89,415 G		3,42	3,42
Euro	1.000	15.03.38	15.03.	A19XGS	XS1785813251	2 1/2%, v. 07.03.18(38), EO-Notes 2018(18/38)		77,135G-6,524G	77,08 G		4,71	4,71
US\$	1.000	15.05.24	15.MN	A1VFRD	US00440EAR80	3,3500000000000001%, v. 27.05.14(24), DL-Notes 2014(14/24)		97,409G-7,409G	97,339 G		5,68	5,65
US\$	1.000	03.05.26	03.MN	A1Z9PS	US00440EAV92	3,3500000000000001%, v. 03.11.15(26), DL-Notes 2015(15/26)		94,945G-5,095G	94,95 G		5,1	5,1
US\$	1.000	03.11.45	03.MN	A1Z9PT	US00440EAW75	4,3499999999999996%, v. 03.11.15(45), DL-Notes 2015(15/45)		88,97G-8,75G	88,81 G		5,27	5,27
US\$	1.000	15.09.30	15.MS	A282RA	US171239AG12	1 3/8%, v. 17.09.20(30), DL-Notes 2020(20/30)		77,62G-7,76G	77,47 G		3,51	3,51

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	15.06.27	15.06.	A2R3YA	XS2012102674	Chubb INA Holdings Inc. Guaranteed Registered Notes 0 7/8%, v. 18.06.19(27), EO-Notes 2019(19/27) 1,3999999999999999%, v. 18.06.19(31), EO-Notes 2019(19/31) 0 3/10%, v. 06.12.19(24), EO-Notes 2019(19/24) 0 7/8%, v. 06.12.19(29), EO-Notes 2019(19/29)		88,5G-8,29G	88,385 G	1,97	1,97
Euro	1.000	15.06.31	15.06.	A2R3YB	XS2012102914		81,02G-0,72G	80,75 G	3,43	3,43	
Euro	1.000	15.12.24	15.12.	A2SBCC	XS2091604715		93,17G-3,38G	93,49 G	0,64	0,64	
Euro	1.000	15.12.29	15.12.	A2SBCD	XS2091606330		81,46G-1,35G	81,41 G	2,15	2,15	
US\$	1.000	01.08.47	01.FA	A19L3Q	US171340AL60	Church & Dwight Co. Inc. Registered Notes 3,9500000000000002%, v. 25.07.17(47), DL-Notes 2017(17/47) 3,1499999999999999%, v. 25.07.17(27), DL-Notes 2017(17/27) 2,2999999999999998%, v. 10.12.21(31), DL-Notes 2021(21/31)		80,24G-79,98G	80,07 G	5,52	5,51
US\$	1.000	01.08.27	01.FA	A19L3R	US171340AN27		92,9G-3,05G	92,85 G	4,98	4,97	
US\$	1.000	15.12.31	15.JD	A3KZYL	US17136MAA09		80,35G-0,35G	80,14 G	5,17	5,16	
US\$	1.000	15.06.51	15.JD	A3KSCL	US125491AP51	CI Financial Corp. Registered Notes 4,0999999999999996%, v. 07.06.21(51), DL-Notes 2021(21/51)		59,84G-9,978G	59,86 G	7,68	7,68
Euro	1.000	01.04.28	01.AO	A3KN7E	XS2325699994	Cidron Aida Finco S.à.r.l. Registered Notes 5%, v. 01.04.21(28), EO-Notes 2021(24/28) Reg.S		87,8G-7,63G	87,817 G	8,17	8,16
US\$	1.000	15.03.30	15.MS	A28UUU	US125523CL22	Cigna Group, The Registered Notes 2,3999999999999999%, v. 16.03.20(30), DL-Notes 2020(20/30) 3,2000000000000002%, v. 16.03.20(40), DL-Notes 2020(20/40) 3,3999999999999999%, v. 16.03.20(50), DL-Notes 2020(20/50) 4,7999999999999998%, v. 17.09.18(38), DL-Notes 2018(18/38) 4 3/8%, v. 17.09.18(28), DL-Notes 2018(18/28) 4,9000000000000004%, v. 17.09.18(48), DL-Notes 2018(18/48) 4 1/8%, v. 17.09.18(25), DL-Notes 2018(18/25) 0,613%, v. 03.03.21(24), DL-Notes 2021(21/24) 2 3/8%, v. 03.03.21(31), DL-Notes 2021(21/31)		83,28G-3,34G	83,19 G	5,33	5,33
US\$	1.000	15.03.40	15.MS	A28UUU	US125523CJ75		74,41G-4,16G	74,31 G	5,64	5,64	
US\$	1.000	15.03.50	15.MS	A28UUU	US125523CK49		69,8G-9,76G	69,78 G	5,66	5,66	
US\$	1.000	15.08.38	15.FA	A2R6B3	US125523AJ93		91,47G-1,23G	91,03 G	5,74	5,74	
US\$	1.000	15.10.28	15.AO	A2R6B4	US125523AH38		95,885G-6,01G	95,84 G	5,27	5,26	
US\$	1.000	15.12.48	15.JD	A2R6B5	US125523AK66		89,33G-9,14G	89,13 G	5,79	5,79	
US\$	1.000	15.11.25	15.MN	A2R6B6	US125523AG54		97,055G-7,18G	97,04 G	5,32	5,31	
US\$	1.000	15.03.24	15.MS	A3KMVG	US125523CN87		94,986G-5,04G	95,01 G	1,29	1,29	
US\$	1.000	15.03.31	15.MS	A3KMVJ	US125523CM05		81,11G-1,254G	81,059 G	5,33	5,33	
US\$	1.000	15.05.27	15.MN	A19FWH	US171798AD34		Cimarex Energy Co. Registered Notes 3 9/10%, v. 10.04.17(27), DL-Notes 2017(17/27)		105,44G-5,44G	105,44 G	2,54
Euro	1.000	28.05.29	28.05.	A3KRRZ	XS2346973741	CIMIC Finance Ltd. Medium - Term Notes 1 1/2%, v. 28.05.21(29), EO-Medium-Term Nts 2021(21/29)		79,74G-9,447G	79,84 G	3,72	3,72
Euro	1.000	22.05.25	20.JD	A2R18S	XS1990952779	Cirsa Finance International S.à.r.l. Guaranteed Registered Notes 4 3/4%, v. 22.05.19(25), EO-Notes 2019(19/25) Reg.S 4 1/2%, v. 27.09.21(27), EO-Notes 2021(21/27) Reg.S		97,265G-7,54G	97,335 G	6,03	6,02
Euro	1.000	15.03.27	15.MS	A3KWF5	XS2388186996		88G-8,01G	88,01 G	8,2	8,19	
US\$	1.000	15.01.40	15.JJ	A1APY7	US17275RAF91	Cisco Systems Inc. Registered Bonds 5 1/2%, v. 17.11.09(40), DL-Bonds 2009(09/40)		105,05G-5,01G	104,95 G	5,12	5,12
US\$	1.000	20.09.23	20.MS	A186GA	US17275RBH49	Cisco Systems Inc. Registered Notes 2,2000000000000002%, v. 20.09.16(23), DL-Notes 2016(16/23) 2 1/2%, v. 20.09.16(26), DL-Notes 2016(16/26) 2,9500000000000002%, v. 29.02.16(26), DL-Notes 2016(16/26) 3 1/2%, v. 17.06.15(25), DL-Notes 2015(15/25) 3 5/8%, v. 03.03.14(24), DL-Notes 2014(14/24)		98,32G-8,36G	98,34 G	4,43	4,43
US\$	1.000	20.09.26	20.MS	A186GB	US17275RBL50		92,47G-2,47G	92,41 G	4,89	4,88	
US\$	1.000	28.02.26	28.FA	A18YFR	US17275RBC51		94,56G-4,625G	94,55 G	4,96	4,96	
US\$	1.000	15.06.25	15.JD	A1Z24Y	US17275RAW25		96,83G-6,89G	96,842 G	5,01	5	
US\$	1.000	04.03.24	04.MS	A1ZD8K	US17275RAN26		98,51G-8,48G	98,452 G	5,26	5,26	
US\$	2.000	12.06.24	12.06.	A192B2	XS1762729538	Citigroup Global Markets Holdings Inc. Medium - Term Notes 4,0999999999999996%, rat. v. 12.06.22-11.06.23, v. 12.06.18(24), DL-Medium-Term Nts 2018(24)	S s	98,08G-8,14G	98,36 G	5,63	5,6
Euro	1.000	24.07.26	24.07.	A193UH	XS1859010685	Citigroup Inc. Floating Rate Medium -Term Notes 1 1/2%, zinsv. v. 24.07.18-23.07.25, v. 24.07.18(26), EO-FLR Med.-Term Nts 18(18/26) 2,5630000000000002%, zinsv. v. 21.12.22-20.03.23, v. 21.03.18(23), EO-FLR MTN 2018(23/23)		93,955G-3,855G	93,915 G	3,17	3,17
Euro	1.000	21.03.23	21.MJSD	A19X5Q	XS1795253134		99,984G-9,987G	99,993 G	2,82	2,78	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	06.07.26	06.07.	A28WV4	XS2167003685	Citigroup Inc. Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 06.05.20-05.07.25, v. 06.05.20(26), EO-FLR Med.-T. Nts 2020(20/26) 0 1/2%, zinsv. v. 08.10.19-07.10.26, v. 08.10.19(27), EO-FLR Med.-T. Nts 2019(20/27) 3,7130000000000001%, zinsv. v. 22.09.22-21.09.27, v. 22.09.22(28), EO-FLR Med.-T. Nts 2022(23/28)	S s	93,555G-3,451G	93,497 G	2,65	2,65
Euro	1.000	08.10.27	08.10.	A2R80E	XS2063232727		S s	87,63G-7,5G	87,56 G	1,14	1,14
Euro	1.000	22.09.28	22.09.	A3K9PF	XS2536364081			97,9G-7,655G	97,735 G	4,19	4,19
Euro	1.000	22.09.33	22.09.	A3K9PG	XS2536362622	4,1120000000000001%, zinsv. v. 22.09.22-21.09.32, v. 22.09.22(33), EO-FLR Med.-T. Nts 2022(23/33)		97,355G-6,932G	97,271 G	4,48	4,48
US\$	1.000	03.06.24	03.MJSD	A19052	US172967MA69	5,7835700000000001%, zinsv. v. 01.12.22-28.02.23, v. 22.05.18(24), DL-FLR Notes 2018(18/24)		99,99G-100,033G	99,99 G	5,88	5,86
US\$	1.000	17.05.24	17.FMAN	A19HQA	US172967LL34	5,9765699999999997%, zinsv. v. 17.02.23-16.05.23, v. 17.05.17(24), DL-FLR Notes 2017(23/24)		99,967G-9,975G	99,99 G	6,13	6,11
US\$	1.000	24.01.39	24.JJ	A19VBF	US172967LU33	3,8780000000000001%, zinsv. v. 24.01.18-23.01.38, v. 24.01.18(39), DL-FLR Notes 2018(18/39)		82,25G-2,18G	81,918 G	5,66	5,66
US\$	1.000	30.10.24	30.AO	A284HU	US172967MT50	0,776%, zinsv. v. 30.10.20-29.10.23, v. 30.10.20(24), DL-FLR Notes 2020(20/24)		96,54G-6,61G	96,566 G	1,6	1,6
US\$	1.000	28.01.27	28.JJ	A288GM	US17327CAM55	1,1220000000000001%, zinsv. v. 28.01.21-27.01.26, v. 28.01.21(27), DL-FLR Notes 2021(21/27)		87,81G-7,83G	87,75 G	2,55	2,55
US\$	1.000	29.01.31	29.JJ	A28SUJ	US172967ML25	2,6659999999999999%, zinsv. v. 29.01.20-30.04.30, v. 29.01.20(31), DL-FLR Notes 2020(20/31)		83,28G-3,32G	83,19 G	5,34	5,34
US\$	1.000	26.03.41	26.MS	A28UWQ	US172967MM08	5,3159999999999998%, zinsv. v. 26.03.20-25.03.40, v. 26.03.20(41), DL-FLR Notes 2020(20/41)		97,33G-7,33G	97,351 G	5,63	5,63
US\$	1.000	31.03.31	31.M30S	A28VFU	US172967MP39	4,4119999999999999%, zinsv. v. 30.09.21-30.03.30, v. 30.03.20(31), DL-FLR Notes 2020(20/31)		93,02G-3,049G	92,87 G	5,56	5,56
US\$	1.000	08.04.26	08.AO	A28VSA	US172967MQ12	3,1059999999999999%, zinsv. v. 08.04.20-07.04.25, v. 08.04.20(26), DL-FLR Notes 2020(20/26)		94,79G-4,974G	94,817 G	4,93	4,93
US\$	1.000	15.05.24	15.MN	A28XCN	US172967MR94	1,6779999999999999%, zinsv. v. 14.05.20-14.05.23, v. 14.05.20(24), DL-FLR Notes 2020(20/24)		99,1G-9,1G	99,06 G	2,45	2,45
US\$	1.000	03.06.31	03.JD	A28XZZ	US172967MS77	2,5720000000000001%, zinsv. v. 03.06.20-02.06.30, v. 03.06.20(31), DL-FLR Notes 2020(31)		81,99G-2,049G	81,76 G	5,35	5,35
US\$	1.000	24.04.25	24.AO	A2R09C	US172967MF56	3,3519999999999999%, zinsv. v. 24.04.19-23.04.24, v. 24.04.19(25), DL-FLR Notes 2019(19/25)		97,25G-7,32G	97,27 G	4,73	4,72
US\$	1.000	05.11.30	05.MN	A2R9P5	US17308CC539	2,976%, zinsv. v. 05.11.19-04.11.29, v. 05.11.19(30), DL-FLR Notes 2019(19/30)		84,88G-5,03G	84,49 G	5,45	5,45
US\$	1.000	20.03.30	20.MS	A2RZJW	US172967ME81	3,98%, zinsv. v. 20.03.19-19.03.29, v. 20.03.19(30), DL-FLR Notes 2019(19/30)		91,14G-1,23G	90,99 G	5,57	5,57
US\$	1.000	25.01.33	25.JJ	A3K1KD	US17327CAQ69	3,0569999999999999%, zinsv. v. 25.01.22-24.01.32, v. 25.01.22(33), DL-FLR Notes 2022(22/33)		82,07G-2,02G	81,867 G	5,5	5,5
US\$	1.000	25.01.26	25.JJ	A3K1KE	US17327CAN39	2,0139999999999998%, zinsv. v. 25.01.22-24.01.25, v. 25.01.22(26), DL-FLR Notes 2022(22/26)		93,21G-3,24G	93,24 G	4,31	4,31
US\$	1.000	24.02.28	24.FA	A3K2PH	US172967NG21	3,0699999999999998%, zinsv. v. 18.02.22-23.02.27, v. 18.02.22(28), DL-FLR Notes 2022(27/28)		90,89G-0,882G	90,74 G	5,24	5,24
US\$	1.000	17.03.26	17.MS	A3K3EB	US172967NL16	3,29%, zinsv. v. 17.03.22-16.03.25, v. 17.03.22(26), DL-FLR Notes 2022(26/26)		94,92G-4,96G	95,05 G	5,16	5,16
US\$	1.000	17.03.33	17.MS	A3K3EC	US172967NN71	3,7850000000000001%, zinsv. v. 17.03.22-16.03.32, v. 17.03.22(33), DL-FLR Notes 2022(22/33)		87,05G-7,1G	86,95 G	5,55	5,55
US\$	1.000	26.05.25	24.FMAN	A3K5TH	US172967NR85	4,2650100000000002%, zinsv. v. 26.08.22-28.11.22, v. 24.05.22(25), DL-FLR Notes 2022(24/25)		100,15G-0,24G	100,12 G	4,22	4,21
US\$	1.000	26.05.25	24.MN	A3K5TJ	US172967NQ03	4,1399999999999997%, zinsv. v. 24.05.22-23.05.24, v. 24.05.22(25), DL-FLR Notes 2022(22/25)		98,01G-8,04G	97,99 G	5,14	5,13
US\$	1.000	24.05.33	24.MN	A3K5TK	US172967NU15	4,9100000000000001%, zinsv. v. 24.05.22-23.05.32, v. 24.05.22(33), DL-FLR Notes 2022(22/33)		94,31G-4,55G	94,29 G	5,7	5,69
US\$	1.000	24.05.28	24.MN	A3K5TL	US172967NS68	4,6580000000000004%, zinsv. v. 24.05.22-23.05.27, v. 24.05.22(28), DL-FLR Notes 2022(22/28)		96,57G-6,784G	96,564 G	5,44	5,44
US\$	1.000	29.09.26	29.MS	A3K9SY	US172967NX53	5,6100000000000003%, zinsv. v. 29.09.22-28.09.25, v. 29.09.22(26), DL-FLR Notes 2022(22/26)		100G-99,99G	99,93 G	5,69	5,68
US\$	1.000	01.05.25	03.FMAN	A3KQKR	US172967MW89	4,73536%, zinsv. v. 01.11.22-31.01.23, v. 04.05.21(25), DL-FLR Notes 2021(25/25)		99,14G-9,14G	92 G	5,26	5,25
US\$	1.000	09.06.27	09.JD	A3KSDL	US172967NA50	1,462%, zinsv. v. 09.06.21-08.06.26, v. 09.06.21(27), DL-FLR Notes 2021(21/27)		87,43G-7,46G	87,38 G	3,33	3,33
US\$	1.000	09.06.27	09.MJSD	A3KSFH	US172967MZ11	3,9538899999999999%, zinsv. v. 09.09.22-08.12.22, v. 09.06.21(27), DL-FLR Notes 2021(26/27)		97,8G-7,8G	97,77 G	4,6	4,6
US\$	1.000	03.11.42	03.MN	A3KYGT	US172967NF48	2,9039999999999999%, zinsv. v. 03.11.21-02.11.41, v. 03.11.21(42), DL-FLR Notes 2021(21/42)		69,37G-9,396G	69,403 G	5,54	5,53
US\$	1.000	03.11.32	03.MN	A3KYGV	US172967NE72	2,52%, zinsv. v. 03.11.21-02.11.31, v. 03.11.21(32), DL-FLR Notes 2021(21/32)		78,95G-8,84G	78,64 G	5,42	5,42

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	17.11.33	17.MN	A3LBD9	US172967PA33	Citigroup Inc. Floating Rate Notes 6,2699999999999996%, zinsv. v. 17.11.22-16.11.32, v. 17.11.22(33), DL-FLR Notes 2022(22/33)		104,24G-4,19G	103,98 G	5,82	5,82
£	1.000	21.05.26	21.05.	509456	XS0168658853	Citigroup Inc. Medium - Term Notes 5,1500000000000004%, v. 21.05.03(26), LS-Medium-Term Notes 2003(26)		100,365G-0,29G	100,3 G	5,04	5,04
Euro	1.000	26.10.23	26.10.	A18782	XS1457608013	0 3/4%, v. 26.10.16(23), EO-Medium-Term Nts 2016(16/23)		98,274G-8,342G	98,292 G	1,52	1,52
Euro	1.000	26.10.28	26.10.	A18783	XS1457608286	1 1/2%, v. 26.10.16(28), EO-Medium-Term Nts 2016(16/28)		86,705G-6,482G	86,504 G	3,45	3,45
Euro	1.000	21.03.28	21.03.	A19X5R	XS1795252672	1 5/8%, v. 21.03.18(28), EO-Med.-T. Notes 2018(19/28)		89,245G-8,975G	89,125 G	3,59	3,59
Euro	1.000	22.05.24	22.05.	A1ZJKF	XS1068874970	2 3/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24)		98,486G-8,469G	98,508 G	3,67	3,66
Euro	1.000	10.09.26	10.09.	A1ZPB3	XS1107727007	2 1/8%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26)		94,24G-4,15G	94,13 G	3,93	3,93
Euro	1.000	10.04.29	10.04.	A2R0LE	XS1980064833	1 1/4%, v. 10.04.19(29), EO-Med.-Term Notes 2019(19/29)		84,402G-4,182G	84,278 G	2,93	2,93
sfrs	5.000	01.11.28	01.11.	A2R9PT	CH0503924414	0 1/2%, v. 01.11.19(28), SF-Medium-Term Notes 19(27/28)		90,3G-0,21G	90,24 G	1,11	1,11
sfrs	5.000	02.04.26	02.04.	A2RZQF	CH0467182405	0 3/4%, v. 02.04.19(26), SF-Medium-Term Notes 2019(26)		95,71G-5,7G	95,75 G	1,56	1,56
sfrs	5.000	30.08.29	30.08.	A3KVBW	CH1129053802	0 1/4%, v. 30.08.21(29), SF-Medium-Term Notes 21(28/29)		86,71G-7,1G	86,75 G	0,57	0,57
US\$	1.000	01.05.26	01.MN	A180XA	US172967KN09	Citigroup Inc. Registered Notes 3,3999999999999999%, v. 02.05.16(26), DL-Notes 2016(26)		94,36G-4,31G	94,35 G	5,45	5,44
US\$	1.000	25.07.28	25.JJ	A184FT	US172967KU42	4 1/8%, v. 25.07.16(28), DL-Notes 2016(28)		93,455G-3,674G	93,537 G	5,57	5,56
A\$	1.000	27.10.23	27.AO	A188CG	XS1508910277	3 3/4%, v. 27.10.16(23), AD-Notes 2016(17/23)		99,29G-9,29G	99,3 G	4,91	4,87
US\$	1.000	12.01.26	12.JJ	A18WQ4	US172967KG57	3,7000000000000002%, v. 12.01.16(26), DL-Notes 2016(26)		95,85G-5,982G	95,89 G	5,3	5,29
US\$	1.000	23.07.48	23.JJ	A193R1	US172967MD09	4,6500000000000004%, v. 23.07.18(48), DL-Notes 2018(18/48)		89,2G-9,35G	89,35 G	5,5	5,5
US\$	1.000	30.01.42	30.JJ	A1GZRR	US172967FX46	5 7/8%, v. 26.01.12(42), DL-Notes 2012(42)		101,74G-2,12G	101,88 G	5,77	5,77
US\$	1.000	25.10.23	25.AO	A1HSL8	US172967HD63	3 7/8%, v. 25.10.13(23), DL-Notes 2013(23)		98,954G-9,054G	99,108 G	5,44	5,39
US\$	1.000	26.03.25	26.MS	A1VJ05	US172967JL61	3 7/8%, v. 26.03.15(25), DL-Notes 2015(25)		96,73G-6,832G	96,85 G	5,59	5,59
US\$	1.000	27.04.25	27.AO	A1Z0U3	US172967JP75	3,2999999999999998%, v. 27.04.15(25), DL-Notes 2015(25)		95,66G-5,83G	95,545 G	5,44	5,44
US\$	1.000	16.06.24	16.JD	A1ZKSC	US172967HT16	3 3/4%, v. 16.06.14(24), DL-Notes 2014(24)		97,88G-7,97G	97,84 G	5,47	5,44
Euro	1.000	28.01.25	28.01.	A1ZVDS	XS1173792059	1 3/4%, v. 28.01.15(25), EO-Notes 2015(25)		96,34G-6,286G	96,321 G	3,63	3,63
US\$	1.000	endlos	10.MJSD	A286EJ	US172967MU24	4%, zinsv. v. 10.12.20-09.12.25, DL-FLR Non-Cum.Pr.St.20(25/U.)	S s	91G-1,11G	90,86 G		
US\$	1.000	22.02.33	22.FA	764939	US172967BU43	Citigroup Inc. Registered Subordinated Notes 5 7/8%, v. 19.02.03(33), DL-Notes 2003(33)		100,196G-0,43G	100,22 G	5,9	5,9
US\$	1.000	18.05.46	18.MN	A181SA	US172967KR13	4 3/4%, v. 18.05.16(46), DL-Notes 2016(46)		86G-6,48G	85,83 G	5,9	5,9
US\$	1.000	09.03.26	09.MS	A18YNF	US172967KJ96	4,5999999999999996%, v. 09.03.16(26), DL-Notes 2016(26)		97,13G-7,345G	97,24 G	5,64	5,64
US\$	1.000	15.05.23	15.MN	A1HKUQ	US172967GT25	3 1/2%, v. 14.05.13(23), DL-Notes 2013(23)		99,63G-9,63G	99,64 G	5,38	5,27
US\$	1.000	13.09.43	13.MS	A1HQZV	US172967HA25	6,6749999999999998%, v. 13.09.13(43), DL-Notes 2013(43)		111,37G-1,14G	110,95 G	5,83	5,82
US\$	1.000	13.09.25	13.MS	A1HQZW	US172967HB08	5 1/2%, v. 13.09.13(25), DL-Notes 2013(25)		100,02G-0,21G	100,055 G	5,48	5,47
US\$	1.000	10.06.25	10.JD	A1VKER	US172967JT97	4,4000000000000004%, v. 10.06.15(25), DL-Notes 2015(25)		97,68G-7,77G	97,64 G	5,53	5,51
kann.\$	1.000	09.06.25	09.JD	A1Z2R1	CA172967JS17	4,0899999999999999%, v. 09.06.15(25), CD-Bonds 2015(25)		97,1G-7,1G	97,05 G	5,54	5,52
US\$	1.000	29.09.27	29.MS	A1Z7F4	US172967KA87	4,4500000000000002%, v. 29.09.15(27), DL-Notes 2015(27)		95,5G-5,608G	95,54 G	5,63	5,62
US\$	1.000	06.05.44	06.MN	A1ZHXC	US172967HS33	5,2999999999999998%, v. 06.05.14(44), DL-Notes 2014(44)		93,75G-3,98G	93,28 G	5,88	5,88
US\$	1.000	05.08.24	05.FA	A1ZMSC	US172967HV61	4%, v. 05.08.14(24), DL-Notes 2014(24)		98,16G-8,302G	98,308 G	5,32	5,29
£	1.000	01.07.24	01.07.	A0BEGN	XS0195612592	Citigroup Inc. Subordinated Medium - Term Notes 5 7/8%, v. 01.07.04(24), LS-Medium-Term Notes 2004(24)		100,36G-1,23G	100,95 G	4,88	4,85
US\$	1.000	06.02.30	06.FA	A28S3M	US174610AS45	Citizens Financial Group Inc. Registered Notes 2 1/2%, v. 06.02.20(30), DL-Notes 2020(20/30)		82,26G-1,98G	81,96 G	5,76	5,76
US\$	1.000	30.04.30	30.AO	A28WT9	US174610AT28	3 1/4%, v. 30.04.20(30), DL-Notes 2020(20/30)		87,23G-7,2G	87,04 G	5,5	5,5
US\$	1.000	27.07.26	27.JJ	A2R5MW	US174610AR61	2,8500000000000001%, v. 25.07.19(26), DL-Notes 2019(20/26)		92,541G-2,76G	92,63 G	5,26	5,25
US\$	1.000	endlos	06.JAJO	A28X51	US174610AU90	Citizens Financial Group Inc. Subordinated Notes 5,6500000000000004%, DL-Non-Com. Nts 2020(25/Und.)		97,7G-7,57G	97,67 G		
Euro	1.000	endlos	22.02.	A2SAVZ	XS2079413527	Citycon Oyj Subordinated Undated Floating Rate Notes 4,4960000000000004%, zinsv. v. 22.11.19-21.02.25, EO-FLR Notes 2019(24/Und.)		60,465G-0,255G	60,255 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	endlos	10.09.	A3KR0X	XS2347397437	Citycon Oyj Subordinated Undated Floating Rate Notes 3 5/8%, zinsv. v. 04.06.21-09.09.26, EO-FLR Notes 2021(21/Und.)		54,359G-4,658G	59,97 G		
Euro	1.000	08.09.26	08.09.	A185V0	XS1485608118	Citycon Treasury B.V. Guaranteed Notes 1 1/4%, v. 08.09.16(26), EO-Notes 2016(16/26) 2 1/2%, v. 01.10.14(24), EO-Notes 2014(14/24)		85,07G-1,04G	80,84 G	3,06	3,06
Euro	1.000	01.10.24	01.10.	A1ZQDH	XS1114434167			95,696G-5,271G	95,119 G	5,19	5,19
Euro	1.000	15.01.27	15.01.	A19474	XS1822791619	Citycon Treasury B.V. Medium - Term Notes 2 3/8%, v. 03.09.18(27), EO-Medium-Term Nts 2018(18/27) 1 5/8%, v. 12.03.21(28), EO-Medium-Term Nts 2021(21/28)		87,686G-4,935G	82,54 G	5,57	5,57
Euro	1.000	12.03.28	12.03.	A3KM19	XS2310411090			75,57G-5,53G	75,53 G	4,21	4,21
Euro	1.000	13.04.25	13.04.	A19ZCE	XS1806124753	CK Hutchison Europe Finance [18] Ltd. Guaranteed Notes 1 1/4%, v. 13.04.18(25), EO-Notes 2018(25) 2%, v. 13.04.18(30), EO-Notes 2018(30)		94,04G-3,74G	94 G	2,64	2,64
Euro	1.000	13.04.30	13.04.	A19ZCF	XS1806130305			85,1G-4,72G	84,98 G	4,56	4,56
Euro	1.000	02.11.29	02.11.	A3KYEJ	XS2402178300	CK Hutchison Europe Finance [21] Ltd. Guaranteed Notes 0 3/4%, v. 02.11.21(29), EO-Notes 2021(21/29) 1%, v. 02.11.21(33), EO-Notes 2021(21/33)		79,195G-8,8G	79,075 G	1,9	1,9
Euro	1.000	02.11.33	02.11.	A3KYEJ	XS2402178565			70,75G-0,39G	70,7 G	2,83	2,83
Euro	1.000	03.10.24	03.10.	A1866M	XS1497312295	CK Hutchison Finance [16] II Ltd. Guaranteed Notes 0 7/8%, v. 03.10.16(24), EO-Notes 2016(24)		94,615G-4,565G	94,62 G	1,84	1,84
Euro	1.000	06.04.23 06.04.28	06.04.	A18Z2H	XS1391085740	CK Hutchison Finance [16] Ltd. Guaranteed Notes 1 1/4%, v. 08.04.16(23), EO-Notes 2016(23) 2%, v. 08.04.16(28), EO-Notes 2016(28)		99,76G-9,75G	99,75 G	2,48	2,48
Euro	1.000		06.04.	A18Z2J	XS1391086987			88,777G-8,497G	89,2 G	4,43	4,43
Euro	1.000	17.04.26	17.04.	A2R879	XS2057069093	CK Hutchison Group Telecom Finance S.A. Guaranteed Notes 0 3/4%, v. 17.10.19(26), EO-Notes 2019(26/26) 1 1/8%, v. 17.10.19(28), EO-Notes 2019(28/28) 1 1/2%, v. 17.10.19(31), EO-Notes 2019(31/31) 0 3/8%, v. 17.10.19(23), EO-Notes 2019(23/23)		89,98G-9,8G	89,95 G	1,66	1,66
Euro	1.000	17.10.28	17.10.	A2R88B	XS2057069762			83,755G-3,45G	83,69 G	2,68	2,68
Euro	1.000	17.10.31	17.10.	A2R88C	XS2057070182			77,98G-7,58G	77,84 G	3,84	3,84
Euro	1.000	17.10.23	17.10.	A2R88D	XS2056572154			97,93G-7,92G	97,93 G	0,76	0,76
US\$	1.000	11.04.29	11.AO	A2R0NG	USG2179DAB13	CK Hutchison International [19] Ltd. Guaranteed Registered Notes 3 5/8%, v. 11.04.19(29), DL-Notes 2019(29/29) Reg.S		91,94G-1,93G	91,53 G	5,25	5,25
sfrs	5.000	17.10.24	17.10.	A1ZQP3	CH0253592759	Clariant AG Anleihen 2 1/8%, v. 17.10.14(24), SF-Anl. 2014(24) 1 1/8%, v. 15.04.19(26), SF-Anl. 2019(26)		99,98G-9,98G	99,98 G	2,13	2,13
sfrs	5.000	15.04.26	15.04.	A2R0HE	CH0469273541			96,34G-8,095G	98,042 G	1,76	1,76
Euro	100.000	01.12.25	01.12.	A3H24R	XS2264712436	Clearstream Banking AG Anleihen v. 01.12.20(25), Festzinsanl. v.2020(20/25)		90,55G-0,405G	90,305 G	3,74	
sfrs	5.000	19.05.28	19.05.	A3KZ4R	CH1111392887	Clientis AG Anleihen 0 1/4%, v. 19.05.21(28), SF-Anl. 2021(28)		88,465G-8,38G	88,635 G	0,56	0,56
Euro	1.000	15.11.23	01.05.	A2LQ59	DE000A2LQ595	Clinicall Germany GmbH Inhaber - Schuldverschreibungen 5 1/2%, v. 15.11.18(23), Inh.-Schv. v.2018(2023)		(ausg)			
Euro	1.000	16.09.24	16.09.	A1ZPS1	XS1109950755	Cloverie PLC Loan Participation Certificates 1 3/4%, v. 16.09.14(24), EO-M.-T.LPN 2014(24)Zurich In. 1 1/2%, v. 24.10.18(28), EO-M.-T.LPN 18(28/28)Zurich I.	S s	96,902G-6,748G	96,802 G	3,59	3,59
Euro	1.000	15.12.28	15.12.	A2RTBT	XS1890836296		S s	88,375G-8,135G	88,205 G	3,39	3,39
Euro	1.000	22.09.26	22.09.	A2R76W	XS2049803575	Clydesdale Bank PLC Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 24.09.19(26), EO-Med.-T.Cov.Bds 2019(26)		87,685G-7,47G	87,64 G	0,02	0,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.06.28	15.JD	A192HH	US12572QAJ40	CME Group Inc. Registered Notes 3 3/4%, v. 21.06.18(28), DL-Notes 2018(18/28)		95,11G-5,29G	95,08 G	4,82	4,82
US\$	1.000	15.06.48	15.JD	A192HJ	US12572QAH83	4,1500000000000004%, v. 21.06.18(48), DL-Notes 2018(18/48)		86,44G-6,78G	86,75 G	5,15	5,15
US\$	1.000	15.09.43	15.MS	A1HQUL	US12572QAF28	5,2999999999999998%, v. 09.09.13(43), DL-Notes 2013(13/43)		102,43G-2,47G	102,52 G	5,17	5,17
US\$	1.000	15.03.25	15.MS	A1VJVD	US12572QAG01	3%, v. 09.03.15(25), DL-Notes 2015(15/25)		96,08G-6,31G	96,24 G	4,98	4,98
US\$	1.000	15.03.32	15.MS	A3K21M	US12572QAK13	2,6499999999999999%, v. 08.03.22(32), DL-Notes 2022(22/32)		83,36G-3,41G	83,26 G	5,01	5,01
US\$	1.000	15.08.27	15.FA	A19MYX	US126117AU49	CNA Financial Corp. Registered Notes 3,4500000000000002%, v. 10.08.17(27), DL-Notes 2017(17/27)		92,07G-2,16G	91,89 G	5,53	5,52
US\$	1.000	01.05.29	01.MN	A2R1W6	US126117AV22	3 9/10%, v. 06.05.19(29), DL-Notes 2019(19/29)		91,75G-1,83G	91,64 G	5,55	5,55
US\$	1.000	19.07.27	19.JJ	A19LQU	XS1644429935	CNAC [HK] Finbridge Co. Ltd. Guaranteed Registered Notes 4 1/8%, v. 19.07.17(27), DL-Notes 2017(17/27)		93,7G-3,8G	94,06 G	5,83	5,82
US\$	1.000	15.01.26	15.JJ	A283EL	US12592BAL80	CNH Industrial Capital LLC Guaranteed Registered Notes 1 7/8%, v. 06.10.20(26), DL-Notes 2020(20/26)		90,6G-0,64G	90,82 G	4,13	4,13
Euro	1.000	17.05.23	17.05.	A181QH	XS1412424662	CNH Industrial Finance Europe S.A. Medium - Term Notes 2 7/8%, v. 17.05.16(23), EO-Medium-Term Notes 2016(23)		99,85G-9,86G	99,87 G	3,51	3,46
Euro	1.000	12.09.25	12.09.	A19NTA	XS1678966935	1 3/4%, v. 12.09.17(25), EO-Medium-Term Nts 2017(17/25)		95,443G-5,288G	95,321 G	3,64	3,64
Euro	1.000	01.04.24	01.04.	A285VQ	XS2264980363	v. 01.12.20(24), EO-Medium-Term Nts 2020(24/24)		95,88G-5,86G	95,875 G	3,98	
Euro	1.000	03.07.29	03.07.	A2R4JP	XS2022084367	1 5/8%, v. 03.07.19(29), EO-Medium-Term Nts 2019(19/29)		87,09G-6,825G	86,971 G	3,7	3,7
Euro	1.000	19.01.26	19.01.	A2RRU5	XS1823623878	1 7/8%, v. 19.09.18(26), EO-Medium-Term Nts 2018(18/26)		94,76G-4,61G	94,68 G	3,89	3,88
Euro	1.000	25.03.27	25.03.	A2RZTV	XS1969600748	1 3/4%, v. 25.03.19(27), EO-Medium-Term Nts 2019(19/27)		92,595G-2,38G	92,535 G	3,72	3,72
US\$	1.000	15.11.27	15.MN	A19R95	US12594KAB89	CNH Industrial N.V. Registered Notes 3,8500000000000001%, v. 14.11.17(27), DL-Notes 2017(17/27)		94,885G-4,785G	94,76 G	5,17	5,17
US\$	1.000	30.05.25	30.MN	A1Z1UY	US12621EAK91	CNO Financial Group Inc. Registered Notes 5 1/4%, v. 19.05.15(25), DL-Notes 2015(15/25)		98,74G-8,8G	98,61 G	5,91	5,89
US\$	1.000	02.05.28	02.MN	A190AM	US12634MAE03	CNOOC Finance [2015] USA LLC Guaranteed Registered Notes 4 3/8%, v. 02.05.18(28), DL-Notes 2018(18/28)		97,13G-7,24G	96,99 G	5,05	5,04
US\$	1.000	05.05.25	05.MN	A1Z06B	US12634MAB63	3 1/2%, v. 05.05.15(25), DL-Notes 2015(15/25)		95,22G-5,255G	95,205 G	5,93	5,92
US\$	1.000	15.03.32	15.MS	851283	US65334HAA05	CNOOC Petroleum North America ULC Registered Notes 7 7/8%, v. 11.03.02(32), DL-Notes 2002(02/32)		118,32G-8,58G	118,78 G	5,33	5,33
US\$	1.000	10.03.35	10.MS	A0DZ69	US65334HAE27	5 7/8%, v. 10.03.05(35), DL-Notes 2005(05/35)		101,63G-1,58G	101,44 G	5,77	5,77
US\$	1.000	15.05.37	15.MN	A0NUKT	US65334HAG74	6,4000000000000004%, v. 04.05.07(37), DL-Notes 2007(37)		106,62G-6,88G	106,64 G	5,77	5,77
US\$	1.000	30.07.39	30.JJ	A1AKXJ	US65334HAJ14	7 1/2%, v. 30.07.09(39), DL-Notes 2009(09/39)		119,41G-9,45G	119,47 G	5,74	5,74
Euro	100.000	27.07.50	27.07.	A2SAY9	FR0013463775	CNP Assurances S.A. Subordinated Floating Rate Medium - Term Notes 2%, zinsv. v. 27.11.19-26.07.30, v. 27.11.19(50), EO-FLR Med.-T.Nts 2019(30/50)		82,49G-2,19G	82,4 G	2,96	2,96
Euro	100.000	12.10.53	12.10.	A3KXB0	FR0014005X99	1 7/8%, zinsv. v. 12.10.21-11.04.33, v. 12.10.21(53), EO-FLR Med.-T.Nts 2021(33/53)		72,74G-2,21G	72,31 G	3,34	3,34
Euro	100.000	18.07.53	18.JJ	A3LC6A	FR001400F620	5 1/4%, zinsv. v. 18.01.23-17.07.33, v. 18.01.23(53), EO-FLR Med.-T.Nts 2023(33/53)		98,4G-8,07G	98,21 G	5,45	5,45
Euro	100.000	10.06.47	10.06.	A18VPL	FR0013066388	CNP Assurances S.A. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 10.12.15-09.06.27, v. 10.12.15(47), EO-FLR Notes 2015(27/47)		98,99G-8,94G	98,98 G	4,57	4,57
Euro	100.000	05.06.45	05.06.	A1ZJ57	FR0011949403	4 1/4%, zinsv. v. 05.06.14-04.06.25, v. 05.06.14(45), EO-FLR Notes 2014(25/45)		98,53G-8,49G	98,53 G	4,36	4,35
Euro	100.000	30.06.51	30.06.	A28ZAK	FR0013521630	2 1/2%, zinsv. v. 30.06.20-29.06.31, v. 30.06.20(51), EO-FLR Notes 2020(30/51)		82,3G-1,94G	82,14 G	3,52	3,52
Euro	100.000	08.03.28	08.03.	A2852W	FR0014000XY6	CNP Assurances S.A. Subordinated Medium - Term Notes 0 3/8%, v. 08.12.20(28), EO-Medium Term Nts 2020(27/28)		81,285G-1,885G	82,005 G	0,91	0,91
Euro	100.000	27.01.29	27.01.	A3K1PA	FR0014007YA9	1 1/4%, v. 27.01.22(29), EO-Medium Term Nts 2022(28/29)		81,87G-1,57G	81,67 G	3,06	3,06

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	05.02.29	05.02.	A2RW8F	FR0013399680	CNP Assurances S.A. Subordinated Notes 2 3/4%, v. 05.02.19(29), EO-Obl. 2019(29)		90,575G-1,75G	90,645 G	4,36	4,36
Euro	1.000	endlos	11.03.	A0DZTD	FR0010167247	CNP Assurances S.A. Subordinated Undated Floating Rate Notes 3,1919300000000002%, zinsv. v. 11.03.22-10.03.23, EO-FLR Notes 2005(11/Und.) 4 3/4%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.) 4%, zinsv. v. 18.11.14-27.11.24, EO-FLR Notes 2014(24/Und.)		92,94G-2,96G	92,77 G		
Euro	100.000	endlos	27.JD	A192QP	FR0013336534		92,06G-2,06G	92,42 G			
Euro	100.000	endlos	18.11.	A1ZSFZ	FR0012317758		97,49G-7,37G	97,5 G			
Euro	1.000	11.11.24	11.11.	A18YV1	XS1377682676	Coca Cola HBC Finance B.V. Medium - Term Notes 1 7/8%, v. 10.03.16(24), EO-Medium-Term Notes 2016(24) 1 5/8%, v. 14.05.19(31), EO-Med.-Term Nts 2019(19/31) 1%, v. 14.05.19(27), EO-Med.-Term Nts 2019(19/27) 0 5/8%, v. 21.11.19(29), EO-Med.-Term Nts 2019(19/29) 2 3/4%, v. 23.09.22(25), EO-Med.-Term Nts 2022(22/25)		96,82G-6,85G	96,95 G	3,83	3,82
Euro	1.000	14.05.31	14.05.	A2R14Y	XS1995795504		83,7G-3,38G	83,54 G	3,84	3,84	
Euro	1.000	14.05.27	14.05.	A2R14Z	XS1995781546		89,54G-9,296G	89,465 G	2,22	2,22	
Euro	1.000	21.11.29	21.11.	A2SAN6	XS2082345955		81,895G-1,61G	81,815 G	1,53	1,53	
Euro	1.000	23.09.25	23.09.	A3K9MU	XS2533012790		96,21G-6,11G	96,13 G	4,38	4,37	
US\$	1.000	19.09.24	19.MS	A19PBX	XS1577950402	Coca Cola Icecek A.S. Registered Bonds 4,2149999999999999%, v. 19.09.17(24), DL-Bonds 2017(17/24) Reg.S		96,41G-6,49G	96,43 G	6,74	6,71
A\$	2.000	26.04.24	26.04.	A19GKR	XS1602259985	Coca-Cola Europacific Partners API Pty Ltd. Medium - Term Notes 3 1/2%, v. 26.04.17(24), AD-Medium-Term Notes 2017(24)		98,87G-8,87G	98,87 G	4,52	4,51
Euro	1.000	26.05.24	26.05.	A181VY	XS1415535340	Coca-Cola Europacific Partners PLC Guaranteed Registered Notes 1 1/8%, v. 26.05.16(24), EO-Notes 2016(16/24) 1 3/4%, v. 26.05.16(28), EO-Notes 2016(16/28) 2 3/4%, v. 06.05.14(26), EO-Notes 2014(14/26) 1 7/8%, v. 18.03.15(30), EO-Notes 2015(15/30) 1 1/8%, v. 12.04.19(29), EO-Notes 2019(19/29) 0 7/10%, v. 12.09.19(31), EO-Notes 2019(19/31) 1 1/2%, v. 08.11.18(27), EO-Notes 2018(18/27)		96,88G-6,85G	96,84 G	2,3	2,3
Euro	1.000	26.05.28	26.05.	A181VZ	XS1415535696		90,035G-89,816G	89,9 G	3,84	3,84	
Euro	1.000	06.05.26	06.05.	A1ZHQ4	XS1064307058		97,25G-7,25G	97,251 G	3,68	3,68	
Euro	1.000	18.03.30	18.03.	A1ZYWA	XS1206411230		87,78G-7,48G	87,501 G	3,94	3,94	
Euro	1.000	12.04.29	12.04.	A2R0WH	XS1981054221		85,185G-4,915G	85,055 G	2,62	2,62	
Euro	1.000	12.09.31	12.09.	A2R7SA	XS2051655095		77,09G-6,7G	76,97 G	1,82	1,82	
Euro	1.000	08.11.27	08.11.	A2RT04	XS1907122656		90,06G-89,905G	89,886 G	3,32	3,32	
Euro	1.000	02.12.28	02.12.	A285YC	XS2264977146	Coca-Cola Europacific Partners PLC Registered Notes 0 1/5%, v. 02.12.20(28), EO-Notes 2020(20/28) 1 3/4%, v. 27.03.20(26), EO-Notes 2020(20/26)		81,26G-1,02G	81,1 G	0,49	0,49
Euro	1.000	27.03.26	27.03.	A28U95	XS2134245138		94,426G-4,25G	94,33 G	3,65	3,65	
Euro	1.000	07.05.25	07.05.	A1HKG9	XS0926785808	Coca-Cola Europacific Partners PLC Senior Guaranteed Medium - Term Notes 2 3/8%, v. 07.05.13(25), EO-Notes 2013(13/25) 2 5/8%, v. 06.11.13(23), EO-Notes 2013(13/23)		98,68G-8,54G	98,157 G	3,07	3,07
Euro	1.000	06.11.23	06.11.	A1HSYF	XS0989155089		99,343G-9,35G	99,332 G	3,59	3,57	
US\$	1.000	01.09.32	01.MS	A281Y5	US191241AJ70	Coca-Cola FEMSA S.A.B. de C.V. Registered Notes 1,8500000000000001%, v. 01.09.20(32), DL-Notes 2020(20/32)		75,94G-5,94G	75,94 G	4,87	4,87
Euro	100.000	29.09.24	29.09.	A19KGX	FR0013264405	Coentreprise de Transport d'Electricite S.A. [CTE] Obligations 0 7/8%, v. 29.06.17(24), EO-Obl. 2017(17/24) 1 1/2%, v. 29.06.17(28), EO-Obl. 2017(17/28) 2 1/8%, v. 29.06.17(32), EO-Obl. 2017(17/32)		95,329G-5,257G	95,295 G	1,83	1,83
Euro	100.000	29.07.28	29.07.	A19KGY	FR0013264421		88,365G-8,11G	88,225 G	3,37	3,37	
Euro	100.000	29.07.32	29.07.	A19KGZ	FR0013264439		85,41G-5,13G	85,19 G	4,06	4,05	
Euro	100.000	27.03.24	27.03.	A1ZE3Y	FR0011805803	Coface S.A. Subordinated Notes 4 1/8%, v. 27.03.14(24), EO-Notes 2014(24) 6%, v. 22.09.22(32), EO-Notes 2022(32/32)		99,95G-9,343G	99,975 G	4,76	4,75
Euro	100.000	22.09.32	22.09.	A3K9NA	FR001400CSY7		100,16G-99,84G	99,83 G	6,02	6,01	
Euro	100.000	02.12.30	02.12.	A285YD	BE6325493268	Cofinimmo S.A. Registered Bonds 0 7/8%, v. 02.12.20(30), EO-Bonds 2020(20/30) 1%, v. 24.01.22(28), EO-Bonds 2022(22/28)		74,42G-4,17G	74,44 G	2,35	2,35
Euro	100.000	24.01.28	24.01.	A3K1F2	BE0002838192		83,72G-3,56G	83,72 G	2,39	2,39	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	01.10.31	01.AO	A3KWF4	USU19328AB62	Coinbase Global Inc. Registered Notes 3 5/8%, v. 17.09.21(31), DL-Notes 2021(21/31) Reg.S 3 3/8%, v. 17.09.21(28), DL-Notes 2021(21/28) Reg.S		58,58G-8,85G	58,23 G	11,53	11,51
US\$	1.000	01.10.28	01.AO	A3KWH9	USU19328AA89			63,122G-4,729G	63,966 G	10,21	10,21
US\$	1	endlos		A3GPMN	GB00BLD4ZL17	CoinShares Digital Securities Ltd. Zertifikate Null-Kupon, OPEN END 21(21/Und.) Bitcoin Null-Kupon, OPEN END 21(21/Und.) Ethereum Null-Kupon, OPEN END 21(21/Und.) Litecoin Null-Kupon, OPEN END 21(21/Und.) XRP Null-Kupon, OPEN END 21(21/Und.) Polkadot		21,618G-1,646G-1,636G-1,658G-1,646G-1,628G-1,708G-1,888G-1,96G-1,506G-1,566G-1,402G-1,46G-1,44G	21,46 G		
US\$	1	endlos		A3GQ2N	GB00BLD4ZM24			45,54G-5,518G-5,558G-5,668G-5,618G-5,638G-5,878G-6,128G-6,108G-5,428G-5,252G-4,764G-4,826G-4,77G	44,776 G		
US\$	1	endlos		A3GRUD	GB00BLD4ZP54			17,37G-7,304G-7,262G-7,357G-7,336G-7,367G-7,405G-7,543G-7,549G-7,207G-7,162G-6,972G-7,003G-7,057G	16,806 G		
US\$	1	endlos		A3GRUE	GB00BLD4ZN31			13,768G-3,66G-3,59G-3,63G-3,62G-3,64G-3,7G-3,8G-3,79G-3,68G-3,766G-3,641G-3,731G-3,767G	13,886 G		
US\$	1	endlos		A3GVC0	GB00BNRRFW10			6,562G-6,5745G-6,528G-6,559G-6,5515G-6,5425G-6,599G-6,684G-6,71G-6,5835G-6,534G-6,42G-6,438G-6,432G	6,58 G		
US\$	1.000	01.05.23	01.MN	A1HKJS	US19416QEC06	Colgate-Palmolive Co. Medium - Term Notes 2,1000000000000001%, v. 02.05.13(23), DL-Medium-Term Nts 2013(13/23) 3 1/4%, v. 03.03.14(24), DL-Medium-Term Nts 2014(14/24) 0 7/8%, v. 12.11.19(39), EO-Med.-Terms Nts. 2019(19/39)		99,414G-9,417G	99,419 G	4,2	4,2
US\$	1.000	15.03.24	15.MS	A1ZEDF	US19416QEG10			98,05G-8,15G	98,03 G	5,16	5,16
Euro	1.000	12.11.39	12.11.	A2R90P	XS2078409716			70,09G-69,56G	70,2 G	2,51	2,51
Euro	1.000	06.03.34	06.03.	A2RYP9	XS1958648294	Colgate-Palmolive Co. Registered Bonds 1 3/8%, v. 06.03.19(34), EO-Bonds 2019(19/34) 0 1/2%, v. 06.03.19(26), EO-Bonds 2019(19/26) 3 1/4%, v. 09.08.22(32), DL-Notes 2022(22/32) 3,1000000000000001%, v. 09.08.22(25), DL-Notes 2022(22/25) 3,1000000000000001%, v. 09.08.22(27), DL-Notes 2022(22/27) 0 3/10%, v. 10.11.21(29), EO-Bonds 2021(21/29)		81,171G-0,72G	80,99 G	3,35	3,35
Euro	1.000	06.03.26	06.03.	A2RYQA	XS1958646082			91,813G-1,67G	91,74 G	1,09	1,09
US\$	1.000	15.08.32	15.FA	A3K76Z	US194162AP89			90,25G-0,502G	90,22 G	4,54	4,54
US\$	1.000	15.08.25	15.FA	A3K78P	US194162AM58			95,938G-5,867G	95,8 G	4,97	4,95
US\$	1.000	15.08.27	15.FA	A3K78Q	US194162AN32			94,095G-4,14G	94,065 G	4,62	4,61
Euro	1.000	10.11.29	10.11.	A3KYQK	XS2405875480			83,111G-2,84G	83,02 G	0,72	0,72
Euro	1.000	20.05.24	19.FMAN	A3K5LV	XS2481287394	Coloplast Finance B.V. Floating Rate Medium -Term Notes 3,4529999999999998%, zinsv. v. 20.02.23-18.05.23, v. 19.05.22(24), EO-FLR Med.-T.Nts 2022(24/24)		100,41G-0,44G	100,51 G	3,12	3,11
Euro	1.000	19.05.27	19.05.	A3K5LW	XS2481287808	Coloplast Finance B.V. Medium - Term Notes 2 1/4%, v. 19.05.22(27), EO-Medium-Term Nts 2022(22/27) 2 3/4%, v. 19.05.22(30), EO-Medium-Term Nts 2022(22/30)		93,51G-3,29G	93,41 G	4,01	4,01
Euro	1.000	19.05.30	19.05.	A3K5LX	XS2481288525			92,72G-2,41G	92,61 G	3,98	3,98
US\$	1.000	01.06.25	01.JD	A180F7	US198280AF63	Columbia Pipeline Group Inc. Guaranteed Registered Notes 4 1/2%, v. 22.05.15(25), DL-Notes 2015(15/25)		97,57G-7,71G	97,65 G	5,67	5,66
US\$	1.000	15.07.42	15.JJ	A1G6UP	US20030NBE04	Comcast Corp. Guaranteed Notes 4,6500000000000004%, v. 02.07.12(42), DL-Notes 2012(12/42)		91,13G-1,24G	91,22 G	5,46	5,45
US\$	1.000	15.03.37	15.MS	A0GPCW	US20030NAM39	Comcast Corp. Guaranteed Registered Notes 6,4500000000000002%, v. 02.03.06(37), DL-Notes 2006(06/37)		109,85G-10,48G	109,902 G	5,45	5,45

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
						Comcast Corp. Guaranteed Registered Notes					
US\$	1.000	15.08.37	15.FA	A0N11K	US20030NAV38	6,9500000000000002%, v. 23.08.07(37), DL-Notes 2007(07/37)		113,65G-4,251G	114,15 G	5,58	5,58
US\$	1.000	15.01.27	15.JJ	A184AQ	US20030NBW02	2,3500000000000001%, v. 19.07.16(27), DL-Notes 2016(16/27)		90,565G-0,72G	90,5 G	5,08	5,08
US\$	1.000	15.07.36	15.JJ	A184AR	US20030NBT72	3,2000000000000002%, v. 19.07.16(36), DL-Notes 2016(16/36)		80,24G-0,5G	80,16 G	5,32	5,31
US\$	1.000	15.07.46	15.JJ	A184AS	US20030NBU46	3,3999999999999999%, v. 19.07.16(46), DL-Notes 2016(16/46)		73,26G-3,42G	73,32 G	5,49	5,49
US\$	1.000	01.03.26	01.MS	A18X8S	US20030NBS99	3,1499999999999999%, v. 23.02.16(26), DL-Notes 2016(16/26)		94,3G-4,39G	94,265 G	5,26	5,26
US\$	1.000	01.02.27	01.FA	A19BN2	US20030NBW67	3,2999999999999998%, v. 10.01.17(27), DL-Notes 2017(17/27)		93,63G-3,72G	93,54 G	5,15	5,15
US\$	1.000	01.05.28	01.MN	A19V35	US20030NCH26	3,5499999999999998%, v. 08.02.18(28), DL-Notes 2018(18/28)		92,9G-2,96G	92,775 G	5,18	5,18
US\$	1.000	01.03.38	01.MS	A19V36	US20030NCJ81	3 9/10%, v. 08.02.18(38), DL-Notes 2018(18/38)		85,486G-5,58G	85,261 G	5,38	5,38
US\$	1.000	01.03.48	01.MS	A19V37	US20030NCK54	4%, v. 08.02.18(48), DL-Notes 2018(18/48)		80,33G-0,39G	80,471 G	5,52	5,52
US\$	1.000	01.07.39	01.JJ	A1AH9H	US20030NAY76	6,5499999999999998%, v. 18.06.09(39), DL-Notes 2009(09/39)		111,08G-1,67G	111,29 G	5,53	5,53
US\$	1.000	15.02.25	15.FA	A1VGJ3	US20030NBL47	3 3/8%, v. 12.08.14(25), DL-Notes 2014(14/25)		96,45G-6,572G	96,45 G	5,31	5,31
US\$	1.000	15.08.34	15.FA	A1VGJ4	US20030NBM20	4,2000000000000002%, v. 12.08.14(34), DL-Notes 2014(14/34)		91,53G-1,57G	91,18 G	5,25	5,25
US\$	1.000	15.08.25	15.FA	A1Z16J	US20030NBN03	3 3/8%, v. 27.05.15(25), DL-Notes 2015(15/25)		95,8G-5,89G	95,74 G	5,25	5,23
US\$	1.000	15.08.35	15.FA	A1Z16K	US20030NBP50	4,4000000000000004%, v. 27.05.15(35), DL-Notes 2015(15/35)		91,8G-1,93G	91,16 G	5,36	5,36
US\$	1.000	15.08.45	15.FA	A1Z16L	US20030NBQ34	4,5999999999999996%, v. 27.05.15(45), DL-Notes 2015(15/45)		87,92G-7,96G	87,36 G	5,62	5,62
Euro	1.000	20.02.40	20.02.	A28TE0	XS2114852721	1 1/4%, v. 20.02.20(40), EO-Notes 2020(20/40)		67,282G-6,597G	67,276 G	3,75	3,75
Euro	1.000	20.05.27	20.05.	A28TEY	XS2114852218	0 1/4%, v. 20.02.20(27), EO-Notes 2020(20/27)		86,473G-6,278G	86,403 G	0,58	0,58
Euro	1.000	20.02.32	20.02.	A28TEZ	XS2114852564	0 3/4%, v. 20.02.20(32), EO-Notes 2020(20/32)		76,668G-6,298G	76,566 G	1,97	1,97
US\$	1.000	01.02.30	01.FA	A2R91Z	US20030NDA63	2,6499999999999999%, v. 05.11.19(30), DL-Notes 2019(19/30)		85,93G-6,032G	85,88 G	5,13	5,13
US\$	1.000	15.10.25	15.AO	A2RST1	US20030NCS80	3,9500000000000002%, v. 05.10.18(25), DL-Notes 2018(18/25)		97G-7,14G	96,95 G	5,19	5,18
US\$	1.000	15.10.28	15.AO	A2RST2	US20030NCT63	4,1500000000000004%, v. 05.10.18(28), DL-Notes 2018(18/28)		95,425G-5,5G	95,275 G	5,14	5,14
US\$	1.000	15.10.30	15.AO	A2RST3	US20030NCU37	4 1/4%, v. 05.10.18(30), DL-Notes 2018(18/30)		94,88G-5,081G	94,81 G	5,1	5,09
US\$	1.000	15.10.38	15.AO	A2RST4	US20030NCL38	4,5999999999999996%, v. 05.10.18(38), DL-Notes 2018(18/38)		91,71G-2,005G	91,539 G	5,43	5,43
US\$	1.000	15.10.48	15.AO	A2RST5	US20030NCM11	4,7000000000000002%, v. 05.10.18(48), DL-Notes 2018(18/48)		89,81G-9,986G	90,221 G	5,5	5,5
US\$	1.000	15.10.58	15.AO	A2RST6	US20030NCN93	4,9500000000000002%, v. 05.10.18(58), DL-Notes 2018(18/58)		92,28G-2,404G	92,524 G	5,51	5,51
US\$	1.000	15.04.24	15.AO	A2RSTZ	US20030NCR08	3,7000000000000002%, v. 05.10.18(24), DL-Notes 2018(18/24)		98,16G-8,17G	98,12 G	5,47	5,46
Euro	1.000	14.09.29	14.09.	A3KV4D	XS2385398206	0 1/4%, v. 14.09.21(29), EO-Notes 2021(21/29)		79,98G-9,7G	79,9 G	0,63	0,63
Euro	1.000	14.09.26	14.09.	A3KV4E	XS2385397901	v. 14.09.21(26), EO-Notes 2021(21/26)		87,66G-7,49G	87,6 G	3,85	
US\$	1.000	01.11.51	01.MN	A3KVVK	USU20030AK50	2,887%, v. 19.08.21(51), DL-Notes 2021(21/51) Reg.S		61,256G-1,137G	61,129 G	5,72	5,71
						Comcast Corp. Registered Notes					
US\$	1.000	15.06.35	15.JD	A0E52N	US20030NAF87	5,6500000000000004%, v. 09.06.05(35), DL-Notes 2005(05/35)		103,54G-3,531G	103,29 G	5,32	5,32
US\$	1.000	15.01.33	15.JJ	A1HETR	US20030NBH35	4 1/4%, v. 14.01.13(33), DL-Notes 2013(13/33)		92,88G-2,92G	92,68 G	5,24	5,24
US\$	1.000	15.02.31	15.FA	A281BU	US20030NDN84	1 1/2%, v. 25.08.20(31), DL-Notes 2020(20/31)		77,14G-7,32G	77,151 G	3,88	3,88
US\$	1.000	15.08.52	15.FA	A281BV	US20030NDP33	2,4500000000000002%, v. 25.08.20(52), DL-Notes 2020(20/52)		59,16G-9,25G	59,38 G	5,22	5,22
US\$	1.000	15.08.62	15.FA	A281BW	US20030NDQ16	2,6499999999999999%, v. 25.08.20(62), DL-Notes 2020(20/62)		57,34G-7,508G	57,539 G	5,26	5,26
US\$	1.000	01.04.27	01.AO	A28VF5	US20030NDK46	3,2999999999999998%, v. 27.03.20(27), DL-Notes 2020(20/27)		93,47G-3,638G	93,41 G	5,11	5,1
US\$	1.000	01.04.30	01.AO	A28VF6	US20030NDG34	3,3999999999999999%, v. 27.03.20(30), DL-Notes 2020(20/30)		90,13G-0,16G	89,72 G	5,13	5,13
US\$	1.000	01.04.40	01.AO	A28VF7	US20030NDH17	3 3/4%, v. 27.03.20(40), DL-Notes 2020(20/40)		81,75G-1,66G	81,28 G	5,48	5,48
US\$	1.000	15.01.31	15.JJ	A28XXZ	US20030NDM02	1,95%, v. 28.05.20(31), DL-Notes 2020(20/31)		79,64G-9,71G	79,38 G	4,88	4,88
US\$	1.000	01.11.39	01.MN	A2R94C	US20030NCY58	3 1/4%, v. 05.11.19(39), DL-Notes 2019(19/39)		77,79G-7,992G	77,816 G	5,32	5,31
US\$	1.000	01.02.50	01.FA	A2R94D	US20030NCZ24	3,4500000000000002%, v. 05.11.19(50), DL-Notes 2019(19/50)		73,08G-2,894G	72,87 G	5,44	5,44
US\$	1.000	01.11.56	01.MN	A3KVUP	USU20030AL34	2,9369999999999998%, v. 19.08.21(56), DL-Notes 2021(21/56) Reg.S		62,73G-2,73G	62,73 G	5,4	5,4
US\$	1.000	07.11.25	07.MN	A3LA10	US20030NDZ15	5 1/4%, v. 07.11.22(25), DL-Notes 2022(22/25)		100,04G-0,14G	100,02 G	5,26	5,25
US\$	1.000	15.11.32	15.MN	A3LA12	US20030NEB38	5 1/2%, v. 07.11.22(32), DL-Notes 2022(22/32)		102,75G-2,66G	102,7 G	5,21	5,21
						Comerica Inc. Registered Notes					
US\$	1.000	01.02.29	01.FA	A2RXAA	US200340AT44	4%, v. 01.02.19(29), DL-Notes 2019(28/29)		92,42G-2,25G	92,21 G	5,63	5,63
						Commerzbank AG Floating Rate Medium -Term Notes					
Euro	100.000	24.03.26	24.03.	CB0HRQ	DE000CB0HRQ9	0 3/4%, zinsv. v. 23.09.20-23.03.25, v. 23.09.20(26), FLR-MTN Ser.965 v.20(25/26)		92,37G-2,314G	92,339 G	1,61	1,61
Euro	100.000	21.03.28	21.03.	CZ43ZB	DE000CZ43ZB3	4 5/8%, zinsv. v. 21.09.22-20.03.27, v. 21.09.22(28), FLR-MTN-Serie 995 v.22(27/28)	S 995	99,512G-9,261G	99,4 G	4,79	4,79
Euro	100.000	18.01.30	18.01.	CZ43ZN	DE000CZ43ZN8	5 1/8%, zinsv. v. 18.01.23-17.01.29, v. 18.01.23(30), Med.Term-FLN v.23(29/30)		100,47G-0,07G	100,29 G	5,11	5,11
Euro	100.000	14.09.27	14.09.	CZ45W5	DE000CZ45W57	3%, zinsv. v. 14.06.22-13.09.26, v. 14.06.22(27), FLR-MTN Ser.992 v.22(26/27)		94,446G-4,235G	94,35 G	4,43	4,42

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	24.11.23	24.FMAN	CZ45WX	DE000CZ45WX9	Commerzbank AG Floating Rate Medium - Term Notes 3,6829999999999998%, zinsv. v. 24.02.23-23.05.23, v. 24.11.21(23), FLR-MTN Ser.990 v.21(23)		100,491G-0,489G	100,494 G	3,04	3,03
Euro	1.000	27.11.23	27.11.	CZ40J2	DE000CZ40J26	Commerzbank AG Medium - Term Hypotheken - Pfandbriefe 2%, v. 26.11.13(23), MTH S.P3 v.13(23)	S P3	98,96G-8,96G	98,96 G	3,44	3,43
Euro	1.000	08.09.25	08.09.	CZ40KZ	DE000CZ40KZ0	0 7/8%, v. 07.09.15(25), MTH S.P10 v.15(25)	S P10	93,685G-3,55G	93,66 G	1,86	1,86
Euro	1.000	09.06.26	09.06.	CZ40LG	DE000CZ40LG8	0 1/2%, v. 09.06.16(26), MTH S.P11 v.16(26)	S P11	91,035G-0,84G	90,99 G	1,1	1,1
Euro	1.000	11.07.24	11.07.	CZ40LM	DE000CZ40LM6	0,05%, v. 11.07.16(24), MTH S.P15 v.16(24)	S P15	95,9G-5,9G	95,9 G	0,1	0,1
Euro	1.000	15.12.26	15.12.	CZ40LQ	DE000CZ40LQ7	0 1/8%, v. 30.08.16(26), MTH S.P16 v.16(26)	S P16	88,59G-8,375G	88,525 G	0,28	0,28
Euro	1.000	13.03.25	13.03.	CZ40MN	DE000CZ40MN2	0 5/8%, v. 13.03.18(25), MTH S.P21 v.18(25)	S P21	94,236G-4,5G	94,5 G	1,31	1,31
Euro	1.000	09.01.24	09.01.	CZ40NN	DE000CZ40NN0	0 1/8%, v. 09.01.19(24), MTH S.P29 v.19(24)	S P29	97,612G-7,3G	97,3 G	0,26	0,26
Euro	1.000	09.01.34	09.01.	CZ40NP	DE000CZ40NP5	1 1/4%, v. 09.01.19(34), MTH S.P30 v.19(34)	S P30	81,71G-1,71G	81,578 G	3,05	3,05
Euro	1.000	13.10.28	13.10.	CZ43ZF	DE000CZ43ZF4	2 7/8%, v. 13.10.22(28), MTH S.P57 v.22(28)	S P57	97,98G-7,69G	97,9 G	3,33	3,33
Euro	1.000	09.05.29	09.05.	CZ45VF	DE000CZ45VF8	0,05%, v. 09.12.19(29), MTH S.P34 v.19(29)	S P34	82,235G-1,92G	82,13 G	0,12	0,12
Euro	1.000	11.03.30	11.03.	CZ45VS	DE000CZ45VS1	0,01%, v. 10.03.20(30), MTH S.P36 v.20(30)	S P36	79,959G-9,645G	79,865 G	0,03	0,03
Euro	1.000	15.03.27	15.03.	CZ45W1	DE000CZ45W16	0 1/2%, v. 15.03.22(27), MTH S.P49 v.22(27)	S P49	89,315G-9,088G	89,246 G	1,12	1,12
Euro	1.000	12.01.32	12.01.	CZ45WY	DE000CZ45WY7	0 1/4%, v. 12.01.22(32), MTH S.P47 v.22(32)	S P47	77,19G-6,76G	77,05 G	0,65	0,65
Euro	1.000	11.09.25	11.09.	CB0HRY	DE000CB0HRY3	Commerzbank AG Medium - Term Inhaberschuldverschreibungen 0 1/10%, v. 11.03.21(25), MTN-IHS S.973 v.21(25)	S 973	91,573G-1,675-1,46G	91,51 G	0,22	0,22
Euro	1.000	28.08.23	28.08.	CZ40M2	DE000CZ40M21	0 1/2%, v. 28.08.18(23), MTN-IHS S.903 v.18(23)	S 903	98,7G-8,76G	98,7 G	1,01	1,01
Euro	1.000	28.08.28	28.08.	CZ40M3	DE000CZ40M39	1 1/2%, v. 28.08.18(28), MTN-IHS S.904 v.18(28)	S 904	90,01G-89,67G	89,855 G	3,32	3,32
Euro	1.000	28.08.24	28.08.	CZ40N0	DE000CZ40N04	0 5/8%, v. 28.05.19(24), MTN-IHS S.928 v.19(24)	S 928	95,65G-5,65G	95,492 G	1,3	1,3
Euro	100.000	23.10.23	23.10.	CZ40NG	DE000CZ40NG4	1 1/4%, v. 23.10.18(23), MTN-IHS S.915 v.18(23)	S 915	98,596G-8,589G	98,588 G	2,52	2,52
Euro	1.000	04.03.26	04.03.	CZ40NS	DE000CZ40NS9	1%, v. 04.03.19(26), MTN-IHS S.923 v.19(26)	S 923	92,5G-2,5G	92,5 G	2,14	2,14
Euro	1.000	01.09.27	01.09.	CZ45V8	DE000CZ45V82	0 3/8%, v. 01.09.20(27), MTN-IHS S.961 v.20(27)	S 961	86,817G-6,65G	86,66 G	0,86	0,86
Euro	100.000	16.09.24	16.09.	CZ45VB	DE000CZ45VB7	0 1/4%, v. 16.09.19(24), MTN-IHS S.939 v.19(24)	S 939	94,524G-4,436G	94,475 G	0,53	0,53
Euro	1.000	04.12.26	04.12.	CZ45VC	DE000CZ45VC5	0 1/2%, v. 04.12.19(26), MTN-IHS S.940 v.19(26)	S 940	88,9G-8,74G	88,76 G	1,13	1,13
Euro	1.000	24.05.24	24.05.	CZ40L6	DE000CZ40L63	Commerzbank AG Medium - Term Notes 1 1/8%, v. 24.05.17(24), MTN-Anl. v.17(24) S.883		96,91G-6,84G	96,89 G	2,3	2,3
Euro	1.000	13.09.23	13.09.	CZ40LR	DE000CZ40LR5	0 1/2%, v. 13.09.16(23), MTN-Anl. v.16(23) S.871		98,449G-8,45G	98,459 G	1,01	1,01
Euro	100.000	19.09.25	19.09.	CZ40MC	DE000CZ40MC5	1 1/8%, v. 19.09.17(25), MTN-Anl. v.17(25) S.888		92,7G-3,11G	92,7 G	2,4	2,4
Euro	100.000	28.02.28	28.02.	CZ40MM	DE000CZ40MM4	1 7/8%, v. 28.02.18(28), MTN-Anl. v.18(28) S.895		88,658G-8,43G	88,411 G	4,24	4,24
sfrs	5.000	11.07.25	11.07.	CZ40MX	CH0423279303	1,1000000000000001%, v. 11.07.18(25), SF-MTN Serie 900 v.2018(2025)	S 900	96,51G-6,55G	96,58 G	2,26	2,26
Euro	100.000	22.06.26	22.06.	CZ40N4	DE000CZ40N46	1 1/8%, v. 21.06.19(26), MTN-Anl. v.19(26) S.932		89,969G-9,821G	89,838 G	2,48	2,48
Euro	100.000	06.12.32	06.12.	CZ45W8	DE000CZ45W81	0 7/8%, v. 22.01.20(27), MTN-Anl. v.20(27) S.948		87,29G-7,1G	87,08 G	2,01	2,01
£	100.000	22.11.24	22.11.	CZ45WW	XS2411541654	1 1/2%, v. 22.11.21(24), LS-MTN-Anl. v.21(24) S.989		93,334G-3,206G	93,286 G	3,2	3,2
Euro	200.000	endlos	09.04.	CB94MB	XS2189784288	Commerzbank AG Nachrangige Anleihen 6 1/8%, zinsv. v. 16.06.20-08.04.26, EO-FLR-Nachr.Anl.v.20(26/unb.)		94,21G-4,31G	94,36 G		
US\$	200.000	endlos	09.04.	CB967B	XS2024502960	7%, zinsv. v. 09.07.19-08.04.25, DL-FLR-Nachr.Anl.v.19(25/unb.)		95,96G-5,96G	95,82 G		
Euro	200.000	endlos	09.04.	CB94MF	DE000CB94MF6	Commerzbank AG Subordinated Floating Rate Medium - Term Notes 6 1/2%, zinsv. v. 15.09.20-08.04.30, Sub.Fix to Reset MTN20(29/unb)		89,44G-9,5G	89,51 G		
£	100.000	28.02.33	28.02.	CZ43ZH	XS2560994381	8 5/8%, zinsv. v. 28.11.22-27.02.28, v. 28.11.22(33), LS-Sub.Fix to Res.MTN22(27/33)		102,44G-2,13G	102,37 G	8,3	8,3
Euro	100.000	05.12.30	05.12.	CZ45V2	DE000CZ45V25	4%, zinsv. v. 05.06.20-04.12.25, v. 05.06.20(30), Sub.Fix to Reset MTN 20(25/30)		95,31G-5,25G	95,36 G	4,74	4,74
Euro	100.000	06.12.32	06.12.	CZ45W8	DE000CZ45W81	6 1/2%, zinsv. v. 06.09.22-05.12.27, v. 06.09.22(32), Sub.Fix to Reset MTN 22(27/32)		100,33G-0,11G	100,22 G	6,48	6,47
Euro	100.000	29.12.31	29.12.	CZ45WP	DE000CZ45WP5	1 3/8%, zinsv. v. 28.09.21-28.12.26, v. 28.09.21(31), Sub.Fix to Reset MTN 21(26/31)	S 983	83,53G-3,58G	83,43 G	3,28	3,28
Euro	1.000	23.03.26	23.03.	CZ40LD	DE000CZ40LD5	Commerzbank AG Subordinated Medium - Term Notes 4%, v. 23.03.16(26), T2 Nachr.MTN S.865 v.2016(26)	S 865	97,5G-7,5G	97,5 G	4,9	4,89
Euro	1.000	30.03.27	30.03.	CZ40LW	DE000CZ40LW5	4%, v. 16.01.17(27), T2 Nachr.MTN S.874 v.2017(27)	S 874	97,3G-7,3G	98 G	4,74	4,74
US\$	1.000	19.09.23	19.MS	CZ40PB	US20259DAA54	8 1/8%, v. 19.09.13(23), Sub.DL-MTN-Anl. REGS v.13(23)		100,65G-0,55G	100,65 G	7,2	7,09

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
sfrs	5.000	29.08.25	29.08.	A0E78K	CH0022333980	Commerzbank Finance & Covered Bond S.A. Lettres de Gages Publiques 2 1/2%, v. 30.08.05(25), SF-Öff.-Pfbr. 2005(25)		99,94G-9,89G	99,63 G	2,54	2,54
US\$	1.000	16.03.23	18.MJSD	A19X2L	US2027A1JY48	Commonwealth Bank of Australia Floating Rate Medium -Term Notes 5,4362899999999999%, zinsv. v. 16.12.22-15.03.23, v. 16.03.18(23), DL-FLR M.-T.Nts 2018(23) Reg.S		100,02G-0,02G	100,02 G	5,01	4,9
Euro	1.000	08.03.23	08.MJSD	A19XE4	XS1789454326	2,4929999999999999%, zinsv. v. 08.12.22-07.03.23, v. 08.03.18(23), EO-FLR Med.-Term Nts 2018(23)		99,964G-9,997G	99,998 G	2,67	2,63
sfrs	5.000	02.09.29	02.09.	A3K80N	CH1204175140	Commonwealth Bank of Australia Hypotheken-Pfandbriefe 1,24%, v. 02.09.22(29), SF-Mortg.Covered Nts 2022(29)		95,26G-5,15G	95,21 G	2,04	2,04
Euro	1.000	11.04.24	11.04.	A19FWG	XS1594339514	Commonwealth Bank of Australia Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 11.04.17(24), EO-Med.-Term Cov. Bds 2017(24)	S s	96,356G-6,341G	96,378 G	0,78	0,78
Euro	1.000	24.04.23	24.04.	A19ZMG	XS1811023735	0 3/8%, v. 24.04.18(23), EO-Mortg.Cov.Med.-T.Nts 18(23)		99,655G-9,656G	99,648 G	0,75	0,75
Euro	1.000	27.07.26	27.07.	A1V1NH	XS1458458665	0 1/2%, v. 27.07.16(26), EO-Mortg.Cov.Med.-T.Nts 16(26)		89,88G-9,7G	89,833 G	1,11	1,11
Euro	1.000	19.02.29	19.02.	A2RX04	XS1952948104	0 7/8%, v. 19.02.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29)		85,57G-5,313G	85,545 G	2,05	2,05
Euro	1.000	28.02.28	28.02.	A3K2LY	XS2446284783	0 3/4%, v. 28.02.22(28), EO-Med.-Term Cov. Bds 2022(28)		87,18G-6,95G	87,15 G	1,73	1,73
Euro	1.000	15.10.29	15.10.	A3KXDM	XS2397077426	0 1/8%, v. 15.10.21(29), EO-Med.-Term Cov. Bds 2021(29)		79,58G-9,3G	79,55 G	0,32	0,32
sfrs	5.000	08.12.31	08.12.	A3KZRE	CH1148308708	0,1575%, v. 08.12.21(31), SF-Cov.Med.-Term Nts. 2021(31)		84,23G-4,05G	84,11 G	0,37	0,37
Euro	1.000	24.10.25	24.10.	A3LAH6	XS2544645117	3,246%, v. 24.10.22(25), EO-Med.-Term Cov. Bds 2022(25)		98,78G-8,63G	98,76 G	3,79	3,79
US\$	1.000	18.05.26	18.MN	A181TB	US2027A1HT70	Commonwealth Bank of Australia Medium - Term Notes 2,8500000000000001%, v. 18.05.16(26), DL-Med.-T.Bk Nts 2016(26)Reg.S		92,86G-2,89G	92,77 G	5,35	5,35
US\$	1.000	12.07.47	12.JJ	A19LEZ	US2027A1JN82	3 9/10%, v. 12.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S		84,28G-4,951G	84,783 G	5,03	5,03
US\$	1.000	19.09.27	19.MS	A19PDP	US2027A1JT52	3,1499999999999999%, v. 19.09.17(27), DL-Med.-Term Nts 2017(27)Reg.S		92,115G-2,21G	92,035 G	5,15	5,15
sfrs	5.000	25.09.26	25.09.	A19QRN	CH0385518045	0 2/5%, v. 25.10.17(26), SF-Medium-Term Notes 2017(26)		94,01G-4,25G	94,28 G	0,85	0,85
Euro	1.000	18.01.28	18.01.	A19UWU	XS1750349190	1 1/8%, v. 18.01.18(28), EO-Medium-Term Notes 2018(28)		88,475G-8,25G	88,175 G	2,55	2,55
US\$	1.000	16.03.23	16.MS	A19X2N	US2027A1JX64	3,4500000000000002%, v. 16.03.18(23), DL-Med.-Term Nts 2018(23)Reg.S		99,91G-9,91G	99,89 G	5,68	5,53
US\$	1.000	16.03.28	16.MS	A19X2Q	US2027A1JZ13	3 9/10%, v. 16.03.18(28), DL-Med.-Term Nts 2018(28)Reg.S		95,06G-5,205G	95,62 G	5,05	5,05
sfrs	5.000	10.12.29	10.12.	A2SA0V	CH0512502995	0,113%, v. 10.12.19(29), SF-Medium-Term Notes 2019(29)		86,165G-6,04G	86,06 G	0,26	0,26
US\$	1.000	14.03.25	14.MS	A3K23T	US2027A1KH95	2,2959999999999998%, v. 14.03.22(25), DL-Med.-Term Nts 2022(25)Reg.S		93,9G-3,99G	93,89 G	4,83	4,83
US\$	1.000	14.03.27	14.MS	A3K256	US2027A1KK25	2,552%, v. 14.03.22(27), DL-Med.-Term Nts 2022(27)Reg.S		90,07G-0,14G	89,96 G	5,37	5,37
US\$	1.000	15.09.31	15.MS	A3KV64	US2027A1KF30	1 7/8%, v. 15.09.21(31), DL-Med.-Term Nts 2021(31)Reg.S		79,18G-9,55G	79,39 G	4,66	4,66
US\$	1.000	15.06.26	15.JD	A3KV78	US2027A1KD81	1 1/8%, v. 15.09.21(26), DL-Med.-Term Nts 2021(26)Reg.S		87,63G-7,68G	87,6 G	2,56	2,56
sfrs	5.000	08.12.28	08.12.	A3KZRF	CH1146382499	0,1875%, v. 08.12.21(28), SF-Medium-Term Notes 2021(28)		88,785G-8,675G	88,715 G	0,42	0,42
Euro	1.000	03.10.29	03.10.	A19P14	XS1692332684	Commonwealth Bank of Australia Subordinated Floating Rate Medium - Term Notes 1,9359999999999999%, zinsv. v. 03.10.17-02.10.24, v. 03.10.17(29), EO-FLR Med.-T. Nts 2017(24/29)		94,895G-4,845G	94,885 G	2,8	2,8
US\$	1.000	15.03.36	15.MS	A0GN90	US202795HK91	Commonwealth Edison Co. Registered First Mortgage Bonds 5,9000000000000004%, v. 06.03.06(36), DL-Bds 2006(06/36) Ser.103	S s	101,01G-1,12G	100,89 G	5,86	5,86
US\$	1.000	15.08.28	15.FA	A194QC	US202795JN13	3,7000000000000002%, v. 14.08.18(28), DL-Bonds 2018(18/28)	S s	92,23G-2,56G	92,35 G	5,36	5,35
US\$	1.000	01.03.48	01.MS	A19WHY	US202795JM30	4%, v. 20.02.18(48), DL-Bonds 2018(18/48)	S s	81,88G-1,87G	81,81 G	5,39	5,39
US\$	1.000	01.03.30	01.MS	A28T7D	US202795JR27	2,2000000000000002%, v. 25.02.20(30), DL-Bonds 2020(20/30)	S s	82,5G-3,13G	83,16 G	5,16	5,16
US\$	1.000	01.03.50	01.MS	A28T7E	US202795JS00	3%, v. 25.02.20(50), DL-Bonds 2020(20/50)	S s	67,73G-7,88G	67,78 G	5,3	5,3
US\$	1.000	01.03.49	01.MS	A2RX05	US202795JP60	4%, v. 19.02.19(49), DL-Bonds 2019(19/49)	S s	79,79G-80,09G	79,66 G	5,51	5,51
US\$	1.000	01.02.33	01.FA	A3LCQV	US202795JX94	4,9000000000000004%, v. 10.01.23(33), DL-Bonds 2023(23/33)	S s	97,85G-8,35G	98,01 G	5,18	5,18
US\$	1.000	01.02.52	01.FA	A3LCQW	US202795JY77	5,2999999999999998%, v. 10.01.23(52), DL-Bonds 2023(23/52)	S s	99,28G-9,66G	99,75 G	5,39	5,39
Euro	1.000	01.05.26	01.MN	A3KMX1	XS2338545655	Compact Bidco B.V. Registered Notes 5 3/4%, v. 07.05.21(26), EO-Bonds 2021(21/26) Reg.S		74,52G-4,52G	74,53 G	15,05	15,05
£	1.000	26.01.27	26.01.	697958	FR0000486763	Compagnie de Financement Foncier OFM 5 1/2%, v. 26.07.01(27), LS-Obl.Foncières MTN 2001(27)		102,06G-1,74G	101,96 G	4,99	4,99

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinsterin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach		
										ISMA	B/F	
						Compagnie de Financement Foncier OFM						
Euro	1.000	25.04.55	25.04.	A0GNKG	FR0010292169	3 7/8%, v. 17.02.06(55), EO-Med.-T.Obl.Fonc.06(55)		113,16G-1,74G	113,24 G	3,28	3,28	
Euro	100.000	14.09.26	14.09.	A1851A	FR0013201449	0,225%, v. 14.09.16(26), EO-Med.-T. Obl.Fonc. 2016(26)		89,218G-9,022G	89,158 G	0,5	0,5	
Euro	50.000	02.02.26	02.02.	A18XBV	FR0013106630	1%, v. 02.02.16(26), EO-Med.-T.Obl.Foncieres 16(26)		93G-2,845G	92,96 G	2,15	2,15	
Euro	100.000	11.09.28	11.09.	A195FU	FR0013358843	0 7/8%, v. 11.09.18(28), EO-Med.-T. Obl.Fonc. 2018(28)		87,42G-7,145G	87,325 G	2	2	
Euro	100.000	12.09.23	12.09.	A19BN0	FR0013231081	0,325%, v. 12.01.17(23), EO-Med.-T. Obl.Fonc. 2017(23)		98,478G-8,479G	98,467 G	0,66	0,66	
Euro	100.000	11.12.24	11.12.	A19NVF	FR0013281748	0 3/8%, v. 11.09.17(24), EO-Med.-T. Obl.Fonc. 2017(24)		94,46G-4,38G	94,46 G	0,79	0,79	
Euro	100.000	15.11.32	15.11.	A19R38	FR0013296159	1 1/4%, v. 15.11.17(32), EO-Med.-T. Obl.Fonc. 2017(32)		82,52G-2,08G	82,39 G	3,03	3,03	
Euro	100.000	11.01.28	11.01.	A19ULB	FR0013309549	0 3/4%, v. 11.01.18(28), EO-Med.-T. Obl.Fonc. 2018(28)		88,105G-7,867G	88,042 G	1,71	1,71	
Euro	100.000	11.04.23	11.04.	A19YYX	FR0013328218	0 1/4%, v. 11.04.18(23), EO-Med.-T. Obl.Fonc. 2018(23)		99,735G-9,737G	99,732 G	0,5	0,5	
Euro	1.000	24.10.25	24.10.	A1AYD7	FR0010913749	4%, v. 24.06.10(25), EO-Med.-T.Obl.Foncieres 10(25)		101,07G-0,91G	102 G	3,63	3,62	
Euro	100.000	24.06.25	24.06.	A1Z28H	FR0012801512	1 1/8%, v. 24.06.15(25), EO-Med.-T.Obl.Foncieres 15(25)		95,1G-5,1G	95,1 G	2,35	2,35	
Euro	100.000	07.05.24	07.05.	A1ZHTB	FR0011885722	2%, v. 07.05.14(24), EO-Med.-T.Obl.Foncieres 14(24)		98,188G-8,161G	98,189 G	3,61	3,6	
Euro	100.000	21.01.25	21.01.	A1ZUZD	FR0012447696	0 3/4%, v. 21.01.15(25), EO-Med.-T.Obl.Fonc.2015(25)		94,78G-4,68G	94,76 G	1,58	1,58	
Euro	100.000	25.09.30	25.09.	A282S8	FR0013536950	0,01%, v. 25.09.20(30), EO-Med.-T. Obl.Fonc. 2020(30)		77,94G-7,6G	77,84 G	0,03	0,03	
Euro	100.000	29.10.35	29.10.	A28387	FR00140009U0	0,01%, v. 29.10.20(35), EO-Med.-T. Obl.Fonc. 2020(35)		64,91G-4,44G	64,81 G	0,03	0,03	
Euro	100.000	16.04.24	16.04.	A28V0J	FR0013507365	0,05%, v. 16.04.20(24), EO-Med.-T. Obl.Fonc. 2020(24)		96,167G-6,149G	96,164 G	0,1	0,1	
Euro	100.000	09.04.27	09.04.	A2R0DG	FR0013413382	0 3/8%, v. 09.04.19(27), EO-Med.-T. Obl.Fonc. 2019(27)		88,355G-8,142G	88,294 G	0,85	0,85	
Euro	100.000	10.11.27	10.11.	A2R7DC	FR0013445129	0,01%, v. 10.09.19(27), EO-Med.-T. Obl.Fonc. 2019(27)		85,327G-5,109G	85,244 G	0,02	0,02	
sfrs	5.000	27.04.29	27.04.	A3K4WX	CH1179184416	0,89%, v. 27.04.22(29), SF-Obl.Foncieres MTN 2022(29)		93,425G-3,305G	93,345 G	1,89	1,89	
Euro	100.000	15.03.30	15.03.	A3K847	FR001400CM22	2 3/8%, v. 15.09.22(30), EO-Med.-T. Obl.Fonc. 2022(30)		93,86G-3,49G	93,76 G	3,43	3,43	
Euro	100.000	16.04.29	16.04.	A3KPFQ	FR0014002X50	0,01%, v. 16.04.21(29), EO-Med.-T. Obl.Fonc. 2021(29)		81,656G-1,36G	81,56 G	0,02	0,02	
Euro	100.000	15.07.26	15.07.	A3KTUF	FR0014004165	0,01%, v. 15.07.21(26), EO-Med.-T. Obl.Fonc. 2021(26)		89,1G-8,91G	89,054 G	0,02	0,02	
Euro	100.000	25.10.27	25.10.	A3KXP1	FR0014006276	0,01%, v. 25.10.21(27), EO-Med.-T. Obl.Fonc. 2021(27)		85,47G-5,23G	85,37 G	0,02	0,02	
Euro	100.000	25.10.41	25.10.	A3KXP2	FR0014006268	0 3/5%, v. 25.10.21(41), EO-Med.-T. Obl.Fonc. 2021(41)		61,621G-0,944G	61,543 G	1,96	1,96	
						Compagnie de Saint-Gobain S.A. Medium - Term Notes						
Euro	100.000	17.03.25	17.03.	A19EF4	XS1577586321	1%, v. 17.03.17(25), EO-Medium-Term Notes 2017(25)		94,985G-4,885G	94,955 G	2,09	2,09	
Euro	100.000	14.06.27	14.06.	A19JLN	XS1627193359	1 3/8%, v. 14.06.17(27), EO-Medium-Term Notes 2017(27)		91,272G-1,11G	91,206 G	2,99	2,99	
Euro	100.000	23.03.26	23.03.	A19X3C	XS1793349926	1 1/8%, v. 23.03.18(26), EO-Medium-Term Notes 2018(26)		92,824G-2,77G	92,77 G	2,4	2,4	
Euro	100.000	03.04.23	03.04.	A28VK6	XS2150053721	1 3/4%, v. 03.04.20(23), EO-Medium-Term Notes 20(20/23)		99,894G-9,897G	99,899 G	2,9	2,87	
Euro	100.000	04.10.27	04.10.	A28VK7	XS2150054372	2 3/8%, v. 03.04.20(27), EO-Medium-Term Notes 20(20/27)		94,985G-4,765G	94,885 G	3,63	3,63	
Euro	100.000	21.09.23	21.09.	A2RRU8	XS1881574591	0 7/8%, v. 21.09.18(23), EO-Medium-Term Notes 2018(23)		98,625G-8,611G	98,611 G	1,77	1,77	
Euro	100.000	21.09.28	21.09.	A2RRU9	XS1881593971	1 7/8%, v. 21.09.18(28), EO-Medium-Term Notes 2018(28)	S s	91,459G-1,17G	91,34 G	3,66	3,66	
Euro	100.000	15.03.24	15.03.	A2RY5V	XS1962554785	0 5/8%, v. 15.03.19(24), EO-Medium-Term Notes 2019(24)		97,044G-6,981G	97,011 G	1,28	1,28	
Euro	100.000	15.03.31	15.03.	A2RY5W	XS1962571011	1 7/8%, v. 15.03.19(31), EO-Medium-Term Notes 2019(31)		86,406G-6,248G	86,402 G	3,9	3,9	
Euro	100.000	10.08.32	10.08.	A3K780	XS2517103334	2 5/8%, v. 10.08.22(32), EO-Medium-Term Notes 22(22/32)		90,65G-0,18G	90,54 G	3,89	3,88	
Euro	100.000	10.08.25	10.08.	A3K78Y	XS2517103250	1 5/8%, v. 10.08.22(25), EO-Medium-Term Notes 22(22/25)		95,28G-5,16G	95,224 G	3,38	3,38	
Euro	100.000	10.06.28	10.06.	A3K78Z	XS2517103417	2 1/8%, v. 10.08.22(28), EO-Medium-Term Notes 22(22/28)		92,38G-2,1G	92,25 G	3,8	3,8	
Euro	100.000	18.01.29	18.01.	A3LC1M	XS2576245281	3 1/2%, v. 18.01.23(29), EO-Medium-Term Notes 23(23/29)		98,33G-8,02G	98,24 G	3,88	3,88	
						Compagnie Financière et Industrielle des Autoroutes 'COFIROUTE' S.A. Medium - Term Notes						
Euro	100.000	07.02.25	07.02.	A185WN	FR0013201126	0 3/8%, v. 09.09.16(25), EO-Med.-Term Nts 2016(16/25) 1	S s	94,023G-3,946G	93,995 G	0,8	0,8	
Euro	100.000	09.09.28	09.09.	A185WP	FR0013201134	0 3/4%, v. 09.09.16(28), EO-Med.-Term Nts 2016(16/28) 2	S s	85,668G-5,549G	85,55 G	1,75	1,75	
Euro	100.000	13.10.27	13.10.	A19QHQ	FR0013286788	1 1/8%, v. 13.10.17(27), EO-Med.-Term Nts 2017(17/27) 3	S s	90,09G-89,89G	89,99 G	2,49	2,49	
Euro	100.000	19.05.31	19.05.	A28W7F	FR0013512621	1%, v. 19.05.20(31), EO-Med.-Term Nts 2020(20/31)		81,71G-1,33G	81,522 G	2,44	2,44	
						Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Guaranteed Notes						
Euro	1.000	28.05.27	28.05.	A1Z14R	XS1233734562	1 3/4%, v. 28.05.15(27), EO-Notes 2015(15/27)		93,09G-2,92G	93,037 G	3,58	3,57	
						Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Obligations						
Euro	100.000	03.09.30	03.09.	A195HC	FR0013357852	1 3/4%, v. 03.09.18(30), EO-Obl. 2018(18/30)		90,445G-0,09G	90,244 G	3,26	3,26	
Euro	100.000	03.09.25	03.09.	A195HD	FR0013357845	0 7/8%, v. 03.09.18(25), EO-Obl. 2018(18/25)		93,745G-3,635G	93,635 G	1,86	1,86	
Euro	100.000	03.09.38	03.09.	A195HE	FR0013357860	2 1/2%, v. 03.09.18(38), EO-Obl. 2018(18/38)		89,75G-9,02G	89,63 G	3,42	3,42	
Euro	100.000	02.11.28	02.11.	A284KP	FR0014000D31	v. 02.11.20(28), EO-Obl. 2020(20/28)		82,75G-2,41G	82,48 G	3,47		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	01.12.23	01.JD	A2852R	US209115AE45	Consolidated Edison Inc. Registered Debentures 0,65%, v. 03.12.20(23), DL-Debts 2020(21/23) Ser.2020A	S s	96,49G-6,44G	96,39 G	1,35	1,35
Euro	1.000	15.10.28	15.AO	A3KW7W	XS2393687350	Consolidated Energy Finance S.A. Registered Notes 5%, v. 07.10.21(28), EO-Notes 2021(21/28) Reg.S		87,77G-7,64G	87,77 G	7,9	7,89
US\$	1.000	15.02.28	15.FA	A19VVP	US21036PAY43	Constellation Brands Inc. Guaranteed Registered Notes 3,6000000000000001%, v. 07.02.18(28), DL-Notes 2018(18/28)		92,175G-2,37G	92,14 G	5,45	5,45
US\$	1.000	15.02.48	15.FA	A19VVQ	US21036PAZ18	4,0999999999999996%, v. 07.02.18(48), DL-Notes 2018(18/48)		78,66G-8,13G	78,36 G	5,85	5,85
US\$	1.000	01.05.30	01.MN	A28WRH	US21036PBF45	Constellation Brands Inc. Registered Notes 2 7/8%, v. 27.04.20(30), DL-Notes 2020(20/30)		84,81G-4,808G	84,6 G	5,54	5,54
US\$	1.000	01.08.29	01.FA	A2R5WN	US21036PBE79	3,1499999999999999%, v. 29.07.19(29), DL-Notes 2019(19/29)		86,46G-6,55G	86,14 G	5,76	5,75
US\$	1.000	15.11.25	15.MN	A2RTH7	US21036PBB31	4,4000000000000004%, v. 29.10.18(25), DL-Notes 2018(18/25)		97,388G-7,5G	97,38 G	5,48	5,46
US\$	1.000	15.11.28	15.MN	A2RTH8	US21036PBC14	4,6500000000000004%, v. 29.10.18(28), DL-Notes 2018(18/28)		96,446G-6,625G	96,325 G	5,41	5,41
US\$	1.000	15.11.48	15.MN	A2RTH9	US21036PBD96	5 1/4%, v. 29.10.18(48), DL-Notes 2018(18/48)		92,94G-2,93G	92,97 G	5,86	5,86
US\$	1.000	02.02.26	02.FA	A3LDU1	US21036PBN78	5%, v. 02.02.23(26), DL-Notes 2023(23/26)		98,69G-8,86G	98,51 G	5,5	5,5
Euro	1.000	15.02.26	15.FA	A19RZ5	XS1713568811	Constellium SE Registered Notes 4 1/4%, v. 09.11.17(26), EO-Notes 2017(17/26) Reg.S		96,755G-6,975G	96,555 G	5,44	5,44
Euro	1.000	15.07.29	15.JJ	A3KRLF	XS2335148024	3 1/8%, v. 02.06.21(29), EO-Notes 2021(21/29) Reg.S		79,14G-9,19G	79,15 G	7,39	7,38
US\$	1.000	01.05.60	01.MN	A28WX2	US210518DJ22	Consumers Energy Co. Registered First Mortgage Bonds 2 1/2%, v. 13.05.20(60), DL-Bonds 2020(20/60)		56,09G-6,25G	56,13 G	5,22	5,22
US\$	1.000	15.08.50	15.FA	A2R6X1	US210518DF00	3,1000000000000001%, v. 03.09.19(50), DL-Bonds 2019(19/50)		68,86G-8,99G	69,29 G	5,31	5,31
US\$	1.000	15.04.49	15.AO	A2RTWD	US210518DD51	4,3499999999999996%, v. 13.11.18(49), DL-Bonds 2018(18/49)		87,17G-6,68G	86,82 G	5,37	5,37
Euro	1.000	27.11.23	27.11.	A28XTQ	XS2178585423	Conti-Gummi Finance B.V. Medium - Term Notes 2 1/8%, v. 27.05.20(23), EO-Med.-Term Nts 2020(23/23)		99,04G-9,02G	99,05 G	3,48	3,47
Euro	1.000	25.09.24	25.09.	A28YEC	XS2193657561	1 1/8%, v. 25.06.20(24), EO-Med.-Term Nts 2020(24/24)		96,095G-6,086G	96,072 G	2,33	2,33
Euro	1.000	27.08.26	27.08.	A28XTR	XS2178586157	Continental AG Medium - Term Notes 2 1/2%, v. 27.05.20(26), MTN v.20(26/26)		96,42G-6,343G	96,4 G	3,63	3,63
Euro	1.000	27.06.25	27.06.	A2YPAE	XS2056430874	0 3/8%, v. 27.09.19(25), MTN v.19(25/25)		93,108G-3,18G	93,18 G	0,8	0,8
Euro	1.000	12.09.23	12.09.	A2YPE5	XS2051667181	v. 12.09.19(23), MTN v.19(23/23)Reg.S		98,292G-8,204G	98,302 G	3,47	3,47
Euro	1.000	30.11.27	30.11.	A30VQ4	XS2558972415	3 5/8%, v. 30.11.22(27), MTN v.22(27/27)		98,61G-8,55G	98,55 G	3,96	3,96
US\$	1.000	15.04.23	15.AO	A1HMG M	US212015AL58	Continental Resources Inc. [Oklahoma] Guaranteed Registered Notes 4 1/2%, v. 05.04.13(23), DL-Notes 2013(13/23)		98,933G-8,855G	98,885 G	8,95	8,95
US\$	1.000	01.06.44	01.JD	A1ZM76	US212015AQ46	4,9000000000000004%, v. 19.05.14(44), DL-Notes 2014(14/44)		73,42G-2,39G	73,15 G	7,66	7,66
Euro	1.000	01.08.25	01.FA	A193XU	XS1859543073	ContourGlobal Power Holdings S.A. Guaranteed Registered Notes 4 1/8%, v. 26.07.18(25), EO-Notes 2018(18/25) Reg.S		99,51G-9,51G	100,01 G	4,39	4,38
Euro	1.000	01.01.26	01.JJ	A286P2	XS2274815369	2 3/4%, v. 17.12.20(26), EO-Notes 2020(20/26) Reg.S		88,86G-8,485G	89,025 G	6,18	6,18
Euro	1.000	01.01.28	01.JJ	A286P4	XS2274816177	3 1/8%, v. 17.12.20(28), EO-Notes 2020(20/28) Reg.S		78,815G-8,245G	79,005 G	7,93	7,93
sfrs	5.000	31.07.24	31.07.	A1Z3W3	CH0287817859	Coop-Gruppe Genossenschaft Anleihen 0 7/8%, v. 30.07.15(24), SF-Anl. 2015(24)		98G-7,97G	97,99 G	1,78	1,78
sfrs	5.000	05.05.23	05.05.	A28V6J	CH0538763522	0 3/4%, v. 05.05.20(23), SF-Anl. 2020(23)		99,52G-9,52G	99,52 G	1,5	1,5
Euro	100.000	05.05.28	05.05.	A28WX8	XS2168285000	Coöperatieve Rabobank U.A. Floating Rate Medium -Term Notes 0 7/8%, zinsv. v. 05.05.20-04.05.27, v. 05.05.20(28), EO-FLR Non-Pref.MTN 20(27/28)		87,105G-6,89G	87,004 G	2	2
Euro	100.000	01.12.27	01.12.	A3KZQ2	XS2416413339	0 3/8%, zinsv. v. 01.12.21-30.11.26, v. 01.12.21(27), EO-FLR Med.-T. Nts 21(26/27)		86,795G-6,59G	86,725 G	0,87	0,87
Euro	100.000	27.01.28	27.01.	A3LARG	XS2550081454	4 5/8%, zinsv. v. 27.10.22-26.01.27, v. 27.10.22(28), EO-FLR Non-Pref.MTN 22(27/28)		101,318G-1,09G	101,21 G	4,37	4,37

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach							
										ISMA	B/F						
Euro	100.000	31.05.24	31.05.	A19H48	XS1622193248	Coöperatieve Rabobank U.A. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 31.05.17(24), EO-Med.-Term Cov. Bds 2017(24) 1 1/4%, v. 31.05.17(32), EO-Med.-Term Cov. Bds 2017(32) 0 7/8%, v. 08.02.18(28), EO-Med.-Term Cov. Bds 2018(28) 0 5/8%, v. 26.04.18(26), EO-Med.-Term Cov. Bds 2018(26) 0,01%, v. 27.11.20(40), EO-Med.-Term Cov. Bds 2020(40) 0,01%, v. 02.07.20(30), EO-Med.-Term Cov. Bds 2020(30) v. 21.06.19(27), EO-Med.-Term Cov. Bds 2019(27) 0 3/4%, v. 21.06.19(39), EO-Med.-Term Cov. Bds 2019(39) 0 7/8%, v. 01.02.19(29), EO-Med.-Term Cov. Bds 2019(29) 0 3/4%, v. 02.03.22(32), EO-Med.-T.Cov.Bonds 2022(32) 0 1/8%, v. 01.12.21(31), EO-Med.-T.Cov.Bonds 2021(31) 2 7/8%, v. 19.01.23(33), EO-Med.-Term Cov. Bds 2023(33)	S s	96,066G-6,044G 83,86G-3,5G 88,998G-8,77G 91,689G-1,515G 55,46G-4,9G 79,04G-8,73G 86,799G-6,58G 66,938G-6,36G 87,211G-6,94G 80,44G-0,11G 76,31G-5,974G 96,27G-5,83G	96,08 G 83,898 G 88,97 G 91,64 G 55,52 G 79 G 86,768 G 66,95 G 87,205 G 80,4 G 76,3 G 96,26 G	0,52 2,96 1,97 1,36 0,04 0,03 3,4 2,24 2,01 1,86 0,33 3,38	0,52 2,96 1,97 1,36 0,04 0,03 3,4 2,24 2,01 1,86 0,33 3,38						
Euro	100.000	31.05.32	31.05.	A19H49	XS1622193321												
Euro	100.000	08.02.28	08.02.	A19VV4	XS1766477522												
Euro	100.000	26.04.26	26.04.	A19ZTY	XS1811812145												
Euro	100.000	27.11.40	27.11.	A285PG	XS2264087110												
Euro	100.000	02.07.30	02.07.	A28ZAP	XS2197945251												
Euro	100.000	21.06.27	21.06.	A2R3WJ	XS2014373182												
Euro	100.000	21.06.39	21.06.	A2R3WK	XS2014373851												
Euro	100.000	01.02.29	01.02.	A2RW8E	XS1944327631												
Euro	100.000	02.03.32	02.03.	A3K2SE	XS2449505820												
Euro	100.000	01.12.31	01.12.	A3KZN2	XS2416563901												
Euro	100.000	19.01.33	19.01.	A3LC8W	XS2577836187												
ZAR	5.000	23.07.27		193572	XS0077909371							Coöperatieve Rabobank U.A. Medium - Term Notes Null-Kupon, v. 01.07.97(27), RC-Med.-Term Zero Nts 1997(27) 1 1/4%, v. 23.03.16(26), EO-Medium-Term Notes 2016(26) 0 3/4%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23) 3 3/8%, v. 24.04.18(23), ND-Medium-Term Notes 2018(23) 4 1/8%, v. 14.07.10(25), EO-Medium-Term Notes 2010(25) 5 1/4%, v. 23.05.11(41), LS-Medium-Term Notes 2011(41) 2 3/8%, v. 22.05.13(23), EO-Medium-Term Notes 2013(23) 1 3/8%, v. 03.02.15(27), EO-Medium-Term Notes 2015(27) 1 1/8%, v. 07.05.19(31), EO-Non-Preferred MTN 2019(31) 1 3/4%, v. 10.07.19(24), NK-Medium-Term Notes 2019(24) 0 1/4%, v. 30.10.19(26), EO-Non-Preferred MTN 2019(26) 2 3/4%, v. 04.03.19(24), ND-Medium-Term Notes 2019(24) 0 5/8%, v. 27.02.19(24), EO-Non-Preferred MTN 2019(24) 2%, v. 15.04.19(24), NK-Medium-Term Notes 2019(24) 0 5/8%, v. 25.02.21(33), EO-Non-Preferred MTN 2021(33) 4%, v. 10.01.23(30), EO-Non-Pref. MTN 2023(30)	S s	64,92G-5,02G 93,55G-3,4G 98,814G-8,811G 99,73G-9,73G 101,555G-2,25-1,519G 106,01G-5,34G 99,9G-9,9G 92,5G-2,5G 79,429G-9,022G 97,01G-7G 88,945G-8,774G 97,05G-7,05G (exA)-97,022G-6,993G 98,012G-8,009G (exA)-72,37G-1,96G 97,9G-7,695G	65,9 G 93,474 G 98,816 G 99,73 G 101,515 G 106,11 G 99,9 G 92,5 G 79,284 G 96,986 G 88,881 G 97,07 G 96,996 G 97,992 G 72,17 G 97,795 G	2,64 1,51 5,19 3,44 4,8 2,8 2,97 2,81 3,57 0,56 5,51 1,29 3,84 1,74 4,39	2,64 1,51 5,08 3,43 4,8 2,77 2,97 2,81 3,57 0,56 5,51 1,29 3,84 1,74 4,39
Euro	1.000	23.03.26	23.03.	A18Y8J	XS1382784509												
Euro	100.000	29.08.23	29.08.	A19471	XS1871439342												
nz\$	1.000	24.04.23	24.04.	A19ZL3	XS1810024841												
Euro	1.000	14.07.25	14.07.	A1AY1V	XS0525602339												
£	1.000	23.05.41	23.05.	A1GRKX	XS0629875708												
Euro	1.000	22.05.23	22.05.	A1HKXX	XS0933540527												
Euro	1.000	03.02.27	03.02.	A1ZVF7	XS1180130939												
Euro	100.000	07.05.31	07.05.	A2R1T7	XS1991126431												
nkr	10.000	10.07.24	10.07.	A2R4ZF	XS2025594685												
Euro	100.000	30.10.26	30.10.	A2R9SM	XS2068969067												
nz\$	1.000	04.03.24	04.03.	A2RY9U	XS1958644038												
Euro	100.000	27.02.24	27.02.	A2RYJC	XS1956955980												
nkr	10.000	15.04.24	15.04.	A2RZ9Z	XS1980861345												
Euro	100.000	25.02.33	25.02.	A3KL9Z	XS2306851853												
Euro	100.000	10.01.30	10.01.	A3LCSF	XS2572996606												
US\$	1.000	21.07.26	21.JJ	A184D9	US21684AAF30	Coöperatieve Rabobank U.A. Registered Subordinated Notes 3 3/4%, v. 21.07.16(26), DL-Notes 2016(26) Ser.3A/2 5 1/4%, v. 04.08.15(45), DL-Notes 2015(45)	S s	92,77G-2,72G 93,94G-4,05G	92,71 G 94,2 G	6,26 5,81	6,24 5,8						
US\$	1.000	04.08.45	04.FA	A1Z4W8	US21684AAD81												
US\$	200.000	10.04.29	10.AO	A19FR8	XS1592433038	Coöperatieve Rabobank U.A. Subordinated Floating Rate Medium - Term Notes 4%, zinsv. v. 10.04.17-09.04.24, v. 10.04.17(29), DL-FLR Med.-T.Nts 2017(24/29) 3 7/8%, zinsv. v. 30.08.22-29.11.27, v. 30.08.22(32), EO-FLR Med.-T.Nts 2022(27/32)	S s	97,42G-6,71G 94,96G-4,73G	97,41 G 94,84 G	4,68 4,55	4,68 4,55						
Euro	100.000	30.11.32	30.11.	A3K8U6	XS2524143554												
£	1.000	14.09.27	14.09.	A1G89S	XS0827563452	Coöperatieve Rabobank U.A. Subordinated Medium - Term Notes 5 1/4%, v. 14.09.12(27), LS-Medium-Term Notes 2012(27) 4 5/8%, v. 23.05.14(29), LS-Medium-Term Notes 2014(29)	S s	97,62G-7,3G 92,99G-2,72G	97,53 G 92,91 G	5,94 6,06	5,93 6,05						
£	1.000	23.05.29	23.05.	A1ZJTM	XS1069886841												
Euro	1.000	25.07.23	25.07.	A1HNXL	XS0954910146	Coöperatieve Rabobank U.A. Subordinated Notes 3 7/8%, v. 25.07.13(23), EO-Notes 2013(23)	S s	100,09G-0,046G	100,047 G	3,71	3,67						
Euro	200.000	endlos	29.JD	A195QS	XS1877860533	Coöperatieve Rabobank U.A. Subordinated Undated Floating Rate Notes 4 5/8%, zinsv. v. 11.09.18-28.12.25, EO-FLR Cap.Secs 2018(25/Und.) 4 3/8%, zinsv. v. 14.07.20-28.12.27, EO-FLR Cap.Sec. 2020(27/Und.) 3 1/4%, zinsv. v. 09.09.19-28.12.26, EO-FLR Cap.Sec.2019(26/Und.) 4 7/8%, zinsv. v. 06.04.22-28.12.29, EO-FLR Cap. Secs 2022(29/Und.) 3,1000000000000001%, zinsv. v. 21.04.21-28.12.28, EO-FLR Cap.Sec. 2021(28/Und.)	S s	93,22G-3,25G 89,83G-9,85G 84,97G-5,01G 87,09G-7,11G 78,33G-8,209G	93,11 G 89,26 G 84,62 G 87,18 G 78,406 G								
Euro	200.000	endlos	29.JD	A28ZWJ	XS2202900424												
Euro	200.000	endlos	29.JD	A2R7DG	XS2050933972												
Euro	200.000	endlos	29.JD	A3K325	XS2456432413												
Euro	200.000	endlos	29.JD	A3KPQ9	XS2332245377												

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	05.04.27	05.AO	A3K4A7	USU20256AB66	Corebridge Financial Inc. Registered Notes 3,6499999999999999%, v. 05.04.22(27), DL-Notes 2022(22/27) Reg.S		92,39G-2,67G	92,46 G	5,76	5,76
sfrs	5.000	11.10.27	11.10.	A3K9L5	CH1214797164	Cornèr Bank SA Hypotheken-Pfandbriefe 2 1/4%, v. 11.10.22(27), SF-Mortg.Covered Nts 2022(27)		99,6G-9,5G	99,25 G	2,36	2,36
US\$	1.000	15.11.79	15.MN	A2SAR6	US219350BQ76	Corning Inc. Registered Notes 5,4500000000000002%, v. 19.11.19(79), DL-Notes 2019(19/79)		87,83G-8,116G	88,025 G	6,31	6,31
Euro	1.000	13.06.23	13.06.	A191Z3	XS1837142790	Corporación Andina de Fomento Medium - Term Notes 0 3/4%, v. 13.06.18(23), EO-Medium-Term Notes 2018(23)		99,26G-9,26G	99,25 G	1,5	1,5
Euro	1.000	13.02.25	13.02.	A19WBF	XS1770927629	1 1/8%, v. 13.02.18(25), EO-Medium-Term Notes 2018(25)		94,06G-3,98G	94,07 G	2,39	2,39
sfrs	5.000	16.09.24	16.09.	A1VM5M	CH0315955903	0,304%, v. 16.03.16(24), SF-Medium-Term Notes 2016(24)		97,14G-7,12G	97,14 G	0,63	0,63
sfrs	5.000	07.09.23	07.09.	A1Z5CM	CH0292086193	0,45%, v. 07.09.15(23), SF-Medium-Term Notes 2015(23)		98,95G-8,95G	98,65 G	0,91	0,91
Euro	1.000	03.06.25	03.06.	A28X33	XS2182121827	1 5/8%, v. 03.06.20(25), EO-Medium-Term Notes 2020(25)		94,01G-3,9G	94,01 G	3,42	3,42
Euro	1.000	30.01.24	30.01.	A2RW3F	XS1943474483	0 5/8%, v. 30.01.19(24), EO-Medium-Term Notes 2019(24)		96,92G-6,89G	96,94 G	1,29	1,29
Euro	1.000	20.11.26	20.11.	A2SANG	XS2081543204	0 5/8%, v. 20.11.19(26), EO-Medium-Term Notes 2019(26)		87,96G-7,95G	87,96 G	1,42	1,42
sfrs	5.000	24.02.27	24.02.	A3K1GS	CH1151526238	0,45%, v. 24.02.22(27), SF-Medium-Term Notes 2022(27)		91,71G-1,56G	91,67 G	0,98	0,98
Euro	1.000	04.02.26	04.02.	A3KLA2	XS2296027217	0 1/4%, v. 04.02.21(26), EO-Medium-Term Notes 2021(26)		88,77G-8,61G	88,73 G	0,56	0,56
US\$	1.000	23.09.25	23.MS	A282UH	US219868CD67	Corporación Andina de Fomento Registered Notes 1 5/8%, v. 23.09.20(25), DL-Notes 2020(25)		90,87G-0,92G	90,85 G	3,55	3,55
US\$	1.000	12.05.23	12.MN	A28W7V	US219868CC84	2 3/8%, v. 12.05.20(23), DL-Notes 2020(23)		99,36G-9,4G	99,4 G	4,74	4,74
US\$	1.000	23.11.23	23.MN	A2RUPZ	US219868CA29	3 3/4%, v. 23.11.18(23), DL-Notes 2018(23)		98,483G-8,488G	98,495 G	5,98	5,93
US\$	1.000	08.02.27	08.FA	A3K11A	US219868CF16	2 1/4%, v. 08.02.22(27), DL-Notes 2022(27)		88,8G-8,8G	88,71 G	5,06	5,06
US\$	1.000	26.10.24	26.AO	A3KX2C	US219868CE41	1 1/4%, v. 26.10.21(24), DL-Notes 2021(24)		93,07G-2,97G	93,07 G	2,68	2,68
US\$	1.000	01.04.26	01.AO	A3LDHR	US219868CG98	4 3/4%, v. 26.01.23(26), DL-Notes 2023(26)		98,19G-8,25G	98,2 G	5,44	5,44
Euro	1.000	09.07.24	09.07.	A1ZLUU	XS1084942470	Corporación Nacional del Cobre de Chile Registered Notes 2 1/4%, v. 09.07.14(24), EO-Notes 2014(24) Reg.S		97,39G-7,35G	97,39 G	4,3	4,28
US\$	1.000	18.05.24	18.MN	A19HJ8	US22160KAL98	Costco Wholesale Corp. Registered Notes 2 3/4%, v. 18.05.17(24), DL-Notes 2017(17/24)		96,958G-7,075G	96,949 G	5,33	5,31
US\$	1.000	20.04.32	20.AO	A28WE0	US22160KAQ85	1 3/4%, v. 20.04.20(32), DL-Notes 2020(20/32)		78,7G-8,79G	78,52 G	4,41	4,41
US\$	1.000	20.06.27	20.JD	A28WEY	US22160KAN54	1 3/8%, v. 20.04.20(27), DL-Notes 2020(20/27)		87,08G-7,165G	86,98 G	3,15	3,15
US\$	1.000	20.04.30	20.AO	A28WEZ	US22160KAP03	1,6000000000000001%, v. 20.04.20(30), DL-Notes 2020(20/30)		81,46G-1,602G	81,33 G	3,89	3,89
Euro	1.000	22.03.48(46)	22.03.	A19X8Y	XS1796266754	Côte d'Ivoire, Republik Registered Notes 6 5/8%, v. 22.03.18(48), EO-Notes 2018(46-48) Reg.S		69,6G-9,68G	69,33 G	9,95	9,95
Euro	1.000	30.01.32	30.01.	A285ZJ	XS2264871828	4 7/8%, v. 01.12.20(32), EO-Notes 2020(32) Reg.S		76,79G-7,04G	76,63 G	8,68	8,67
Euro	1.000	17.10.31(29)	17.10.	A2R9D1	XS2064786754	5 7/8%, v. 17.10.19(31), EO-Notes 2019(29-31) Reg.S		83,45G-3,78G	83,39 G	8,61	8,59
Euro	1.000	17.10.40(38)	17.10.	A2R9D3	XS2064786911	6 7/8%, v. 17.10.19(40), EO-Notes 2019(38-40) Reg.S		74,01G-4,3G	73,85 G	10,03	10,02
US\$	1.000	15.04.26	15.AO	A19YVF	USU2203CAA90	Coty Inc. Registered Notes 6 1/2%, v. 05.04.18(26), DL-Notes 2018(18/26) Reg.S		97,39G-7,71G	97,41 G	7,46	7,46
Euro	1.000	15.04.26	15.AO	A19YVH	XS1801788305	4 3/4%, v. 05.04.18(26), EO-Notes 2018(18/26) Reg.S		96,895G-6,885G	96,795 G	5,94	5,93
Euro	1.000	15.04.26	15.AO	A3KSPG	XS2354326410	3 7/8%, v. 16.06.21(26), EO-Notes 2021(21/26) Reg.S		95,1G-5,09G	95,093 G	5,69	5,68
US\$	1.000	15.01.29	15.JJ	A3K85G	USU2203CAG60	Coty Inc. Senior Secured Notes 4 3/4%, v. 30.11.21(29), DL-Notes 2021(21/29) Reg.S		87,15G-8,27G	88,91 G	7,37	7,36
Euro	1.000	08.06.26	08.06.	A182LR	XS1429037929	Council of Europe Development Bank (CEB) Medium - Term Notes 0 3/8%, v. 08.06.16(26), EO-Medium-Term Notes 2016(26)		90,99G-0,82G	90,964 G	0,82	0,82
Euro	1.000	25.05.23	25.05.	A19094	XS1825405878	0 1/8%, v. 25.05.18(23), EO-Medium-Term Notes 2018(23)		99,4G-9,399G	99,393 G	0,25	0,25
Euro	1.000	10.04.24	10.04.	A19FWB	XS1594302868	0 1/8%, v. 10.04.17(24), EO-Medium-Term Notes 2017(24)		96,39G-6,36G	96,39 G	0,26	0,26

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
Council of Europe Development Bank (CEB) Medium - Term Notes											
Euro	1.000	24.01.28	24.01.	A19U8R	XS1756716764	0 3/4%, v. 24.01.18(28), EO-Medium-Term Notes 2018(28)	S s	89,135G-8,895G	89,09 G	1,69	1,69
Euro	1.000	27.03.25	27.03.	A19YEN	XS1799045197	0 3/8%, v. 27.03.18(25), EO-Medium-Term Notes 2018(25)		93,87G-3,775G	93,86 G	0,8	0,8
Euro	1.000	09.06.25	09.06.	A1Z2RS	XS1243995641	0 3/4%, v. 09.06.15(25), EO-Medium-Term Notes 2015(25)		94,16G-4,048G	94,147 G	1,59	1,59
Euro	1.000	24.04.24	24.04.	A1ZG6J	XS1060350326	1 3/4%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24)		98,01G-8G	98,06 G	3,52	3,52
Euro	1.000	20.01.31	20.01.	A287SB	XS2286422071	v. 19.01.21(31), EO-Medium-Term Notes 2021(31)		78,36G-8,06G	78,33 G	3,19	
Euro	1.000	21.01.30	21.01.	A28SCJ	XS2105085208	0,05%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30)		81,25G-0,964G	81,225 G	0,12	0,12
£	1.000	22.07.27	22.07.	A28SYN	XS2111458977	0 3/4%, v. 30.01.20(27), LS-Medium-Term Notes 2020(27)		86,1G-5,87G	86,04 G	1,74	1,74
Euro	1.000	09.04.27	09.04.	A28VSS	XS2154343623	v. 09.04.20(27), EO-Medium-Term Notes 2020(27)		88,31G-8,31G	88,31 G	3,07	
US\$	1.000	10.06.23	10.JD	A28YBZ	US222213AV22	0 1/4%, v. 10.06.20(23), DL-Medium-Term Notes 2020(23)		98,66G-8,66G	98,64 G	0,51	0,51
Euro	1.000	10.04.26	10.04.	A2R0G9	XS1979512578	v. 10.04.19(26), EO-Medium-Term Notes 2019(26)		90,311G-0,146G	90,271 G	3,39	
Euro	1.000	30.01.29	30.01.	A2RW26	XS1942756096	0 5/8%, v. 30.01.19(29), EO-Medium-Term Notes 2019(29)		86,546G-6,272G	86,504 G	1,45	1,45
nkr	10.000	26.02.24	26.02.	A2RX7V	XS1953826622	1 5/8%, v. 25.02.19(24), NK-Medium-Term Notes 2019(24)	S s	(exA)-97,904G-7,9G	97,886 G	3,32	3,32
Euro	1.000	19.01.32	19.01.	A3K06K	XS2433831885	0 1/4%, v. 19.01.22(32), EO-Medium-Term Nts 2022(32)		77,814G-7,465G	77,796 G	0,65	0,65
Euro	1.000	10.03.27	10.03.	A3K24M	XS2454764429	0 1/8%, v. 10.03.22(27), EO-Medium-Term Notes 2022(27)		88,445G-8,24G	88,406 G	0,28	0,28
Euro	1.000	13.04.29	13.04.	A3K4H6	XS2468525451	1%, v. 13.04.22(29), EO-Medium-Term Notes 2022(29)		88,228G-7,959G	88,201 G	2,25	2,25
US\$	1.000	16.06.25	16.JD	A3K6NZ	US222213BA75	3%, v. 16.06.22(25), DL-Medium-Term Notes 2022(25)		95,98G-6G	95,94 G	4,92	4,91
£	1.000	15.12.25	15.12.	A3KM9F	XS2317061864	0 3/8%, v. 16.03.21(25), LS-Medium-Term Notes 2021(25)		89,73G-9,51G	89,64 G	0,84	0,84
Euro	1.000	15.04.28	15.04.	A3KPLF	XS2332184212	v. 15.04.21(28), EO-Medium-Term Notes 2021(28)		85,17G-4,93G	85,123 G	3,24	
US\$	1.000	22.09.26	22.MS	A3KWHZ	US222213AY60	0 7/8%, v. 22.09.21(26), DL-Medium-Term Notes 2021(26)		87,79G-7,82G	87,74 G	1,98	1,98
£	1.000	16.03.26	16.03.	A3LCWM	XS2574080789	4 1/4%, v. 11.01.23(26), LS-Medium-Term Notes 2023(26)		99,65G-9,45G	99,62 G	4,45	4,44
Euro	1.000	17.01.33	17.01.	A3LCXW	XS2576298991	2 7/8%, v. 17.01.23(33), EO-Medium-Term Notes 2023(33)		97,159G-6,783G	97,15 G	3,26	3,26
US\$	1.000	26.01.28	26.JJ	A3LDKK	US222213BB58	3 5/8%, v. 26.01.23(28), DL-Medium-Term Notes 2023(28)		96,69G-6,77G	96,63 G	4,41	4,41
Council of Europe Development Bank (CEB) Registered Notes											
US\$	1.000	20.10.23	20.AO	A2832R	US222213AW05	0 1/4%, v. 21.10.20(23), DL-Notes 2020(23)		96,88G-6,88G	96,85 G	0,52	0,52
US\$	1.000	27.02.25	27.FA	A28T95	US222213AU49	1 3/8%, v. 27.02.20(25), DL-Notes 2020(25)		(exA)-93,31G-3,36G	93,3 G	2,95	2,95
US\$	1.000	27.02.24	27.FA	A2RYJH	US222213AS92	2 1/2%, v. 27.02.19(24), DL-Notes 2019(24)		(exA)-97,27G-7,27G	97,25 G	5,14	5,14
kann.\$	1.000	21.10.24	21.AO	A3KYA7	US222213AZ36	1%, v. 21.10.21(24), CD-Notes 2021(24)		93,747G-3,75G	93,734 G	2,13	2,13
Coventry Building Society Medium - Term Hypotheken - Pfandbriefe											
Euro	1.000	07.12.26	07.12.	A3K9KE	XS2534984716	2 5/8%, v. 21.09.22(26), EO-Med.-Term Cov. Bds 2022(26)		95,89G-5,7G	95,86 G	3,87	3,87
Euro	1.000	07.07.28	07.07.	A3KTRV	XS2360599281	0,01%, v. 08.07.21(28), EO-Med.-Term Cov. Bds 2021(28)		82,48G-2,24G	82,45 G	0,02	0,02
Covestro AG Medium - Term Notes											
Euro	1.000	25.09.24	25.09.	A169MH	XS1377745937	1 3/4%, v. 10.03.16(24), Medium Term Notes v.16(16/24)		97,405G-7,345G	97,405 G	3,52	3,51
Euro	100.000	15.11.28	15.11.	A30VQX	XS2554997937	4 3/4%, v. 15.11.22(28), EO-MTN v.2022(2022/2028)		100,966G-0,744G	100,87 G	4,59	4,59
Euro	1.000	03.02.26	03.02.	A3E44L	XS2188805688	0 7/8%, v. 12.06.20(26), Medium Term Notes v.20(25/26)		92,24G-2,33G	92,4 G	1,89	1,89
Euro	1.000	12.06.30	12.06.	A3E44M	XS2188805845	1 3/8%, v. 12.06.20(30), Medium Term Notes v.20(30/30)		83,11G-3,02G	83,02 G	3,27	3,27
Covivio Hotels S.C.A. Obligations											
Euro	100.000	24.09.25	24.09.	A2RR3D	FR0013367422	1 7/8%, v. 24.09.18(25), EO-Obl. 2018(18/25)		93,8G-3,68G	93,739 G	3,97	3,97
Euro	100.000	27.07.29	27.07.	A3KUFV	FR0014004Q15	1%, v. 27.07.21(29), EO-Obl. 2021(21/29)		78,492G-8,364G	78,27 G	2,53	2,53
Covivio S.A. Obligations											
Euro	100.000	23.06.30	23.06.	A28YYC	FR0013519279	1 5/8%, v. 23.06.20(30), EO-Obl. 2020(20/30)		85,79G-5,351G	85,66 G	3,76	3,76
Euro	100.000	17.09.31	17.09.	A2R7TR	FR0013447232	1 1/8%, v. 17.09.19(31), EO-Obl. 2019(19/31)		79,86G-9,41G	79,69 G	2,82	2,82
Covivio S.A. Senior Notes											
Euro	100.000	20.05.26	20.05.	A181L8	FR0013170834	1 7/8%, v. 20.05.16(26), EO-Notes 2016(16/26)		94,045G-3,865G	93,955 G	3,93	3,93
Euro	1.000	17.10.24	17.10.	A19QNE	XS1698714000	1 5/8%, v. 17.10.17(24), EO-Notes 2017(17/24)		95,92G-5,79G	95,81 G	3,37	3,37
Euro	1.000	20.02.28	20.02.	A19WHX	XS1772457633	2 3/8%, v. 20.02.18(28), EO-Notes 2018(18/28)		92,55G-2,28G	92,48 G	4,12	4,12
CPI PROPERTY GROUP S.A. Medium - Term Notes											
Euro	1.000	27.01.31	27.01.	A2875F	XS2290544068	1 1/2%, v. 27.01.21(31), EO-Medium-Term Nts 2021(21/31)	S s	58,865G-8,85G	59 G	5,09	5,09

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	23.04.27	23.04.	A2R9LM	XS2069407786	CPI PROPERTY GROUP S.A. Medium - Term Notes 1 5/8%, v. 28.10.19(27), EO-M.-T.Nts 2019(27/27) Reg.S 1 3/4%, v. 14.01.22(30), EO-Sustain.Lkd MTN 22(22/30)		75,75G-5,575G	75,685 G	4,22	4,22
Euro	1.000	14.01.30	14.01.	A3K00J	XS2432162654		64,635G-4,42G	64,59 G	5,41	5,41	
Euro	1.000	endlos	16.11.	A282HM	XS2231191748	CPI PROPERTY GROUP S.A. Subordinated Floating Rate Medium - Term Notes 4 7/8%, zinsv. v. 16.09.20-15.11.26, EO-FLR Med.-T. Nts 20(26/Und.) 3 3/4%, zinsv. v. 27.01.21-26.07.28, EO-FLR Med.-T. Nts 21(28/Und.) 4 7/8%, zinsv. v. 16.04.19-15.10.25, EO-FLR Med.-T. Nts 19(25/Und.)	S s	49,6G-9,48G	49,59 G		
Euro	1.000	endlos	27.07.	A28770	XS2290533020			47,086G-7,541G	47,591 G		
Euro	1.000	endlos	16.10.	A2R0WJ	XS1982704824			48,21G-8,19G	48,25 G		
Euro	1.000	20.06.24	20.06.	A19KAS	XS1633248148	CPPIB Capital Inc. Medium - Term Notes 0 3/8%, v. 20.06.17(24), EO-Med.-Term Nts 2017(24)Reg.S 0 3/4%, v. 15.07.19(49), EO-Medium-Term Notes 2019(49) 0 7/8%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29)		95,92G-5,922G	95,925 G	0,78	0,78
Euro	1.000	15.07.49	15.07.	A2R43U	XS2027438899		54,71G-3,92G	54,92 G	2,76	2,76	
Euro	1.000	06.02.29	06.02.	A2RW87	XS1945965611		86,47G-6,2G	86,45 G	2,03	2,03	
Euro	100.000	27.09.48	27.09.	A186S7	FR0013203734	Crédit Agricole Assurances S.A. Subordinated Floating Rate Notes 4 3/4%, zinsv. v. 27.09.16-26.09.28, v. 27.09.16(48), EO-FLR Notes 2016(28/48) 2 5/8%, zinsv. v. 29.01.18-28.01.28, v. 29.01.18(48), EO-FLR Notes 2018(28/48)		97,39G-7,18G	97,42 G	4,94	4,94
Euro	100.000	29.01.48	29.01.	A19VDW	FR0013312154		88G-7,97G	88,14 G	3,34	3,34	
Euro	100.000	17.07.30	17.07.	A28ZVD	FR0013523602	Crédit Agricole Assurances S.A. Subordinated Notes 2%, v. 17.07.20(30), EO-Notes 2020(30) 1 1/2%, v. 06.10.21(31), EO-Notes 2021(31/31)		81,19G-0,91G	81,05 G	4,87	4,87
Euro	100.000	06.10.31	06.10.	A3KW06	FR0014005RZ4		75,67G-5,23G	75,49 G	3,96	3,96	
Euro	100.000	endlos	14.10.	A1ZQ4L	FR0012222297	Crédit Agricole Assurances S.A. Subordinated Undated Floating Rate Notes 4 1/2%, zinsv. v. 14.10.14-13.10.25, EO-FLR Notes 2014(25/Und.) 4 1/4%, zinsv. v. 13.01.15-12.01.25, EO-FLR Notes 2015(25/Und.)		97,04G-7,1G	97,43 G		
Euro	100.000	endlos	13.01.	A1ZUTR	FR0012444750		96,98G-6,87G	96,95 G			
Euro	100.000	23.02.24	23.02.	A189DR	FR0013219573	Crédit Agricole Home Loan SFH OHM 0 1/4%, v. 23.11.16(24), EO-Med.-T.Obl.Fin.Hab.2016(24) 0 5/8%, v. 11.12.15(23), EO-Med.-T.Obl.Fin.Hab.2015(23)		96,867G-6,872G	96,867 G	0,52	0,52
Euro	1.000	11.09.23	11.09.	A18VPK	FR0013066743		98,628G-8,618G	98,613 G	1,26	1,26	
Euro	100.000	24.03.23	24.03.	A18ZDT	FR0013141066	0 3/8%, v. 24.03.16(23), EO-Med.-T.Obl.Fin.Hab.2016(23)		99,87G-9,87G	99,87 G	0,75	0,75
Euro	100.000	11.08.28	11.08.	A193AB	FR0013348802	0 7/8%, v. 12.07.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28)		87,58G-7,305G	87,49 G	1,99	1,99
Euro	100.000	03.04.25	03.04.	A19CL7	FR0013235025	0 1/2%, v. 03.02.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25)		93,78G-3,674G	93,761 G	1,06	1,06
Euro	100.000	03.02.32	03.02.	A19CL8	FR0013234986	1 3/8%, v. 03.02.17(32), EO-Med.-T.Obl.Fin.Hab.2017(32)		84,672G-4,253G	84,545 G	3,26	3,26
Euro	100.000	03.02.37	03.02.	A19CL9	FR0013235132	1 1/2%, v. 03.02.17(37), EO-Med.-T.Obl.Fin.Hab.2017(37)		78,32G-7,74G	78,2 G	3,55	3,55
Euro	100.000	05.05.27	05.05.	A19GT9	FR0013254273	0 3/4%, v. 05.05.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27)	S s	89,614G-9,383G	89,539 G	1,67	1,67
Euro	100.000	30.09.24	30.09.	A19KF2	FR0013263951	0 3/8%, v. 30.06.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24)		95,116G-5,05G	95,1 G	0,79	0,79
sfrs	5.000	08.12.25	08.12.	A19W6N	CH0401956880	0 1/4%, v. 08.03.18(25), SF-Mortg. Covered MTN 2018(25)		95,6G-5,61G	95,63 G	0,52	0,52
Euro	50.000	16.07.25	16.07.	A1AYZZ	FR0010920900	4%, v. 16.07.10(25), EO-Med.-T.Obl.Fin.Hab.2010(25)		100,925G-0,775G	100,905 G	3,65	3,64
sfrs	5.000	16.03.27	16.03.	A1ZX14	CH0255893072	0 1/2%, v. 16.03.15(27), SF-Med.-T.Obl.Fin.Hab.2015(27)		94,25G-4,15G	94,2 G	1,06	1,06
Euro	100.000	03.11.31	03.11.	A28T8W	FR0013487071	0,01%, v. 03.03.20(31), EO-Med.-T.Obl.Fin.Hab.2020(31)		75,021G-4,66G	74,91 G	0,03	0,03
Euro	100.000	06.05.34	06.05.	A2R1KF	FR0013417334	0 7/8%, v. 06.05.19(34), EO-Med.-T.Obl.Fin.Hab.2019(34)		76,542G-6,09G	76,451 G	2,28	2,28
Euro	100.000	28.09.38	28.09.	A2RSCN	FR0013368388	1 1/2%, v. 28.09.18(38), EO-Med.-T.Obl.Fin.Hab.2018(38)		76,424G-5,762G	76,334 G	3,55	3,55
sfrs	5.000	24.10.29	24.10.	A2RZNV	CH0472691416	0 1/4%, v. 24.04.19(29), SF-Mortg. Covered MTN 2019(29)		88,865G-8,735G	88,777 G	0,56	0,56
Euro	100.000	06.12.29	06.12.	A2SA6T	FR0013465010	0,05%, v. 06.12.19(29), EO-Med.-T.Obl.Fin.Hab.2019(29)	S s	80,132G-79,814G	80,022 G	0,13	0,13
Euro	100.000	31.05.30	31.05.	A3K55D	FR001400A071	1 5/8%, v. 31.05.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30)		88,84G-8,46G	88,71 G	3,45	3,45
Euro	100.000	07.01.30	07.01.	A3K8VJ	FR001400CGA2	2 1/8%, v. 30.08.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30)		92,415G-2,075G	92,31 G	3,44	3,44
Euro	100.000	12.04.28	12.04.	A3KTQU	FR0014004EJ9	0,01%, v. 12.07.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28)		83,89G-3,64G	83,8 G	0,02	0,02
Euro	100.000	23.06.28	23.06.	A3LBJ3	FR001400E1P5	2 7/8%, v. 23.11.22(28), EO-Med.-T.Obl.Fin.Hab.2022(28)		97,494G-7,22G	97,418 G	3,45	3,45
Euro	100.000	30.09.24	30.09.	A187HN	IT0005216624	Credit Agricole Italia S.p.A. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 12.10.16(24), EO-M.-T.Mortg.Cov.Bds 2016(24) 1%, v. 12.10.16(31), EO-M.-T.Mortg.Cov.Bds 2016(31) 1 5/8%, v. 21.03.17(29), EO-M.-T.Mortg.Cov.Bds 2017(29) 1 1/8%, v. 21.03.17(25), EO-M.-T.Mortg.Cov.Bds 2017(25) 0 1/4%, v. 17.01.20(28), EO-M.-T.Mortg.Cov.Bds 2020(28)		94,595G-4,545G	94,616 G	0,53	0,53
Euro	100.000	30.09.31	30.09.	A187HP	IT0005216616		80,91G-0,55G	80,8 G	2,47	2,47	
Euro	100.000	21.03.29	21.03.	A19EUY	IT0005246415		89,348G-9,025G	89,235 G	3,59	3,59	
Euro	100.000	21.03.25	21.03.	A19EUZ	IT0005246407		94,785G-4,635G	94,745 G	2,35	2,35	
Euro	100.000	17.01.28	17.01.	A28R5C	IT0005397028		84,99G-4,78G	84,92 G	0,59	0,59	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach		
										ISMA	B/F	
Euro	100.000	18.09.25	18.09.	A3K3EW	FR00140098S7	Crédit Agricole S.A. Medium - Term Notes 1%, v. 18.03.22(25), EO-Medium-Term Notes 2022(25) 1,4603999999999999%, v. 01.06.22(27), SF-Prefer. Med.-T.Nts 2022(27) 2 1/2%, v. 22.04.22(34), EO-Non-Preferred MTN 2022(34) 2 1/2%, v. 29.08.22(29), EO-Preferred MTN 2022(29) 0 1/4%, v. 10.03.21(31), SF-Med.-Term Nts 2021(31) 0 3/8%, v. 20.04.21(28), EO-Non-Preferred MTN 2021(28) 0,2125%, v. 21.06.21(29), SF-Preferred MTN 2021(29) 0,1637%, v. 28.10.21(28), SF-Medium-Term Notes 2021(28) 3 3/8%, v. 28.11.22(27), EO-Preferred Med.-T.Nts 22(27) 3 7/8%, v. 28.11.22(34), EO-Preferred Med.-T.Nts 22(34) 2,1899999999999999%, v. 07.12.22(27), SF-Prefer. Med.-T.Nts 2022(27) 4%, v. 18.01.23(33), EO-Medium-Term Notes 2023(33)		93,85G-3,713G	93,773 G	2,12	2,12	
sfrs	5.000	01.07.27	01.07.	A3K44R	CH1187520460		95,72G-5,72G	95,72 G	2,51	2,51		
Euro	100.000	22.04.34	22.04.	A3K4NY	FR0014009UQ9		85,31G-4,809G	84,99 G	4,24	4,24		
Euro	100.000	29.08.29	29.08.	A3K8UE	FR001400CEQ3		92,013G-1,77G	91,85 G	3,96	3,96		
sfrs	5.000	10.03.31	10.03.	A3KMDW	CH0598928726		82,4G-2,38G	83,22 G	0,61	0,61		
Euro	100.000	20.04.28	20.04.	A3KPN2	FR0014003182		82,63G-2,32G	82,46 G	0,91	0,91		
sfrs	5.000	21.06.29	21.06.	A3KSVA	CH1118460984		86,43G-6,3G	86,34 G	0,49	0,49		
sfrs	5.000	28.04.28	28.04.	A3KXN3	CH1137122813		88,435G-8,335G	88,375 G	0,37	0,37		
Euro	100.000	28.07.27	28.07.	A3LBN7	FR001400E7J5		98,17G-7,94G	98,06 G	3,89	3,88		
Euro	100.000	28.11.34	28.11.	A3LBN8	FR001400E7I7		98,162G-7,516G	97,934 G	4,14	4,14		
sfrs	5.000	07.12.27	07.12.	A3LBUN	CH1231312690		98,92G-8,82G	98,87 G	2,45	2,45		
Euro	100.000	18.01.33	18.01.	A3LC1T	FR001400F7K2		99,68G-9,26G	99,51 G	4,09	4,09		
US\$	1.000	17.03.25	17.MS	A1ZYL3	USF2R125AC99		Crédit Agricole S.A. Registered Subordinated Notes 4 3/8%, v. 17.03.15(25), DL-Notes 2015(25) Reg.S 3 1/4%, v. 14.01.20(30), DL-Notes 2020(30) Reg.S		96,02G-6,2G	95,94 G	6,49	6,48
US\$	1.000	14.01.30	14.JJ	A28R8G	USF2R125CG85			83,94G-4,09G	83,78 G	6,21	6,21	
Euro	1	21.02.24	21.FMAN	A1ZJVC	FR0011659366	Crédit Agricole S.A. Senior Notes 3,0299999999999998%, v. 21.02.14(24), EO-Bonds 2014(24)		98,82G-9,01G	98,46 G	4,14	4,13	
Euro	1.000	17.03.27	17.03.	A1ZYLA	XS1204154410	Crédit Agricole S.A. Subordinated Bonds 2 5/8%, v. 17.03.15(27), EO-Bonds 2015(27)		93G-2,82G	93,04 G	4,61	4,61	
Euro	100.000	05.06.30	05.06.	A28X5L	FR0013516184	Crédit Agricole S.A. Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 05.06.20-04.06.25, v. 05.06.20(30), EO-FLR Med.-Term Nts 20(25/30) 7 1/4%, zinsv. v. 10.01.23-22.03.29, EO-FLR M.-T. Nts 2023(28/Und.)		92,43G-2,34G	92,4 G	2,81	2,8	
Euro	100.000	endlos	23.MJSD	A3LCK9	FR001400F067		101,44G-1,46G	101,33 G				
Euro	1	27.01.26	27.JAJO	A18WSW	FR0013076353	Crédit Agricole S.A. Subordinated Medium - Term Notes 2,7999999999999998%, v. 27.01.16(26), EO-Bons Moy.T.Nég. 2015(26) 2%, v. 25.03.19(29), EO-Medium-Term Nts 2019(29)		97,25G-7,25G	95,56 G	3,86	3,86	
Euro	100.000	25.03.29	25.03.	A2RZTN	XS1968706108		85,64G-5,37G	85,61 G	4,59	4,59		
Euro	1	27.04.26	27.JAJO	A180WH	FR0013134897	Crédit Agricole S.A. Subordinated Notes v. 27.04.16(26), EO-Obligations 2016(26) 2,7000000000000002%, v. 15.07.15(25), EO-Obligations 2015(25) 3%, v. 22.12.14(24), EO-Obligations 2014(24)		95,37G-5,29G	95,48 G	1,54		
Euro	1	15.07.25	15.JAJO	A1Z2RC	FR0012737963		96,1G-6,01G	96,09 G	4,56	4,55		
Euro	1	22.12.24	22.MJSD	A1ZUB5	FR0012304459		98,14G-8,08G	98,1 G	4,17	4,16		
US\$	1.000	endlos	23.MJSD	A1ZCKL	USF22797RT78	Crédit Agricole S.A. Subordinated Undated Floating Rate Notes 7 7/8%, zinsv. v. 23.01.14-22.01.24, DL-FLR Nts 2014(24/Und.) Reg.S 4%, zinsv. v. 14.10.20-22.12.27, EO-FLR Notes 2020(27/Und.)		99,55G-9,79G	99,79 G			
Euro	100.000	endlos	23.MJSD	A283RF	FR0013533999		86,97G-7,37G	86,9 G				
Euro	1	21.07.26	21.JAJO	A184GU	FR0013166477	Crédit Agricole S.A. Titres Subordonnés Remboursables 2,7999999999999998%, v. 21.07.16(26), EO-Obl. 2016(26) 2,2999999999999998%, v. 24.10.16(26), EO-Obl. 2016(26) 3%, v. 21.12.15(25), EO-Obl. 2015(25) 2 1/2%, v. 22.12.16(26), EO-Obl. 2016(26)		95,23G-4,97G	95,14 G	4,48	4,47	
Euro	1	24.10.26	24.JAJO	A188CV	FR0013192762		92,8G-2,62G	92,73 G	4,58	4,58		
Euro	1	21.12.25	21.MJSD	A18WFE	FR0013030129		96,39G-6,32G	96,39 G	4,47	4,47		
Euro	1.000	22.12.26	22.MJSD	A19A7A	FR0013218849		93,42G-3,17G	93,45 G	4,54	4,53		
Euro	100.000	28.11.29	28.11.	A19SW4	FR0013299468	Crédit Logement Subordinated Floating Rate Notes 1,3500000000000001%, zinsv. v. 28.11.17-27.11.24, v. 28.11.17(29), EO-FLR Obl. 2017(24/29) 1,081%, zinsv. v. 15.11.21-14.02.29, v. 15.11.21(34), EO-FLR Notes 2021(28/34)		92,85G-2,78G	92,83 G	2,53	2,53	
Euro	100.000	15.02.34	15.02.	A3KYV1	FR00140061G1		80,87G-0,61G	80,72 G	2,68	2,68		
Euro	100.000	11.06.29	11.06.	A28YCV	FR0013517307	Crédit Mutuel Arkéa Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 11.06.20-10.06.28, v. 11.06.20(29), EO-FLR Non-Pref. MTN 20(28/29)		85,58G-5,31G	85,41 G	2,9	2,9	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach		
										ISMA	B/F	
Euro	100.000	28.01.26	28.01.	A284E9	FR00140007B4	Crédit Mutuel Arkéa Medium - Term Notes 0,01%, v. 28.10.20(26), EO-Preferred MTN 2020(26)	S s	89,14G-9G	89,06 G	0,02	0,02	
Euro	100.000	07.05.27	07.05.	A28WV8	FR0013511227			0 7/8%, v. 07.05.20(27), EO-Medium-Term Notes 2020(27)	88G-7,8G	87,815 G	1,98	1,98
Euro	100.000	15.04.26	15.04.	A2R0K7	FR0013414091			1 5/8%, v. 15.04.19(26), EO-Non-Preferred MTN 2019(26)	92,755G-2,595G	92,635 G	3,46	3,46
Euro	100.000	23.05.29	23.05.	A2R2LC	FR0013421369			1 1/8%, v. 23.05.19(29), EO-Medium-Term Notes 2019(29)	84,13G-3,779G	83,855 G	2,66	2,66
Euro	100.000	03.10.28	03.10.	A2R8N4	FR0013450822			0 3/8%, v. 03.10.19(28), EO-Preferred Med.-T.Nts 19(28)	82,118G-1,81G	81,95 G	0,92	0,92
Euro	100.000	05.10.23	05.10.	A2RSLU	FR0013370137			0 7/8%, v. 05.10.18(23), EO-Preferred Med.-T.Nts 18(23)	98,555G-8,595G	98,545 G	1,77	1,77
Euro	100.000	17.01.25	17.01.	A2RWH0	FR0013397320			1 3/8%, v. 17.01.19(25), EO-Preferred Med.-T.Nts 19(25)	95,425G-5,346G	95,386 G	2,88	2,88
Euro	100.000	18.01.30	18.01.	A3K014	FR0014007Q96			0 3/4%, v. 18.01.22(30), EO-Medium-Term Nts 2022(30)	79,962G-9,614G	79,807 G	1,88	1,88
Euro	100.000	11.03.33	11.03.	A3KM4A	FR0014002BJ9			0 7/8%, v. 11.03.21(33), EO-Non-Preferred MTN 2021(33)	73,57G-3,12G	73,08 G	2,37	2,37
Euro	100.000	25.10.31	25.10.	A3KX1U	FR00140065E6			0 7/8%, v. 25.10.21(31), EO-Non-Preferred MTN 2021(31)	76G-5,55G	75,7 G	2,31	2,31
Euro	100.000	01.12.32	01.12.	A3LBS5	FR001400E946	4 1/4%, v. 01.12.22(32), EO-Non-Preferred MTN 2022(32)	99,579G-9,133G	99,05 G	4,36	4,36		
Euro	100.000	31.05.24	31.05.	A19H8T	FR0013258936	Crédit Mutuel Arkéa Notes 1 1/4%, v. 31.05.17(24), EO-Non-Preferred Nts 2017(24)	96,78G-6,76G	96,79 G	2,56	2,56		
Euro	100.000	25.10.29	25.10.	A19Q6K	FR0013291556	Crédit Mutuel Arkéa Subordinated Floating Rate Medium - Term Notes 1 7/8%, zinsv. v. 25.10.17-24.10.24, v. 25.10.17(29), EO-FLR Med.-T.Nts 2017(24/29)	94,34G-4,28G	94,31 G	2,83	2,83		
Euro	1.000	endlos	05.JJ	A0BECW	FR0010096826	Crédit Mutuel Arkéa Subordinated Floating Rate Notes 3,069%, zinsv. v. 05.01.23-04.07.23, EO-FLR Notes 2004(14/Und.)	75,46G-5,46G	75,52 G				
Euro	100.000	01.06.26	01.06.	A182DW	FR0013173028	Crédit Mutuel Arkéa Subordinated Medium - Term Notes 3 1/4%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26)	96,01G-5,9G	95,92 G	4,63	4,63		
Euro	100.000	09.02.29	09.02.	A19CZA	FR0013236544		3 1/2%, v. 09.02.17(29), EO-Medium-Term Notes 2017(29)	92,82G-2,56G	92,69 G	4,98	4,98	
Euro	100.000	11.03.31	11.03.	A2RYXU	FR0013407418		3 3/8%, v. 11.03.19(31), EO-Medium-Term Notes 2019(31)	89,75G-9,41G	89,5 G	5,01	5,01	
Euro	1.000	07.04.26	07.04.	A18VHH	FR0013065117	Crédit Mutuel Home Loan SFH S.A. OHM 0 7/8%, v. 03.12.15(26), EO-Med.-T.Obl.Fin.Hab.2015(26)	92,25G-2,06G	92,19 G	1,88	1,88		
Euro	100.000	10.02.25	10.02.	A19CWF	FR0013236247		0 5/8%, v. 09.02.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25)	94,323G-4,231G	94,312 G	1,33	1,33	
Euro	100.000	15.09.27	15.09.	A19N0W	FR0013282142		0 3/4%, v. 15.09.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27)	88,801G-8,565G	88,724 G	1,69	1,69	
Euro	100.000	02.02.26	02.02.	A19VNN	FR0013313020		0 5/8%, v. 02.02.18(26), EO-Med.-T.Obl.Fin.Hab.2018(26)	91,935G-1,765G	91,885 G	1,36	1,36	
Euro	100.000	30.04.28	30.04.	A19Z09	FR0013332012		1%, v. 30.04.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28)	88,756G-8,489G	88,666 G	2,24	2,24	
Euro	100.000	19.01.24	19.01.	A1GY7W	FR0011182542		4 1/8%, v. 19.01.12(24), EO-Med.-T.Obl.Fin.Hab.2012(24)	100,521G-0,519G	100,518 G	3,51	3,5	
Euro	100.000	11.09.23	11.09.	A1HQQB	FR0011564962		2 1/2%, v. 11.09.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23)	99,605G-9,603G	99,6 G	3,25	3,23	
Euro	100.000	19.06.24	19.06.	A1ZKVP	FR0011991306		1 3/4%, v. 19.06.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24)	97,613G-7,575G	97,601 G	3,54	3,54	
Euro	100.000	28.01.30	28.01.	A28SHY	FR0013478898		0 1/8%, v. 28.01.20(30), EO-Med.-T.Obl.Fin.Hab.2020(30)	80,086G-79,835G	79,979 G	0,31	0,31	
Euro	100.000	30.04.24	30.04.	A2RW0G	FR0013399110		0 1/4%, v. 30.01.19(24), EO-Med.-T.Obl.Fin.Hab.2019(24)	96,24G-6,22G	96,23 G	0,52	0,52	
Euro	100.000	30.01.29	30.01.	A2RW0H	FR0013399102		1%, v. 30.01.19(29), EO-Med.-T.Obl.Fin.Hab.2019(29)	87,315G-7,02G	87,21 G	2,3	2,3	
Euro	100.000	04.03.27	04.03.	A3K2SP	FR0014008RP9		0 5/8%, v. 04.03.22(27), EO-Med.-T.Obl.Fin.Hab.2022(27)	89,53G-9,31G	89,47 G	1,39	1,39	
Euro	100.000	04.03.32	04.03.	A3K2SQ	FR0014008RV7		0 7/8%, v. 04.03.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32)	80,55G-0,13G	80,44 G	2,16	2,16	
Euro	100.000	08.02.28	08.02.	A3K61B	FR001400B9U1		2 3/8%, v. 28.06.22(28), EO-Med.-T.Obl.Fin.Hab. 22(28)	95,272G-5G	95,18 G	3,49	3,49	
Euro	100.000	06.05.31	06.05.	A3KQM1	FR0014003BW0		0,01%, v. 06.05.21(31), EO-Med.-T.Obl.Fin.Hab.2021(31)	75,59G-5,44G	75,52 G	0,03	0,03	
Euro	100.000	20.07.28	20.07.	A3KT0J	FR0014004KP3		0,01%, v. 20.07.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28)	83,581G-3,32G	83,5 G	0,02	0,02	
sfrs	5.000	27.01.33	27.01.	A2871X	CH0591979668		Credit Suisse [Schweiz] AG Medium - Term Hypotheken - Pfandbriefe v. 27.01.21(33), SF-Med.-T.Hyp.Pf.-Br. 2021(33)	73,52G-3,52G	73,82 G	3,15		
sfrs	5.000	27.01.27	27.01.	A288B0	CH0591979650			v. 27.01.21(27), SF-Med.-T.Hyp.Pf.-Br. 2021(27)	90,28G-0,25G	90,23 G	2,66	
sfrs	5.000	31.07.25	31.07.	A28SUL	CH0520663581	v. 30.01.20(25), SF-Med.-T.Hyp.Pf.-Br.2020(25)		93,76G-3,715G	93,72 G	2,72		
sfrs	5.000	31.10.30	31.10.	A28SUR	CH0520663599	v. 30.01.20(30), SF-Med.-T.Hyp.Pf.-Br.2020(30)		79,28G-9,85G	78,85 G	2,98		
sfrs	5.000	17.12.24	17.12.	A28YSE	CH0550413352	v. 17.06.20(24), SF-Med.-T.Hyp.Pf.-Br.2020(24)		95,136G-5,099G	95,109 G	2,84		
sfrs	5.000	16.06.28	16.06.	A28YSF	CH0550413360	0 1/4%, v. 17.06.20(28), SF-Med.-T.Hyp.Pf.-Br.2020(28)		87,81G-7,99G	87,9 G	0,57	0,57	
sfrs	5.000	16.07.29	16.07.	A2R4ND	CH0483181001	v. 16.07.19(29), SF-Med.-T.Hyp.Pf.-Br.2019(29)		83,34G-3,465G	83,215 G	2,88		
sfrs	5.000	29.06.26	29.06.	A3K76N	CH1194355082	1 7/8%, v. 29.06.22(26), SF-Med.-T.Hyp.Pf.-Br. 2022(26)		97,42G-7,415G	97,38 G	2,7	2,69	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	26.11.25	26.MN	A1Z83E	XS1280111961	Credit Suisse AG Floating Rate Medium -Term Notes 2,3679999999999999%, zinsv. v. 26.11.22-25.05.23, v. 26.11.15(25), EO-FLR Med.-Term Nts 2015(25)		94,35G-4,4G	94,41 G	4,62	4,61
Euro	1.000	01.09.23	01.MJSD	A3KVKQ	XS2381633150	2,984%, zinsv. v. 01.12.22-28.02.23, v. 01.09.21(23), EO-FLR Med.-Term Nts 2021(23)		99,41G-9,41G	99,46 G	4,25	4,2
Euro	1.000	07.06.23	07.06.	A182PP	XS1428769738	Credit Suisse AG Medium - Term Notes 1%, v. 07.06.16(23), EO-Medium-Term Notes 2016(23)		99,05G-9,04G	99,04 G	2	2
Euro	1.000	10.04.26	10.04.	A18ZZ0	XS1392459381	1 1/2%, v. 11.04.16(26), EO-Medium-Term Notes 2016(26)		88G-8G	88 G	3,36	3,36
Euro	1.000	19.05.25	19.05.	A28XCV	XS2176686546	0,45%, v. 18.05.20(25), EO-Medium-Term Notes 2020(25)		90,52G-0,002G	90,52 G	1	1
Euro	1.000	05.01.26	05.01.	A3KRJ2	XS2345982362	0 1/4%, v. 21.05.21(26), EO-Medium-Term Notes 2021(26)		86,25G-6,14G	86,15 G	0,58	0,58
Euro	1.000	01.09.28	01.09.	A3KVKR	XS2381671671	0 1/4%, v. 01.09.21(28), EO-Medium-Term Notes 2021(28)		74,51G-4,51G	74,51 G	0,67	0,67
US\$	1.000	09.04.25	09.AO	A28V21	US22550L2C42	Credit Suisse AG [New York Branch] Registered Notes 2,9500000000000002%, v. 09.04.20(25), DL-Notes 2020(25)		90,73G-0,82G	90,66 G	6,41	6,41
Euro	1.000	17.07.25	17.07.	A19LG7	CH0343366842	Credit Suisse Group AG Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 17.07.17-16.07.24, v. 17.07.17(25), EO-FLR Med.-T. Nts 2017(17/25)		91,475G-1,425G	91,485 G	2,71	2,71
Euro	1.000	16.01.26	16.JAJO	A287LY	CH0591979635	3,2879999999999998%, zinsv. v. 16.01.23-16.04.23, v. 18.01.21(26), EO-FLR Med.-T. Nts 2021(25/26)		89,624G-90,077G	89,258 G	7,27	7,27
Euro	1.000	14.01.28	14.01.	A28R16	CH0517825276	0,65%, zinsv. v. 14.01.20-13.01.27, v. 14.01.20(28), EO-FLR Med.-T. Nts 2020(20/28)		76,78G-6,72G	76,74 G	1,69	1,69
Euro	1.000	02.04.26	02.04.	A28VK2	CH0537261858	3 1/4%, zinsv. v. 02.04.20-01.04.25, v. 02.04.20(26), EO-FLR Med.-T. Nts 2020(20/26)		91,22G-1,17G	91,24 G	6,5	6,49
£	1.000	09.06.28	09.06.	A28X79	CH0550413337	2 1/4%, zinsv. v. 09.06.20-08.06.27, v. 09.06.20(28), LS-FLR Med.-T. Nts 2020(27/28)		78,71G-8,82G	78,85 G	5,59	5,59
Euro	1.000	24.06.27	24.06.	A2R30W	CH0483180946	1%, zinsv. v. 24.06.19-23.06.26, v. 24.06.19(27), EO-FLR Med.-T. Nts 2019(19/27)		80,66G-0,55G	80,6 G	2,46	2,46
Euro	1.000	02.04.32	02.04.	A3K3KR	CH1174335740	2 7/8%, zinsv. v. 24.03.22-01.04.31, v. 24.03.22(32), EO-FLR Med.-T. Nts 2022(31/32)		73,444G-3,48G	73,74 G	6,9	6,9
Euro	1.000	13.10.26	13.10.	A3K3KS	CH1174335732	2 1/8%, zinsv. v. 24.03.22-12.10.25, v. 24.03.22(26), EO-FLR Med.-T. Nts 2022(22/26)		86,441G-6,321G	86,49 G	4,88	4,88
Euro	1.000	01.03.29	01.03.	A3LBF3	CH1214797172	7 3/4%, zinsv. v. 14.11.22-29.02.28, v. 14.11.22(29), EO-FLR Med.-T. Nts 2022(22/29)		100,01G-0,025G	99,91 G	7,74	7,74
US\$	1.000	12.06.24	12.MJSD	A1914G	USH3698DBT03	Credit Suisse Group AG Floating Rate Notes 5,9751399999999997%, zinsv. v. 12.12.22-12.03.23, v. 12.06.18(24), DL-FLR Notes 2018(23/24) Reg.S		97,29G-5,45G	97,29 G	10,16	10,08
US\$	1.000	12.01.29	12.JJ	A19UPW	USH3698DBM59	3,8690000000000002%, zinsv. v. 12.01.18-11.01.28, v. 12.01.18(29), DL-FLR Notes 2018(18/29) Reg.S		82,16G-2,23G	82,09 G	7,84	7,83
US\$	1.000	01.04.31	01.AO	A28VLW	USH3698DCW23	4,194%, zinsv. v. 01.04.20-31.03.30, v. 01.04.20(31), DL-FLR Notes 2020(20/31) Reg.S		79,46G-9,54G	79,45 G	7,78	7,77
US\$	1.000	11.09.25	11.MS	A2R7LD	USH3698DCR38	2,593%, zinsv. v. 11.09.19-10.09.24, v. 11.09.19(25), DL-FLR Notes 2019(19/25) Reg.S		90,5G-0,45G	90,35 G	5,66	5,66
Euro	1.000	18.01.33	18.01.	A287LZ	CH0591979627	Credit Suisse Group AG Medium - Term Notes 0 5/8%, v. 18.01.21(33), EO-Medium-Term Nts 2021(21/33)		58,229G-8,18G	58,15 G	2,15	2,15
Euro	1.000	10.09.29	10.09.	A2R7HQ	CH0494734418	0,65%, v. 10.09.19(29), EO-Medium-Term Nts 2019(19/29)		67,66G-7,4G	67,56 G	1,92	1,92
US\$	1.000	09.06.23	10.JD	A189K3	US225433AT80	Credit Suisse Group AG Registered Notes 3,7999999999999998%, v. 10.06.16(23), DL-Notes 2016(23)		98,81G-8,86G	98,82 G	7,62	7,62
US\$	1.000	15.05.45	15.MN	A1Z13R	US225433AF86	4 7/8%, v. 21.05.15(45), DL-Notes 2015(45)		73,27G-3,6G	73,65 G	7,42	7,42
sfrs	5.000	endlos	22.09.	A19EY8	CH0360172719	Credit Suisse Group AG Subordinated Undated Floating Rate Notes 3 7/8%, zinsv. v. 22.03.17-21.09.23, SF-Var.Anl. 2017(23/Und.)		89,62G-9,75G	89,61 G		
US\$	1.000	endlos	18.JD	A1ZKV1	XS1076957700	6 1/4%, zinsv. v. 18.06.14-17.12.24, DL-Var.Hybranl.14(24/Und)Reg.S		80,715G-1,855G	81,885 G		
US\$	1.000	endlos	11.FA	A2804N	USH3698DDA93	5 1/4%, zinsv. v. 11.08.20-10.08.27, DL-FLR Notes 20(27/Und.) Reg.S		68,43G-8,45G	68,57 G		
sfrs	5.000	endlos	11.11.	A2R7BK	CH0494734384	3%, zinsv. v. 11.09.19-10.11.25, SF-FLR Cap.Notes 2019(25/Und.)		76,95G-6,86G	75,63 G		
sfrs	5.000	14.04.23	14.04.	A1ZZ71	CH0278341224	Credit Suisse Group AG Anleihen 1%, v. 15.04.15(23), SF-Anl. 2015(23)		97,18G-7,18G	97,18 G	2,04	2,04
Euro	100.000	26.01.28	26.01.	A3LDD8	BE0002913946	Crelan S.A. Medium - Term Notes 5 3/4%, v. 26.01.23(28), EO-Non-Pref. Med.-T.Nts 23(28)		100,89G-0,69G	100,76 G	5,58	5,58

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	18.10.28 03.04.23	18.10. 03.04.	A187TG A1HHTX	XS1505896735 XS0909369489	CRH Finance DAC Medium - Term Notes 1 3/8%, v. 18.10.16(28), EO-Med.-Term Notes 2016(16/28) 3 1/8%, v. 03.04.13(23), EO-Medium-Term Notes 2013(23)	S 4	87,885G-7,665G 100,008G-0,009G	87,795 G 100,006 G	3,12 2,98	3,12 2,94
Euro	1.000	05.11.23	05.11.	A28WYK	XS2169281131	CRH Finland Services Oyj Medium - Term Notes 0 7/8%, v. 05.05.20(23), EO-Medium-Term Nts 2020(20/23)		98,209G-8,193G	98,196 G	1,78	1,78
Euro Euro	1.000 1.000	09.01.24 05.05.30	09.01. 05.05.	A18VJH A28WYM	XS1328173080 XS2169281487	CRH Funding B.V. Medium - Term Notes 1 7/8%, v. 02.12.15(24), EO-Med.-Term Nts 2015(15/24) 1 5/8%, v. 05.05.20(30), EO-Med.-Term Nts 2020(20/30)		98,436G-8,423G 86,25G-5,96G	98,434 G 86,11 G	3,78 3,72	3,77 3,72
Euro	1.000	05.11.26	05.11.	A28WYL	XS2168478068	CRH SMW Finance DAC Medium - Term Notes 1 1/4%, v. 05.05.20(26), EO-Medium-Term Nts 2020(20/26)		91,89G-1,72G	91,85 G	2,71	2,71
Euro Euro Euro	100.000 100.000 100.000	10.05.23 28.10.27 10.04.24	10.05. 28.10. 10.04.	A19G8U A284GD A2R0KH	ES0205045018 ES0205045026 ES0305045009	Criteria Caixa, S.A., Sociedad Unipersonal Medium - Term Notes 1 1/2%, v. 10.05.17(23), EO-Medium-Term Notes 2017(23) 0 7/8%, v. 28.10.20(27), EO-Medium-Term Notes 2020(27) 1 3/8%, v. 10.04.19(24), EO-Medium-Term Notes 2019(24)		99,662G-9,66G 86,163G-6,02G 97,288G-7,275G	99,661 G 86,03 G 97,275 G	2,97 2,03 2,79	2,97 2,03 2,79
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	01.03.27 01.07.30 01.07.50 15.07.25 15.01.31 15.01.51 15.11.29 15.03.27 15.07.26 11.01.28	01.MS 01.JJ 01.JJ 15.JJ 15.JJ 15.JJ 15.MN 15.MS 15.JJ 11.JJ	A19CTL A28VQW A28VQX A28YJL A28YJM A28YJN A2R59W A3K22Z A3KLUC A3LC2C	US22822VAE11 US22822VAR24 US22822VAQ41 US22822VAS07 US22822VAT89 US22822VAU52 US22822VAN10 US22822VAZ40 US22822VAV36 US22822VBA89	Crown Castle Inc. Registered Notes 4%, v. 02.02.17(27), DL-Notes 2017(17/27) 3,2999999999999998%, v. 03.04.20(30), DL-Notes 2020(20/30) 4,1500000000000004%, v. 03.04.20(50), DL-Notes 2020(20/50) 1,3500000000000001%, v. 15.06.20(25), DL-Notes 2020(20/25) 2 1/4%, v. 15.06.20(31), DL-Notes 2020(20/31) 3 1/4%, v. 15.06.20(51), DL-Notes 2020(20/51) 3,1000000000000001%, v. 15.08.19(29), DL-Notes 2019(19/29) 2 9/10%, v. 04.03.22(27), DL-Notes 2022(22/27) 1,05%, v. 16.02.21(26), DL-Notes 2021(21/26) 5%, v. 11.01.23(28), DL-Notes 2023(23/28)		94,97G-4,74G 86,8G-6,71G 76,41G-6,27G 90,42G-0,48G 79,49G-9,52G 64,35G-4,6G 85,31G-5,54G 90,65G-0,83G 86,39G-6,47G 97,91G-8,02G	94,46 G 86,57 G 76,4 G 90,43 G 79,32 G 63,65 G 85,25 G 90,63 G 86,39 G 97,77 G	5,56 5,6 6 2,98 5,56 5,92 5,81 5,53 2,42 5,54	5,56 5,6 6 2,98 5,56 5,92 5,81 5,53 2,42 5,54
Euro Euro	1.000 1.000	01.02.26 15.05.25	01.FA 15.MN	A19VCK A1Z04Q	XS1758723883 XS1227287221	Crown European Holdings S.A. Guaranteed Registered Notes 2 7/8%, v. 26.01.18(26), EO-Notes 2018(18/26) Reg.S 3 3/8%, v. 05.05.15(25), EO-Notes 2015(15/25) Reg.S		95,088G-5,13G 97,195G-7,255G	95,088 G 97,195 G	4,73 4,75	4,73 4,74
Euro	1.000	30.09.24	31.M30S	A1859B	XS1490137418	Crown European Holdings S.A. Registered Notes 2 5/8%, v. 15.09.16(24), EO-Notes 2016(16/24) Reg.S		97,45G-7,45G	97,45 G	4,36	4,34
US\$ US\$ US\$	1.000 1.000 1.000	27.04.29 27.04.32 27.04.27	27.AO 27.AO 27.AO	A3K4U3 A3K4U4 A3K4XD	USG2584CAB21 USG2584CAC04 USG2584CAA48	CSL Finance PLC Registered Notes 4,0499999999999998%, v. 27.04.22(29), DL-Notes 2022(22/29) Reg.S 4 1/4%, v. 27.04.22(32), DL-Notes 2022(22/32) Reg.S 3,8500000000000001%, v. 27.04.22(27), DL-Notes 2022(22/27) Reg.S		93,22G-3,22G 93,54G-3,61G 95G-5,05G	93,11 G 93,41 G 94,93 G	5,43 5,2 5,26	5,43 5,2 5,25
US\$	1.000	28.01.28	28.JJ	A28SX4	USG2583XAB76	CSN Inova Ventures Guaranteed Notes 6 3/4%, v. 28.01.20(28), DL-Notes 2020(20/28) Reg.S		94,6G-4,66G	94,59 G	8,25	8,25
US\$	1.000	17.04.26	17.AO	A2R0XT	USL21779AD28	CSN Resources S.A. Guaranteed Registered Notes 7 5/8%, v. 17.04.19(26), DL-Notes 2019(19/26) Reg.S		99,53G-9,89G	99,5 G	7,81	7,8
US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	01.03.28 01.03.48 01.03.68 30.04.40 15.03.44	01.MS 01.MS 01.MS 30.AO 15.MS	A19WR6 A19WR7 A19WR8 A1AYHN A1HBRB	US126408HJ52 US126408HK26 US126408HL09 US126408GS60 US126408GY39	CSX Corp. Registered Notes 3,7999999999999998%, v. 20.02.18(28), DL-Notes 2018(18/28) 4,2999999999999998%, v. 20.02.18(48), DL-Notes 2018(18/48) 4,6500000000000004%, v. 20.02.18(68), DL-Notes 2018(18/68) 6,2199999999999998%, v. 24.03.10(40), DL-Notes 2010(10/40) 4,0999999999999996%, v. 22.10.12(44), DL-Notes 2012(12/44)		94,721G-4,874G 84,4G-4,779G 85,44G-5,12G 106,44G-6,79G 83,33G-3,24G	94,73 G 84,64 G 85,11 G 106,05 G 83,09 G	5,03 5,49 5,63 5,68 5,52	5,03 5,49 5,63 5,68 5,52

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.04.50	15.AO	A28VKA	US126408HS51	CSX Corp. Registered Notes 3,7999999999999998%, v. 30.03.20(50), DL-Notes 2020(20/50) 3,3500000000000001%, v. 12.09.19(49), DL-Notes 2019(19/49) 2,3999999999999999%, v. 12.09.19(30), DL-Notes 2019(19/30) 4 1/4%, v. 15.11.18(29), DL-Notes 2018(18/29) 4 3/4%, v. 15.11.18(48), DL-Notes 2018(18/48) 4 1/2%, v. 28.02.19(49), DL-Notes 2019(19/49)		76,86G-7,06G	77,01 G	5,5	5,5
US\$	1.000	15.09.49	15.MS	A2R7F1	US126408HR78		70,51G-1,718G	71,63 G	5,43	5,43	
US\$	1.000	15.02.30	15.FA	A2R7F2	US126408HQ95		83,9G-3,78G	83,6 G	5,28	5,28	
US\$	1.000	15.03.29	15.MS	A2RT9H	US126408HM81		94,915G-4,95G	94,77 G	5,3	5,3	
US\$	1.000	15.11.48	15.MN	A2RT9J	US126408HN64		90,13G-0,15G	89,99 G	5,54	5,54	
US\$	1.000	15.03.49	15.MS	A2RYK2	US126408HP13		87,26G-7,47G	87,19 G	5,47	5,48	
Euro	1.000	15.04.26	15.AO	A3H3K8	XS2336345140	CT Investment GmbH Anleihen 5 1/2%, v. 29.04.21(26), Anleihe v.21(21/26) Reg.S		88,55G-8,63G	88,67 G	10,05	10,04
Euro	1.000	15.02.30	15.FA	A3MP9G	XS2434776113	CTEC II GmbH Anleihen 5 1/4%, v. 02.02.22(30), EO-Anleihe v.22(25/30)Reg.S		81,9G-1,83G	81,87 G	8,99	8,99
Euro	1.000	01.10.25	01.10.	A28242	XS2238342484	CTP N.V. Medium - Term Notes 2 1/8%, v. 01.10.20(25), EO-Medium-T. Notes 2020(20/25) 0 5/8%, v. 27.11.20(23), EO-Medium-Term Nts 2020(20/23) 0 7/8%, v. 20.01.22(26), EO-Medium-Term Nts 2022(22/26) 0 3/4%, v. 18.02.21(27), EO-Medium-Term Nts 2021(21/27) 0 1/2%, v. 21.06.21(25), EO-Medium-Term Nts 2021(21/25) 1 1/4%, v. 21.06.21(29), EO-Medium-Term Nts 2021(21/29) 0 5/8%, v. 27.09.21(26), EO-Medium-Term Nts 2021(21/26) 1 1/2%, v. 27.09.21(31), EO-Medium-Term Nts 2021(21/31)	S s	91,822G-1,675G	91,85 G	4,59	4,59
Euro	1.000	27.11.23	27.11.	A285QY	XS2264194205			97,229G-7,207G	97,212 G	1,28	1,28
Euro	1.000	20.01.26	20.01.	A3K1DJ	XS2434791690			85,847G-5,742G	85,845 G	2,04	2,04
Euro	1.000	18.02.27	18.02.	A3KLY7	XS2303052695			80,958G-0,739G	80,997 G	1,86	1,86
Euro	1.000	21.06.25	21.06.	A3KSWA	XS2356029541			89,348G-9,225G	89,34 G	1,12	1,12
Euro	1.000	21.06.29	21.06.	A3KSWB	XS2356030556			74,77G-4,52G	74,805 G	3,32	3,32
Euro	1.000	27.09.26	27.09.	A3KWQE	XS2390530330			82,8G-2,67G	82,765 G	1,51	1,51
Euro	1.000	27.09.31	27.09.	A3KWQF	XS2390546849			70,64G-0,344G	70,69 G	4,23	4,23
Euro	1.000	15.10.26	17.JAJO	A3KXHY	XS2397354015			Cullinan Holdco SCSp Floating Rate Notes 7,0780000000000003%, zinsv. v. 17.01.23-16.04.23, v. 12.10.21(26), EO-FLR Notes 2021(22/26) Reg.S		95,727G-5,727G	95,655 G
Euro	1.000	15.10.26	15.AO	A3KXHZ	XS2397354528	Cullinan Holdco SCSp Senior Secured Notes 4 5/8%, v. 12.10.21(26), EO-Notes 2021(21/26) Reg.S		88,61G-8,66G	88,93 G	8,48	8,46
US\$	1.000	01.06.26	01.JD	A181SQ	US126650CU24	CVS Health Corp. Registered Notes 2 7/8%, v. 25.05.16(26), DL-Notes 2016(16/26) 4,0999999999999996%, v. 09.03.18(25), DL-Notes 2018(18/25) 4,2999999999999998%, v. 09.03.18(28), DL-Notes 2018(18/28) 4,7800000000000002%, v. 09.03.18(38), DL-Notes 2018(18/38) 5,0499999999999998%, v. 09.03.18(48), DL-Notes 2018(18/48) 3 7/8%, v. 20.07.15(25), DL-Notes 2015(15/25) 4 7/8%, v. 20.07.15(35), DL-Notes 2015(15/35) 1,3%, v. 21.08.20(27), DL-Notes 2020(20/27) 1 3/4%, v. 21.08.20(30), DL-Notes 2020(20/30) 2,7000000000000002%, v. 21.08.20(40), DL-Notes 2020(20/40) 1 7/8%, v. 16.12.20(31), DL-Notes 2020(20/31) 3 5/8%, v. 30.03.20(27), DL-Notes 2020(20/27) 3 3/4%, v. 30.03.20(30), DL-Notes 2020(20/30) 4 1/8%, v. 30.03.20(40), DL-Notes 2020(20/40) 4 1/4%, v. 30.03.20(50), DL-Notes 2020(20/50) 2 5/8%, v. 15.08.19(24), DL-Notes 2019(19/24) 3%, v. 15.08.19(26), DL-Notes 2019(19/26) 3 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29) 2 1/8%, v. 18.08.21(31), DL-Notes 2021(21/31)		92,675G-2,9G	92,64 G	5,35	5,34
US\$	1.000	25.03.25	25.MS	A19XR5	US126650CW89			97,7G-7,8G	97,733 G	5,3	5,3
US\$	1.000	25.03.28	25.MS	A19XR6	US126650CX62			95,315G-5,63G	95,254 G	5,36	5,36
US\$	1.000	25.03.38	25.MS	A19XR7	US126650CY46			90,09G-0,78G	90,24 G	5,78	5,78
US\$	1.000	25.03.48	25.MS	A19XR8	US126650CZ11			89,85G-9,85G	89,72 G	5,91	5,91
US\$	1.000	20.07.25	20.JJ	A1Z4A3	US126650CL25			96,6G-6,725G	96,615 G	5,42	5,41
US\$	1.000	20.07.35	20.JJ	A1Z4A4	US126650CM08			93,689G-3,809G	93,434 G	5,65	5,65
US\$	1.000	21.08.27	21.FA	A281DP	US126650DM98			83,99G-4,14G	83,97 G	3,09	3,09
US\$	1.000	21.08.30	21.FA	A281DQ	US126650DN71			78G-8,06G	77,85 G	4,48	4,48
US\$	1.000	21.08.40	21.FA	A281DR	US126650DP20			67,41G-7,64G	67,6 G	5,71	5,71
US\$	1.000	28.02.31	28.FA	A286DM	US126650DQ03			77,432G-7,59G	77,398 G	4,83	4,83
US\$	1.000	01.04.27	01.AO	A28VLA	US126650DH04			93,88G-4,01G	93,78 G	5,34	5,34
US\$	1.000	01.04.30	01.AO	A28VLB	US126650DJ69			90,08G-0,33G	89,96 G	5,48	5,48
US\$	1.000	01.04.40	01.AO	A28VLC	US126650DK33			82,07G-2,13G	81,96 G	5,87	5,87
US\$	1.000	01.04.50	01.AO	A28VLD	US126650DL16			79,56G-9,49G	79,39 G	5,84	5,84
US\$	1.000	15.08.24	15.FA	A2R6KV	US126650DE72			96,23G-6,3G	96,19 G	5,37	5,34
US\$	1.000	15.08.26	15.FA	A2R6KW	US126650DF48			92,605G-2,7G	92,605 G	5,41	5,4
US\$	1.000	15.08.29	15.FA	A2R6KX	US126650DG21			88,096G-8,178G	87,86 G	5,52	5,51
US\$	1.000	15.09.31	15.MS	A3KU5B	US126650DR85			78,21G-8,29G	78,1 G	5,36	5,36
US\$	1.000	12.08.24	12.FA	A1VGKT	US126650CF56			CVS Health Corp. Senior Notes 3 3/8%, v. 12.08.14(24), DL-Notes 2014(14/24)		96,401G-6,448G	96,35 G

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	16.07.27	16.07.	A28ZL1	XS2193733503	Czech Gas Networks Investments S.à.r.l. Registered Notes 1%, v. 16.07.20(27), EO-Notes 2020(20/27) 0 7/8%, v. 31.03.21(31), EO-Notes 2021(21/31) 0,45%, v. 08.09.21(29), EO-Notes 2021(21/29)		85,14G-5,67G	85,05 G	2,32	2,32
Euro	1.000	31.03.31	31.03.	A3KNZ8	XS2322438990			73,21G-2,26G	73,14 G	2,4	2,4
Euro	1.000	08.09.29	08.09.	A3KVTY	XS2382953789			75,16G-4,93G	75,05 G	1,2	1,2
Euro	100.000	25.01.27	25.01.	A3MQNR	XS2431964001	D.V.I. Deutsche Vermögens-und Immobilienverwaltungs GmbH Anleihen 2 1/2%, v. 25.01.22(27), Inh.-Schuld.v.2022(2022/2027)		77,56G-7,56G	77,56 G	6,43	6,43
Euro	1.000	07.06.28	15.12.	A182PZ	XS1419674525	DAA Finance PLC Guaranteed Notes 1,554%, v. 07.06.16(28), EO-Notes 2016(28/28) 1,601%, v. 05.11.20(32), EO-Notes 2020(32/32)		89,18G-9,02G	89,12 G	3,45	3,45
Euro	1.000	05.11.32	05.11.	A284TD	XS2244415175			78,76G-8,41G	78,6 G	4,06	4,06
Euro	100.000	06.10.23	06.JAJO	A3K37E	XS2466171985	Daimler Truck International Finance B.V. Floating Rate Medium -Term Notes 2,8700000000000001%, zinsv. v. 06.01.23-05.04.23, v. 06.04.22(23), EO-FLR Med.-T. Nts 2022(23)		100,305G-0,301G	100,21 G	2,38	2,37
Euro	100.000	06.04.25	06.04.	A3K37F	XS2466172280	Daimler Truck International Finance B.V. Medium - Term Notes 1 1/4%, v. 06.04.22(25), EO-Med.-Term Notes 2022(25) 1 5/8%, v. 06.04.22(27), EO-Med.-Term Notes 2022(27)		94,91G-4,811G	95,171 G	2,61	2,61
Euro	100.000	06.04.27	06.04.	A3K37G	XS2466172363			91,403G-1,205G	91,325 G	3,51	3,51
kann.\$	1.000	19.09.25	19.MS	A3K9N4	CA233852AG75	Daimler Trucks Finance Canada Inc. Guaranteed Registered Notes 5,1799999999999997%, v. 19.09.22(25), CD-Debts 2022(25) 5,2199999999999998%, v. 19.09.22(27), CD-Debts 2022(27)		99,34G-9,39G	99,32 G	5,51	5,5
kann.\$	1.000	20.09.27	20.MS	A3K9N5	CA233852AF92			99,65G-9,65G	100 G	5,38	5,37
Euro	1.000	15.07.29	15.JJ	A3KRFK	XS2345050251	Dana Financing Luxembourg S.a.r.l. Registered Notes 3%, v. 28.05.21(29), EO-Notes 2021(21/29) Reg.S		80,23G-79,85G	79,98 G	7,09	7,08
US\$	1.000	15.09.25	15.MS	A1Z6T2	US235851AQ51	Danaher Corp. Registered Notes 3,3500000000000001%, v. 15.09.15(25), DL-Notes 2015(15/25) 2,6000000000000001%, v. 06.10.20(50), DL-Notes 2020(20/50) 1 7/10%, v. 30.03.20(24), EO-Notes 2020(20/24) 2 1/2%, v. 30.03.20(30), EO-Notes 2020(20/30) 2,1000000000000001%, v. 30.03.20(26), EO-Notes 2020(20/26)		95,64G-5,774G	95,686 G	5,21	5,2
US\$	1.000	01.10.50	01.AO	A283EJ	US235851AV47			63,44G-3,64G	63,28 G	5,12	5,12
Euro	1.000	30.03.24	30.03.	A28VFN	XS2147994995			98,02G-7,991G	98,03 G	3,42	3,42
Euro	1.000	30.03.30	30.03.	A28VFP	XS2147995372			91,58G-1,32G	91,499 G	3,93	3,93
Euro	1.000	30.09.26	30.09.	A28VFO	XS2147995299			94,81G-4,631G	94,736 G	3,73	3,72
DKK	0,01	10.11.24	10.11.	413690	DK0009918138		Dänemark, Königreich Staatsanleihe 7%, v. 10.11.93(24), DK-Anl. 2024 (stående lån) 4 1/2%, v. 15.11.07(39), DK-Anl. 2039 0 1/2%, v. 15.11.16(27), DK-Anl. 2027 1 1/2%, v. 15.11.11(23), DK-Anl. 2023 1 3/4%, v. 15.11.13(25), DK-Anl. 2025 v. 15.11.20(31), DK-Anl. 2031 0 1/2%, v. 15.11.18(29), DK-Anl. 2029		106,44G-6,36G	106,36 G	3,07
DKK	0,01	15.11.39	15.11.	A0T3VK	DK0009922320			122,77G-1,76G	122,45 G	2,84	2,84
DKK	0,01	15.11.27	15.11.	A19BZM	DK0009923567			90,035G-89,795G	89,94 G	1,11	1,11
DKK	0,01	15.11.23	15.11.	A1G88A	DK0009923054			98,81G-8,779G	98,79 G	3,02	3,02
DKK	0,01	15.11.25	15.11.	A1ZH99	DK0009923138			96,85G-6,7G	96,79 G	3,04	3,03
DKK	0,01	15.11.31	15.11.	A28767	DK0009924102			79,32G-8,98G	79,17 G	2,75	
DKK	0,01	15.11.29	15.11.	A2RXE7	DK0009923807			86,46G-6,095G	86,3 G	1,16	1,16
Euro	1.000	28.10.28	28.10.	A3KP78	XS2332689681	Danfoss Finance I B.V. Medium - Term Notes 0 3/8%, v. 28.04.21(28), EO-Med.-T. Nts 21(21/28) Reg.S 0 1/8%, v. 28.04.21(26), EO-Med.-T. Nts 21(21/26) Reg.S		81,7G-1,46G	81,56 G	0,92	0,92
Euro	1.000	28.04.26	28.04.	A3KP79	XS2332689418			88,214G-8,23G	88,119 G	0,28	0,28
Euro	1.000	28.04.31	28.04.	A3KP29	XS2332689764	Danfoss Finance II B.V. Medium - Term Notes 0 3/4%, v. 28.04.21(31), EO-Med.-T. Nts 21(21/31) Reg.S		75,95G-5,63G	75,9 G	1,97	1,97
Euro	1.000	29.09.45	29.09.	A1Z69J	XS1117286580	Danica Pension Livsforsikringsaktieselskab Subordinated Floating Rate Notes 4 3/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Notes 2015(25/45)		97,51G-7,49G	97,51 G	4,55	4,55
Euro	1.000	20.03.25	20.03.	A2SANB	DK0004132677	Danmarks Skibskredit A/S Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 20.11.19(25), EO-Mortg. Covered MTN 2019(25)		92,47G-2,37G	92,46 G	0,27	0,27

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	21.06.28	21.06.	A3KXVS	DK0004133139	Danmarks Skibskredit A/S Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 21.10.21(28), EO-Mortg. Covered MTN 2021(28)		83,55G-3,28G	83,5 G	0,6	0,6
Euro	100.000	03.11.24	03.11.	A188JH	FR0013216918	Danone S.A. Medium - Term Notes 0,709%, v. 03.11.16(24), EO-Med.-Term Notes 2016(16/24)		95,915G-5,833G	95,845 G	1,48	1,48
Euro	100.000	03.11.28	03.11.	A188JK	FR0013216926	1,208%, v. 03.11.16(28), EO-Med.-Term Notes 2016(16/28)		88,66G-8,41G	88,51 G	2,72	2,72
Euro	100.000	30.05.24	30.05.	A18VGF	FR0013063609	1 1/4%, v. 30.11.15(24), EO-Med.-Term Notes 2015(15/24)		97,395G-7,338G	97,362 G	2,54	2,54
Euro	100.000	26.03.25	26.03.	A19YD7	FR0013325172	1%, v. 26.03.18(25), EO-Med.-Term Notes 2018(18/25)		95,515G-5,402G	95,41 G	2,08	2,08
Euro	100.000	28.06.23	28.06.	A1HMX7	FR0011527241	2,6000000000000001%, v. 28.06.13(23), EO-Medium-Term Nts.2013(13/23)		99,784G-9,785G	99,769 G	3,25	3,21
Euro	100.000	14.01.25	14.01.	A1ZUU7	FR0012432912	1 1/8%, v. 14.01.15(25), EO-Med.-Term Notes 2015(15/25)		95,797G-5,638G	95,807 G	2,35	2,35
Euro	100.000	17.03.27	17.03.	A28U46	FR0013495181	0,571%, v. 17.03.20(27), EO-Med.-Term Notes 2020(20/27)		90G-89,79G	89,87 G	1,26	1,26
Euro	100.000	10.06.29	10.06.	A28YBF	FR0013517026	0,395%, v. 10.06.20(29), EO-Med.-Term Notes 2020(20/29)		83,33G-3G	83,16 G	0,95	0,95
Euro	100.000	07.09.32	07.09.	A3K810	FR001400CJG3	3,0710000000000002%, v. 07.09.22(32), EO-Med.-Term Notes 2022(22/32)		96,362G-5,868G	96,208 G	3,59	3,59
Euro	100.000	01.12.25	01.12.	A3KRXH	FR0014003Q41	v. 01.06.21(25), EO-Med.-Term Notes 2021(21/25)		91,14G-1,01G	91,06 G	3,48	3,48
Euro	100.000	09.11.30	09.11.	A3KYL1	FR0014006FE2	0,52%, v. 09.11.21(30), EO-Med.-Term Notes 2021(21/30)		80,546G-0,2G	80,33 G	1,29	1,29
Euro	100.000	endlos	23.06.	A19RCU	FR0013292828	Danone S.A. Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 30.10.17-22.06.23, EO-FLR Med.-T. Nts 17(23/Und.)		98,96G-9,021G	99,03 G		
Euro	100.000	endlos	16.12.	A3KV4A	FR0014005EJ6	1%, zinsv. v. 16.09.21-15.12.26, EO-FLR Med.-T. Nts 21(21/Und.)		85,38G-5,46G	85,43 G		
US\$	1.000	11.09.26	11.MS	A282DE	US23636BAZ22	Danske Bank A/S Floating Rate Medium -Term Notes 1,621%, zinsv. v. 11.09.20-10.09.25, v. 11.09.20(26), DL-FLR Non-Pref.MTN 20(25/26)	S s	89,47G-9,54G	89,73 G	3,59	3,59
Euro	1.000	27.08.25	27.08.	A2R6X4	XS2046595836	0 1/2%, zinsv. v. 27.08.19-26.08.24, v. 27.08.19(25), EO-FLR Non-Pref.MTN 19(24/25)	S s	94,215G-4,155G	94,165 G	1,06	1,06
US\$	1.000	20.12.25	20.JD	A2R74S	US23636BAV18	3,2440000000000002%, zinsv. v. 20.09.19-19.12.24, v. 20.09.19(25), DL-FLR M.-T.Nts 19(24/25)Reg.S		95,06G-5,06G	95,06 G	5,22	5,22
Euro	1.000	17.02.27	17.02.	A3K2DH	XS2443438051	1 3/8%, zinsv. v. 17.02.22-16.02.26, v. 17.02.22(27), EO-FLR Non-Pref. MTN 22(26/27)		91,28G-1,155G	91,209 G	3,02	3,02
Euro	1.000	09.06.29	09.06.	A3KR72	XS2351220814	0 3/4%, zinsv. v. 09.06.21-08.06.28, v. 09.06.21(29), EO-FLR Non-Pref. MTN 21(28/29)		82,19G-1,96G	82,11 G	1,82	1,82
Euro	1.000	10.11.24	10.11.	A3KYQM	XS2406549464	0,01%, zinsv. v. 10.11.21-09.11.23, v. 10.11.21(24), EO-FLR MTN 2021(23/24)		97,234G-7,219G	97,245 G	0,02	0,02
Euro	1.000	12.01.27	12.01.	A3LCK1	XS2573569220	4%, zinsv. v. 10.01.23-11.01.26, v. 10.01.23(27), EO-FLR Preferred MTN 23(26/27)		99,59G-9,475G	99,48 G	4,15	4,14
Euro	1.000	10.01.31	10.01.	A3LCK2	XS2573569576	4 1/8%, zinsv. v. 10.01.23-09.01.30, v. 10.01.23(31), EO-FLR Preferred MTN 23(30/31)		99,67G-9,35G	99,57 G	4,22	4,22
Euro	1.000	22.11.27	22.11.	A19SHM	XS1720947917	Danske Bank A/S Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 22.11.17(27), EO-Mortg. Covered MTN 2017(27)		88,68G-8,45G	88,64 G	1,69	1,69
Euro	1.000	02.06.23	02.06.	A182DV	XS1424730973	Danske Bank A/S Medium - Term Notes 0 3/4%, v. 02.06.16(23), EO-Medium-Term Notes 2016(23)		99,424G-9,427G	99,414 G	1,5	1,5
Euro	1.000	22.05.23	22.05.	A1904D	XS1799061558	0 7/8%, v. 22.05.18(23), EO-Non-Preferred MTN 2018(23)		99,527G-9,528G	99,513 G	1,75	1,75
US\$	1.000	12.06.28	12.JD	A191ZC	US23636BAQ23	4 3/8%, v. 12.06.18(28), DL-Med.Term Nts 2018(28) Reg.S		93,91G-3,9G	93,99 G	5,81	5,8
US\$	1.000	12.09.23	12.MS	A191ZE	US23636BAR06	3 7/8%, v. 12.06.18(23), DL-Med.Term Nts 2018(23) Reg.S		98,96G-8,96G	98,97 G	5,98	5,9
Euro	1.000	26.05.25	26.05.	A28W3V	XS2171316859	0 5/8%, v. 12.05.20(25), EO-Medium-Term Notes 2020(25)		93,057G-2,88G	92,94 G	1,34	1,34
Euro	1.000	15.03.24	15.03.	A2RZGG	XS1963849440	1 5/8%, v. 15.03.19(24), EO-Non-Preferred MTN 2019(24)		97,858G-7,859G	97,858 G	3,27	3,27
Euro	1.000	02.09.30	02.09.	A281YT	XS2225893630	Danske Bank A/S Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 02.09.20-01.09.25, v. 02.09.20(30), EO-FLR Med.-Term Nts 20(25/30)		90,75G-0,64G	90,7 G	2,91	2,9
Euro	1.000	12.02.30	12.02.	A2R99A	XS2078761785	1 3/8%, zinsv. v. 12.11.19-11.02.25, v. 12.11.19(30), EO-FLR Med.-T. Nts 2019(25/30)		92,76G-2,46G	92,395 G	2,57	2,57
Euro	1.000	21.06.29	21.06.	A2RZTB	XS1967697738	2 1/2%, zinsv. v. 22.03.19-20.06.24, v. 22.03.19(29), EO-FLR Med.-T. Nts 2019(24/29)		96,46G-6,4G	96,41 G	3,14	3,13
Euro	1.000	15.05.31	15.05.	A3KLQQ	XS2299135819	1%, zinsv. v. 15.02.21-14.05.26, v. 15.02.21(31), EO-FLR MTN 2021 (26/31)		87,87G-7,8G	87,88 G	2,26	2,26
Euro	1.000	14.01.28	14.01.	A28R3V	XS2058989489	Danske Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 14.01.20(28), EO-Mortg.Covered MTN 2020(28)		84,73G-4,51G	84,7 G	0,02	0,02
Euro	1.000	21.11.23	21.11.	A2RUPY	XS1914497034	0 3/8%, v. 21.11.18(23), EO-Mortg.Covered MTN 2018(23)		97,847G-7,848G	97,836 G	0,77	0,77
Euro	1.000	24.11.26	24.11.	A3KZDQ	XS2412105533	0,01%, v. 24.11.21(26), EO-Mortg.Covered MTN 2021(26)		88,44G-8,245G	88,445 G	0,02	0,02
Euro	1.000	15.05.26	15.MN	A19Z91	XS1813579593	Darling Global Finance B.V. Guaranteed Notes 3 5/8%, v. 02.05.18(26), EO-Notes 2018(18/26) Reg.S		95,271G-5,331G	95,31 G	5,29	5,29

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach		
										ISMA	B/F	
Euro	100.000	16.09.26	16.09.	A2R7Q0	FR0013444544	Dassault Systemes SE Senior Notes 0 1/8%, v. 16.09.19(26), EO-Notes 2019(19/26) 0 3/8%, v. 16.09.19(29), EO-Notes 2019(19/29) v. 16.09.19(24), EO-Notes 2019(19/24)		88,88G-8,7G	88,8 G	0,28	0,28	
Euro	100.000	16.09.29	16.09.	A2R7Q1	FR0013444551			82,46G-2,155G	82,28 G	0,91	0,91	
Euro	100.000	16.09.24	16.09.	A2R7QZ	FR0013444536			94,53G-4,45G	94,49 G	3,77		
sfrs	5.000	13.07.27	13.07.	A3K76R	CH1189217867	Dätwyler Holding AG Anleihen 2,1000000000000001%, v. 13.07.22(27), SF-Anl. 2022(27)		98,68G-8,655G	98,59 G	2,43	2,43	
Euro	1.000	06.10.27	06.10.	A283CQ	XS2239553048	Davide Campari-Milano N.V. Senior Notes 1 1/4%, v. 06.10.20(27), EO-Notes 2020(20/27)		87,265G-7,065G	87,225 G	2,85	2,85	
Euro	1	27.08.60		A1E0HS	DE000A1E0HS6	DB ETC PLC Zertifikate Null-Kupon, v. 01.08.10(60), ETC Z27.08.60 XTR Phys Silver Null-Kupon, v. 01.06.10(60), ETC Z15.06.60 XTR Phys Gold E Null-Kupon, v. 01.06.10(60), ETC Z15.06.60 XTR Phy Silver E		184,87G-6,03G-6,11G-5,8G-5,49G-6,16G-5,43G-5,3G-5,28G-4,19G-4,64G-4,3G-3,74G-3,4G	186,19 G			
Euro	1	15.06.60		A1EK0G	DE000A1EK0G3			112,37G-2,53G-2,44G-2,42G-2,54G-2,63G-2,51G-2,78G-2,96G-2,7G-2,92G-2,86G-2,86G-2,82G	112,53 G			
Euro	1	15.06.60		A1EK0J	DE000A1EK0J7			118,83G-9,55G-9,55G-9,42G-9,29G-9,71G-9,13G-9,36G-9,57G-8,85G-9,12G-8,96G-8,66G-8,44G	119,6 G			
Euro	1.000	23.01.24	23.01.	A19B25	XS1554349297	DBS Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 23.01.17(24), EO-M.-T. Mortg.Cov.Bds 17(24)		97,15G-7,14G	97,158 G	0,77	0,77	
Euro	1.000	11.04.28	11.04.	A19Y1S	XS1802465846	DBS Group Holdings Ltd. Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 11.04.18-10.04.23, v. 11.04.18(28), EO-FLR Med.-T. Nts 2018(23/28)		99,62G-9,57G	99,62 G	1,59	1,59	
US\$	1	endlos		A3GTML	DE000A3GTML1	DDA ETP AG Zertifikate Null-Kupon, OPEN END ETP 21(21/O.End) Null-Kupon, OPEN END ETP 22(22/O.End)		1,5336G-1,5287G-1,5295G-1,5323G-1,5315G-1,5325G-1,5399G-1,5483G-1,5481G-1,5245G-1,5217G-1,5071G-1,5091G-1,5072G (ausg)	1,509 G			
US\$	1	endlos		A3GWSL	DE000A3GWSL2							
US\$	1	endlos		A3GK2N	DE000A3GK2N1	DDA ETP GmbH Zertifikate Null-Kupon, O.END ETN 20(unlim.) Bitcoin		2,1738G-2,1724G-2,1712G-2,1744G-2,173G-2,172G-2,18G-2,1986G-2,2058G-2,16G-2,1546G-2,1416G-2,1462G-2,1448G	2,155 G			
Euro	100.000	04.05.27	04.05.	A3K41N	XS2475502832	De Volksbank N.V. Floating Rate Medium -Term Notes 2 3/8%, zinsv. v. 04.05.22-03.05.26, v. 04.05.22(27), EO-FLR Non-Pref.MTN 22(26/27)		93,505G-3,303G	93,419 G	4,15	4,15	
Euro	100.000	18.05.27	18.05.	A19HK0	XS1614202049	De Volksbank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 18.05.17(27), EO-M.-T. Mortg.Cov.Bds 17(27) 1%, v. 08.03.18(28), EO-M.-T. Mortg.Cov.Bds 18(28) 0 1/8%, v. 19.11.20(40), EO-M.-T. Mortg.Cov.Bds 20(40) 0 1/2%, v. 30.01.19(26), EO-M.-T. Mortg.Cov.Bds 19(26) 0 3/8%, v. 16.09.21(41), EO-M.-T. Mortg.Cov.Bds 21(41)	S s	89,78G-9,569G	89,741 G	1,66	1,66	
Euro	100.000	08.03.28	08.03.	A19XCX	XS1788694856				89,235G-8,985G	89,192 G	2,22	2,22
Euro	100.000	19.11.40	19.11.	A28439	XS2259193998				56,7G-6,17G	56,79 G	0,44	0,44
Euro	100.000	30.01.26	30.01.	A2RWY9	XS1943455185				91,71G-1,55G	91,68 G	1,09	1,09
Euro	100.000	16.09.41	16.09.	A3KV55	XS2386592302				58,01G-7,41G	58,08 G	1,3	1,3
Euro	100.000	25.06.23	25.06.	A192H6	XS1844079738	De Volksbank N.V. Medium - Term Notes 0 3/4%, v. 25.06.18(23), EO-Medium-Term Notes 2018(23)		99,223G-9,18G	99,18 G	1,5	1,5	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach				
										ISMA	B/F			
Euro	100.000	16.09.24	16.09.	A2R7SB	XS2052503872	De Volksbank N.V. Medium - Term Notes 0,01%, v. 16.09.19(24), EO-Preferred MTN 2019(24) 0 3/8%, v. 03.03.21(28), EO-Preferred MTN 2021(27/28) 0 1/4%, v. 22.06.21(26), EO-Non-Pref. MTN 2021(26/26)	94,157G-4,114G	94,293 G	0,02	0,02				
Euro	100.000	03.03.28	03.03.	A3KMLE	XS2308298962						82,12G-1,84G	82,08 G	0,91	0,91
Euro	100.000	22.06.26	22.06.	A3KSXY	XS2356091269						87,771G-7,96G	87,67 G	0,57	0,57
Euro	100.000	22.10.30	22.10.	A280AJ	XS2202902636	De Volksbank N.V. Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 22.07.20-21.10.25, v. 22.07.20(30), EO-FLR Med.-T. Nts 2020(25/30)	91,03G-0,89G	90,97 G	3,11	3,11				
Euro	1.000	06.07.25	06.JJ	A289C5	DE000A289C55	DE-VAU-GE Gesundheitswerk Deutschland GmbH Inhaber - Schuldverschreibungen 6 1/2%, v. 06.07.20(25), IHS v.2020(2023/2025)	98G-8G	98 G	7,58	7,55				
Euro	1.000	31.10.23	31.10.	A2NBF2	DE000A2NBF25	DEAG Deutsche Entertainment AG Anleihen 6%, v. 31.10.18(23), Anleihe v.2018(2021/2023)	99,26G-101,5G	100,7 G	3,65	3,62				
US\$	1.000	03.03.31	03.MS	648347	US244199BA28	Deere & Co. Registered Debentures 7 1/8%, v. 02.03.01(31), DL-Debts 2001(31)	114,86G-4,67G	114,58 G	4,95	4,95				
US\$	1.000	09.06.42	09.JD	A1G55A	US244199BF15	Deere & Co. Registered Notes 3 9/10%, v. 08.06.12(42), DL-Notes 2012(41/42) 2 3/4%, v. 30.03.20(25), DL-Notes 2020(20/25) 3,1000000000000001%, v. 30.03.20(30), DL-Notes 2020(20/30) 3 3/4%, v. 30.03.20(50), DL-Notes 2020(20/50) 2 7/8%, v. 06.09.19(49), DL-Notes 2019(19/49)	86G-5,51G	85,89 G	5,15	5,15				
US\$	1.000	15.04.25	15.AO	A28VA6	US244199BH70		95,2G-5,24G	95,238 G	5,21	5,2				
US\$	1.000	15.04.30	15.AO	A28VA7	US244199BJ37		89,18G-9,215G	89,25 G	4,97	4,97				
US\$	1.000	15.04.50	15.AO	A28VA8	US244199BK00		84,94G-4,71G	84,85 G	4,82	4,82				
US\$	1.000	07.09.49	07.MS	A2R7H2	US244199BG97		72,24G-2,21G	72,23 G	4,78	4,78				
Euro	100.000	20.11.26	20.11.	DK0JTH	XS2082333787	DekaBank Deutsche Girozentrale Medium - Term Notes 0 3/10%, v. 21.11.19(26), MTN.-ANL A.150 v.19(26)	88G-7,82G	87,91 G	0,68	0,68				
Euro	1.000	18.10.27	18.10.	A3K99W	XS2545259876	Dell Bank International DAC Medium - Term Notes 4 1/2%, v. 18.10.22(27), EO-Medium-Term Nts 2022(22/27) 0 1/2%, v. 27.10.21(26), EO-MTN 2021(21/26) Reg.S	100,69G-0,49G	100,593 G	4,38	4,37				
Euro	1.000	27.10.26	27.10.	A3KXVR	XS2400445289		87,305G-7,145G	87,235 G	1,15	1,15				
Euro	1.000	24.06.24	24.06.	A28Y0U	XS2193734733	Dell Bank International DAC Senior Notes 1 5/8%, v. 24.06.20(24), EO-Notes 2020(20/24)	96,474G-6,436G	96,467 G	3,33	3,33				
US\$	1.000	15.04.28	15.AO	310209	US247025AE93	Dell Inc. Registered Debentures 7,0999999999999996%, v. 15.04.98(28), DL-Debentures 1998(98/28)	106,136G-6,48G	106,73 G	5,7	5,7				
US\$	1.000	15.04.38	15.AO	A0T3GP	US24702RAF82	Dell Inc. Registered Notes 6 1/2%, v. 17.04.08(38), DL-Notes 2008(08/38) 5,4000000000000004%, v. 10.09.10(40), DL-Notes 2010(10/40)	100,12G-0,397G	100,325 G	6,56	6,56				
US\$	1.000	10.09.40	10.MS	A1A020	US24702RAM34		86,88G-7,16G	86,69 G	6,76	6,76				
US\$	1.000	19.04.23	19.AO	A19ZP5	US247361ZP69	Delta Air Lines Inc. Registered Notes 3,7999999999999998%, v. 19.04.18(23), DL-Notes 2018(18/23) 4 3/8%, v. 19.04.18(28), DL-Notes 2018(18/28) 7 3/8%, v. 12.06.20(26), DL-Notes 2020(20/26) 3 3/4%, v. 28.10.19(29), DL-Notes 2019(29/29) 2 9/10%, v. 28.10.19(24), DL-Notes 2019(24/24)	99,541G-9,601G	99,625 G	6,93	6,73				
US\$	1.000	19.04.28	19.AO	A19ZP6	US247361ZN12		90,506G-0,976G	90,73 G	6,57	6,57				
US\$	1.000	15.01.26	15.JJ	A28YUP	US247361ZZ42		102,111G-2,6G	102,19 G	6,47	6,46				
US\$	1.000	28.10.29	28.AO	A2R9RD	US247361ZT81		85,31G-5,568G	85,28 G	6,55	6,55				
US\$	1.000	28.10.24	28.AO	A2R9RE	US247361ZU54		94,499G-4,88G	94,521 G	6,05	6,05				
Euro	100.000	15.10.24	15.AO	A2YPAK	DE000A2YPAK1	DEMIRE Deutsche Mittelstand Real Estate AG Anleihen 1 7/8%, v. 15.10.19(24), Anl.v.2019(2019/2024)	72,529G-2,543G	72,448 G	5,12	5,12				
Euro	1.000	15.07.28	15.JJ	A3KSQM	XS2351382473	Derichebourg S.A. Registered Notes 2 1/4%, v. 24.06.21(28), EO-Notes 2021(21/28) Reg.S	84,93G-4,94G	85 G	5,28	5,28				

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	07.03.23	07.03.	A1686J	XS1376323652	Deutsche Apotheker-und Ärztebank eG Medium - Term Hypotheken - Pfandbriefe 0,15%, v. 07.03.16(23), MTN-HPF Nts.v.16(23)A.1370 0 3/4%, v. 05.10.17(27), MTN-HPF Nts.v.17(27)A.1444 0,05%, v. 13.11.19(29), MTN-HPF Nts.v.19(29)A.1482	A 1370	99,97G-9,97G	99,96 G	0,3	0,3
Euro	100.000	05.10.27	05.10.	A2E4ET	XS1693853944		A 1444	89,112G-8,887G	89,075 G	1,68	1,68
Euro	100.000	13.11.29	13.11.	A2YNYD	XS2079126467		A 1482	80,97G-0,68G	80,95 G	0,12	0,12
Euro	1.000	13.10.23	13.JAJO	A1Z810	XS1306411726	Deutsche Bahn Finance GmbH Floating Rate Medium -Term Notes 2,7280000000000002%, zinsv. v. 13.01.23-12.04.23, v. 13.10.15(23), EO-FLR Med.-Term Nts 2015(23) 2,3450000000000002%, zinsv. v. 06.12.22-05.03.23, v. 06.12.17(24), FLR-Medium-Term Notes 2017(24)		100,305G-0,305G	100,307 G	2,25	2,24
Euro	1.000	06.12.24	06.MJSD	A2G868	XS1730863260			100,36G-0,332G	100,354 G	2,17	2,17
Euro	1.000	11.07.31	11.07.	A183V0	XS1441837546	Deutsche Bahn Finance GmbH Medium - Term Notes 0 7/8%, v. 11.07.16(31), EO-Medium-Term Notes 2016(31) 0 5/8%, v. 26.09.16(28), EO-Medium-Term Notes 2016(28) 0 3/4%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26) 1 1/2%, v. 08.06.17(32), EO-Medium-Term Notes 2017(32) 1 3/8%, v. 07.07.17(25), LS-Med.-T.Nts 2017(17/25)Reg.S 3 3/4%, v. 09.07.10(25), EO-Med.-Term Notes 2010(25) 3%, v. 08.03.12(24), EO-Med.-Term Notes 2012(24) 1 1/2%, v. 21.02.12(24), SF-Medium-Term Notes 2012(24) 1 3/8%, v. 24.07.13(23), SF-Medium-Term Notes 2013(23) 3 1/8%, v. 24.07.13(26), LS-Medium-Term Notes 2013(26) 2 1/2%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23) 2 3/4%, v. 19.03.14(29), EO-Med.-Term Notes 2014(29) 1 1/4%, v. 23.10.15(25), EO-Medium-Term Notes 2015(25) 1 5/8%, v. 06.11.15(30), EO-Medium-Term Notes 2015(30) 0 1/10%, v. 01.12.15(25), SF-Medium-Term Notes 2015(25) 1 1/2%, v. 26.02.14(24), SF-Medium-Term Notes 2014(24) 0 1/2%, v. 09.04.20(27), Medium-Term Notes 2020(27) 0 3/4%, v. 16.01.20(35), Medium-Term Notes 2020(35) 1 3/8%, v. 16.04.20(40), Medium-Term Notes 2020(40) 0 3/8%, v. 23.06.20(29), Medium-Term Notes 2020(29) 0 7/8%, v. 23.06.20(39), Medium-Term Notes 2020(39) 0,45%, v. 08.11.17(30), SF-Medium-Term Notes 2017(30) 1 5/8%, v. 16.02.18(33), Medium-Term Notes 2018(33/33) 1%, v. 18.01.18(27), Medium-Term Notes 2018(27/27) 0 1/2%, v. 18.07.18(28), SF-Med.Term Nts.v.2018(2028) 1 3/8%, v. 28.09.18(31), Medium-Term Notes 2018(31/31) 1 1/8%, v. 18.01.19(28), Medium-Term Notes 2019(28) 1 7/8%, v. 13.02.19(26), LS-Medium-Term Notes 2019(26) 0 1/2%, v. 19.06.19(34), SF-Med.Term Nts.v.2019(2034) 0 1/10%, v. 19.06.19(29), SF-Med.Term Nts.v.2019(2029) 3 5/8%, v. 18.01.23(37), Medium-Term Notes 2023(37) 1 7/8%, v. 24.05.22(30), Medium-Term Notes 2022(30) 3 7/8%, v. 13.10.22(42), Medium-Term Notes 2022(42) 0 5/8%, v. 15.04.21(36), Medium-Term Notes 2021(36) 0 1/5%, v. 20.05.21(33), SF-Med.Term Nts.v.2021(2033) 1 1/8%, v. 01.07.21(51), Medium-Term Notes 2021(51) 0 1/4%, v. 27.10.21(31), SF-Med.Term Nts.v.2021(2031) 0 5/8%, v. 08.12.20(50), Medium-Term Notes 2020(50) 0 1/10%, v. 28.01.21(36), SF-Med.Term Nts.v.2021(2036) 0 3/8%, v. 03.02.21(26), LS-Medium-Term Notes 2021(26) 0,35%, v. 29.09.21(31), Medium-Term Notes 2021(31) 1 3/8%, v. 03.03.22(34), Medium-Term Notes 2022(34)		81,401G-1,14G	81,36 G	2,14	2,14
Euro	1.000	26.09.28	26.09.	A186J2	XS1493724584			86,715G-6,6G	86,76 G	1,44	1,44
Euro	1.000	02.03.26	02.03.	A18YCK	XS1372911690			94,2G-4,2G	94,2 G	1,58	1,58
Euro	1.000	08.12.32	08.12.	A19JE4	XS1626600040			83,194G-2,97G	83,25 G	3,6	3,6
£	1.000	07.07.25	07.07.	A19KVH	XS1640854144			93,42G-3,38G	93,4 G	2,92	2,92
Euro	1.000	09.07.25	09.07.	A1AYYN	XS0524471355			101,7G-1G	101,7 G	3,3	3,29
Euro	1.000	08.03.24	08.03.	A1G1Q0	XS0753143709			100,1G-0,1G	99,9 G	2,9	2,9
sfrs	5.000	21.02.24	21.02.	A1GZ3N	CH0143838396			99,51G-9,5G	99,2 G	2,02	2,02
sfrs	5.000	24.07.23	24.07.	A1HMRM	CH0212937251			99,97G-9,98G	99,99 G	1,42	1,41
£	1.000	24.07.26	24.07.	A1HNUH	XS0954706023			96,08G-5,71G	95,94 G	4,51	4,5
Euro	1.000	12.09.23	12.09.	A1HQPZ	XS0969368934			99,593G-9,592G	99,53 G	3,27	3,24
Euro	1.000	19.03.29	19.03.	A1UDVX	XS1045386494			98G-6,63G	98 G	3,37	3,37
Euro	1.000	23.10.25	23.10.	A1Z86K	XS1309518998			95,6G-5,51G	95,57 G	2,61	2,61
Euro	1.000	06.11.30	06.11.	A1Z9WA	XS1316420089			87,046G-7G	86,925 G	3,59	3,59
sfrs	5.000	01.12.25	01.12.	A1Z9ZZ	CH0303138520			95,4G-5,41G	95,43 G	0,21	0,21
sfrs	5.000	26.08.24	26.08.	A1ZC9C	CH0235834154			99,53G-9,54G	99,56 G	1,81	1,81
Euro	1.000	09.04.27	09.04.	A254TB	XS2152932542			89,415G-9,25G	89,4 G	1,11	1,11
Euro	1.000	16.07.35	16.07.	A254ZX	XS2102380776			71,13G-0,72G	71,03 G	2,11	2,11
Euro	1.000	16.04.40	16.04.	A289R1	XS2156768546			72,85G-0,562G	72,85 G	3,73	3,73
Euro	1.000	23.06.29	23.06.	A289XS	XS2193666042			82,545G-2,805G	82,745 G	0,9	0,9
Euro	1.000	23.06.39	23.06.	A289XT	XS2193666125			66,44G-5,99G	66,4 G	2,63	2,63
sfrs	5.000	08.11.30	08.11.	A2E4HS	CH0385997108			89,24G-9,39G	89,45 G	1,01	1,01
Euro	1.000	16.08.33	16.08.	A2G8U8	XS1772374770			82,15G-1,59G	81,95 G	3,79	3,79
Euro	1.000	17.12.27	17.12.	A2G9G4	XS1752475720			91,25G-0,01G	91,25 G	2,22	2,22
sfrs	5.000	18.07.28	18.07.	A2NB8P	CH0423233557			92,87G-2,82G	92,85 G	1,07	1,07
Euro	1.000	28.03.31	28.03.	A2NBF1	XS1885608817			84,371G-4,24G	84,36 G	3,22	3,22
Euro	1.000	18.12.28	18.12.	A2NBMR	XS1936139770			88,69G-8,61G	88,544 G	2,53	2,53
£	1.000	13.02.26	13.02.	A2TR26	XS1950499712			93,29G-3G	93,18 G	4,03	4,03
sfrs	5.000	19.06.34	19.06.	A2YNNRQ	CH0479514280			83,98G-3,73G	83,84 G	1,19	1,19
sfrs	5.000	19.06.29	19.06.	A2YNRT	CH0479514272			89,15G-9,08G	89,09 G	0,22	0,22
Euro	1.000	18.12.37	18.12.	A30V8D	XS2577042893			97,71G-7,71G	97,91 G	3,83	3,83
Euro	1.000	24.05.30	24.05.	A30VH4	XS2484327999			89,91G-9,59G	89,73 G	3,53	3,53
Euro	1.000	13.10.42	13.10.	A30VUV	XS2541394750			101,49G-1,41G	101,54 G	3,77	3,77
Euro	1.000	15.04.36	15.04.	A3E5KD	XS2331271242			68,973G-8,48G	68,916 G	1,81	1,81
sfrs	5.000	20.05.33	20.05.	A3E5LF	CH0522158887			82,3G-2,27G	82,42 G	0,49	0,49
Euro	1.000	29.05.51	29.05.	A3E5MU	XS2357951164			56,008G-5,24G	56,16 G	3,71	3,71
sfrs	5.000	27.10.31	27.10.	A3E5XY	CH1137122797			85,75G-5,66G	85,66 G	0,58	0,58
Euro	1.000	08.12.50	08.12.	A3H24S	XS2270142966			49,51G-8,66G	49,61 G	2,56	2,56
sfrs	5.000	28.01.36	28.01.	A3H24V	CH0581947808			77,5G-7,18G	77,23 G	0,26	0,26
£	1.000	03.12.26	03.12.	A3H24W	XS2295280411			86,24G-6,22G	85,97 G	0,87	0,87
Euro	1.000	29.09.31	29.09.	A3MP5Q	XS2391406530		77,17G-6,88G	77,1 G	0,91	0,91	
Euro	1.000	03.03.34	03.03.	A3MQSS	XS2451376219		80G-0G	80 G	3,38	3,38	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach		
										ISMA	B/F	
Euro	100.000	endlos	22.04.	A255C2	XS2010039035	Deutsche Bahn Finance GmbH Subordinated Floating Rate Notes 0,95%, zinsv. v. 18.10.19-21.04.25, Sub.-FLR-Nts.v.19(25/unb.)		91,5G-1,5G	91,5	G		
Euro	100.000	endlos	18.10.	A255C3	XS2010039548	1,6000000000000001%, zinsv. v. 18.10.19-17.10.29, Sub.-FLR-Nts.v.19(29/unb.)		79,12G-8,99G	79,2	G		
Euro	100.000	11.01.29	11.01.	A30V5C	DE000A30V5C3	Deutsche Bank AG Floating Rate Medium -Term Notes 5 3/8%, zinsv. v. 11.01.23-10.01.28, v. 11.01.23(29), FLR-MTN v.23(28/29)		100,4G-0,116G	100,29	G	5,35	5,34
Euro	100.000	05.09.30	05.09.	A30VT0	DE000A30VT06	5%, zinsv. v. 05.09.22-04.09.29, v. 05.09.22(30), FLR-MTN v.22(29/30)		97,754G-7,41G	97,59	G	5,42	5,42
Euro	1.000	10.06.26	10.06.	DL19VD	DE000DL19VD6	1 3/8%, zinsv. v. 10.06.20-09.06.25, v. 10.06.20(26), FLR-MTN v.20(25/26)		94,417G-4,29G	94,361	G	2,89	2,89
Euro	100.000	03.09.26	03.09.	DL19VP	DE000DL19VP0	1 3/8%, zinsv. v. 03.09.20-02.09.25, v. 03.09.20(26), FLR-MTN v.20(25/26)		91,935G-1,805G	91,875	G	2,97	2,97
Euro	100.000	19.11.25	19.11.	DL19VR	DE000DL19VR6	1%, zinsv. v. 19.11.20-18.11.24, v. 19.11.20(25), FLR-MTN v.20(24/25)		94,35G-4,282G	94,42	G	2,11	2,11
Euro	100.000	19.11.30	19.11.	DL19VS	DE000DL19VS4	1 3/4%, zinsv. v. 19.11.20-18.11.29, v. 19.11.20(30), FLR-MTN v.20(29/30)		80,28G-79,96G	80,13	G	4,35	4,35
Euro	100.000	17.02.27	17.02.	DL19VT	DE000DL19VT2	0 3/4%, zinsv. v. 17.02.21-16.02.26, v. 17.02.21(27), FLR-MTN v.21(26/27)		88,74G-8,57G	88,59	G	1,69	1,69
Euro	100.000	17.02.32	17.02.	DL19VU	DE000DL19VU0	1 3/8%, zinsv. v. 17.02.21-16.02.31, v. 17.02.21(32), FLR-MTN v.21(31/32)		75,23G-4,85G	75,24	G	3,67	3,67
Euro	100.000	23.02.28	23.02.	DL19WL	DE000DL19WL7	1 7/8%, zinsv. v. 23.02.22-22.02.27, v. 23.02.22(28), FLR-MTN v.22(27/28)		88,71G-8,52G	88,57	G	4,23	4,23
Euro	100.000	24.05.28	24.05.	DL19WU	DE000DL19WU8	3 1/4%, zinsv. v. 24.05.22-23.05.27, v. 24.05.22(28), FLR-MTN v.22(27/28)		93,438G-3,183G	93,32	G	4,75	4,75
ZAR	5.000	27.05.27		191486	XS0076085603	Deutsche Bank AG Guaranteed Notes Null-Kupon, v. 01.05.97(27), RC-Zero Notes 1997(27) Reg.S		65G-5G	65	G		
Euro	100.000	18.07.30	18.07.	A30V5F	DE000A30V5F6	Deutsche Bank AG Medium - Term Hypotheken - Pfandbriefe 3%, v. 18.01.23(30), MTN-HPF v.23(30)		98,15G-7,75G	98,01	G	3,35	3,35
Euro	100.000	18.01.27	18.01.	A30VG9	DE000A30VG92	3%, v. 18.01.23(27), MTN-HPF v.23(27)		98,59G-8,35G	98,52	G	3,46	3,46
Euro	1.000	09.06.26	09.06.	DL19S0	DE000DL19S01	0 1/2%, v. 09.06.16(26), MTN-HPF v.16(26)		90,899G-1,2G	90,856	G	1,09	1,09
Euro	1.000	22.01.26	22.01.	DL19UM	DE000DL19UM9	0 1/2%, v. 22.01.19(26), MTN-HPF v.19(26)		91,79G-1,632G	91,757	G	1,09	1,09
£	100.000	16.12.24	16.12.	A254QP	XS2102507600	Deutsche Bank AG Medium - Term Inhaberschuldverschreibungen 2 5/8%, v. 16.01.20(24), LS-Med.Term Nts.v.2020(2024)		94,21G-3,98G	94,32	G	5,55	5,55
nz\$	2.000	25.08.23	25.08.	A2GSEN	XS1671577937	4%, v. 25.08.17(23), ND-Med.Term Nts.v.2017(2023)		99,1G-9,09G	99,1	G	5,9	5,82
Euro	100.000	29.11.27	29.11.	A30VQ0	DE000A30VQ09	4%, v. 29.11.22(27), Med.Term Nts.v.2022(2027)		99,8G-9,52G	99,68	G	4,11	4,11
Euro	100.000	20.01.27	20.01.	DL19U2	DE000DL19U23	1 5/8%, v. 20.01.20(27), Med.Term Nts.v.2020(2027)		89G-8,795G	88,89	G	3,65	3,65
£	100.000	12.02.24	12.02.	A2TR27	XS1950866720	Deutsche Bank AG Medium - Term Notes 3 7/8%, v. 12.02.19(24), LS-Med.-Term.Nts.v.19(24)		98,16G-8,082G	98,13	G	6,01	6
sfrs	5.000	19.12.23	19.12.	DB7XJG	CH0273925989	0 5/8%, v. 19.03.15(23), SF-Med.-Term.Nts.v.2015(2023)		98,86G-8,92G	98,9	G	1,26	1,26
Euro	100.000	17.03.25	17.03.	DB7XJP	DE000DB7XJP9	1 1/8%, v. 17.03.15(25), Med.Term Nts.v.2015(2025)		94,827G-4,689G	94,77	G	2,35	2,35
Euro	100.000	17.01.28	17.01.	DL19T2	DE000DL19T26	1 3/4%, v. 16.01.18(28), Med.Term Nts.v.2018(2028)		87,365G-7,115G	87,235	G	4,01	4,01
Euro	1.000	30.08.23	30.08.	DL19UC	DE000DL19UC0	1 1/8%, v. 30.08.18(23), Med.Term Nts.v.2018(2023)		98,941G-8,961G	98,963	G	2,26	2,26
Euro	100.000	12.02.26	12.02.	DL19US	DE000DL19US6	2 5/8%, v. 12.02.19(26), Med.Term Nts.v.2019(2026)		95,481G-5,208G	95,326	G	4,39	4,39
US\$	200.000	endlos	30.04.	A2TSK0	US251525AX97	Deutsche Bank AG Nachrangige Anleihen 6%, zinsv. v. 14.02.20-29.04.26, DL-FLR-Nachr.Anl.v.20(25/unb.)		89,963G-90,067G	90,027	G		
Euro	200.000	endlos	30.04.	A30VT9	DE000A30VT97	10%, zinsv. v. 14.11.22-29.04.28, FLR-Nachr.Anl.v.22(27/unb.)		105,88G-6,08G	106,25	G		
£	100.000	endlos	30.04.	DB7XHR	XS1071551391	7 1/8%, zinsv. v. 27.05.14-29.04.26, LS-FLR-Nachr.Anl.v.14(26/unb.)		92,947G-2,98G	92,658	G		
US\$	200.000	endlos	30.04.	DB7XHW	XS1071551474	4,7889999999999997%, zinsv. v. 30.04.22-29.04.23, DL-FLR-Nachr.Anl.v.14(20/unb.)		87,86G-7,91G	88,25	G		
US\$	200.000	endlos	30.04.	DB7XJZ	US251525AN16	7 1/2%, zinsv. v. 21.11.14-29.04.25, DL-FLR-Nachr.Anl.v.14(25/unb.)		94,05G-4,1G	94,1	G		
Euro	200.000	endlos	30.04.	DL19V5	DE000DL19V55	4 1/2%, zinsv. v. 23.11.21-29.04.27, FLR-Nachr.Anl.v.21(26/unb.)		80,95G-0,91G	80,92	G		
Euro	200.000	endlos	30.04.	DL19VZ	DE000DL19VZ9	4 5/8%, zinsv. v. 12.05.14-29.04.28, FLR-Nachr.Anl.v.21(28/unb.)		78,4G-8,3G	78,46	G		
Euro	200.000	endlos	30.04.	DL19WG	DE000DL19WG7	6 3/4%, zinsv. v. 04.04.22-29.04.29, FLR-Nachr.Anl.v.22(29/unb.)		90,94G-0,98G	91	G		
US\$	1.000	30.05.24	30.MN	DB0W9P	US25152RXA66	Deutsche Bank AG Notes 3,7000000000000002%, v. 30.05.14(24), Notes v.2014(2024)		97,63G-7,812G	97,986	G	5,61	5,59
US\$	1.000	26.11.25	26.MN	A255DY	US251526CB33	Deutsche Bank AG Senior Notes 3,9609999999999999%, zinsv. v. 26.11.19-25.11.24, v. 26.11.19(25), FLR-DL-Senior Nts v.19(24/25)		95,91G-5,94G	95,91	G	5,66	5,65

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach		
										ISMA	B/F	
US\$	1.000	18.09.24	18.MS	A289Q0	US251526CC16	Deutsche Bank AG Senior Notes 2,222%, zinsv. v. 18.09.20-17.09.23, v. 18.09.20(24), FLR-DL-Senior Nts v.20(23/24) 3,547000000000002%, zinsv. v. 18.09.20-17.09.30, v. 18.09.20(31), FLR-DL-Senior Nts v.20(30/31)		97,72G-7,76G	97,76 G	3,76	3,75	
US\$	1.000	18.09.31	18.MS	A289Q1	US251526CD98			83,6G-3,47G	83,51 G	6,14	6,14	
US\$	1.000	24.11.26	24.MN	A3H24Q	US251526CE71		2,129%, zinsv. v. 24.11.20-23.11.25, v. 24.11.20(26), FLR-DL-Senior Nts v.20(25/26) 4,0999999999999996%, v. 13.01.16(26), DL-Medium-Trm.Sen.Ntsv.16(26)		89,52G-9,56G	89,65 G	4,72	4,72
US\$	1.000	13.01.26	13.JJ	XM1L1N	US25152R2Y86				96,85G-6,85G	96,85 G	5,37	5,36
Euro	100.000	19.05.31	19.05.	DL19VB	DE000DL19VB0	Deutsche Bank AG Subordinated Floating Rate Medium - Term Notes 5 5/8%, zinsv. v. 19.05.20-18.05.26, v. 19.05.20(31), Sub.FLR-MTN v20(26/31) 4%, zinsv. v. 24.03.22-23.06.27, v. 24.03.22(32), Sub.FLR-MTN v.22(27/32)		98,3G-7,98G	98,11 G	5,94	5,93	
Euro	100.000	24.06.32	24.06.	DL19WN	DE000DL19WN3			90,33G-0,26G	90,3 G	5,35	5,35	
US\$	1.000	01.12.32	01.JD	A2G9JX	US251526BN89	Deutsche Bank AG Subordinated Floating Rate Notes 4 7/8%, zinsv. v. 01.12.17-30.11.27, v. 01.12.17(32), FLR-Sub.Anl. v.2017(2027/2032) 5,8819999999999997%, zinsv. v. 08.07.20-07.07.30, v. 08.07.20(31), FLR-DL-Sub.Nts v.20(30/31) 4,2960000000000003%, zinsv. v. 24.05.13-23.05.23, v. 24.05.13(28), FLR-Sub.Anl. v.2013(2023/2028)		87,53G-8,117G	87,705 G	6,65	6,64	
US\$	1.000	08.07.31	08.JJ	A3E447	US25160PAE79			91,8G-2,4G	92,61 G	7,23	7,22	
US\$	1.000	24.05.28	24.MN	DB5DCY	US251525AM33			97,17G-7,709G	97,291 G	4,85	4,85	
Euro	1.000	17.02.25	17.02.	DB7XJJ	DE000DB7XJJ2	Deutsche Bank AG Subordinated Medium - Term Notes 2 3/4%, v. 17.02.15(25), Nachr.-MTN v.2015(2025) 4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026)		98,76G-8,79G	98,76 G	3,4	3,4	
Euro	100.000	19.05.26	19.05.	DL40SR	DE000DL40SR8			99,01G-9,3G	99,3 G	4,73	4,73	
US\$	1.000	01.04.25	01.AO	DB7XJK	US251525AP63	Deutsche Bank AG Subordinated Notes 4 1/2%, v. 01.04.15(25), Sub.Nts.v.2015(15/25)		96,54G-6,72G	96,495 G	6,3	6,29	
Euro	100.000	20.11.24	20.11.	DL19U1	DE000DL19U15	Deutsche Bank AG Anleihen 0,05%, v. 20.11.19(24), Struct.Cov.Bond v.2019(2024)		93,88G-3,7G	93,87 G	0,11	0,11	
Euro	1.000	16.12.23	16.12.	A1YQC8	DE000A1YQC86	Deutsche Bildung Studienfonds II GmbH & Co. KG Anleihen 5%, v. 16.12.13(23), Anleihe v.2013(2023) 4%, v. 13.07.17(27), Anleihe v.2017(2027)		99G-9G	99 G	6,3	6,26	
Euro	1.000	13.07.27	13.07.	A2E4PH	DE000A2E4PH3			98G-7G	98 G	4,77	4,76	
Euro	100.000	16.06.47	16.06.	A289N7	DE000A289N78	Deutsche Börse AG Subordinated Floating Rate Notes 1 1/4%, zinsv. v. 16.06.20-15.06.27, v. 16.06.20(47), FLR-Sub.Anl.v.2020(2027/2047) 2%, zinsv. v. 23.02.22-22.06.28, v. 23.02.22(48), FLR-Sub.Anl.v.2022(2022/2048)		88,21G-8,21G	88,21 G	1,86	1,86	
Euro	100.000	23.06.48	23.06.	A3MQQV	DE000A3MQQV5			87,3G-7,25G	87,37 G	2,7	2,7	
Euro	1.000	08.10.25	08.10.	A1684V	DE000A1684V3	Deutsche Börse AG Anleihen 1 5/8%, v. 08.10.15(25), Anleihe v.15(25) 1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28) v. 22.02.21(26), Anleihe v.21(21/26) 0 1/8%, v. 22.02.21(31), Anleihe v.21(21/31) 1 1/2%, v. 04.04.22(32), Anleihe v.22(22/32)		97,24G-7,25G	97,48 G	2,73	2,73	
Euro	1.000	26.03.28	26.03.	A2LQJ7	DE000A2LQJ75			90,005G-0,25G	90,495 G	2,46	2,46	
Euro	100.000	22.02.26	22.02.	A3H245	DE000A3H2457			90,435G-0,39G	90,416 G	3,45		
Euro	100.000	22.02.31	22.02.	A3H246	DE000A3H2465			77,74G-7,353G	77,732 G	0,32	0,32	
Euro	100.000	04.04.32	04.04.	A3MQXZ	DE000A3MQXZ2			84,92G-4,34G	84,74 G	3,5	3,5	
Euro	1	endlos		A0S9GB	DE000A0S9GB0	Deutsche Börse Commodities GmbH Zertifikate Null-Kupon, Xetra-Gold IHS 2007(09/Und)		55,16G-5,17G-5,13G-5,115G-5,11G-5,11-5,17G-5,145G-5,16G-5,195-5,155G-5,03G-5,16G-5,09G-5,065G-5,035G	55,205 G			
Euro	1.000	01.07.23	01.JAJO	A2LQL9	DE000A2LQL97	Deutsche Effecten-und Wechsel-Beteiligungsgesellschaft AG Anleihen 4%, v. 01.07.18(23), Anleihe v.2018(2019/2023)		98G-8-8G	98 G	8,11	8,11	
Euro	100.000	18.06.24	18.06.	DKB033	DE000DKB0333	Deutsche Kreditbank AG Hypotheken-Pfandbriefe 1 5/8%, v. 18.06.14(24), Hyp.Pfandbrief 2014(2024) 0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027)		97,461G-7,424G	97,469 G	3,3	3,3	
Euro	100.000	19.03.27	19.03.	DKB043	DE000DKB0432			89,314G-9,09G	89,24 G	1,12	1,12	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach		
										ISMA	B/F	
Euro	1.000	05.05.32	05.05.	SCB003	DE000SCB0039	Deutsche Kreditbank AG Hypotheken-Pfandbriefe 1 5/8%, v. 05.05.22(32), Hyp.Pfandbrief 2022(2032) 3%, v. 31.01.23(35), Hyp.Pfandbrief 2023(2035)		87,69G-7,22G	87,55 G	3,26	3,26	
Euro	1.000	31.01.35	31.01.	SCB004	DE000SCB0047			97,24G-6,62G	97,08 G	3,35	3,35	
Euro	100.000	26.09.24	26.09.	GRN001	DE000GRN0016	Deutsche Kreditbank AG Inhaber - Schuldverschreibungen 0 3/4%, v. 26.09.17(24), Inh.-Schv. v.2017(2024) 0,01%, v. 23.02.21(26), Inh.-Schv. v.2021(2026)		95,196G-5,107G	95,11 G	1,57	1,57	
Euro	1.000	23.02.26	23.02.	GRN002	DE000GRN0024			89,544G-9,75G	89,53 G	0,02	0,02	
Euro	100.000	02.10.28	02.10.	SCB000	DE000SCB0005	Deutsche Kreditbank AG Öffentliche Pfandbriefe 0 7/8%, v. 02.10.18(28), Öff.Pfdr. v.2018(2028) 0,01%, v. 07.11.19(29), Öff.Pfdr. v.2019(2029)		88,02G-7,72G	87,92 G	1,99	1,99	
Euro	1.000	07.11.29	07.11.	SCB002	DE000SCB0021			80,99G-0,665G	80,88 G	0,02	0,02	
Euro	1.000	01.12.23	01.JD	A2NB9P	DE000A2NB9P4	Deutsche Lichtmiete AG Anleihen 5 3/4%, v. 01.12.18(23), Anleihe v. 2018(2021/2023) 5 1/4%, v. 01.09.19(25), Anleihe v. 2019(2025) 5 1/4%, v. 01.02.21(27), Inh.Schv. v.2021(2022/2027)		3,25G-3,25G	3,25 G	245,33	245,33	
Euro	1.000	01.09.25	01.09.	A2TSCP	DE000A2TSCP0			2,52G-2,52G	2,51 G	204,08	204,08	
Euro	1.000	01.02.27	01.02.	A3H2UH	DE000A3H2UH3			2,01G-2,01G	2,01 G	295,04	284,3	
Euro	1.000	06.09.24	06.09.	A2YNV6	XS2049726990	Deutsche Lufthansa AG Medium - Term Notes 0 1/4%, v. 06.09.19(24), MTN v.2019(2024) 1 5/8%, v. 16.11.21(23), MTN v.2021(2023/2023) 2%, v. 14.07.21(24), MTN v.2021(2024/2024) 3 1/2%, v. 14.07.21(29), MTN v.2021(2029/2029) 2 7/8%, v. 11.02.21(25), MTN v.2021(2025/2025) 3 3/4%, v. 11.02.21(28), MTN v.2021(2027/2028) 3%, v. 01.12.20(26), MTN v.2020(2026/2026) 2 7/8%, v. 16.11.21(27), MTN v.2021(2027/2027)		94,6G-4,6G	95,205 G	0,53	0,53	
Euro	100.000	16.11.23	16.11.	A3E5X2	XS2408458227			98,11G-8,104G	97,954 G	3,3	3,3	
Euro	100.000	14.07.24	14.07.	A3E5X5	XS2363244513			96,68G-7,04G	96,83 G	4,07	4,07	
Euro	100.000	14.07.29	14.07.	A3E5X6	XS2363235107			86,149G-6,35G	86,16 G	6,15	6,14	
Euro	100.000	11.02.25	11.02.	A3H240	XS2296201424			95,5G-5,93G	95,74 G	5,13	5,12	
Euro	100.000	11.02.28	11.02.	A3H241	XS2296203123			90,4G-0,71G	90,4 G	5,97	5,97	
Euro	100.000	29.05.26	29.05.	A3H2UR	XS2265369657			93,51G-3,56G	93,51 G	5,2	5,2	
Euro	100.000	16.05.27	16.05.	A3MQMA	XS2408458730			89,06G-9,07G	88,955 G	5,88	5,87	
Euro	1.000	12.08.75	12.02.	A161YP	XS1271836600		Deutsche Lufthansa AG Subordinated Floating Rate Notes 4,3819999999999999%, zinsv. v. 12.02.23-11.02.24, v. 12.08.15(75), FLR-Sub.Anl.v.2015(2021/2075)		89,6G-8,68G	89 G	4,99	4,99
Euro	100.000	17.11.25	17.MN	A3H2UK	DE000A3H2UK7	Deutsche Lufthansa AG Wandelanleihen 2%, v. 17.11.20(25), Wandelanleihe v.20(25)		118,15G-8,71G	117,65 G			
£	100.000	29.09.23	29.MJSD	A289PQ	DE000A289PQ3	Deutsche Pfandbriefbank AG Medium - Term Hypotheken - Pfandbriefe 3,6324000000000001%, zinsv. v. 29.09.22-28.12.22, v. 01.10.20(23), LS-FLR-MTH-HPF R.15300 v20(23) 0 1/4%, v. 15.03.18(23), MTN-HPF Reihe 15277 v.18(23) 0 1/2%, v. 22.05.18(24), MTN-HPF Reihe 15280 v.18(24) 0 5/8%, v. 29.08.18(27), MTN-HPF Reihe 15283 v.18(27) 0 1/4%, v. 28.01.19(24), MTN-HPF Reihe 15286 v.19(24) 0,01%, v. 16.10.19(25), MTN-HPF Reihe 15292 v.19(25) 3%, v. 24.10.22(27), MTN-HPF Reihe 15325 v.22(27) 2 7/8%, v. 19.01.23(29), MTN-HPF Reihe 15327 v.23(29) 1 3/4%, v. 26.07.22(27), MTN-HPF Reihe 15322 v.22(27) 0,01%, v. 25.08.21(26), MTN-HPF Reihe 15304 v.21(26) 1%, v. 13.04.22(26), MTN-HPF Reihe 15317 v.22(26)		100,29G-0,29G	100,33 G	3,16	3,14	
Euro	100.000	15.03.23	15.03.	A2GSLF	DE000A2GSLF9			99,912G-9,911G	99,905 G	0,5	0,5	
Euro	100.000	22.05.24	22.05.	A2GSLI	DE000A2GSLI7			96,75G-6,75G	96,75 G	1,03	1,03	
Euro	100.000	30.08.27	30.08.	A2GSLV	DE000A2GSLV6			88,679G-8,443G	88,611 G	1,41	1,41	
Euro	100.000	29.01.24	29.01.	A2LQNP	DE000A2LQNP8			97,07G-7,06G	97,06 G	0,52	0,52	
Euro	100.000	16.10.25	16.10.	A2YNVM	DE000A2YNVM8			91,291G-1,152G	91,265 G	0,02	0,02	
Euro	1.000	25.01.27	25.01.	A30WF2	DE000A30WF27			98,88-8,32G	98,5 G	3,47	3,47	
Euro	1.000	19.01.29	19.01.	A30WF6	DE000A30WF68			97,36G-7,03G	97,25 G	3,44	3,44	
Euro	1.000	01.03.27	01.03.	A30WFU	DE000A30WFU3			93,875G-3,64G	93,8 G	3,48	3,48	
Euro	100.000	25.08.26	25.08.	A3E5K7	DE000A3E5K73			88,97G-8,77G	88,92 G	0,02	0,02	
Euro	100.000	13.04.26	13.04.	A3T0YH	DE000A3T0YH5			92,81G-2,63G	92,78 G	2,14	2,14	
Euro	100.000	05.09.24	05.09.	A2NBKK	DE000A2NBKK3		Deutsche Pfandbriefbank AG Medium - Term Inhaberschuldverschreibungen 0 1/8%, v. 05.09.19(24), MTN R.35325 v.19(24) 3,3679999999999999%, zinsv. v. 30.01.23-27.04.23, v. 30.01.20(23), FLR-MTN R.35346 v.20(23)		94,009G-3,945G	93,979 G	0,27	0,27
Euro	100.000	28.07.23	28.JAJO	A2YNV3	DE000A2YNV36				100,147G-0,147G	100,153 G	3,04	3,01
£	100.000	08.12.25	08.12.	A30WF4	DE000A30WF43			101,68G-1,46G	101,61 G	7,01	6,99	
Euro	100.000	28.08.26	28.08.	A30WFV	DE000A30WFV1		99,263G-9,092G	99,046 G	4,65	4,65		
Euro	100.000	02.02.26	02.02.	A3H2ZX	DE000A3H2ZX9		87,805G-7,655G	88,065 G	0,23	0,23		
Euro	100.000	27.10.25	27.10.	A3T0X2	DE000A3T0X22		89,732G-9,62G	89,61 G	0,56	0,56		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	17.01.25	17.01.	A3T0X9	DE000A3T0X97	Deutsche Pfandbriefbank AG Medium - Term Inhaberschuldverschreibungen 0 1/4%, v. 19.01.22(25), MTN R.35413 v.22(25)	R 35413	92,554G-2,444G	92,434 G	0,54	0,54
Euro	1.000	29.05.28	29.05.	A1R06C	DE000A1R06C5	Deutsche Pfandbriefbank AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 2 3/8%, v. 29.05.13(28), MTN-OPF R25059 v.13(28)	S 25059	95,405G-5,115G	95,325 G	3,41	3,4
Euro	100.000	28.06.27	28.06.	A2E4Y4	XS1637926137	Deutsche Pfandbriefbank AG Subordinated Floating Rate Medium - Term Notes 4,6790000000000003%, zinsv. v. 28.06.22-27.06.23, v. 28.06.17(27), Nachr.FLR-MTN R35281 17(22/27)	R 35281	92,06G-1,99G	91,96 G	6,87	6,86
Euro	200.000	endlos	28.04.	A2GSLH	XS1808862657	5 3/4%, zinsv. v. 19.04.18-27.04.23, FLR-Med.Ter.Nts.v.18(23/unb.)		88,5G-90,165G	88,235 G		
Euro	1.000	31.08.26	31.08.	A13SWL	DE000A13SWL1	Deutsche Pfandbriefbank AG Subordinated Medium - Term Inhaberschuldverschreibungen 3 1/4%, v. 31.08.16(26), Nachr.-MTN-IHS R.35257 16(26)	R 35257	99G-8G	101 G	3,87	3,86
Euro	1.000	24.05.27	24.05.	A2DAST	DE000A2DAST0	3 3/8%, v. 24.05.17(27), Nachr.MTN Reihe 35277 v.17(27)	R 35277	98G-8G	98 G	3,89	3,89
Euro	1.000	09.10.23	09.10.	A1R040	XS0977496636	Deutsche Post AG Medium - Term Notes 2 3/4%, v. 09.10.13(23), Medium Term Notes v.13(23)		99,808G-9,804G	99,834 G	3,06	3,05
Euro	1.000	11.12.24	11.12.	A1R0VQ	XS0862952297	2 7/8%, v. 11.12.12(24), Medium Term Notes v.12(24)		99,817G-9,922G	99,796 G	2,92	2,91
Euro	1.000	20.05.26	20.05.	A289XD	XS2177122541	0 3/8%, v. 20.05.20(26), Medium Term Notes v.20(26/26)		92,3G-2,2G	92,3 G	0,81	0,81
Euro	1.000	20.05.29	20.05.	A289XE	XS2177122624	0 3/4%, v. 20.05.20(29), Medium Term Notes v.20(29/29)		86,884G-6,67G	86,8 G	1,72	1,72
Euro	1.000	20.05.32	20.05.	A289XF	XS2177122897	1%, v. 20.05.20(32), Medium Term Notes v.20(32/32)		82,025G-1,594G	81,93 G	2,43	2,43
Euro	1.000	01.04.26	01.04.	A2AASL	XS1388661735	1 1/4%, v. 01.04.16(26), Medium Term Notes v.16(26/26)		95,15G-4,97G	95,08 G	2,6	2,6
Euro	1.000	13.12.27	13.12.	A2G8S7	XS1734533372	1%, v. 13.12.17(27), Medium Term Notes v.17(27/27)		90,75G-0,54G	90,64 G	2,2	2,2
Euro	1.000	05.12.28	05.12.	A2TSTA	XS1917358621	1 5/8%, v. 05.12.18(28), Medium Term Notes v.18(28/28)		92,6G-1,63G	92 G	3,24	3,24
Euro	100.000	30.06.25	13.12.	A2G87D	DE000A2G87D4	Deutsche Post AG Wandelschuldverschreibungen 0,05%, v. 13.12.17(25), Wandelschuldv.v.17(25)		94,79G-5,032G	95,38 G	0,11	0,11
Euro	1.000	endlos	02.JD	A0DEN7	DE000A0DEN75	Deutsche Postbank Funding Trust I Subordinated Undated Floating Rate Notes 2,6669999999999998%, zinsv. v. 02.12.22-01.06.23, EO-FLR Tr.Pref.Sec.04(10/Und.)		73,4G-3,45G	72,75 G		
Euro	1.000	endlos	07.06.	A0D24Z	DE000A0D24Z1	Deutsche Postbank Funding Trust III Subordinated Undated Floating Rate Notes 2,081%, zinsv. v. 07.06.22-06.06.23, EO-FLR Tr.Pref.Sec.05(11/Und.)		72G-2G	72 G		
Euro	1.000	29.03.23	29.03.	A2LQF2	DE000A2LQF20	Deutsche Rohstoff AG Wandelanleihen 3 5/8%, v. 29.03.18(23), Wandelschuldv.v.18(23)		99,5G-9,5G	99,5 G	7,05	7,05
Euro	1.000	06.12.24	06.JD	A2YN3Q	DE000A2YN3Q8	Deutsche Rohstoff AG Anleihen 5 1/4%, v. 06.12.19(24), Anleihe v.2019(21/24)		101,8G-1,8G	101,8 G	4,22	4,21
sfrs	5.000	06.02.32	06.02.	A254SN	CH0521333655	Deutsche Telekom AG Medium - Term Notes 0,435%, v. 06.02.20(32), SF-MTN v.2020(2032)		86,1G-6,05G	86,05 G	1,01	1,01
nkr	10.000	24.07.23	24.07.	A2LQR8	XS1858998708	2 1/4%, v. 24.07.18(23), NK-MTN v.2018(2023)		99,34G-9,322G	99,316 G	3,98	3,93
Euro	1.000	29.03.39	29.03.	A2LQRS	DE000A2LQRS3	2 1/4%, v. 29.03.19(39), MTN v.2019(2039)		82G-2G	82,05 G	3,76	3,76
£	1.000	06.02.34	06.02.	A2RXHL	XS1948630634	3 1/8%, v. 06.02.19(34), LS-MTN v.2019(2034)		84,44G-3,88G	84,25 G	5,08	5,08
Euro	1.000	25.03.26	25.03.	A2TSDD	DE000A2TSDD4	0 7/8%, v. 25.03.19(26), MTN v.2019(2026)		93,19G-3,08G	93,16 G	1,86	1,86
Euro	1.000	25.03.31	25.03.	A2TSDE	DE000A2TSDE2	1 3/4%, v. 25.03.19(31), MTN v.2019(2031)		88,02G-8,02G	88,02 G	3,48	3,48
Euro	1.000	09.12.49	09.12.	A2YN1R	XS2089226026	1 3/4%, v. 09.12.19(49), MTN v.2019(2049)		66,75G-6,75G	66,75 G	3,74	3,74
Euro	1.000	05.07.27	05.07.	A2YNSJ	XS2024715794	0 1/2%, v. 05.07.19(27), MTN v.2019(2027)		89,144G-9,13G	89,16 G	1,12	1,12
Euro	1.000	05.07.34	05.07.	A2YNSK	XS2024716099	1 3/8%, v. 05.07.19(34), MTN v.2019(2034)		78,05G-8,05G	78,06 G	3,48	3,48
US\$	1.000	21.01.50	21.JJ	A255CB	USD2035MYV82	Deutsche Telekom AG Anleihen 3 5/8%, v. 21.01.20(50), DL-Anleihe v.20(20/50)Reg.S		74,03G-3,86G	73,23 G	5,57	5,57

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
£	1.000	15.06.30	15.JD	614686	XS0113731433	Deutsche Telekom International Finance B.V. Guaranteed Notes 7 5/8%, v. 06.07.00(30), LS-Notes 2000(30)		116,53G-5,96G	116,3 G	5,05	5,04
US\$	1.000	15.06.30	15.JD	614684	US25156PAC77	Deutsche Telekom International Finance B.V. Guaranteed Registered Notes 8 3/4%, v. 06.07.00(30), DL-Notes 2000(30)		118,17G-8,2G	118,07 G	5,75	5,74
US\$	1.000	01.06.32	01.JD	858360	US25156PAD50	9 1/4%, v. 29.05.02(32), DL-Notes 2002(32)		126,04G-6,12G	125,86 G	5,67	5,67
US\$	1.000	19.09.23	19.MS	A186EM	USN27915AK84	2,4849999999999999%, v. 19.09.16(23), DL-Notes 2016(16/23) Reg.S		98,26G-8,26G	98,26 G	5	5
US\$	1.000	21.06.28	21.JD	A192H0	USN2557FFL33	4 3/8%, v. 21.06.18(28), DL-Notes 2018(18/28) Reg.S		95,44G-6,06G	95,78 G	5,3	5,3
US\$	1.000	21.06.38	21.JD	A192H2	USN2557FFM16	4 3/4%, v. 21.06.18(38), DL-Notes 2018(18/38) Reg.S		90,74G-1,19G	90,93 G	5,69	5,69
US\$	1.000	19.01.27	19.JJ	A19BQ0	USN27915AS11	3,6000000000000001%, v. 19.01.17(27), DL-Notes 2017(17/27) Reg.S		94,53G-4,67G	94,4 G	5,2	5,19
US\$	1.000	06.03.42	06.MS	A1G1U9	USN27915AB85	4 7/8%, v. 06.03.12(42), DL-Notes 2012(12/42) Reg.S		89,28G-9,6G	89,51 G	5,87	5,87
Euro	1.000	24.01.33	24.01.	728317	XS0161488498	Deutsche Telekom International Finance B.V. Medium - Term Notes 7 1/2%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33)		128G-8G	128,23 G	4,01	4,01
£	1.000	27.11.28	27.11.	A0T33L	XS0401016919	8 7/8%, v. 27.11.08(28), LS-Medium-Term Notes 2008(28)		118,995G-8,6G	118,9 G	5,05	5,05
Euro	50.000	17.03.23	17.03.	A0TSG2	XS0351489579	5,851%, v. 17.03.08(23), EO-Medium-Term Notes 2008(23)		99,85G-9,85G	100,52 G	9,13	8,75
£	1.000	06.10.23	06.10.	A1869C	XS1501155748	1 1/4%, v. 06.10.16(23), LS-Medium-Term Notes 2016(23)		98,02G-7,98G	97,99 G	2,54	2,54
Euro	1.000	03.04.28	03.04.	A18Y8M	XS1382791975	1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28)		89,98G-9,14G	89,89 G	3,28	3,28
Euro	1.000	03.04.23	03.04.	A18Y8N	XS1382792197	0 5/8%, v. 23.03.16(23), EO-Medium-Term Notes 2016(23)		99,8G-9,8G	96,72 G	1,25	1,25
Euro	1.000	01.12.25	01.12.	A191CV	XS1828032786	1 3/8%, v. 01.06.18(25), EO-Medium-Term Notes 2018(25)		95,88G-5,5G	95,66 G	2,87	2,87
Euro	1.000	01.12.29	01.12.	A191CW	XS1828033834	2%, v. 01.06.18(29), EO-Medium-Term Notes 2018(29)		91,6G-1,6G	91,6 G	3,41	3,41
Euro	1.000	30.01.24	30.01.	A19CF6	XS1557096267	0 7/8%, v. 30.01.17(24), EO-Medium-Term Notes 2017(24)		98,1G-8,1G	98,1 G	1,78	1,78
Euro	1.000	30.01.27	30.01.	A19CF7	XS1557095616	1 3/8%, v. 30.01.17(27), EO-Medium-Term Notes 2017(27)		92,725G-2,555G	92,59 G	2,97	2,97
£	1.000	13.04.29	13.04.	A19F2B	XS1595796035	2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29)		86,45G-6,1G	86,32 G	4,94	4,93
Euro	1.000	22.05.26	22.05.	A19HWL	XS1617898363	1 1/8%, v. 22.05.17(26), EO-Medium-Term Notes 2017(26)		92,85G-3,16G	93,2 G	2,39	2,39
Euro	1.000	13.12.24	13.12.	A19TC5	XS1732232340	0 5/8%, v. 13.12.17(24), EO-Medium-Term Notes 2017(24)		95,37G-5,365G	95,52 G	1,31	1,31
Euro	1.000	28.10.30	28.10.	A1A21E	XS0553728709	4 1/2%, v. 28.10.10(30), EO-Medium-Term Notes 2010(30)		106,7G-7,018-6,7G	106,7 G	3,49	3,48
Euro	1.000	22.04.25	22.04.	A1AWC1	XS0503603267	4 7/8%, v. 22.04.10(25), EO-Medium-Term Notes 2010(25)		103,216G-3,12G	103,43 G	3,34	3,33
Euro	1.000	24.10.24	24.10.	A1HBMW	XS0847580353	2 3/4%, v. 24.10.12(24), EO-Medium-Term Notes 2012(24)		99,35G-9,25G	99,35 G	3,22	3,21
Euro	1.000	17.01.28	17.01.	A1UDV4	XS0875797515	3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28)		99,61G-9,49G	99,38 G	3,36	3,36
£	1.000	10.10.25	10.10.	A2RST7	XS1892151348	2 1/2%, v. 10.10.18(25), LS-Medium-Term Notes 2018(25)		95,4G-5,28G	95,25 G	4,45	4,44
Euro	100.000	30.04.25	30.04.	A289NE	DE000A289NE4	Deutsche Wohnen SE Anleihen 1%, v. 30.04.20(25), Anleihe v.2020(2020/2025)		93,175G-3,06G	93,155 G	2,13	2,13
Euro	100.000	30.04.30	30.04.	A289NF	DE000A289NF1	1 1/2%, v. 30.04.20(30), Anleihe v.2020(2020/2030)		80,25G-0,16G	80,13 G	3,68	3,68
Euro	100.000	07.04.31	07.04.	A3H25P	DE000A3H25P4	0 1/2%, v. 07.04.21(31), Anleihe v.2021(2021/2031)		71,21G-0,963G	71,09 G	1,4	1,4
Euro	100.000	07.04.41	07.04.	A3H25Q	DE000A3H25Q2	1,3%, v. 07.04.21(41), Anleihe v.2021(2021/2041)		56,12G-4,687G	56,01 G	4,65	4,65
Euro	50.000	26.11.27	26.11.	A0TMMY	XS0332257335	Development Bank of Japan Guaranteed Bonds 4 3/4%, v. 26.11.07(27), EO-Bonds 2007(27)		105,58G-5,45G	105,692 G	3,48	3,48
US\$	2.000	06.09.28	06.MS	A195H0	XS1865126343	Development Bank of Japan Medium - Term Notes 3 1/4%, v. 06.09.18(28), DL-Med.-Term Nts 2018(28)Reg.S		92,5G-2,5G	92,95 G	4,87	4,87
US\$	2.000	06.09.23	06.MS	A195H1	XS1865126004	3 1/8%, v. 06.09.18(23), DL-Med.-Term Nts 2018(23)Reg.S		98,85G-8,84G	98,82 G	5,52	5,45
Euro	1.000	15.10.24	15.10.	A283RU	XS2243052490	0,01%, v. 15.10.20(24), EO-Medium-Term Notes 2020(24)		94,13G-4,08G	94,141 G	0,02	0,02
US\$	2.000	28.08.24	28.FA	A2R6X8	XS2045821811	1 3/4%, v. 28.08.19(24), DL-Med.-Term Nts 2019(24)Reg.S		94,8G-4,84G	94,84 G	3,69	3,69
US\$	2.000	28.08.29	28.FA	A2R6X9	XS2045822462	1 7/8%, v. 28.08.19(29), DL-Med.-Term Nts 2019(29)Reg.S		84,29G-4,28G	84,65 G	4,45	4,45
Euro	1.000	01.09.26	01.09.	A3K8VT	XS2526379313	2 1/8%, v. 01.09.22(26), EO-Medium-Term Notes 2022(26)		95,05G-4,85G	94,99 G	3,72	3,71
Euro	1.000	09.09.25	09.09.	A3KVXJ	XS2382951148	0,01%, v. 09.09.21(25), EO-Medium-Term Notes 2021(25)		91,23G-1,11G	91,2 G	0,02	0,02
Euro	50.000	03.02.24	03.02.	A19CM6	XS1559352437	Dexia Crédit Local S.A. Medium - Term Notes 0 5/8%, v. 03.02.17(24), EO-Medium-Term Notes 2017(24)		97,429G-7,6bG-7,6-7,59-7,45G	97,47 G	1,28	1,28
Euro	100.000	17.01.25	17.01.	A19UUL	XS1751347946	0 1/2%, v. 17.01.18(25), EO-Medium-Term Notes 2018(25)		94,46G-4,367G	94,461 G	1,06	1,06
Euro	100.000	26.11.24	26.11.	A1ZSTJ	XS1143093976	1 1/4%, v. 26.11.14(24), EO-Medium-Term Notes 2014(24)		96,148G-6,063G	96,145 G	2,59	2,59

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach			
										ISMA	B/F		
Euro	100.000	21.01.28	21.01.	A287VK	XS2289130226	Dexia Crédit Local S.A. Medium - Term Notes v. 21.01.21(28), EO-Medium-Term Note 2021(28) 0 1/4%, v. 02.02.21(26), LS-Medium-Term Notes 2021(26) 0,01%, v. 24.01.20(27), EO-Medium-Term Notes 2020(27) v. 29.05.19(24), EO-Medium-Term Notes 2019(24)		85,215G-4,985G	85,175 G	3,38			
£	100.000	10.12.26	10.12.	A288JZ	XS2293753856			85,33G-5,11G	85,3 G	0,59	0,59		
Euro	100.000	22.01.27	22.01.	A28SGY	XS2107302148			87,88G-7,67G	87,85 G	0,02	0,02		
Euro	100.000	29.05.24	29.05.	A2R2UR	XS2003512824			95,742G-5,709G	95,731 G	3,59			
A\$	10.000	03.02.32	03.FA	A28SXY	AU3CB0270197	Dexus Finance Pty. Ltd. Medium - Term Notes 3%, v. 03.02.20(32), AD-Medium-Term Nts 2020(32)		78,61G-8,61G	78,85 G	6,24	6,24		
Euro	1.000	18.03.26	18.03.	A2R7HA	XS2050404636	DH Europe Finance II S.à.r.L. Guaranteed Registered Notes 0 1/5%, v. 18.09.19(26), EO-Notes 2019(19/26) 0,45%, v. 18.09.19(28), EO-Notes 2019(19/28) 0 3/4%, v. 18.09.19(31), EO-Notes 2019(19/31) 1,3500000000000001%, v. 18.09.19(39), EO-Notes 2019(19/39) 1 4/5%, v. 18.09.19(49), EO-Notes 2019(19/49) 3,3999999999999999%, v. 07.11.19(49), DL-Notes 2019(19/49) 3 1/4%, v. 07.11.19(39), DL-Notes 2019(19/39)		89,92G-9,76G	89,85 G	0,44	0,44		
Euro	1.000	18.03.28	18.03.	A2R7HB	XS2050404800			85,165G-4,94G	85,107 G	1,05	1,05		
Euro	1.000	18.09.31	18.09.	A2R7HC	XS2050406094			77,45G-7,06G	77,33 G	1,94	1,94		
Euro	1.000	18.09.39	18.09.	A2R7HD	XS2050406177			67,624G-7,26G	67,742 G	3,98	3,98		
Euro	1.000	18.09.49	18.09.	A2R7HE	XS2051149552			65,18G-4,26G	65,23 G	4,01	4,01		
US\$	1.000	15.11.49	15.MN	A2R910	US23291KAK16			75,05G-5,113G	75,05 G	5,19	5,18		
US\$	1.000	15.11.39	15.MN	A2R93F	US23291KAJ43			79,43G-9,48G	79,57 G	5,15	5,15		
Euro	1.000	30.06.27	30.06.	A19KHE	XS1637162592	DH Europe Finance S.à.r.l. Guaranteed Registered Notes 1,2%, v. 30.06.17(27), EO-Notes 2017(17/27)		90,29G-0,09G	90,19 G	2,64	2,64		
sfrs	5.000	08.12.28	08.12.	A18VF3	CH0305558030	DH Switzerland Finance S.à.r.l. Anleihen 1 1/8%, v. 08.12.15(28), SF-Anl. 2015(28)		94,67G-4,55G	94,59 G	2,14	2,14		
Euro	1.000	28.09.28	28.09.	A28244	XS2240063730	Diageo Capital B.V. Medium - Term Notes 0 1/8%, v. 28.09.20(28), EO-Medium-T. Notes 2020(28/28) 1 1/2%, v. 08.04.22(29), EO-Medium-Term Nts 2022(29/29) 1 7/8%, v. 08.04.22(34), EO-Medium-Term Nts 2022(34/34)	S s	83,32G-3,04G	83,25 G	0,3	0,3		
Euro	1.000	08.06.29	08.06.	A3K4HJ	XS2466368938				88,598G-8,322G	88,49 G	3,36	3,36	
Euro	1.000	08.06.34	08.06.	A3K4HK	XS2466401572				82,991G-2,469G	82,896 G	3,82	3,82	
US\$	1.000	29.09.25	29.MS	A28WVQ	US25243YBC21	Diageo Capital PLC Guaranteed Registered Notes 1 3/8%, v. 29.04.20(25), DL-Notes 2020(20/25) 2%, v. 29.04.20(30), DL-Notes 2020(20/30)		90,44G-0,49G	90,32 G	3,02	3,02		
US\$	1.000	29.04.30	29.AO	A28WVR	US25243YBD04			81,85G-1,99G	81,79 G	4,84	4,84		
Euro	1.000	19.06.24	19.06.	A19SFR	XS1719154574	Diageo Finance PLC Medium - Term Notes 0 1/2%, v. 17.11.17(24), EO-Med.-Term Notes 2017(24/24) 2 3/8%, v. 20.05.14(26), EO-Med.-Term Notes 2014(26/26) 1 3/4%, v. 23.09.14(24), EO-Med.-Term Notes 2014(24/24) 1 1/4%, v. 28.09.20(33), LS-Medium-Term Nts 2020(32/33) 1 7/8%, v. 27.03.20(27), EO-Medium-Term Nts 2020(26/27) 2 7/8%, v. 27.03.20(29), LS-Medium-Term Nts 2020(29) 2 1/2%, v. 27.03.20(32), EO-Medium-Term Nts 2020(31/32) 1 3/4%, v. 12.04.19(26), LS-Medium-Term Nts 2019(26/26) 0 1/8%, v. 12.04.19(23), EO-Medium-Term Nts 2019(23/23) 1%, v. 22.10.18(25), EO-Med.-Term Notes 2018(25/25) 1 1/2%, v. 22.10.18(27), EO-Med.-Term Notes 2018(27/27) 2 3/4%, v. 08.04.22(38), LS-Medium-Term Nts 2022(38/38)	S s	96,117G-6,062G	96,085 G	1,04	1,04		
Euro	1.000	20.05.26	20.05.	A1ZJJH	XS1069539291				96,235G-6,765G	96,765 G	3,45	3,45	
Euro	1.000	23.09.24	23.09.	A1ZP15	XS1112829947				97,426G-7,19G	97,457 G	3,57	3,57	
£	1.000	28.03.33	28.03.	A28280	XS2240066915				72,26G-1,72G	72,05 G	3,43	3,43	
Euro	1.000	27.03.27	27.03.	A28U98	XS2147889427				93,695G-3,515G	93,625 G	3,62	3,61	
£	1.000	27.03.29	27.03.	A28U99	XS2147890607				90,66G-0,065G	90,495 G	4,8	4,8	
Euro	1.000	27.03.32	27.03.	A28VAA	XS2147889690				91,29G-0,851G	91,14 G	3,71	3,7	
£	1.000	12.10.26	12.10.	A2R0NC	XS1982100643				90,54G-0,32G	90,51 G	3,85	3,85	
Euro	1.000	12.10.23	12.10.	A2R0ND	XS1982107903				98,084G-8,076G	98,071 G	0,25	0,25	
Euro	1.000	22.04.25	22.04.	A2RS8W	XS1896660989				94,78G-4,67G	94,72 G	2,09	2,09	
Euro	1.000	22.10.27	22.10.	A2RS8X	XS1896662175				91,445G-1,226G	91,358 G	3,27	3,27	
£	1.000	08.06.38	08.06.	A3K4HM	XS2466406530				76,17G-5,05G	75,86 G	5,15	5,15	
US\$	1.000	11.05.42	11.MN	A1G4VG	US25245BAA52			Diageo Investment Corp. Guaranteed Registered Notes 4 1/4%, v. 11.05.12(42), DL-Notes 2012(12/42)		90,11G-0,554G	90,23 G	5,09	5,08
US\$	1.000	01.12.26	01.JD	A2SA4G	US25278XAM13			Diamondback Energy Inc. Registered Notes 3 1/4%, v. 05.12.19(26), DL-Notes 2019(19/26) 3 1/2%, v. 05.12.19(29), DL-Notes 2019(19/29) 3 1/8%, v. 24.03.21(31), DL-Notes 2021(21/31) 4,4000000000000004%, v. 24.03.21(51), DL-Notes 2021(21/51)		92,29G-2,3G	92,31 G	5,63	5,62
US\$	1.000	01.12.29	01.JD	A2SA4H	US25278XAN93		87,97G-7,92G		87,73 G	5,76	5,75		
US\$	1.000	24.03.31	24.MS	A3KNPT	US25278XAR08		82,8G-3,38G		83,2 G	5,81	5,81		
US\$	1.000	24.03.51	24.MS	A3KNPU	US25278XAQ25		76,95G-7,34G		77,36 G	6,19	6,19		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	02.10.23	02.10.	A2NBZG	DE000A2NBZG9	DIC Asset AG Inhaber - Schuldverschreibungen 3 1/2%, v. 02.10.18(23), Inh.-Schuldv v.2018(2021/2023)		99,41G-9,52G	99,41 G	4,32	4,28
Euro	100.000	22.09.26	22.09.	A3MP5C	XS2388910270	DIC Asset AG Anleihen 2 1/4%, v. 22.09.21(26), Anleihe v.2021(2021/2026)		71,5G-0,08G	71,5 G	6,33	6,33
Euro	1.000	15.07.25	15.JJ	A28Z2B	XS2206382868	Diebold Nixdorf Dutch Holding B.V. Senior Notes 9%, v. 20.07.20(25), EO-Notes 2020(20/25) Reg.S		58G-8G	58 G	30,43	30,43
Euro	1.000	15.01.32	15.01.	A282R1	XS2232115423	Digital Dutch Finco B.V. Guaranteed Registered Notes 1%, v. 23.09.20(32), EO-Notes 2020(20/32)		72,799G-2,493G	72,62 G	2,75	2,75
Euro	1.000	15.07.25	15.07.	A28R39	XS2100663579	0 5/8%, v. 17.01.20(25), EO-Notes 2020(20/25)		90,593G-0,492G	90,556 G	1,38	1,38
Euro	1.000	15.03.30	15.03.	A28R51	XS2100664114	1 1/2%, v. 17.01.20(30), EO-Notes 2020(20/30)		80,52G-0,21G	80,41 G	3,67	3,67
Euro	1.000	01.02.31	01.02.	A28Y0T	XS2191362859	1 1/4%, v. 26.06.20(31), EO-Notes 2020(20/31)		76,54G-6,37G	76,41 G	3,27	3,27
Euro	1.000	15.04.24	15.04.	A18Z7L	XS1395180802	Digital Euro Finco LLC Guaranteed Registered Notes 2 5/8%, v. 15.04.16(24), EO-Notes 2016(16/24)		97,525G-7,505G	97,525 G	4,96	4,95
Euro	1.000	09.04.28	09.04.	A2R83A	XS2063495811	1 1/8%, v. 09.10.19(28), EO-Notes 2019(19/28) Reg.S		83,08G-2,88G	83,01 G	2,68	2,68
Euro	1.000	18.07.32	18.07.	A3K0LN	XS2428716000	Digital Intrepid Holding B.V. Guaranteed Notes 1 3/8%, v. 18.01.22(32), EO-Bonds 2022(22/32)		74,09G-3,683G	74 G	3,69	3,69
sfrs	5.000	30.03.27	30.03.	A3K4AJ	CH1175016125	1 7/10%, v. 30.03.22(27), SF-Notes 2022(27)		95,04G-5,05G	94,985 G	3,01	3,01
Euro	1.000	15.07.31	15.07.	A287F5	XS2280835260	Digital Intrepid Holding B.V. Guaranteed Registered Notes 0 5/8%, v. 12.01.21(31), EO-Bonds 2021(21/31) Reg.S		71,35G-1,07G	71,33 G	1,75	1,75
US\$	1.000	15.07.28	15.JJ	A192HM	US25389JAT34	Digital Realty Trust L.P. Guaranteed Registered Notes 4,4500000000000002%, v. 21.06.18(28), DL-Notes 2018(18/28)		93,86G-4,01G	93,92 G	5,84	5,84
US\$	1.000	01.07.29	01.JJ	A2R3M5	US25389JAU07	3,6000000000000001%, v. 14.06.19(29), DL-Notes 2019(19/29)		87,65G-8,01G	87,79 G	5,98	5,98
US\$	1.000	30.01.26	30.JJ	A2RW89	US254709AP32	Discover Financial Services Registered Notes 4 1/2%, v. 30.01.19(26), DL-Notes 2019(25/26)		96,76G-6,83G	96,76 G	5,78	5,77
Euro	1.000	19.03.27	19.03.	A1ZYSS	XS1117298247	Discovery Communications LLC Guaranteed Notes 1 9/10%, v. 19.03.15(27), EO-Notes 2015(15/27)		90,96G-0,82G	90,859 G	4,1	4,1
US\$	1.000	20.03.28	20.MS	A19N5P	US25470DAR08	Discovery Communications LLC Guaranteed Registered Notes 3,9500000000000002%, v. 21.09.17(28), DL-Notes 2017(17/28)		90,68G-1,24G	90,79 G	6,07	6,07
US\$	1.000	20.09.47	20.MS	A19N5R	US25470DAT63	5,2000000000000002%, v. 21.09.17(47), DL-Notes 2017(17/47)		78,76G-9,261G	79,262 G	7,1	7,1
US\$	1.000	01.06.40	01.JD	A1AXYS	US25470DAD12	6,3499999999999996%, v. 03.06.10(40), DL-Notes 2010(10/40)		94,68G-5,263G	94,859 G	6,94	6,93
US\$	1.000	15.05.30	15.MN	A28XAR	US25470DBJ72	3 5/8%, v. 18.05.20(30), DL-Notes 2020(20/30)		85,22G-5,46G	85,17 G	6,25	6,24
US\$	1.000	15.05.50	15.MN	A28XAS	US25470DBH17	4,6500000000000004%, v. 18.05.20(50), DL-Notes 2020(20/50)		72,87G-3,01G	72,92 G	6,97	6,97
US\$	1.000	15.05.29	15.MN	A2R2LN	US25470DBF50	4 1/8%, v. 21.05.19(29), DL-Notes 2019(19/29)		89,15G-9,701G	89,176 G	6,24	6,23
US\$	1.000	15.11.27	15.MN	A3LB9P	USU25507AA97	Dish Network Corp. Senior Secured Notes 11 3/4%, v. 15.11.22(27), DL-Notes 2022(22/27) Reg.S		100,91G-0,88G	100,64 G	11,82	11,79
US\$	1.000	16.09.26	16.MS	A282KE	US23329RAE62	DNB Bank ASA Floating Rate Medium -Term Notes 1,127%, zinsv. v. 16.09.20-15.09.25, v. 16.09.20(26), DL-FLR MTN 2020(26)REGS		87,82G-7,88G	87,79 G	2,55	2,55
Euro	1.000	18.01.28	18.01.	A3K03G	XS2432567555	0 3/8%, zinsv. v. 18.01.22-17.01.27, v. 18.01.22(28), EO-FLR Preferred MTN 22(27/28)		87,64G-7,42G	87,5 G	0,86	0,86
Euro	1.000	31.05.26	31.05.	A3K55J	XS2486092492	1 5/8%, zinsv. v. 31.05.22-30.05.25, v. 31.05.22(26), EO-FLR Preferred MTN 22(25/26)		94,84G-4,71G	94,78 G	3,37	3,37
£	1.000	17.08.27	17.08.	A3K8F6	XS2521025408	4%, zinsv. v. 17.08.22-16.08.26, v. 17.08.22(27), LS-FLR Non-Pref. MTN 22(26/27)		95,34G-5,23G	95,49 G	5,22	5,21
Euro	1.000	21.09.27	21.09.	A3K9EU	XS2534985523	3 1/8%, zinsv. v. 21.09.22-20.09.26, v. 21.09.22(27), EO-FLR Preferred MTN 22(26/27)		97,534G-7,332G	97,44 G	3,77	3,77
Euro	1.000	23.02.29	23.02.	A3KL86	XS2306517876	0 1/4%, zinsv. v. 23.02.21-22.02.28, v. 23.02.21(29), EO-FLR Non-Pref. MTN 21(28/29)		83,08G-2,85G	82,975 G	0,6	0,6
£	1.000	02.12.25	02.12.	A3KZMJ	XS2416968399	1 3/8%, zinsv. v. 02.12.21-01.12.24, v. 02.12.21(25), LS-FLR Pref. MTN 21(24/25)		93,225G-3,1G	93,19 G	2,94	2,94

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	16.02.27	16.02.	A3LEBS	XS2588099478	DNB Bank ASA Floating Rate Medium - Term Notes 3 5/8%, zinsv. v. 16.02.23-15.02.26, v. 16.02.23(27), EO-FLR Non-Pref. MTN 23(26/27)		98,73G-8,55G	98,66 G	4,03	4,03
Euro	1.000	09.04.24	09.04.	A2R0GA	XS1979262448	DNB Bank ASA Medium - Term Notes 0 1/4%, v. 09.04.19(24), EO-Preferred Med.-T.Nts 19(24) 0 3/5%, v. 25.09.18(23), EO-Medium-Term Notes 2018(23) 0,05%, v. 14.11.19(23), EO-Medium-Term Notes 2019(23) 1,1675%, v. 03.06.22(27), SF-Med.-Term Nts 2022(26/27)		96,2G-6,16G	96,17 G	0,52	0,52
Euro	1.000	25.09.23	25.09.	A2RR4M	XS1883911924			98,427G-8,417G	98,472 G	1,22	1,22
Euro	1.000	14.11.23	14.11.	A2SAAP	XS2079723552			97,639G-7,624G	97,626 G	0,1	0,1
sfrs	5.000	03.06.27	03.06.	A3K5N3	CH1184694730			95,55G-5,45G	95,5 G	2,3	2,3
Euro	1.000	20.03.28	20.03.	A19X3Q	XS1794344827	DNB Bank ASA Subordinated Floating Rate Medium - Term Notes 1 1/8%, zinsv. v. 20.03.18-19.03.23, v. 20.03.18(28), EO-FLR Med.-T. Nts 2018(23/28) 4 5/8%, zinsv. v. 28.11.22-27.11.27, v. 28.11.22(33), EO-FLR Med.-T. Nts 2022(27/33)		99,78G-9,87G	99,86 G	1,15	1,15
Euro	1.000	28.02.33	28.02.	A3LBNW	XS2560328648		S s	98,47G-8,24G	98,48 G	4,85	4,85
US\$	1.000	endlos	12.11.	A2R99Q	XS2075280995	DNB Bank ASA Subordinated Undated Floating Rate Notes 4 7/8%, zinsv. v. 12.11.19-11.11.24, DL-FLR Notes 2019(24/Und.)		92,75G-4,27G	92,8 G		
Euro	1.000	07.09.26	07.09.	A185TU	XS1485596511	DNB Boligkreditt A.S. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 07.09.16(26), EO-Mortg. Covered MTN 2016(26) 0 1/4%, v. 18.04.16(23), EO-Mortg. Covered MTN 2016(23) 0 5/8%, v. 19.06.18(25), EO-Mortg. Covered MTN 2018(25) 0 3/8%, v. 20.11.17(24), EO-M.-T.Mortg.Cov.Bds 2017(24) 0,01%, v. 08.10.20(27), EO-Mortg. Covered MTN 2020(27) 0,01%, v. 21.01.21(31), EO-Mortg. Covered MTN 2021(31) 0 3/8%, v. 14.11.18(23), EO-Mortg. Covered MTN 2018(23) 0 5/8%, v. 14.01.19(26), EO-Mortg. Covered MTN 2019(26) 0,01%, v. 12.05.21(28), EO-Mortg. Covered MTN 2021(28)		89,3G-9,135G	89,26 G	0,56	0,56
Euro	1.000	18.04.23	18.04.	A18Z81	XS1396253236			99,683G-9,688G	99,675 G	0,5	0,5
Euro	1.000	19.06.25	19.06.	A19192	XS1839888754			93,5G-3,39G	93,49 G	1,33	1,33
Euro	1.000	20.11.24	20.11.	A19SAM	XS1719108463			94,66G-4,582G	94,648 G	0,79	0,79
Euro	1.000	08.10.27	08.10.	A283FH	XS2238292010			85,579G-5,323G	85,538 G	0,02	0,02
Euro	1.000	21.01.31	21.01.	A287VY	XS2289593670			76,9G-6,64G	76,83 G	0,03	0,03
Euro	1.000	14.11.23	14.11.	A2RT9B	XS1909061597			97,937G-7,93G	97,922 G	0,77	0,77
Euro	1.000	14.01.26	14.01.	A2RWAB	XS1934743656			91,994G-1,9G	91,963 G	1,36	1,36
Euro	1.000	12.05.28	12.05.	A3KQTS	XS2341719503			83,891G-3,645G	83,855 G	0,02	0,02
US\$	1.000	15.04.27	15.AO	A19FLZ	US256677AE53		Dollar General Corp. [New] Registered Notes 3 7/8%, v. 11.04.17(27), DL-Notes 2017(17/27) 3 1/2%, v. 03.04.20(30), DL-Notes 2020(20/30)		94,785G-4,83G	94,62 G	5,36
US\$	1.000	03.04.30	03.AO	A28VN9	US256677AG02			89,04G-8,9G	88,71 G	5,48	5,48
US\$	1.000	01.12.31	01.JD	A3KZUE	US256746AJ71	Dollar Tree Inc. Registered Notes 2,6499999999999999%, v. 01.12.21(31), DL-Notes 2021(21/31) 3 3/8%, v. 01.12.21(51), DL-Notes 2021(21/51)		80,25G-0,38G	80,18 G	5,58	5,58
US\$	1.000	01.12.51	01.JD	A3KZUF	US256746AK45			67,02G-6,55G	66,84 G	5,86	5,85
Euro	1.000	13.09.23	13.09.	A195RV	XS1878856803	Domestic Group AB Medium - Term Notes 3%, v. 13.09.18(23), EO-Medium-Term Nts 2018(18/23) 3%, v. 08.05.19(26), EO-Medium-Term Nts 2019(19/26) 2%, v. 29.09.21(28), EO-Medium-Term Nts 2021(21/28)		98,445G-8,445G	98,435 G	6,01	5,92
Euro	1.000	08.05.26	08.05.	A2R1T4	XS1991114858			88,035G-8,155G	88,609 G	6,62	6,62
Euro	1.000	29.09.28	29.09.	A3KWSL	XS2391403354			75,03G-4,99G	75,05 G	5,27	5,27
US\$	1.000	01.06.28	01.JD	A191Q6	US25746UCY38	Dominion Energy Inc. Registered Notes 4 1/4%, v. 05.06.18(28), DL-Notes 2018(18/28) Ser. B 3 3/8%, v. 03.04.20(30), DL-Notes 2020(20/30) Ser. C 4,5999999999999996%, v. 13.03.19(49), DL-Notes 2019(19/49) 4,3499999999999996%, v. 19.08.22(32), DL-Notes 2022(22/32) Ser. A 4,8499999999999996%, v. 19.08.22(52), DL-Notes 2022(22/52) Ser. B 5 3/8%, v. 18.11.22(32), DL-Notes 2022(22/32) Ser. C		94,94G-5,05G	94,9 G	5,41	5,41
US\$	1.000	01.04.30	01.AO	A28VQL	US25746UDG13		S s	87,51G-7,58G	87,28 G	5,59	5,59
US\$	1.000	15.03.49	15.MS	A2RZF9	US25746UCZ03			84,83G-4,1G	84,44 G	5,87	5,87
US\$	1.000	15.08.32	15.FA	A3K8JJ	US25746UDP12		S s	91,53G-1,75G	91,37 G	5,55	5,55
US\$	1.000	15.08.52	15.FA	A3K8JK	US25746UDQ94		S s	86,71G-6,28G	86,17 G	5,92	5,91
US\$	1.000	15.11.32	15.MN	A3LBM2	US25746UDR77		S s	97,7G-7,59G	97,34 G	5,78	5,78
US\$	1.000	15.08.24	15.FA	A2R4EY	US25746UDB26	Dominion Energy Inc. Registered Subordinated Notes 3,0710000000000002%, v. 15.05.19(24), DL-Notes 2019(24)	S s	95,71G-5,65G	95,64 G	6,34	6,31
Euro	1.000	19.10.24	19.10.	A3KXP4	XS2394012103	Dongfeng Motor [Hong Kong] International Co. Ltd. Senior Guaranteed Medium - Term Notes 0,425%, v. 19.10.21(24), EO-Bonds 2021(21/24)		92,41G-2,43G	92,47 G	0,92	0,92

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
sfrs	5.000	13.10.25	13.10.	A19P5N	CH0384629892	Dormakaba Finance AG Anleihen 1%, v. 13.10.17(25), SF-Anl. 2017(25)		95,47G-5,485G	95,515 G	2,09	2,09
sfrs	5.000	14.10.27	14.10.	A3K9LV	CH1206367497	3,7570000000000001%, v. 14.10.22(27), SF-Anl. 2022(27)		103G-3,53G	102,95 G	2,93	2,92
Euro	1.000	08.04.26	15.AO	A3H3J7	XS2326497802	Douglas GmbH Anleihen 6%, v. 08.04.21(26), IHS v.2021(2023/2026) REG S		88,92G-7,75G	88,41 G	11,03	11,01
Euro	1.000	09.11.26	09.11.	A188UY	XS1405765733	Dover Corp. Registered Notes 1 1/4%, v. 09.11.16(26), EO-Notes 2016(26/26)		90,647G-0,485G	90,58 G	2,75	2,75
Euro	1.000	04.11.27	04.11.	A2R9TZ	XS2010038730	0 3/4%, v. 04.11.19(27), EO-Notes 2019(19/27)		85,76G-5,59G	85,67 G	1,75	1,75
Euro	1.000	25.09.26	25.09.	A2RR4Y	XS1883878966	DP World Ltd. Medium - Term Notes 2 3/8%, v. 25.09.18(26), EO-Med.-Term Nts 2018(26)Reg.S		94,19G-4,22G	94,215 G	4,15	4,14
Euro	100.000	20.04.26	20.04.	A19ZHK	XS1799545329	Dragados S.A. Medium - Term Notes 1 7/8%, v. 20.04.18(26), EO-Med.-Term Nts 2018(26/26)	S s	92,505G-2,335G	92,455 G	3,99	3,99
Euro	1.000	01.11.25	01.MN	A284EX	XS2247614063	Drax Finco PLC Registered Notes 2 5/8%, v. 04.11.20(25), EO-Notes 2020(20/25) Reg.S		94,695G-4,675G	94,675 G	4,83	4,82
Euro	1.000	26.07.24	26.07.	A19L27	XS1652512457	DS Smith PLC Medium - Term Notes 1 3/8%, v. 26.07.17(24), EO-Medium-Term Nts 2017(17/24)		96,2G-6,14G	96,16 G	2,84	2,84
Euro	1.000	12.09.26	12.09.	A2R7MF	XS2051777873	0 7/8%, v. 12.09.19(26), EO-Medium-Term Nts 2019(19/26)		89,318G-9,22G	89,25 G	1,95	1,95
Euro	1.000	26.02.27	26.02.	A28T72	XS2125426796	DSV A/S Medium - Term Notes 0 3/8%, v. 26.02.20(27), EO-Medium-Term Nts 2020(20/27)		(exA)-87,494G-7,385G	87,42 G	0,86	0,86
Euro	1.000	16.03.30	16.03.	A3K3DZ	XS2458285355	DSV Finance B.V. Medium - Term Notes 1 3/8%, v. 16.03.22(30), EO-Medium-Term Nts 2022(22/30)		84,44G-4,08G	84,34 G	3,22	3,22
Euro	1.000	03.03.31	03.03.	A3KMLD	XS2308616841	0 1/2%, v. 03.03.21(31), EO-Medium-Term Nts 2021(21/31)		77,29G-6,919G	77,22 G	1,29	1,29
Euro	1.000	05.07.33	05.07.	A3KTLY	XS2360881549	0 3/4%, v. 05.07.21(33), EO-Medium-Term Nts 2021(21/33)		71,821G-1,595G	71,75 G	2,08	2,08
Euro	1.000	17.09.36	17.09.	A3KWDL	XS2387735470	0 7/8%, v. 17.09.21(36), EO-Medium-Term Nts 2021(21/36)		66,74G-6,29G	66,698 G	2,62	2,62
US\$	1.000	15.05.48	15.MN	A190JR	US23338VAH96	DTE Electric Co. General Mortgage Bonds 4,0499999999999998%, v. 07.05.18(48), DL-Bonds 2018(18/48) Ser.A	S s	82,9G-2,57G	83,1 G	5,38	5,38
US\$	1.000	01.03.30	01.MS	A28TUA	US23338VAK26	2 1/4%, v. 26.02.20(30), DL-Bonds 2020(20/30) Ser.A	S s	83,91G-3,48G	83,55 G	5,15	5,15
US\$	1.000	01.03.50	01.MS	A28TUB	US23338VAL09	2,9500000000000002%, v. 26.02.20(50), DL-Bonds 2020(20/50) Ser.B	S s	67,75G-7,67G	67,8 G	5,26	5,26
US\$	1.000	01.03.31	01.MS	A28VRK	US23338VAM81	2 5/8%, v. 03.04.20(31), DL-Bonds 2020(20/31) Ser.C	S s	83,96G-3,77G	83,86 G	5,19	5,19
US\$	1.000	01.04.28	01.AO	A3KNYL	US23338VAN64	1 9/10%, v. 29.03.21(28), DL-Bonds 2021(21/28)		85,78G-5,76G	85,55 G	4,39	4,39
US\$	1.000	01.04.51	01.AO	A3KNYM	US23338VAP13	3 1/4%, v. 29.03.21(51), DL-Bonds 2021(21/51)		70,7G-0,44G	70,58 G	5,35	5,35
US\$	1.000	01.10.24	01.AO	A2R6H1	US233331AW74	DTE Energy Co. Floating Rate Notes 2,5289999999999999%, zinsv. v. 13.08.19-30.09.24, v. 13.08.19(24), DL-FLR Notes 2019(24) Ser.C	S s	94,93G-4,79G	94,84 G	5,28	5,28
US\$	1.000	01.11.24	01.MN	A3K8C3	US233331BD84	4,2199999999999998%, zinsv. v. 08.08.22-31.10.24, v. 01.11.19(24), DL-FLR Notes 2019(24) Ser. F	S s	97,45G-7,39G	97,37 G	5,97	5,95
US\$	1.000	15.03.27	15.MS	A19EPK	US233331AZ06	DTE Energy Co. Registered Notes 3,7999999999999998%, v. 15.03.17(27), DL-Notes 2017(17/27) Ser.A	S s	93,44G-3,48G	93,17 G	5,71	5,7
US\$	1.000	15.06.29	15.JD	A2R3NN	US233331BC02	3,3999999999999999%, v. 13.06.19(29), DL-Notes 2019(19/29) Ser.C	S s	88,15G-7,82G	87,53 G	5,82	5,81
US\$	1.000	01.03.30	01.MS	A2R90E	US233331BF33	2,9500000000000002%, v. 05.11.19(30), DL-Notes 2019(19/30)		84,59G-4,64G	84,74 G	5,72	5,72
US\$	1.000	30.04.29	30.AO	A1ZHK0	XS1062038143	Dubai DOF Sukuk Ltd. Medium - Term Notes 5%, v. 30.04.14(29), DL-Med.-T.Trust Certs 2014(29)		102,26G-2,19G	102,26 G	4,64	4,64
US\$	1.000	09.09.30	09.MS	A2818R	XS2227049108	2,7629999999999999%, v. 09.09.20(30), DL-Med.-T.Trust Certs 2020(30)		88,99G-8,97G	89,01 G	4,56	4,56

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach		
										ISMA	B/F	
US\$	1.000	09.09.50	09.MS	A2818S	XS2226973522	Dubai, Government of... Medium - Term Notes 3 9/10%, v. 09.09.20(50), DL-Medium-Term Notes 2020(50)		72,69G-1,93G	72,64 G	6,08	6,08	
Euro	1.000	15.10.24	15.AO	A19QR9	XS1699848914	Dufry One B.V. Guaranteed Registered Notes 2 1/2%, v. 24.10.17(24), EO-Notes 2017(17/24) 2%, v. 20.11.19(27), EO-Notes 2019(19/27) 3 3/8%, v. 22.04.21(28), EO-Notes 2021(21/28)		97,36G-7,36G	97,36 G	4,24	4,23	
Euro	1.000	15.02.27	15.FA	A2SAAB	XS2079388828			83,83G-4,04G	83,86 G	4,75	4,75	
Euro	1.000	15.04.28	15.AO	A3KP1G	XS2333564503			85,26G-5,38G	85,38 G	6,92	6,91	
US\$	1.000	01.12.47	01.JD	A19R94	US26442CAT18	Duke Energy Carolinas LLC Registered First Mortgage Bonds 3,7000000000000002%, v. 14.11.17(47), DL-Bonds 2017(17/47) 3 3/4%, v. 12.03.15(45), DL-Bonds 2015(15/45) 2,4500000000000002%, v. 08.01.20(30), DL-Bonds 2020(20/30) 3,9500000000000002%, v. 08.11.18(28), DL-Bonds 2018(18/28) 2,8500000000000001%, v. 04.03.22(32), DL-Bonds 2022(22/32) 3,5499999999999998%, v. 04.03.22(52), DL-Bonds 2022(22/52)		76,77G-6,75G	76,55 G	5,49	5,49	
US\$	1.000	01.06.45	01.JD	A1ZYJK	US26442CAP95			78,06G-7,93G	77,57 G	5,55	5,55	
US\$	1.000	01.02.30	01.FA	A28RYL	US26442CBA18			84,85G-5,08G	85,03 G	5,09	5,09	
US\$	1.000	15.11.28	15.MN	A2RT77	US26442CAX20			93,97G-4,09G	93,86 G	5,22	5,22	
US\$	1.000	15.03.32	15.MS	A3K21Q	US26442CBG87			83,65G-3,57G	83,48 G	5,21	5,21	
US\$	1.000	15.03.52	15.MS	A3K21R	US26442CBH60			73,88G-3,75G	73,71 G	5,41	5,41	
US\$	1.000	01.09.26	01.MS	A1842Q	US26441CAS44		Duke Energy Corp. Registered Notes 2,6499999999999999%, v. 12.08.16(26), DL-Notes 2016(16/26) 3 3/4%, v. 12.08.16(46), DL-Notes 2016(16/46) 4,7999999999999998%, v. 19.11.15(45), DL-Notes 2015(15/45) 3,1499999999999999%, v. 10.08.17(27), DL-Notes 2017(17/27) 3,9500000000000002%, v. 10.08.17(47), DL-Notes 2017(17/47) 2,4500000000000002%, v. 15.05.20(30), DL-Notes 2020(20/30) 3,1000000000000001%, v. 15.06.22(28), EO-Notes 2022(22/28) 3,8500000000000001%, v. 15.06.22(34), EO-Notes 2022(22/34) 4,2999999999999998%, v. 11.08.22(28), DL-Notes 2022(22/28) 4 1/2%, v. 11.08.22(32), DL-Notes 2022(22/32) 5%, v. 11.08.22(52), DL-Notes 2022(22/52) 2,5499999999999998%, v. 10.06.21(31), DL-Notes 2021(21/31) 3,2999999999999998%, v. 10.06.21(41), DL-Notes 2021(21/41) 5%, v. 08.12.22(25), DL-Notes 2022(22/25) 5%, v. 08.12.22(27), DL-Notes 2022(22/27)		91,282G-1,43G	91,225 G	5,44	5,43
US\$	1.000	01.09.46	01.MS	A1842R	US26441CAT27			73,57G-3,782G	73,706 G	5,89	5,89	
US\$	1.000	15.12.45	15.JD	A18U6A	US26441CAP05			88,09G-8,14G	87,48 G	5,82	5,82	
US\$	1.000	15.08.27	15.FA	A19MY5	US26441CAX39			91,78G-1,89G	91,714 G	5,28	5,27	
US\$	1.000	15.08.47	15.FA	A19MY6	US26441CAY12			75,34G-5,397G	75,358 G	5,94	5,94	
US\$	1.000	01.06.30	01.JD	A28XN1	US26441CBH79			81,78G-1,83G	81,44 G	5,6	5,6	
Euro	1.000	15.06.28	15.06.	A3K6QA	XS2488626610			94,54G-4,26G	94,41 G	4,33	4,33	
Euro	1.000	15.06.34	15.06.	A3K6QB	XS2488626883			91,25G-0,82G	91,11 G	4,93	4,92	
US\$	1.000	15.03.28	15.MS	A3K8FK	US26441CBS35			95,446G-5,557G	95,34 G	5,39	5,39	
US\$	1.000	15.08.32	15.FA	A3K8FL	US26441CBT18			92,22G-2,32G	92,11 G	5,63	5,63	
US\$	1.000	15.08.52	15.FA	A3K8FM	US26441CBU80			88,52G-8,51G	88,15 G	5,9	5,9	
US\$	1.000	15.06.31	15.JD	A3KSGS	US26441CBL81			79,95G-9,94G	79,68 G	5,69	5,68	
US\$	1.000	15.06.41	15.JD	A3KSGT	US26441CBM64			72,41G-2,02G	71,99 G	5,89	5,88	
US\$	1.000	08.12.25	08.JD	A3LB1J	US26441CBV63			99,34G-9,44G	99,43 G	5,28	5,28	
US\$	1.000	08.12.27	08.JD	A3LB1K	US26441CBW47			98,9G-9,13G	98,98 G	5,27	5,27	
US\$	1.000	endlos	16.MS	A2R7SR	US26441CBG96	Duke Energy Corp. Subordinated Undated Floating Rate Notes 4 7/8%, zinsv. v. 12.09.19-15.09.24, DL-FLR Pref.Stock 19(24/Und.)			96,091G-6,056G	96,195 G		
US\$	1.000	01.10.46	01.AO	A18537	US26444HAA95	Duke Energy Florida LLC Registered First Mortgage Bonds 3,3999999999999999%, v. 09.09.16(46), DL-Bonds 2016(16/46) 3,7999999999999998%, v. 21.06.18(28), DL-Bonds 2018(18/28) 4,2000000000000002%, v. 21.06.18(48), DL-Bonds 2018(18/48) 1 3/4%, v. 11.06.20(30), DL-Bonds 2020(20/30)			71,9G-1,08G	71,21 G	5,71	5,71
US\$	1.000	15.07.28	15.JJ	A192MB	US26444HAE18			94,715G-4,59G	94,525 G	5,02	5,01	
US\$	1.000	15.07.48	15.JJ	A192MC	US26444HAF82			84,15G-4,4G	84,33 G	5,4	5,4	
US\$	1.000	15.06.30	15.JD	A28YPN	US26444HAJ05			78,07G-8,73G	78,33 G	4,42	4,42	
US\$	1.000	15.12.31	15.JD	A3KZUG	US26444HAK77	Duke Energy Florida LLC Senior Secured Notes 2,3999999999999999%, v. 02.12.21(31), DL-Notes 2021(21/31) 3%, v. 02.12.21(51), DL-Notes 2021(21/51)		79,78G-9,82G	79,77 G	5,37	5,37	
US\$	1.000	15.12.51	15.JD	A3KZUH	US26444HAL50			65,65G-5,62G	65,66 G	5,43	5,43	
US\$	1.000	01.04.50	01.AO	A28U09	US26443TAC09	Duke Energy Indiana LLC Registered First Mortgage Bonds 2 3/4%, v. 12.03.20(50), DL-Bonds 2020(20/50) Ser.ZZZ 3 1/4%, v. 27.09.19(49), DL-Bonds 2019(19/49) Ser.YYY	S s	60,21G-0,47G	60,54 G	5,68	5,68	
US\$	1.000	01.10.49	01.AO	A2R8M1	US26443TAB26		S s	68,08G-8,4G	68,22 G	5,61	5,61	
US\$	1.000	01.06.30	01.JD	A28XQ5	US26442EAH36	Duke Energy Ohio Inc. Registered First Mortgage Bonds 2 1/8%, v. 21.05.20(30), DL-Bonds 2020(20/30)		80,91G-1,31G	80,62 G	5,19	5,19	
US\$	1.000	01.09.28	01.MS	A194LT	US26442UAG94	Duke Energy Progress LLC Registered First Mortgage Bonds 3,7000000000000002%, v. 09.08.18(28), DL-Bonds 2018(18/28)		92,64G-2,6G	92,46 G	5,34	5,33	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.09.47	15.MS	A19NYX	US26442UAE47	Duke Energy Progress LLC Registered First Mortgage Bonds 3,6000000000000001%, v. 08.09.17(47), DL-Bonds 2017(17/47) 3 1/4%, v. 13.08.15(25), DL-Bonds 2015(15/25) 4,2000000000000002%, v. 13.08.15(45), DL-Bonds 2015(15/45) 3,4500000000000002%, v. 07.03.19(29), DL-Bonds 2019(19/29)		72,07G-2,6G	72,27 G	5,76	5,76
US\$	1.000	15.08.25	15.FA	A1Z5CQ	US26442UAA25			94,93G-4,97G	94,915 G	5,54	5,53
US\$	1.000	15.08.45	15.FA	A1Z5CR	US26442UAB08			82,69G-2,53G	82,31 G	5,65	5,65
US\$	1.000	15.03.29	15.MS	A2RY20	US26442UAH77			91,04G-0,99G	90,72 G	5,28	5,28
US\$	1.000	15.08.31	15.FA	A3KU5C	US26442UAL89	Duke Energy Progress LLC Senior Secured Notes 2%, v. 12.08.21(31), DL-Bonds 2021(21/31) 2 9/10%, v. 12.08.21(51), DL-Bonds 2021(21/51)		78,83G-8,89G	78,73 G	5,06	5,06
US\$	1.000	15.08.51	15.FA	A3KU5D	US26442UAM62			64,4G-4,37G	64,37 G	5,42	5,42
US\$	1.000	15.11.29	15.MN	A2R96R	US26441YBC03	Duke Realty L.P. Registered Notes 2 7/8%, v. 15.11.19(29), DL-Notes 2019(19/29) 2 1/4%, v. 10.11.21(32), DL-Notes 2021(21/32)		83,94G-3,94G	83,94 G	5,88	5,88
US\$	1.000	15.01.32	15.JJ	A3KYLK	US264414AX11			69,74G-70,3G	70,13 G	6,38	6,38
US\$	1.000	15.11.28	15.MN	A2RUJ0	US26078JAD28	DuPont de Nemours Inc. Registered Notes 4,724999999999996%, v. 28.11.18(28), DL-Notes 2018(18/28) 5,319%, v. 28.11.18(38), DL-Notes 2018(18/38) 5,418999999999996%, v. 28.11.18(48), DL-Notes 2018(18/48) 4,4930000000000003%, v. 28.11.18(25), DL-Notes 2018(18/25)		97,9G-8,11G	97,745 G	5,17	5,17
US\$	1.000	15.11.38	15.MN	A2RUJ1	US26078JAE01			96,81G-6,84G	96,44 G	5,7	5,7
US\$	1.000	15.11.48	15.MN	A2RUJ2	US26078JAF75			95,93G-5,77G	95,64 G	5,82	5,82
US\$	1.000	15.11.25	15.MN	A2RUJZ	US26078JAC45			98,22G-8,445G	98,265 G	5,18	5,17
Euro	100.000	15.01.26	15.01.	A3H2XR	DE000A3H2XR6	Dürr AG Wandelanleihen 0 3/4%, v. 01.10.20(26), Wandelanleihe v.20(26)		116,5G-6,145G	115,29 G		
Euro	1.000	15.09.27	15.09.	A3KVZR	XS2384715244	DXC Capital Funding DAC Guaranteed Registered Notes 0,45%, v. 09.09.21(27), EO-Notes 2021(21/27) Reg.S 0,95%, v. 09.09.21(31), EO-Notes 2021(21/31) Reg.S		83,348G-2,94G	83,12 G	1,08	1,08
Euro	1.000	15.09.31	15.09.	A3KVZS	XS2384716721			76,1G-5,54G	75,9 G	2,5	2,5
Euro	1.000	15.01.26	15.01.	A2RR9G	XS1883245331	DXC Technology Co. Registered Notes 1 3/4%, v. 26.09.18(26), EO-Notes 2018(18/26) 1 4/5%, v. 09.09.21(26), DL-Notes 2021(21/26) 2 3/8%, v. 09.09.21(28), DL-Notes 2021(21/28)		92,78G-2,7G	92,7 G	3,77	3,77
US\$	1.000	15.09.26	15.MS	A3KV3D	US23355LAL09			86,81G-6,805G	86,745 G	4,11	4,11
US\$	1.000	15.09.28	15.MS	A3KV5F	US23355LAM81			83,37G-3,435G	83,32 G	5,62	5,62
Euro	100.000	28.12.29	28.12.	DD5APX	DE000DD5APX0	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Credit Linked Notes 2 1/4%, v. 10.02.20(29), CLN v.20(29) HEI	E 9860	81,6G-1,38G	81,61 G	5,5	5,5
Euro	100.000	16.06.23	16.06.	A2BPTD	XS1433231377	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Medium - Term Inhaberschuldverschreibungen 1 1/4%, v. 16.06.16(23), MTN-IHS v.2016(2023) 0 2/5%, v. 17.11.21(28), MTN-IHS A.1650 v.21(28)		99,41G-9,41G	99,41 G	2,49	2,49
Euro	100.000	17.11.28	17.11.	DFK0RN	DE000DFK0RN3		A 1650	79,6G-9,15G	79,45 G	1,01	1,01
Euro	1.000	27.03.23	27.03.	A14J6V	XS1209395729	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Subordinated Medium - Term Inhaberschuldverschreibungen 2%, v. 27.03.15(23), Nachr.-MTN v.2015(2023)		99G-9G	99 G	3,97	3,97
Euro	1.000	20.01.26		DZ1J45	DE000DZ1J451	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Zero Medium - Term Notes Null-Kupon, v. 01.01.14(26), 0-Kp.MTN A.347 v.14(20.01.26) Null-Kupon, v. 01.12.13(23), 0-Kp.MTN A.338 v.13(19.12.23) Null-Kupon, v. 01.12.13(24), 0-Kp.MTN A.339 v.13(19.12.24)	A 347	89,05G-8,89G	88,99 G		
Euro	1.000	19.12.23		DZ1J4V	DE000DZ1J4V3		A 338	97,18G-7,18G	97,2 G		
Euro	1.000	19.12.24		DZ1J4W	DE000DZ1J4W1		A 339	93,36G-3,28G	93,34 G		
Euro	1.000	23.06.28	23.06.	A289PA	DE000A289PA7	DZ HYP AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 24.06.20(28), MTN-Hyp.Pfbr.1227 20(28) 0,01%, v. 29.10.20(28), MTN-Hyp.Pfbr.1233 20(28) 0,05%, v. 02.11.16(24), MTN-Hyp.Pfbr.1188 16(24) [DG] 0 1/2%, v. 08.03.17(26), MTN-Hyp.Pfbr.1189 17(26) [DG] 0 7/8%, v. 30.01.19(29), MTN-Hyp.Pfbr.1210 19(29) 0,01%, v. 28.01.20(24), MTN-Hyp.Pfbr.1220 20(24) 0,05%, v. 16.07.19(29), MTN-Hyp.Pfbr.1215 19(29)	S 1227	84,306G-4,055G	84,234 G	0,02	0,02
Euro	1.000	27.10.28	27.10.	A289PH	DE000A289PH2		S 1233	83,38G-3,11G	83,31 G	0,02	0,02
Euro	1.000	06.12.24	06.12.	A2AAW1	DE000A2AAW12		S 1188	94,04G-3,89G	93,96 G	0,11	0,11
Euro	1.000	30.09.26	30.09.	A2AAW5	DE000A2AAW53		S 1189	90,335G-0,13G	90,28 G	1,11	1,11
Euro	1.000	30.01.29	30.01.	A2G9HL	DE000A2G9HL9		S 1210	87,359G-7,062G	87,266 G	2,01	2,01
Euro	1.000	29.01.24	29.01.	A2TSD5	DE000A2TSD55		S 1220	97,1G-7,1G	97,404 G	0,02	0,02
Euro	1.000	29.06.29	29.06.	A2TSDV	DE000A2TSDV6		S 1215	82,02G-1,7G	81,95 G	0,12	0,12

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	15.01.27	15.01.	A2TSDW	DE000A2TSDW4	DZ HYP AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 24.09.19(27), MTN-Hyp.Pfbr.1216 19(27)	S 1216	87,92G-7,7G	88,51 G	0,02	0,02
Euro	1.000	15.11.30	15.11.	A3E5UU	DE000A3E5UU2	0,01%, v. 15.07.21(30), MTN-Hyp.Pfbr.1238 21(30)	S 1238	78,268G-7,903G	78,162 G	0,03	0,03
Euro	1.000	26.10.26	26.10.	A3E5UY	DE000A3E5UY4	0,01%, v. 26.10.21(26), MTN-Hyp.Pfbr.1239 21(26)	S 1239	88,468G-8,272G	88,421 G	0,02	0,02
Euro	1.000	29.03.30	29.03.	A3H2TK	DE000A3H2TK9	0,01%, v. 01.02.21(30), MTN-Hyp.Pfbr.1234 21(30)	S 1234	79,865G-9,547G	79,749 G	0,03	0,03
Euro	1.000	20.04.29	20.04.	A3H2TQ	DE000A3H2TQ6	0,01%, v. 20.04.21(29), MTN-Hyp.Pfbr.1235 21(29)	S 1235	82,26G-1,97G	82,17 G	0,02	0,02
Euro	1.000	21.11.29	21.11.	A3MP61	DE000A3MP619	0 3/4%, v. 22.02.22(29), MTN-Hyp.Pfbr.1242 22(29)	S 1242	85,174G-4,836G	85,061 G	1,76	1,76
Euro	1.000	30.05.31	30.05.	A3MP68	DE000A3MP684	1 5/8%, v. 31.05.22(31), MTN-Hyp.Pfbr.1248 22(31)	S 1248	88,48G-8,09G	88,36 G	3,3	3,3
Euro	1.000	28.11.31	28.11.	A3MQUX	DE000A3MQUX3	2 1/2%, v. 20.09.22(31), MTN-Hyp.Pfbr.1252 22(31)	S 1252	94,71G-4,16G	94,71 G	3,28	3,28
Euro	1.000	16.01.26	16.01.	A3MQUY	DE000A3MQUY1	3%, v. 16.01.23(26), MTN-Hyp.Pfbr.1253 23(26)	S 1253	98,86G-8,75G-8,75G	98,82 G	3,46	3,46
Euro	1.000	30.11.32	30.11.	A3MQUZ	DE000A3MQUZ8	3%, v. 16.01.23(32), MTN-Hyp.Pfbr.1254 23(32)	S 1254	98,03G-7,51G	97,86 G	3,3	3,3
US\$	1.000	24.08.27	24.FA	A19M9P	US269246BQ61	E*TRADE Financial Corp. Registered Notes 3,7999999999999998%, v. 24.08.17(27), DL-Notes 2017(17/27)		93,87G-3,86G	93,69 G	5,43	5,42
Euro	1.000	14.02.33	14.02.	748537	XS0162513211	E.ON International Finance B.V. Medium - Term Notes 5 3/4%, v. 14.02.03(33), EO-Med.-Term Nts 2003(33)		113,397G-3,5G	113,5 G	4,07	4,07
£	1.000	06.12.23	06.12.	878761	XS0170732738	5 5/8%, v. 03.07.03(23), LS-Medium-Term Notes 2003(23)		100,29G-0,26G	100,31 G	5,23	5,2
Euro	1.000	30.05.26	30.05.	A191D0	XS1829217345	1 5/8%, v. 30.05.18(26), EO-Med.-Term Notes 2018(26/26)	S s	94,836G-4,85G	94,997 G	3,32	3,32
Euro	1.000	13.04.25	13.04.	A19FW2	XS1595704872	1%, v. 13.04.17(25), EO-Med.-Term Notes 2017(25/25)		94,705G-4,635G	94,685 G	2,09	2,09
Euro	1.000	19.10.27	19.10.	A19QW4	XS1702729275	1 1/4%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27)		91,165G-0,975G	91,075 G	2,73	2,73
Euro	1.000	31.07.29	31.07.	A19VLA	XS1761785077	1 1/2%, v. 31.01.18(29), EO-Med.-Term Notes 2018(29/29)	S s	87,29G-7,3G	87,166 G	3,4	3,4
Euro	1.000	17.01.24	17.01.	A1HR28	XS0982019126	3%, v. 17.10.13(24), EO-Medium-Term Notes 2013(24)		99,9G-9,9G	99,95 G	3,11	3,11
US\$	1.000	30.04.38	30.AO	A0TULK	USN3033QAU69	E.ON International Finance B.V. Registered Notes 6,6500000000000004%, v. 22.04.08(38), DL-Notes 2008(08/38) Reg.S		109,6G-10,24G	108,96 G	5,71	5,71
Euro	1.000	07.11.31	07.11.	A254PW	XS2077546682	E.ON SE Medium - Term Notes 0 5/8%, v. 07.11.19(31), Medium Term Notes v.19(31/31)		76,5G-6,27G	76,42 G	1,63	1,63
Euro	1.000	18.12.23	18.12.	A254QQ	XS2103015009	v. 16.01.20(23), Medium Term Notes v.20(23/23)		97,57G-7,511G	97,548 G	3,21	
Euro	1.000	29.09.27	29.09.	A254QR	XS2103014291	0 3/8%, v. 16.01.20(27), Medium Term Notes v.20(27/27)		87,585G-7,45G	87,495 G	0,86	0,86
Euro	1.000	18.12.30	18.12.	A254QS	XS2103014457	0 3/4%, v. 16.01.20(30), Medium Term Notes v.20(30/30)		80,23G-0,07G	80,29 G	1,87	1,87
Euro	1.000	24.10.26	24.10.	A255C7	XS2069380991	0 1/4%, v. 24.10.19(26), Medium Term Notes v.19(26/26)		89,451G-9,29G	89,379 G	0,56	0,56
Euro	1.000	07.10.25	07.10.	A289E0	XS2152899584	1%, v. 07.04.20(25), Medium Term Notes v.20(25/25)		93,989G-3,873G	93,93 G	2,12	2,12
Euro	1.000	20.04.23	20.04.	A289XK	XS2177575177	0 3/8%, v. 20.05.20(23), Medium Term Notes v.20(23/23)		99,64G-9,641G	99,639 G	0,75	0,75
Euro	1.000	20.02.28	20.02.	A289XL	XS2177580250	0 3/4%, v. 20.05.20(28), Medium Term Notes v.20(28/28)		87,555G-7,34G	87,505 G	1,72	1,72
Euro	1.000	20.08.31	20.08.	A289XM	XS2177580508	0 7/8%, v. 20.05.20(31), Medium Term Notes v.20(31/31)		79,42G-9,104G	79,309 G	2,2	2,2
Euro	1.000	22.05.24	22.05.	A2E4BE	XS1616410061	0 7/8%, v. 22.05.17(24), Medium Term Notes v.17(17/24)		97,15G-7,15G	97,15 G	1,79	1,79
Euro	1.000	22.05.29	22.05.	A2E4BF	XS1616411119	1 5/8%, v. 22.05.17(29), Medium Term Notes v.17(17/29)		88,36G-8,227G	88,272 G	3,63	3,63
Euro	1.000	28.02.30	28.02.	A2YNX0	XS2047500926	0,35%, v. 28.08.19(30), Medium Term Notes v.19(29/30)		79,45G-9,196G	79,35 G	0,88	0,88
Euro	1.000	28.08.24	28.08.	A2YNXZ	XS2047500769	v. 28.08.19(24), Medium Term Notes v.19(24/24)		95,103G-4,95G	94,885 G	3,54	
sfrs	1.000	05.12.29	05.12.	A30V30	CH1227937708	2,5024999999999999%, v. 05.12.22(29), SF-Medium Term Notes v.22(29)		101,15G-1,14G	101,14 G	2,32	2,32
sfrs	1.000	05.12.25	05.12.	A30V31	CH1227937690	1,8600000000000001%, v. 05.12.22(25), SF-Medium Term Notes v.22(25)		98,99G-8,95G	99 G	2,26	2,25
Euro	1.000	12.01.28	12.01.	A30V8A	XS2574873266	3 1/2%, v. 12.01.23(28), Medium Term Notes v.23(27/28)		99,16G-8,95G	99,1 G	3,74	3,74
Euro	1.000	12.01.35	12.01.	A30V8B	XS2574873183	3 7/8%, v. 12.01.23(35), Medium Term Notes v.23(34/35)		97,29G-7G	97,23 G	4,2	4,2
Euro	1.000	26.08.28	26.08.	A30VMX	XS2526828996	2 7/8%, v. 26.08.22(28), Medium Term Notes v.22(28/28)		95,94G-5,67G	95,835 G	3,76	3,76
Euro	1.000	19.12.28	19.12.	A3H20V	XS2288948859	0 1/10%, v. 19.01.21(28), Medium Term Notes v.21(28/28)		81,42G-1,24G	81,34 G	0,25	0,25
Euro	1.000	01.10.32	01.10.	A3H3J4	XS2327420977	0 3/5%, v. 01.04.21(32), Medium Term Notes v.21(32/32)		74,3G-3,94G	74,1 G	1,62	1,62
Euro	1.000	18.01.26	18.01.	A3MP80	XS2433244089	0 1/8%, v. 18.01.22(26), Medium Term Notes v.22(25/26)		90,727G-0,614G	90,663 G	0,28	0,28
Euro	1.000	18.10.34	18.10.	A3MP81	XS2433244246	0 7/8%, v. 18.01.22(34), Medium Term Notes v.22(34/34)		72G-1,207G	72,3 G	2,45	2,45
Euro	1.000	08.01.25	08.01.	A3MQY8	XS2463505581	0 7/8%, v. 29.03.22(25), Medium Term Notes v.22(24/25)		95,071G-5G	94,9 G	1,84	1,84
Euro	1.000	29.03.31	29.03.	A3MQY9	XS2463518998	1 5/8%, v. 29.03.22(31), Medium Term Notes v.22(30/31)		85,78G-5,504G	85,693 G	3,74	3,74
Euro	1.000	13.04.33	13.04.	A3K4H5	XS2459747874	East Japan Railway Co. Medium - Term Notes 1,8500000000000001%, v. 13.04.22(33), EO-Medium-Term Notes 2022(33)		83,51G-3,05G	83,384 G	3,91	3,91

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach		
										ISMA	B/F	
Euro	1.000	08.09.25	08.09.	A3K84J	XS2526860965	East Japan Railway Co. Medium - Term Notes 2,6139999999999999%, v. 08.09.22(25), EO-Medium-Term Notes 2022(25) 3,2450000000000001%, v. 08.09.22(30), EO-Medium-Term Notes 2022(30) 1,1040000000000001%, v. 15.09.21(39), EO-Medium-Term Notes 2021(39) 0,773%, v. 15.09.21(34), EO-Medium-Term Notes 2021(34)		97,278G-7,153G	97,251 G	3,82	3,81	
Euro	1.000	08.09.30	08.09.	A3K84K	XS2528170777			96,587G-6,282G	96,48 G	3,82	3,82	
Euro	1.000	15.09.39	15.09.	A3KV09	XS2385121749			64,9G-4,24G	64,93 G	3,41	3,41	
Euro	1.000	15.09.34	15.09.	A3KV4C	XS2385121582			70,67G-0,24G	70,54 G	2,19	2,19	
US\$	1.000	30.06.28	30.JD	A3KTDT	XS2356571559	Eastern and Southern African Trade and Development Bank Medium - Term Notes 4 1/8%, v. 30.06.21(28), DL-Medium-Term Notes 2021(28)		84,72G-5,03G	84,72 G	7,73	7,72	
Euro	1.000	26.05.23	26.05.	A18135	XS1405783983	Eastman Chemical Co. Registered Notes 1 1/2%, v. 26.05.16(23), EO-Notes 2016(16/23) 1 7/8%, v. 21.11.16(26), EO-Notes 2016(16/26) 4,6500000000000004%, v. 15.05.14(44), DL-Notes 2014(14/44) 3,7999999999999998%, v. 20.11.14(25), DL-Notes 2014(14/25) 4 1/2%, v. 06.11.18(28), DL-Notes 2018(18/28)		99,516G-9,514G	99,517 G	2,98	2,98	
Euro	1.000	23.11.26	23.11.	A189JC	XS1523250295			91,83G-1,84G	91,84 G	4,06	4,06	
US\$	1.000	15.10.44	15.AO	A1VFFH	US277432AP52			83,34G-3,21G	83,08 G	6,14	6,14	
US\$	1.000	15.03.25	15.MS	A1ZSLH	US277432AR19			95,905G-5,955G	95,825 G	6,02	6,02	
US\$	1.000	01.12.28	01.JD	A2RTWV	US277432AW04			95,155G-5,09G	94,915 G	5,58	5,58	
Euro	1.000	03.03.28	03.03.	A3KMK4	XS2306601746	easyJet FinCo B.V. Medium - Term Notes 1 7/8%, v. 03.03.21(28), EO-Medium-Term Nts 2021(21/28)		86,225G-5,93G	86,095 G	4,27	4,27	
Euro	1.000	18.10.23	18.10.	A187TH	XS1505884723	easyJet PLC Medium - Term Notes 1 1/8%, v. 18.10.16(23), EO-Med.-Term Notes 2016(16/23) 0 7/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25)		98,375G-8,311G	98,365 G	2,28	2,28	
Euro	1.000	11.06.25	11.06.	A2R3DV	XS2009152591			92,65G-2,632G	92,64 G	1,88	1,88	
Euro	1.000	20.09.24	20.09.	A186FS	XS1492685885	Eaton Capital Unlimited Co. Guaranteed Registered Notes 0 3/4%, v. 20.09.16(24), EO-Notes 2016(16/24) Reg.S 0,697%, v. 14.05.19(25), EO-Notes 2019(19/25) 0,128%, v. 08.03.21(26), EO-Notes 2021(21/26) 0,577%, v. 08.03.21(30), EO-Notes 2021(21/30)		95,302G-5,263G	95,272 G	1,57	1,57	
Euro	1.000	14.05.25	14.05.	A2R2A3	XS1996269061			93,454G-3,337G	93,405 G	1,48	1,48	
Euro	1.000	08.03.26	08.03.	A3KM07	XS2310747915			89,275G-9,11G	89,22 G	0,29	0,29	
Euro	1.000	08.03.30	08.03.	A3KM08	XS2310748483			80,83G-0,5G	80,7 G	1,42	1,42	
US\$	1.000	15.09.27	15.MS	A19N2W	US278062AG90	Eaton Corp. Guaranteed Registered Notes 3,1030000000000002%, v. 15.09.17(27), DL-Notes 2017(17/27) 4,1500000000000004%, v. 23.08.22(33), DL-Notes 2022(22/33) 4,7000000000000002%, v. 23.08.22(52), DL-Notes 2022(22/52)		92,08G-2,22G	91,98 G	5,11	5,1	
US\$	1.000	15.03.33	15.MS	A3K8M7	US278062AH73			91,721G-1,905G	91,703 G	5,26	5,26	
US\$	1.000	23.08.52	23.FA	A3K8PN	US278062AJ30			90,62G-0,13G	90,58 G	5,44	5,44	
US\$	1.000	06.04.27	06.AO	A19FWJ	US278265AE30	Eaton Vance Corp. Registered Notes 3 1/2%, v. 06.04.17(27), DL-Notes 2017(17/27)		92,56G-2,92G	92,57 G	5,52	5,52	
US\$	1.000	05.06.27	05.JD	A19JHW	US278642AU75	eBay Inc. Registered Notes 3,6000000000000001%, v. 06.06.17(27), DL-Notes 2017(17/27) 4%, v. 24.07.12(42), DL-Notes 2012(12/42) 3,4500000000000002%, v. 28.07.14(24), DL-Notes 2014(14/24) 1 9/10%, v. 11.03.20(25), DL-Notes 2020(20/25) 2,7000000000000002%, v. 11.03.20(30), DL-Notes 2020(20/30) 1,3999999999999999%, v. 10.05.21(26), DL-Notes 2021(21/26) 2,6000000000000001%, v. 10.05.21(31), DL-Notes 2021(21/31) 3,6499999999999999%, v. 10.05.21(51), DL-Notes 2021(21/51) 5,9000000000000004%, v. 22.11.22(25), DL-Notes 2022(22/25) 5,9500000000000002%, v. 22.11.22(27), DL-Notes 2022(22/27) 6,2999999999999998%, v. 22.11.22(32), DL-Notes 2022(22/32)		93,916G-4,206G	94,026 G	5,2	5,19	
US\$	1.000	15.07.42	15.JJ	A1G7TJ	US278642AF09			79,26G-9,42G	79,252 G	5,86	5,86	
US\$	1.000	01.08.24	01.FA	A1VGD1	US278642AL76			97,46G-7,51G	97,369 G	5,37	5,34	
US\$	1.000	11.03.25	11.MS	A28URY	US278642AV58			93,35G-3,477G	93,369 G	4,03	4,03	
US\$	1.000	11.03.30	11.MS	A28URZ	US278642AW32			84,84G-5,027G	84,75 G	5,35	5,35	
US\$	1.000	10.05.26	10.MN	A3KQS5	US278642AX15			88,66G-8,78G	88,65 G	3,14	3,14	
US\$	1.000	10.05.31	10.MN	A3KQS6	US278642AY97			82G-2,219G	82,095 G	5,37	5,37	
US\$	1.000	10.05.51	10.MN	A3KQS7	US278642AZ62			71,46G-1,494G	71,46 G	5,77	5,77	
US\$	1.000	22.11.25	22.MN	A3LA9S	US278642BC68			101,6G-1,729G	101,611 G	5,28	5,27	
US\$	1.000	22.11.27	22.MN	A3LA9T	US278642BA03			102,43G-2,64G	102,34 G	5,38	5,37	
US\$	1.000	22.11.32	22.MN	A3LA9U	US278642BB85			105,36G-5,378G	105,25 G	5,65	5,65	
Euro	1.000	15.10.26	15.AO	A3KWU7	XS2389984175		eC Finance PLC Senior Secured Notes 3%, v. 07.10.21(26), EO-Notes 2021(21/26) Reg.S		90,95G-1,1G	90,95 G	5,84	5,83
Euro	1.000	15.01.24	15.01.	A1893P	XS1529859321		Ecolab Inc. Registered Notes 1%, v. 08.12.16(24), EO-Notes 2016(16/24)		97,71G-7,7G	97,7 G	2,04	2,04

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	08.07.25	08.07.	A1Z3W9	XS1255433754	Ecolab Inc. Registered Notes 2 5/8%, v. 08.07.15(25), EO-Notes 2015(15/25)		97,425G-7,307G	97,365 G	3,84	3,83
US\$	1.000	15.08.50	15.FA	A2809L	US278865BG49	2 1/8%, v. 13.08.20(50), DL-Notes 2020(20/50)		57,07G-7,11G	56,96 G	5,08	5,08
US\$	1.000	30.01.31	30.JJ	A2809M	US278865BF65	1,3%, v. 13.08.20(31), DL-Notes 2020(20/31)		76,23G-6,45G	76,19 G	3,4	3,4
US\$	1.000	24.03.30	24.MS	A28VDH	US278865BE90	4,7999999999999998%, v. 24.03.20(30), DL-Notes 2020(20/30)		98,72G-8,82G	98,6 G	5,06	5,06
US\$	1.000	15.01.28	15.JD	A3LBCA	US278865BP48	5 1/4%, v. 17.11.22(28), DL-Notes 2022(22/28)		100,49G-0,55G	100,42 G	5,19	5,18
US\$	1.000	18.09.23	18.MS	A1HQ1G	US279158AC30	Ecopetrol S.A. Registered Notes 5 7/8%, v. 18.09.13(23), DL-Notes 2013(13/23)		99,43G-9,4G	99,47 G	7,13	7,02
US\$	1.000	18.09.43	18.MS	A1HQ1J	US279158AE95	7 3/8%, v. 18.09.13(43), DL-Notes 2013(13/43)		81,27G-1,66G	81,23 G	9,63	9,62
US\$	1.000	26.06.26	26.JD	A1Z3PK	US279158AL39	5 3/8%, v. 26.06.15(26), DL-Notes 2015(15/26)		94,73G-4,91G	94,75 G	7,25	7,23
US\$	1.000	28.05.45	28.MN	A1ZJXQ	US279158AJ82	5 7/8%, v. 28.05.14(45), DL-Notes 2014(14/45)		66,14G-6,56G	65,93 G	9,74	9,74
US\$	1.000	16.01.25	16.JJ	A1ZPT2	US279158AK55	4 1/8%, v. 16.09.14(25), DL-Notes 2014(14/25)		95,48G-5,74G	95,71 G	6,68	6,67
US\$	1.000	29.04.30	29.AO	A28WR8	US279158AN94	6 7/8%, v. 29.04.20(30), DL-Notes 2020(20/30)		89,3G-9,42G	89,01 G	9,1	9,09
US\$	1.000	02.11.51	02.MN	A3KYFQ	US279158AQ26	5 7/8%, v. 02.11.21(51), DL-Notes 2021(21/51)		63,69G-4,38G	63,77 G	9,74	9,74
US\$	1.000	13.01.33	13.JJ	A3LC4D	US279158AS81	8 7/8%, v. 13.01.23(33), DL-Notes 2023(23/33)		97,92G-8,45G	97,94 G	9,32	9,32
Euro	100.000	30.03.27	30.03.	A19FCE	FR0013247202	Edenred SE Senior Notes 1 7/8%, v. 30.03.17(27), EO-Notes 2017(17/27)		93,91G-3,732G	93,797 G	3,55	3,55
Euro	100.000	10.03.25	10.03.	A1ZX6Z	FR0012599892	1 3/8%, v. 10.03.15(25), EO-Notes 2015(15/25)		95,285G-5,19G	95,23 G	2,85	2,85
Euro	100.000	18.06.29	18.06.	A28YTM	FR0013518537	1 3/8%, v. 18.06.20(29), EO-Notes 2020(20/29)		87,535G-7,285G	87,375 G	3,12	3,12
Euro	100.000	06.03.26	06.03.	A2RU8K	FR0013385655	1 7/8%, v. 06.12.18(26), EO-Notes 2018(18/26)		95,365G-5,18G	95,275 G	3,59	3,59
US\$	1.000	15.03.23	15.MS	A18YWD	US281020AJ68	Edison International Registered Notes 2,9500000000000002%, v. 09.03.16(23), DL-Notes 2016(16/23)		99,663G-9,57G	99,528 G	5,85	5,85
US\$	1.000	15.06.27	15.JD	A2R36L	US281020AN70	5 3/4%, v. 21.06.19(27), DL-Notes 2019(19/27)		100,055G-0,36G	99,915 G	5,73	5,72
US\$	1.000	15.11.24	15.MN	A2SASF	US281020AQ02	3,5499999999999998%, v. 19.11.19(24), DL-Notes 2019(19/24)		96,485G-6,513G	96,457 G	5,8	5,78
US\$	1.000	endlos	15.MS	A3KYWK	US281020AT41	Edison International Subordinated Notes 3,9009999999999998%, rat. v. 12.11.21-14.03.32, DL-Pref.Stock 2021(27/Und.)		84,38G-4,7G	84,52 G		
Euro	100.000	01.06.26	01.06.	A1815P	XS1419664997	EDP - Energias de Portugal S.A. Medium - Term Notes 2 7/8%, v. 01.06.16(26), EO-Med.-Term Notes 2016(16/26)		97,025G-6,935G	96,98 G	3,89	3,89
Euro	100.000	15.04.27	15.04.	A28V5B	PTEDPNOM0015	1 5/8%, v. 15.04.20(27), EO-Medium-Term Nts 2020(20/27)		91,8G-1,64G	91,71 G	3,49	3,49
Euro	100.000	02.08.81	02.08.	A288GU	PTEDPROM0029	EDP - Energias de Portugal S.A. Subordinated Floating Rate Bonds 1 7/8%, zinsv. v. 02.02.21-01.08.26, v. 02.02.21(81), EO-FLR Securities 2021(26/81)		86,412G-7,155G	86,458 G	2,27	2,27
Euro	100.000	20.07.80	20.07.	A28SC6	PTEDPLOM0017	1 7/10%, zinsv. v. 20.01.20-19.07.25, v. 20.01.20(80), EO-FLR Securities 2020(25/80)		89,98G-9,82G	90,01 G	2	2
Euro	100.000	30.04.79	30.04.	A2RW3G	PTEDPKOM0034	4,4960000000000004%, zinsv. v. 30.01.19-29.04.24, v. 30.01.19(79), EO-FLR Securities 2019(24/79)		99,25G-9,2G	99,34 G	4,53	4,53
Euro	100.000	14.03.82	14.03.	A3KTH7	PTEDPXOM0021	1 1/2%, zinsv. v. 14.09.21-13.03.27, v. 14.09.21(82), EO-FLR Securities 2021(21/82)		83,417G-3,331G	83,449 G	1,98	1,98
Euro	100.000	14.03.82	14.09.	A3KTH8	PTEDPYOM0020	1 7/8%, zinsv. v. 14.09.21-13.09.29, v. 14.09.21(82), EO-FLR Securities 2021(21/82)		74,98G-4,944G	75,04 G	2,74	2,74
Euro	100.000	23.04.83	23.04.	A3LDCS	PTEDP4OM0025	EDP - Energias de Portugal S.A. Subordinated Floating Rate Medium - Term Notes 5,9429999999999996%, zinsv. v. 23.01.23-22.04.28, v. 23.01.23(83), EO-FLR Med.-T. Nts 2023(23/83)		99,08G-9,03G	99,15 G	6	6
Euro	1.000	12.02.24	12.02.	A184XQ	XS1471646965	EDP Finance B.V. Medium - Term Notes 1 1/8%, v. 10.08.16(24), EO-Medium-Term Notes 2016(24)	S 38	97,864G-7,834G	97,84 G	2,3	2,3
Euro	1.000	23.03.23	23.03.	A18ZD1	XS1385395121	2 3/8%, v. 23.03.16(23), EO-Medium-Term Notes 2016(23)		99,96G-9,96G	99,954 G	3,01	2,96
Euro	1.000	26.01.26	26.01.	A192QG	XS1846632104	1 5/8%, v. 26.06.18(26), EO-Medium-Term Notes 2018(26)		94,539G-4,44G	94,46 G	3,44	3,44
Euro	1.000	29.09.23	29.09.	A19CG9	XS1558083652	1 7/8%, v. 30.01.17(23), EO-Medium-Term Notes 2017(23)		99,027G-9,028G	98,95 G	3,59	3,56
Euro	1.000	22.11.27	22.11.	A19SLF	XS1721051495	1 1/2%, v. 20.11.17(27), EO-Medium-Term Notes 2017(27)		90,455G-0,39G	90,37 G	3,3	3,3
Euro	1.000	22.04.25	22.04.	A1Z0JN	XS1222590488	2%, v. 21.04.15(25), EO-Medium-Term Notes 2015(25)		96,74G-6,78G	96,74 G	3,59	3,58
Euro	1.000	16.09.26	16.09.	A2R7TF	XS2053052895	0 3/8%, v. 16.09.19(26), EO-Medium-Term Notes 19(19/26)		88,984G-8,875G	88,94 G	0,84	0,84

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	13.10.25	13.10.	A2RS18	XS1893621026	EDP Finance B.V. Medium - Term Notes 1 7/8%, v. 12.10.18(25), EO-Medium-Term Notes 2018(25)		96,125G-6,035G	96,07 G	3,48	3,48
Euro	100.000	21.09.29	21.09.	A3K3EX	XS2459544339	1 7/8%, v. 21.03.22(29), EO-Med.-Term Notes 2022(22/29)		88,64G-8,334G	88,54 G	3,93	3,92
Euro	1.000	11.03.30	11.03.	A3K98Y	XS2542914986	3 7/8%, v. 11.10.22(30), EO-Med.-Term Notes 2022(22/30)		99,31G-9,003G	99,2 G	4,04	4,04
US\$	1.000	15.07.24	15.JJ	A19KKP	XS1638075488	EDP Finance B.V. Registered Notes 3 5/8%, v. 28.06.17(24), DL-Notes 2017(17/24) Reg.S		97,28G-7,28G	97,2 G	5,79	5,76
US\$	1.000	24.01.28	24.JJ	A2820C	XS2233217558	1,71%, v. 24.09.20(28), DL-Notes 2020(20/28) Reg.S		82,67G-3,1G	83,18 G	4,11	4,11
Euro	1.000	15.07.27	15.JJ	A3K1LB	XS2423013742	eDreams ODIGEO S.A. Guaranteed Registered Notes 5 1/2%, v. 02.02.22(27), EO-Notes 2022(22/27) Reg.S		86,152G-6,267G	86,276 G	9,62	9,6
US\$	1.000	15.06.28	15.JD	A1914J	US28176EAD04	Edwards Lifesciences Corp. Registered Notes 4,299999999999999998%, v. 15.06.18(28), DL-Notes 2018(18/28)		95,52G-5,692G	95,5 G	5,31	5,3
Euro	1.000	22.09.23	22.09.	A1Z6MW	XS1292352843	Eesti Energia AS Senior Notes 2,383999999999999999%, v. 22.09.15(23), EO-Notes 2015(23)		98,44G-8,62G	98,38 G	4,78	4,78
Euro	100.000	30.06.26	30.06.	A3E5QZ	XS2354685575	EEW Energy from Waste GmbH Anleihen 0,361%, v. 30.06.21(26), Anleihe v.2021(2026/2026)		87,235G-7,154G	87,146 G	0,83	0,83
Euro	1.000	30.10.25	30.AO	A2R9D6	XS2065633203	EG Global Finance PLC Registered Notes 6 1/4%, v. 21.10.19(25), EO-Notes 2019(21/25) Reg.S		88,14G-8,35G	88,18 G	11,76	11,71
Euro	1.000	07.02.24	15.MN	A2R1X3	XS1992918661	EG Global Finance PLC Senior Secured Notes 3 5/8%, v. 13.05.19(24), EO-Notes 2019(20/24) Reg.S		94,009G-4,051G	94,049 G	7,69	7,69
Euro	1.000	07.02.25	15.MN	A2R1XQ	XS1992087996	4 3/8%, v. 13.05.19(25), EO-Notes 2019(21/25) Reg.S		87,263G-7,428G	87,221 G	9,97	9,97
Euro	100.000	14.01.27	14.01.	A28ZAT	FR0013521960	Eiffage S.A. Senior Notes 1 5/8%, v. 30.06.20(27), EO-Notes 2020(20/27)		87,945G-8,155G	88,159 G	3,68	3,68
Euro	1.000	20.04.23	20.04.	A180C8	XS1397054245	Eika BoligKreditt A.S. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 20.04.16(23), EO-Med.-Term Cov. Nts 2016(23)		99,671G-9,673G	99,666 G	0,75	0,75
Euro	1.000	28.08.25	28.08.	A1942V	XS1869468808	0 1/2%, v. 28.08.18(25), EO-Med.-Term Cov. MTN 2018(25)		92,74G-2,615G	92,72 G	1,08	1,08
Euro	1.000	16.02.24	16.02.	A19C92	XS1566992415	0 3/8%, v. 16.02.17(24), EO-Med.-Term Cov. Nts 2017(24)		97,055G-7,039G	97,04 G	0,77	0,77
Euro	1.000	12.03.27	12.03.	A28UVM	XS2133386685	0,01%, v. 12.03.20(27), EO-Med.-Term Cov. Nts 2020(27)		87,16G-6,958G	87,12 G	0,02	0,02
Euro	1.000	01.02.29	01.02.	A2RW8G	XS1945130620	0 7/8%, v. 01.02.19(29), EO-Med.-Term Cov. MTN 2019(29)		86,65G-6,37G	86,61 G	2,02	2,02
Euro	1.000	16.06.31	16.06.	A3KSHV	XS2353312254	0 1/8%, v. 16.06.21(31), EO-Med.-Term Cov. Nts 2021(31)		76,76G-6,44G	76,76 G	0,33	0,33
Euro	1.000	01.11.24	01.MN	A2R9G1	XS2063288943	eircom Finance DAC Guaranteed Registered Notes 1 3/4%, v. 22.10.19(24), EO-Notes 2019(19/24) Reg.S		97,132G-7,135G	97,151 G	3,57	3,56
Euro	1.000	15.02.27	15.MN	A2R9TH	XS2074522975	2 5/8%, v. 08.11.19(27), EO-Notes 2019(22/27)		86,8G-6,99G	86,79 G	6,03	6,03
Euro	1.000	15.05.26	15.MN	A2R1SA	XS1991034825	eircom Finance DAC Senior Secured Notes 3 1/2%, v. 13.05.19(26), EO-Notes 2019(19/26) Reg.S		93,489G-3,805G	93,49 G	5,72	5,71
Euro	1.000	01.08.29	01.08.	A2YNR0	DE000A2YNR08	Ekosem-Agrar AG Inhaber - Schuldverschreibungen 2 1/2%, rat. v. 01.08.19-31.07.29, v. 01.08.19(29), Inh.-Schv. v.2019(2021/2029)		23,1G-3,11G	23 G		
US\$	1.000	15.01.32	15.JJ	830119	US28368EAE68	El Paso Corp. Medium - Term Notes 7 3/4%, v. 11.01.02(32), DL-Medium-Term Notes 02(02/32)		111,53G-1,92G	111,72 G	6,09	6,08
US\$	1.000	15.06.35	15.JD	A0E5VW	USP01012AN67	El Salvador, Republik Registered Bonds 7,6500000000000004%, v. 10.06.05(35), DL-Bonds 2005(35) Reg.S		42,25G-3,14G	42,38 G	21,47	21,42

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
£	1.000	18.07.31	18.07.	695510	XS0132424614	Electricité de France S.A. (E.D.F.) Medium - Term Notes 5 7/8%, v. 18.07.01(31), LS-Medium-Term Notes 2001(31) 5 5/8%, v. 21.02.03(33), EO-Medium-Term Notes 2003(33) 1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26) 1 7/8%, v. 13.10.16(36), EO-Med.-Term Notes 2016(16/36) 4%, v. 12.11.10(25), EO-Medium-Term Notes 2010(25) 4 1/2%, v. 12.11.10(40), EO-Medium-Term Notes 2010(40) 4 5/8%, v. 11.09.09(24), EO-Medium-Term Notes 2009(24) 4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30) 4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27) 2 3/4%, v. 10.09.12(23), EO-Medium-Term Notes 2012(23) 2%, v. 02.10.18(30), EO-Med.-Term Notes 2018(18/30) 4 1/2%, v. 04.12.19(69), DL-Med. Term Notes 2019(19/69) 2%, v. 09.12.19(49), EO-Med.-Term Notes 2019(19/49) 3 7/8%, v. 12.10.22(27), EO-Med.-Term Notes 2022(22/27) 4 3/8%, v. 12.10.22(29), EO-Med.-Term Notes 2022(22/29) 4 3/4%, v. 12.10.22(34), EO-Med.-Term Notes 2022(22/34) 1%, v. 29.11.21(33), EO-Med.-Term Notes 2021(21/33) 4 1/4%, v. 25.01.23(32), EO-Med.-Term Notes 2023(23/32) 4 5/8%, v. 25.01.23(43), EO-Med.-Term Notes 2023(23/43)		101,24G-0,72G	101,11 G	5,76	5,75
Euro	1.000	21.02.33	21.02.	755460	XS0162990229		111,2G-1,2G	111,2 G	4,23	4,22	
Euro	100.000	13.10.26	13.10.	A187LB	FR0013213295		91,249G-1,114G	91,148 G	2,19	2,19	
Euro	100.000	13.10.36	13.10.	A187LC	FR0013213303		72,47G-2,031G	72,302 G	4,7	4,7	
Euro	50.000	12.11.25	12.11.	A1A3G3	FR0010961540		100,73G-0,605G	100,645 G	3,75	3,75	
Euro	50.000	12.11.40	12.11.	A1A3G4	FR0010961581		97,89G-7,12G	97,76 G	4,74	4,74	
Euro	50.000	11.09.24	11.09.	A1AMAY	FR0010800540		101,373G-1,305G	101,341 G	3,72	3,7	
Euro	50.000	26.04.30	26.04.	A1AWP6	FR0010891317		101,944G-1,564G	101,72 G	4,36	4,36	
Euro	100.000	25.03.27	25.03.	A1G2X1	FR0011225143		100,563G-0,38G	100,42 G	4,02	4,02	
Euro	100.000	10.03.23	10.03.	A1G89U	FR0011318658		99,938G-9,936G	99,993 G	5,31	5,17	
Euro	100.000	02.10.30	02.10.	A2RSGL	FR0013368545		85,062G-4,692G	84,819 G	4,42	4,41	
US\$	200.000	04.12.69	04.JD	A2SA9T	FR0013464963		71,79G-2,21G	71,83 G	6,47	6,47	
Euro	100.000	09.12.49	09.12.	A2SBC3	FR0013465424		59,51G-8,6G	59,37 G	4,77	4,77	
Euro	100.000	12.01.27	12.01.	A3K980	FR001400D6M2		99,13G-8,962G	99,026 G	4,17	4,17	
Euro	100.000	12.10.29	12.10.	A3K981	FR001400D6N0		100,33G-0,021G	100,19 G	4,37	4,36	
Euro	100.000	12.10.34	12.10.	A3K982	FR001400D6O8		101,183G-0,715G	100,92 G	4,67	4,66	
Euro	100.000	29.11.33	29.11.	A3KZMA	FR001400U000		71,34G-1,02G	71,12 G	2,81	2,81	
Euro	100.000	25.01.32	25.01.	A3LDGD	FR001400FDB0		98,26G-7,87G	98,1 G	4,55	4,54	
Euro	100.000	25.01.43	25.01.	A3LDGE	FR001400FDC8		95,5G-4,53G	95,39 G	5,07	5,07	
£	100.000	27.03.37	27.03.	A1G2VY	FR0011225150	Electricité de France S.A. (E.D.F.) Notes 5 1/2%, v. 27.03.12(37), LS-Notes 2012(37)	94,69G-4,02G	94,28 G	6,15	6,14	
US\$	1.000	27.01.40	27.JJ	A1ASV8	USF2893TAE67	Electricité de France S.A. (E.D.F.) Registered Notes 5,5999999999999996%, v. 26.01.10(40), DL-Notes 2010(40) Reg.S 3 5/8%, v. 13.10.15(25), DL-Notes 2015(15/25) Reg.S 4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S 6%, v. 22.01.14(14), DL-Notes 2014(2114) Reg.S	94,29G-4,18G	93,89 G	6,25	6,25	
US\$	1.000	13.10.25	13.AO	A1Z7YS	USF2893TAS53		96,03G-6,15G	96,05 G	5,28	5,27	
US\$	1.000	22.01.44	22.JJ	A1ZCFP	USF2893TAK28		84,34G-5,44G	84,56 G	6,21	6,21	
US\$	1.000	22.01.14	22.JJ	A1ZCFQ	USF2893TAL01		92,26G-3G	96 G	6,56	6,56	
Euro	100.000	endlos	29.01.	A1HFHT	FR0011401751	Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Medium - Term Notes 5 3/8%, zinsv. v. 29.01.13-28.01.25, EO-FLR Med.-T. Nts 13(25/Und.) 6%, zinsv. v. 29.01.13-28.01.26, LS-FLR Med.-T. Nts 13(26/Und.) 5%, zinsv. v. 22.01.14-21.01.26, EO-FLR Med.-T. Nts 14(26/Und.) 7 1/2%, zinsv. v. 06.12.22-05.12.28, EO-FLR Med.-T. Nts 22(22/Und.)	95,882G-5,944G	95,918 G			
£	100.000	endlos	29.JJ	A1HFHV	FR0011401728		91,35G-1,668G	91,749 G			
Euro	100.000	endlos	22.01.	A1ZCLA	FR0011697028		93,496G-3,493G	92,984 G			
Euro	200.000	endlos	06.12.	A3LB2Y	FR001400EFQ6		100,38G-0,27G	100,39 G			
Euro	200.000	endlos	03.12.	A2SA55	FR0013464922	Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Notes 3%, zinsv. v. 03.12.19-02.12.27, EO-FLR Notes 19(27/Und.)	79,788G-80,766G	79,744 G			
US\$	1.000	endlos	22.JJ	A1ZCGB	USF2893TAM83	Electricité de France S.A. (E.D.F.) Subordinated Undated Floating Rate Notes 5 5/8%, zinsv. v. 22.01.14-21.01.24, DL-FLR Nts 2014(24/Und.) Reg.S 2 7/8%, zinsv. v. 15.09.20-14.03.27, EO-FLR Notes 20(20/Und.) 3 3/8%, zinsv. v. 15.09.20-14.09.30, EO-FLR Notes 20(20/Und.) 4%, zinsv. v. 04.10.18-03.10.24, EO-FLR Notes 2018(24/Und.)	94,941G-6,468G	94,908 G			
Euro	200.000	endlos	15.03.	A282EW	FR0013534351		84,643G-4,68G	84,506 G			
Euro	200.000	endlos	15.09.	A282EX	FR0013534336		76,998G-6,753G	76,828 G			
Euro	100.000	endlos	04.10.	A2RSGK	FR0013367612		94,785G-4,814G	94,847 G			
US\$	1.000	01.03.26	01.MS	A18X9R	US285512AD11	Electronic Arts Inc. Registered Notes 4,7999999999999998%, v. 24.02.16(26), DL-Notes 2016(16/26) 1,8500000000000001%, v. 11.02.21(31), DL-Notes 2021(21/31) 2,9500000000000002%, v. 11.02.21(51), DL-Notes 2021(21/51)	99,165G-9,235G	99,2 G	5,14	5,14	
US\$	1.000	15.02.31	15.FA	A3KLXG	US285512AE93		77,96G-8,175G	78,003 G	4,73	4,73	
US\$	1.000	15.02.51	15.FA	A3KLXH	US285512AF68		63,04G-3,14G	62,85 G	5,64	5,64	
Euro	1.000	06.02.27	06.02.	A28TBC	XS2113885011	Elenia Verkkö Oyj Medium - Term Notes 0 3/8%, v. 06.02.20(27), EO-Med.-Term Notes 2020(20/27)	85,686G-5,6G	85,646 G	0,88	0,88	
Euro	1.000	03.05.23	03.05.	A190AW	XS1713464102	Elering A.S. Bonds 0 7/8%, v. 03.05.18(23), EO-Bonds 2018(18/23)	99,41G-9,41G	99,42 G	1,75	1,75	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	01.12.24	01.JD	A19SL2	US036752AC75	Elevance Health Inc. Registered Notes 3,3500000000000001%, v. 21.11.17(24), DL-Notes 2017(17/24)		96,267G-6,3G	96,259 G	5,67	5,66
US\$	1.000	01.12.27	01.JD	A19SL3	US036752AB92	3,6499999999999999%, v. 21.11.17(27), DL-Notes 2017(17/27)		93,44G-3,63G	93,35 G	5,25	5,24
US\$	1.000	01.12.47	01.JD	A19SL4	US036752AD58	4 3/8%, v. 21.11.17(47), DL-Notes 2017(17/47)		84,31G-4,19G	84,12 G	5,64	5,63
US\$	1.000	01.03.28	01.MS	A19XCM	US036752AG89	4,101%, v. 02.03.18(28), DL-Notes 2018(20/28)		95,071G-5,377G	95,09 G	5,23	5,23
US\$	1.000	01.03.48	01.MS	A19XCN	US036752AH62	4,5499999999999998%, v. 02.03.18(48), DL-Notes 2018(18/48)		86,29G-6,26G	86,38 G	5,65	5,65
US\$	1.000	15.05.42	15.MN	A1G4M5	US94973VAY39	4 5/8%, v. 07.05.12(42), DL-Notes 2012(12/42)		89,97G-90,01G	89,82 G	5,55	5,54
US\$	1.000	15.08.24	15.FA	A1ZNBZ	US94973VBJ52	3 1/2%, v. 12.08.14(24), DL-Notes 2014(14/24)		97,2G-7,276G	97,16 G	5,55	5,52
US\$	1.000	15.05.30	15.MN	A28WY3	US036752AN31	2 1/4%, v. 05.05.20(30), DL-Notes 2020(20/30)		82,17G-2,27G	82,15 G	5,3	5,3
US\$	1.000	15.05.50	15.MN	A28WY4	US036752AM57	3 1/8%, v. 05.05.20(50), DL-Notes 2020(20/50)		68,8G-9,03G	69,13 G	5,35	5,35
US\$	1.000	15.09.49	15.MS	A2R7KX	US036752AK91	3,7000000000000002%, v. 09.09.19(49), DL-Notes 2019(19/49)		74,94G-4,88G	74,87 G	5,59	5,59
US\$	1.000	15.05.32	15.MN	A3K41X	US036752AT01	4,0999999999999996%, v. 29.04.22(32), DL-Notes 2022(22/32)		91,59G-1,58G	91,31 G	5,33	5,33
US\$	1.000	15.03.23	15.MS	A3KM7W	US036752AQ61	0,45%, v. 17.03.21(23), DL-Notes 2021(21/23)		99,08G-9,05G	98,97 G	0,91	0,91
US\$	1.000	15.03.26	15.MS	A3KM7X	US036752AR45	1 1/2%, v. 17.03.21(26), DL-Notes 2021(21/26)		88,97G-9,01G	88,9 G	3,34	3,34
US\$	1.000	15.03.31	15.MS	A3KM7Y	US036752AP88	2,5499999999999998%, v. 17.03.21(31), DL-Notes 2021(21/31)		82,49G-2,746G	82,498 G	5,27	5,27
US\$	1.000	15.03.51	15.MS	A3KM7Z	US036752AS28	3,6000000000000001%, v. 17.03.21(51), DL-Notes 2021(21/51)		74,12G-3,94G	73,82 G	5,49	5,49
US\$	1.000	15.10.32	15.AO	A3LAXX	US036752AW30	5 1/2%, v. 04.11.22(32), DL-Notes 2022(22/32)		101,54G-1,63G	101,32 G	5,35	5,35
US\$	1.000	15.10.52	15.AO	A3LAXY	US036752AX13	6,0999999999999996%, v. 04.11.22(52), DL-Notes 2022(22/52)		106,8G-6,55G	106,59 G	5,72	5,72
Euro	1.000	18.10.26	18.AO	A3KXK8	XS2393240887	Eleving Group S.A. Guaranteed Bonds 9 1/2%, v. 18.10.21(26), EO-Bonds 2021(23/26)		94G-4G	94 G	11,9	11,85
Euro	1.000	29.12.31	29.MTL	A3K3KC	XS2427362491	Eleving Group S.A. Subordinated Floating Rate Bonds 14,699999999999999%, zinsv. v. 29.12.22-28.06.23, v. 29.12.21(31), EO-Shares Lkd Bds 2021(21/31)		97G-7G	97 G	16,44	16,44
US\$	1.000	15.05.27	15.MN	A19HB0	US532457BP26	Eli Lilly and Company Registered Notes 3,1000000000000001%, v. 09.05.17(27), DL-Notes 2017(17/27)		93,4G-3,47G	93,3 G	4,89	4,89
US\$	1.000	15.05.47	15.MN	A19HB1	US532457BR81	3,9500000000000002%, v. 09.05.17(47), DL-Notes 2017(17/47)		88,22G-8,6G	88,65 G	4,8	4,8
Euro	1.000	02.06.26	02.06.	A1Z2EN	XS1240751062	1 5/8%, v. 02.06.15(26), EO-Notes 2015(15/26)		93,816G-3,646G	93,758 G	3,43	3,43
Euro	1.000	03.06.30	03.06.	A1Z2EP	XS1240751229	2 1/8%, v. 02.06.15(30), EO-Notes 2015(15/30)		91,54G-1,15G	91,411 G	3,53	3,53
US\$	1.000	15.09.60	15.MS	A281TQ	US532457BZ08	2 1/2%, v. 25.08.20(60), DL-Notes 2020(20/60)		60,44G-0,702G	60,48 G	4,81	4,81
US\$	1.000	15.05.50	15.MN	A28WR7	US532457BY33	2 1/4%, v. 05.05.20(50), DL-Notes 2020(20/50)		62,14G-2,58G	62,24 G	4,76	4,76
Euro	1.000	01.11.31	01.11.	A2R92B	XS2075937370	0 5/8%, v. 07.11.19(31), EO-Notes 2019(19/31)		78,75G-8,34G	78,66 G	1,59	1,59
Euro	1.000	01.11.49	01.11.	A2R92C	XS2075938006	1 7/10%, v. 07.11.19(49), EO-Notes 2019(19/49)		66,92G-5,94G	67,19 G	3,74	3,74
US\$	1.000	15.03.29	15.MS	A2RYJQ	US532457BV93	3 3/8%, v. 22.02.19(29), DL-Notes 2019(19/29)		92,49G-2,715G	92,455 G	4,83	4,83
US\$	1.000	15.03.39	15.MS	A2RYJR	US532457BS64	3 7/8%, v. 22.02.19(39), DL-Notes 2019(19/39)		86,96G-7,56G	87,13 G	5,08	5,08
US\$	1.000	15.03.49	15.MS	A2RYJS	US532457BT48	3,9500000000000002%, v. 22.02.19(49), DL-Notes 2019(19/49)		88,15G-8,41G	88,213 G	4,78	4,78
US\$	1.000	15.03.59	15.MS	A2RYJT	US532457BU11	4,1500000000000004%, v. 22.02.19(59), DL-Notes 2019(19/59)		86,47G-6,65G	86,48 G	5,01	5,01
Euro	1.000	14.09.33	14.09.	A3KV40	XS2386186063	0 1/2%, v. 14.09.21(33), EO-Notes 2021(21/33)		74,5G-3,97G	74,47 G	1,35	1,35
Euro	1.000	14.09.51	14.09.	A3KV41	XS2386186576	1 1/8%, v. 14.09.21(51), EO-Notes 2021(21/51)		55,35G-4,47G	55,63 G	3,75	3,75
Euro	1.000	14.09.61	14.09.	A3KV49	XS2386220698	1 3/8%, v. 14.09.21(61), EO-Notes 2021(21/61)		50,66G-49,7G	50,684 G	3,93	3,93
Euro	100.000	05.09.28	05.09.	A195EN	BE0002596741	Elia Group Bonds 1 1/2%, v. 05.09.18(28), EO-Bonds 2018(18/28)		87,365G-7,172G	87,285 G	3,41	3,41
Euro	100.000	endlos	05.12.	A195EM	BE0002597756	Elia Group Subordinated Undated Floating Rate Notes 2 3/4%, zinsv. v. 05.09.18-04.12.23, EO-FLR Nts 2018(23/Und.)		98,288G-8,354G	98,359 G		
Euro	100.000	04.04.28	04.04.	A1HH4G	BE0002432079	Elia Transmission Belgium N.V. Bonds 3 1/4%, v. 04.04.13(28), EO-Bonds 2013(28)		97,64G-7,37G	97,52 G	3,83	3,83
Euro	100.000	07.04.29	07.04.	A1ZFXD	BE0002466416	3%, v. 07.04.14(29), EO-Bonds 2014(29)		95,745G-5,53G	95,614 G	3,83	3,83
Euro	100.000	27.05.24	27.05.	A18VDW	BE0002239086	Elia Transmission Belgium N.V. Medium - Term Notes 1 3/8%, v. 27.11.15(24), EO-Medium-Term Nts 2015(24/24)		97,092G-7,058G	97,086 G	2,8	2,8

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach		
										ISMA	B/F	
Euro	100.000	28.04.30	28.04.	A28WKJ	BE6321529396	Elia Transmission Belgium N.V. Medium - Term Notes 0 7/8%, v. 28.04.20(30), EO-Medium-Term Nts 2020(20/30) 1 3/8%, v. 14.01.19(26), EO-Medium-Term Nts 2019(19/26) 3 5/8%, v. 18.01.23(33), EO-Medium-Term Nts 2023(23/33)		81,66G-1,355G	81,52 G	2,13	2,13	
Euro	100.000	14.01.26	14.01.	A2RV97	BE0002629104			93,495G-3,36G	93,44 G	2,94	2,94	
Euro	100.000	18.01.33	18.01.	A3LC6J	BE6340849569			98,05G-7,61G	97,91 G	3,92	3,92	
Euro	1.000	15.07.26	15.JJ	A3KTTS	XS2360381730	Elior Group SA Registered Notes 3 3/4%, v. 08.07.21(26), EO-Notes 2021(21/26)		84,923G-4,923G	84,924 G	8,78	8,78	
Euro	100.000	22.09.29	22.09.	A3K9P3	FR001400AFJ9	Elis S.A. Convertible Bonds 2 1/4%, v. 22.09.22(29), EO-Conv. Bonds 2022(29)		116,61G-7,95G	116,75 G			
Euro	100.000	15.02.26	15.02.	A19WGE	FR0013318102	Elis S.A. Medium - Term Notes 2 7/8%, v. 15.02.18(26), EO-Med.-Term Nts 2018(18/26) 1 3/4%, v. 11.04.19(24), EO-Med.-Term Nts 2019(19/24) 1%, v. 03.10.19(25), EO-Med.-Term Nts 2019(19/25) 1 5/8%, v. 03.10.19(28), EO-Med.-Term Nts 2019(19/28) 4 1/8%, v. 24.05.22(27), EO-Med.-Term Nts 2022(22/27)		94,52G-4,56G	94,63 G	4,9	4,89	
Euro	100.000	11.04.24	11.04.	A2R0GC	FR0013413556			96,89G-6,97G	96,96 G	3,55	3,55	
Euro	100.000	03.04.25	03.04.	A2R8JB	FR0013449972			92,585G-2,66G	92,64 G	2,14	2,14	
Euro	100.000	03.04.28	03.04.	A2R8JC	FR0013449998			85,275G-5,513G	85,505 G	3,74	3,74	
Euro	100.000	24.05.27	24.05.	A3K5TR	FR001400AK26			97,39G-7,497G	97,39 G	4,79	4,78	
Euro	1.000	17.03.24	17.03.	A19EPA	XS1578886258	Elisa Oyj Medium - Term Notes 0 7/8%, v. 17.03.17(24), EO-Med.-Term Notes 2017(23/24) 0 1/4%, v. 15.09.20(27), EO-Medium-Term Nts 2020(27/27) 1 1/8%, v. 26.02.19(26), EO-Medium-Term Nts 2019(25/26)		96,929G-6,913G	96,917 G	1,79	1,79	
Euro	1.000	15.09.27	15.09.	A282EB	XS2230266301			85,09G-5,03G	85,1 G	0,59	0,59	
Euro	1.000	26.02.26	26.02.	A2RX8N	XS1953833750		S s	(exA)-91,77G-1,65G	91,69 G	2,45	2,45	
Euro	1.000	endlos	19.05.	A186J7	XS1492580516	ELM B.V. Nachrangige Anleihen 4 1/2%, zinsv. v. 27.09.16-18.05.27, EO-FLR Med.-T.Nts 16(27/Und.)		96,54G-6,41G	96,64 G			
Euro	1.000	29.09.47	29.09.	A19FR5	XS1587893451	ELM B.V. Subordinated Floating Rate Medium - Term Notes 3 3/8%, zinsv. v. 11.04.17-28.09.27, v. 11.04.17(47), EO-FLR Med.-T. Nts 2017(27/47) 3 3/4%, zinsv. v. 03.06.20-02.09.25, EO-FLR M.-T. Nts 2020(25/Und.)		90,95G-0,82G	91,23 G	3,97	3,96	
Euro	1.000	endlos	03.09.	A28XZ8	XS2182055009		S s	95,065G-5,215G	95,775 G			
Euro	1.000	endlos	01.09.	A1ZY9G	XS1209031019	ELM B.V. Subordinated Undated Floating Rate Notes 2,6000000000000001%, zinsv. v. 02.04.15-31.08.25, EO-FLR Med.-T.Nts 15(25/Und.)	S s	92,485G-2,465G	92,505 G			
Euro	100.000	06.04.23	06.04.	A1HH5W	FR0011462571	ELO S.A. Medium - Term Notes 2 1/4%, v. 08.04.13(23), EO-Medium-Term Notes 2013(23) 2 7/8%, v. 29.04.20(26), EO-Med.-T. Nts 2020(20/26) 3 1/4%, v. 23.07.20(27), EO-Med.-T. Nts 2020(27/27) 2 3/8%, v. 25.04.19(25), EO-Med.-Term Nts 2019(19/25) 4 7/8%, v. 08.12.22(28), EO-Med.-T. Nts 2022(28/28)		99,767G-9,771G	99,759 G	4,42	4,42	
Euro	100.000	29.01.26	29.01.	A28WLE	FR0013510179			93,929G-3,834G	93,839 G	5,21	5,21	
Euro	100.000	23.07.27	23.07.	A28Z2G	FR0013524865			92,692G-2,44G	92,544 G	5,21	5,21	
Euro	100.000	25.04.25	25.04.	A2R0RV	FR0013416146			95,066G-4,93G	94,888 G	4,9	4,9	
Euro	100.000	08.12.28	08.12.	A3LB3F	FR001400EHH1			94,25G-3,78G	94,11 G	6,18	6,18	
Euro	1.000	31.03.28	31.M30S	A3KNUL	XS2324364251	Emeria SASU Senior Notes 3 3/8%, v. 25.03.21(28), EO-Notes 2021(21/28) Reg.S		78,99G-9,01G	79,01 G	8,39	8,39	
US\$	1.000	01.06.25	01.JD	A1Z13D	US291011BG86	Emerson Electric Co. Registered Notes 3,1499999999999999%, v. 21.05.15(25), DL-Notes 2015(15/25) 0 7/8%, v. 22.09.20(26), DL-Notes 2020(20/26) 1 4/5%, v. 29.04.20(27), DL-Notes 2020(20/27) 1,95%, v. 29.04.20(30), DL-Notes 2020(20/30) 2 3/4%, v. 29.04.20(50), DL-Notes 2020(20/50) 0 3/8%, v. 22.05.19(24), EO-Notes 2019(19/24) 1 1/4%, v. 15.01.19(25), EO-Notes 2019(19/25) 2%, v. 15.01.19(29), EO-Notes 2019(19/29)		95,63G-5,68G	95,6 G	5,27	5,26	
US\$	1.000	15.10.26	15.AO	A2820A	US291011BP85			86,235G-6,33G	86,23 G	2,02	2,02	
US\$	1.000	15.10.27	15.AO	A28WVT	US291011BL71			87G-7,1G	86,9 G	4,1	4,1	
US\$	1.000	15.10.30	15.AO	A28WVU	US291011BN38			80,64G-0,59G	80,33 G	4,8	4,8	
US\$	1.000	15.10.50	15.AO	A28WVV	US291011BM54			63,77G-3,58G	63,55 G	5,34	5,33	
Euro	1.000	22.05.24	22.05.	A2R2KK	XS1999902502			95,845G-5,805G	95,825 G	0,78	0,78	
Euro	1.000	15.10.25	15.10.	A2RWER	XS1915689746			93,95G-3,815G	93,88 G	2,65	2,65	
Euro	1.000	15.10.29	15.10.	A2RWES	XS1916073254			90,61G-0,276G	90,385 G	3,68	3,68	
US\$	1.000	16.04.25	16.AO	A28V7G	XS2125308085		Emirate of Abu Dhabi Medium - Term Notes 2 1/2%, v. 16.04.20(25), DL-Med.-T. Nts 2020(25) Reg.S		95,2G-5,11G	95,22 G	5,01	5,01

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	16.04.30	16.AO	A28V7J	XS2125308168	Emirate of Abu Dhabi Medium - Term Notes 3 1/8%, v. 16.04.20(30), DL-Med.-T. Nts 2020(30) Reg.S 3 7/8%, v. 16.04.20(50), DL-Med.-T. Nts 2020(50) Reg.S 2 1/8%, v. 30.09.19(24), DL-Med.-T. Nts 2019(24) Reg.S 2 1/2%, v. 30.09.19(29), DL-Med.-T. Nts 2019(29) Reg.S 3 1/8%, v. 30.09.19(49), DL-Med.-T. Nts 2019(49) Reg.S		91,95G-1,76G	91,99 G	4,54	4,54
US\$	1.000	16.04.50	16.AO	A28V7L	XS2125308242		82,9G-2,64G	82,95 G	5,12	5,12	
US\$	1.000	30.09.24	30.MS	A2R8HJ	XS2057865896		95,33G-5,32G	95,35 G	4,42	4,42	
US\$	1.000	30.09.29	30.MS	A2R8HL	XS2057865979		88,7G-8,46G	88,72 G	4,6	4,6	
US\$	1.000	30.09.49	30.MS	A2R8HN	XS2057866191		72,54G-2,42G	72,66 G	5,08	5,08	
A\$	10.000	09.02.28	09.FA	A19V2D	AU3CB0250512	Emirates NBD PJSC Medium - Term Notes 4 3/4%, v. 09.02.18(28), AD-Medium-Term Notes 2018(28)		97,14G-7,06G	97,13 G	5,51	5,51
A\$	10.000	12.10.27	12.AO	A19P62	AU3CB0247740	Emirates NBD PJSC Registered Notes 4,8499999999999996%, v. 12.10.17(27), AD-Notes 2017(27)		96,39G-6,87G	97,05 G	5,71	5,7
Euro	1.000	18.06.26	18.06.	A1ZKVS	XS1077882394	Emirates Telecommunications Group Co. PJSC (Etisalat) Medium - Term Notes 2 3/4%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26) 0 3/8%, v. 17.05.21(28), EO-Med.-T. Notes 2021(28/28) 0 7/8%, v. 17.05.21(33), EO-Med.-T. Notes 2021(33/33)		96,995G-7,005G	97,005 G	3,73	3,72
Euro	1.000	17.05.28	17.05.	A3KQXW	XS2339427747		85,54G-5,44G	85,51 G	0,87	0,87	
Euro	1.000	17.05.33	17.05.	A3KQXX	XS2339427820		75,3G-5,19G	75,28 G	2,31	2,31	
Euro	100.000	28.09.29	28.09.	A30VPZ	DE000A30VPZ3	Emissionskonsortium der gemeinsamen Landesförderinstitute Inhaber - Schuldverschreibungen 2 1/2%, v. 29.09.22(29), Inh.-Schuld.v.2022(2029)		96,16G-5,8G	96,04 G	3,22	3,22
sfrs	5.000	22.06.32	22.06.	A19JGV	CH0361532960	Emissionszentrale für gemeinnützige Wohnbauträger EGW Anleihen 0 3/8%, v. 22.06.17(32), SF-Anl. 2017(32) Ser. 56 0 5/8%, v. 07.09.15(33), SF-Anl. 2015(33) Ser. 53 0 1/10%, v. 02.11.20(38), SF-Anl. 2020(38) 0,35%, v. 27.04.20(40), SF-Anl. 2020(40) Ser. 63 0,44%, v. 28.05.19(37), SF-Anl. 2019(37) 0 3/4%, v. 29.11.18(31), SF-Anl. 2018(31) 0 3/10%, v. 25.11.19(39), SF-Anl. 2019(39) 0,15%, v. 09.09.21(41), SF-Anl. 2021(41) Ser. 65 2 1/8%, v. 23.11.22(42), SF-Anl. 2022(42) Ser. 67	S 56	87,16G-6,99G	87,04 G	0,86	0,86
sfrs	5.000	07.09.33	07.09.	A1Z5M9	CH0292365084		S 53	88,06G-7,86G	87,61 G	1,42	1,42
sfrs	5.000	02.11.38	02.11.	A283R5	CH0536893511			75,84G-5,73G	75,74 G	0,26	0,26
sfrs	5.000	27.04.40	27.04.	A28VPY	CH0485261603		S 63	77,33G-7,15G	76,93 G	0,9	0,9
sfrs	5.000	28.05.37	28.05.	A2R13M	CH0419041212			81,6G-1,28G	81,39 G	1,08	1,08
sfrs	5.000	29.11.31	29.11.	A2RUY4	CH0398633641			89,8G-9,69G	89,54 G	1,67	1,67
sfrs	5.000	25.11.39	25.11.	A2SAU8	CH0461238898			76,58G-6,58G	76,58 G	0,78	0,78
sfrs	5.000	09.09.41	09.09.	A3K0MC	CH1118223507		S 65	73,45G-2,95G	72,9 G	0,41	0,41
sfrs	5.000	24.11.42	24.11.	A3LA46	CH1206367620		S 67	104,65G-4,05G	104,1 G	1,88	1,88
sfrs	5.000	21.06.29	21.06.	A19J1A	CH0368697758			89,95G-90G	89,94 G	1,11	1,11
sfrs	5.000	01.12.31	01.12.	A282J1	CH1146382481			85G-4,85G	84,85 G	0,88	0,88
US\$	1.000	15.05.24	15.MN	A18VPW	US292480AH37		Enable Midstream Partners LP Registered Notes 3 9/10%, v. 27.05.14(24), DL-Notes 2015(15/24) 4,4000000000000004%, v. 09.03.17(27), DL-Notes 2017(17/27) 4,1500000000000004%, v. 13.09.19(29), DL-Notes 2019(19/29)		96,626G-6,652G	96,517 G	6,95
US\$	1.000	15.03.27	15.MS	A19EGH	US292480AK65			95,12G-5,38G	95,25 G	5,78	5,78
US\$	1.000	15.09.29	15.MS	A2R7KK	US292480AM22			89,53G-9,81G	89,73 G	6,15	6,14
Euro	100.000	05.05.28	05.05.	A180VW	XS1403388694	Enagßs Financiaciones S.A.U. Medium - Term Notes 1 3/8%, v. 05.05.16(28), EO-Medium-Term Notes 2016(28) 0 3/4%, v. 27.10.16(26), EO-Med.-Term Notes 2016(26/26) 1 1/4%, v. 06.02.15(25), EO-Medium-Term Notes 2015(25) 1%, v. 25.03.15(23), EO-Medium-Term Notes 2015(23) 0 3/8%, v. 05.11.20(32), EO-Med.-Term Notes 2020(20/32)		90,485G-0,365G	90,385 G	3,01	3,01
Euro	100.000	27.10.26	27.10.	A18758	XS1508831051		S s	90,14G-0,03G	90,063 G	1,66	1,66
Euro	100.000	06.02.25	06.02.	A1ZVJQ	XS1177459531			95,111G-5,04G	95,09 G	2,63	2,63
Euro	100.000	25.03.23	25.03.	A1ZYLK	XS1203859415			99,841G-9,84G	99,834 G	1,98	1,98
Euro	100.000	05.11.32	05.11.	A284N0	XS2251626896			74,3G-4,09G	74,19 G	1,01	1,01
US\$	1.000	15.01.25	15.JJ	A2SAR2	US29250NAY13	Enbridge Inc. Guaranteed Registered Notes 2 1/2%, v. 15.11.19(25), DL-Notes 2019(19/25) 3 1/8%, v. 15.11.19(29), DL-Notes 2019(19/29) 4%, v. 15.11.19(49), DL-Notes 2019(19/49) 2 1/2%, v. 17.02.22(25), DL-Notes 2022(22/25) 2,1499999999999999%, v. 17.02.22(24), DL-Notes 2022(22/24) 2 1/2%, v. 28.06.21(33), DL-Notes 2021(21/33)		94,13G-4,02G	93,97 G	5,3	5,3
US\$	1.000	15.11.29	15.MN	A2SAR3	US29250NAZ87			86,63G-6,63G	86,37 G	5,61	5,61
US\$	1.000	15.11.49	15.MN	A2SAR4	US29250NBA28			76,83G-6,87G	76,56 G	5,78	5,78
US\$	1.000	14.02.25	14.FA	A3K2G5	US29250NBL82			93,96G-3,99G	93,81 G	5,31	5,31
US\$	1.000	16.02.24	16.FA	A3K2NM	US29250NBK00			96,724G-6,669G	96,68 G	4,44	4,44
US\$	1.000	01.08.33	01.FA	A3KTGG	US29250NBF15			76,75G-6,954G	76,755 G	5,5	5,49

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	01.08.51	01.FA	A3KTGH	US29250NBE40	Enbridge Inc. Guaranteed Registered Notes 3,3999999999999999%, v. 28.06.21(51), DL-Notes 2021(21/51)		68,47G-8,62G	68,079 G	5,7	5,7
US\$	1.000	15.07.27	15.JJ	A19KVS	US29250NAR61	Enbridge Inc. Registered Notes 3,7000000000000002%, v. 07.07.17(27), DL-Notes 2017(17/27)		93,43G-3,56G	93,41 G	5,44	5,44
US\$	1.000	01.10.23	01.AO	A1HRPP	US29250NAF24	4%, v. 02.10.13(23), DL-Notes 2013(13/23)		99,04G-9,1G	99,076 G	5,66	5,6
US\$	1.000	15.01.77	15.JJ	A19AV6	US29250NAN57	Enbridge Inc. Subordinated Floating Rate Notes 6%, zinsv. v. 19.12.16-14.01.27, v. 19.12.16(77), DL-FLR Notes 2016(27/77)	S s	94,24G-4,24G	93,96 G	6,48	6,48
US\$	1.000	15.07.77	15.JJ	A19LLV	US29250NAS45	5 1/2%, zinsv. v. 14.07.17-14.07.27, v. 14.07.17(77), DL-FLR Notes 2017(27/77)S.17-A	S s	91,44G-1,49G	91,16 G	6,13	6,12
US\$	1.000	01.03.78	01.MS	A19W9X	US29250NAW56	6 1/4%, zinsv. v. 01.03.18-29.02.28, v. 01.03.18(78), DL-FLR Notes 2018(28/78)	S s	92,42G-2,3G	92,26 G	6,9	6,9
US\$	1.000	15.01.83	15.JJ	A3K9RD	US29250NBN49	7 3/8%, zinsv. v. 20.09.22-14.01.28, v. 20.09.22(83), DL-FLR Nts 2022(27/83)Ser.22-B	S s	98,57G-8,49G	98,45 G	7,63	7,63
US\$	1.000	15.01.83	15.JJ	A3K9RE	US29250NBP96	7 5/8%, zinsv. v. 22.09.22-14.01.33, v. 20.09.22(83), DL-FLR Nts 2022(32/83)Ser.22-C	S s	101,36G-1,3G	101,25 G	7,67	7,67
Euro	100.000	29.06.80	29.06.	A289QA	XS2196328608	EnBW Energie Baden-Württemberg AG Subordinated Floating Rate Notes 1 7/8%, zinsv. v. 29.06.20-28.06.31, v. 29.06.20(80), FLR-Anleihe v.20(26/80)		88,2G-8,15G	88,31 G	2,24	2,24
Euro	100.000	05.11.79	05.11.	A2YPEP	XS2035564975	1 1/8%, zinsv. v. 05.08.19-04.11.24, v. 05.08.19(79), FLR-Anleihe v.19(24/79)		92,989G-2,94G	92,91 G	1,3	1,3
Euro	100.000	05.08.79	05.08.	A2YPEQ	XS2035564629	1 5/8%, zinsv. v. 05.08.19-04.08.27, v. 05.08.19(79), FLR-Anleihe v.19(27/79)		84,362G-4,308G	84,384 G	2,1	2,1
Euro	100.000	31.08.81	31.08.	A3MP4X	XS2381272207	1 3/8%, zinsv. v. 31.08.21-30.08.28, v. 31.08.21(81), FLR-Anleihe v.21(28/81)		78,2G-8,226G	78,27 G	2,01	2,01
Euro	100.000	31.08.81	31.08.	A3MP4Y	XS2381277008	2 1/8%, zinsv. v. 31.08.21-30.08.32, v. 31.08.21(81), FLR-Anleihe v.21(32/81)		71G-0,76G	71,02 G	3,25	3,25
Euro	1.000	16.01.25	16.01.	A0DG9U	XS0207320242	EnBW International Finance B.V. Medium - Term Notes 4 7/8%, v. 09.12.04(25), EO-Medium-Term Notes 2004(25)		102,605G-2,605G	102,605 G	3,41	3,41
Euro	1.000	07.07.39	07.07.	A1AJTV	XS0438844093	6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39)		120,956G-0,95G	120,95 G	4,31	4,31
sfrs	5.000	12.07.23	12.07.	A1HM5N	CH0217677654	2 1/4%, v. 12.07.13(23), SF-Medium-Term Notes 2013(23)		100,17G-0,16G	100,15 G	1,79	1,78
Euro	1.000	04.06.26	04.06.	A1ZJ9E	XS1074208270	2 1/2%, v. 04.06.14(26), EO-Medium-T.Notes 2014(14/26)		97,21G-7,49G	97,52 G	3,32	3,32
Euro	1.000	19.10.30	19.10.	A283UQ	XS2242728041	0 1/4%, v. 19.10.20(30), EO-Medium-Term Nts 2020(30/30)		76,08G-5,9G	75,98 G	0,66	0,66
Euro	1.000	17.04.25	17.04.	A28V1E	XS2156607702	0 5/8%, v. 17.04.20(25), EO-Medium-Term Nts 2020(25/25)	S s	94,025G-4G	94,184 G	1,32	1,32
Euro	1.000	31.10.33	31.10.	A2RTNC	XS1901055472	1 7/8%, v. 31.10.18(33), EO-Medium-Term Nts 2018(33/33)		81,37G-0,913G	81,24 G	4,12	4,12
Euro	1.000	01.03.33	01.03.	A3KMD0	XS2306988564	0 1/2%, v. 01.03.21(33), EO-Medium-Term Nts 2021(32/33)	S s	71,32G-1,01G	71,35 G	1,41	1,41
Euro	1.000	01.03.28	01.03.	A3KMDZ	XS2306986782	0 1/8%, v. 01.03.21(28), EO-Medium-Term Nts 2021(27/28)	S s	84,955G-4,775G	84,875 G	0,29	0,29
Euro	1.000	22.11.26	22.11.	A3LBKB	XS2558395351	3 5/8%, v. 22.11.22(26), EO-Medium-Term Nts 2022(26/26)		99,43G-9,3G	99,35 G	3,83	3,82
Euro	1.000	22.11.29	22.11.	A3LBKC	XS2558395278	4,0490000000000004%, v. 22.11.22(29), EO-Medium-Term Nts 2022(29/29)		100,99G-0,65G	101 G	3,93	3,93
Euro	1.000	24.07.28	24.07.	A3LDC2	XS2579293619	3 1/2%, v. 24.01.23(28), EO-Medium-Term Nts 2023(28/28)		98,2G-7,78G	97,99 G	3,96	3,96
Euro	1.000	24.01.35	24.01.	A3LDC3	XS2579293536	4%, v. 24.01.23(35), EO-Medium-Term Nts 2023(34/35)		97,56G-7,05G	97,45 G	4,32	4,32
Euro	1.000	15.10.25	15.AO	A282PD	XS2229090589	Encore Capital Group Inc. Senior Secured Notes 4 7/8%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S		93,475G-3,325G	93,465 G	7,88	7,85
Euro	1.000	29.04.24	29.04.	A3K3D2	DE000A3K3D22	Encore Issuances S.A. Asset Backed Securities 6%, rat. v. 29.04.22-28.04.24, v. 29.04.22(24), EO-Bonds 2022(23/24)		99G	99 G		
Euro	200.000	07.07.32	07.JAJO	A3K5HU	DE000A3K5HU1	8%, v. 07.07.22(32), EO-Bonds 2022(23/32)		100G	100 G	8,24	8,23
Euro	1.000	07.04.31	07.JAJO	A3KNDT	DE000A3KNDT8	Encore Issuances S.A. Credit Linked Notes 6%, v. 27.04.21(31), EO-Credit Linked Nts 21(22/31)	S s	100,85G	100,81 G	6	6
Euro	1.000	07.04.31	07.JAJO	A3KNDU	DE000A3KNDU6	8%, v. 27.04.21(31), EO-Credit Linked Nts 21(22/31)	S s	101,14G	101,07 G	8,04	8,04
US\$	1.000	25.10.26	25.AO	A18799	US29274FAF18	Enel Americas S.A. Registered Notes 4%, v. 25.10.16(26), DL-Notes 2016(16/26)		95,875G-5,995G	95,88 G	5,29	5,28
US\$	1.000	12.06.28	12.JD	A1916S	US29278DAA37	Enel Chile S.A. Registered Notes 4 7/8%, v. 12.06.18(28), DL-Notes 2018(18/28)		96,03G-6,04G	96,03 G	5,84	5,83
US\$	1.000	25.05.27	25.MN	A19H5N	USN30707AC23	ENEL Finance International N.V. Guaranteed Registered Notes 3 5/8%, v. 25.05.17(27), DL-Notes 2017(17/27) Reg.S		93,03G-2,94G	92,83 G	5,59	5,59

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach		
										ISMA	B/F	
US\$	1.000	07.10.39	07.AO	A1ANHX	USL2967VED30	ENEL Finance International N.V. Guaranteed Registered Notes 6%, v. 07.10.09(39), DL-Notes 2009(09/39) Reg.S 1 7/8%, v. 12.07.21(28), DL-Notes 2021(21/28) Reg.S 1 3/8%, v. 12.07.21(26), DL-Notes 2021(21/26) Reg.S 2 1/4%, v. 12.07.21(31), DL-Notes 2021(21/31) Reg.S		95,56G-5,56G	95,56 G	6,54	6,54	
US\$	1.000	12.07.28	12.JJ	A3KTX0	USN30706VD93		82,265G-2,255G	82,185 G	4,54	4,54		
US\$	1.000	12.07.26	12.JJ	A3KTXS	USN30706VC11		87,375G-7,435G	87,29 G	3,14	3,14		
US\$	1.000	12.07.31	12.JJ	A3KTXV	USN30706VE76		75,08G-4,86G	74,31 G	5,99	5,99		
Euro	1.000	29.09.23	29.09.	908043	XS0177089298	ENEL Finance International N.V. Medium - Term Notes 5 1/4%, v. 29.09.03(23), EO-Medium-Term Notes 2003(23) 1 3/8%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26) 1%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24) 0,55%, v. 03.03.17(24), SF-Medium-Term Notes 2017(24) 1 1/8%, v. 16.01.18(26), EO-Med.-Term Notes 2018(18/26) 5 3/4%, v. 17.09.09(40), LS-Medium-Term Notes 2009(40) 5 5/8%, v. 17.09.09(24), LS-Medium-Term Notes 2009(24) 4 7/8%, v. 15.10.12(23), EO-Medium-Term Notes 2012(23) 4%, v. 26.10.12(27), SF-Medium-Term Notes 2012(27) 1,966%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25) 1%, v. 20.10.20(27), LS-Med.-Term Notes 2020(20/27) v. 17.10.19(24), EO-Med.-Term Notes 2019(19/24) 0 3/8%, v. 17.10.19(27), EO-Med.-Term Notes 2019(19/27) 1 1/8%, v. 17.10.19(34), EO-Med.-Term Notes 2019(19/34) 1 1/2%, v. 21.01.19(25), EO-Med.-Term Notes 2019(19/25) 0 7/8%, v. 17.01.22(31), EO-Medium Term Notes 22(22/31) 0 1/4%, v. 17.01.22(25), EO-Medium-Term Notes 22(22/25) 1 1/4%, v. 17.01.22(35), EO-Medium-Term Notes 22(22/35) 2 7/8%, v. 11.04.22(29), LS-Med.-Term Notes 2022(22/29) 0 1/2%, v. 17.06.21(30), EO-Med.-Term Notes 2021(21/30) v. 17.06.21(27), EO-Med.-Term Notes 2021(21/27) 0 7/8%, v. 17.06.21(36), EO-Med.-Term Notes 2021(21/36) v. 28.09.21(26), EO-Med.-Term Notes 2021(21/26) 0 3/8%, v. 28.09.21(29), EO-Med.-Term Notes 2021(21/29) 0 7/8%, v. 28.09.21(34), EO-Med.-Term Notes 2021(21/34)		101,065G-1,075G	101,25 G	3,3	3,28	
Euro	1.000	01.06.26	01.06.	A182FG	XS1425966287		92,762G-2,84G	92,9 G	2,93	2,93		
Euro	1.000	16.09.24	16.09.	A19BQF	XS1550149204		96,08G-6,03G	96,05 G	2,07	2,07		
sfrs	5.000	03.09.24	03.09.	A19DPB	CH0353428060		97,44G-7,41G	97,44 G	1,13	1,13		
Euro	1.000	16.09.26	16.09.	A19UUM	XS1750986744		91,89G-1,73G	91,79 G	2,44	2,44		
£	1.000	14.09.40	14.09.	A1AMMR	XS0452187320		99,01G-7,92G	98,98 G	5,94	5,94		
£	1.000	14.08.24	14.08.	A1AMMV	XS0452188054		100,72G-0,646G	100,73 G	5,13	5,1		
Euro	1.000	17.04.23	17.04.	A1HA99	XS0842659426		100,211G-0,212G	100,221 G	3,12	3,08		
sfrs	5.000	26.10.27	26.10.	A1HBR1	CH0198415074		107,15G-7,06G	107,12 G	2,38	2,38		
Euro	1.000	27.01.25	27.01.	A1ZVG2	XS1176079843		96,9G-6,81G	96,85 G	3,73	3,73		
£	1.000	20.10.27	20.10.	A283S7	XS2244418609		83,49G-3,28G	83,43 G	2,39	2,39		
Euro	1.000	17.06.24	17.06.	A2R884	XS2066706818		95,147G-5,092G	95,132 G	3,96			
Euro	1.000	17.06.27	17.06.	A2R885	XS2066706909		85,675G-5,489G	85,62 G	0,87	0,87		
Euro	1.000	17.10.34	17.10.	A2R886	XS2066706735		69,83G-9,37G	69,51 G	3,22	3,22		
Euro	1.000	21.07.25	21.07.	A2RWNF	XS1937665955		94,91G-4,81G	94,855 G	3,13	3,13		
Euro	1.000	17.01.31	17.01.	A3K00K	XS2432293756		77,67G-7,28G	77,43 G	2,26	2,26		
Euro	1.000	17.11.25	17.11.	A3K00M	XS2432293673		91,101G-0,98G	91,04 G	0,55	0,55		
Euro	1.000	17.01.35	17.01.	A3K01D	XS2432293913		70,042G-69,641G	69,924 G	3,58	3,58		
£	1.000	11.04.29	11.04.	A3K4E4	XS2466363202		86,76G-6,25G	86,62 G	5,59	5,59		
Euro	1.000	17.06.30	17.06.	A3KSH3	XS2353182293		76,53G-6,37G	76,58 G	1,3	1,3		
Euro	1.000	17.06.27	17.06.	A3KSHS	XS2353182020		84,092G-3,9G	84,02 G	4,17			
Euro	1.000	17.06.36	17.06.	A3KSHT	XS2353182376		63,58G-3,186G	63,52 G	2,74	2,74		
Euro	1.000	28.05.26	28.05.	A3KWMU	XS2390400633		88,34G-8,21G	88,254 G	3,95			
Euro	1.000	28.05.29	28.05.	A3KWMV	XS2390400716		79,81G-9,525G	79,66 G	0,94	0,94		
Euro	1.000	28.09.34	28.09.	A3KWMW	XS2390400807		67,3G-6,93G	67,18 G	2,6	2,6		
Euro	5.000	20.05.24	20.05.	A0BB6P	XS0192503695		ENEL S.p.A. Medium - Term Notes 5 1/4%, v. 20.05.04(24), EO-Medium-Term Notes 2004(24) 5 5/8%, v. 20.06.07(27), EO-Medium-Term Notes 2007(27)		101,6G-1,57G	101,59 G	3,89	3,88
Euro	1.000	21.06.27	21.06.	A0NX02	XS0306646042			107,55G-7,33G	107,47 G	3,74	3,74	
Euro	1.000	endlos	24.11.	A1905V	XS1713463559		ENEL S.p.A. Subordinated Floating Rate Notes 3 3/8%, zinsv. v. 24.05.18-23.11.26, EO-FLR Cap. Secs 2018(26/UN) 3 1/2%, zinsv. v. 24.05.19-23.05.25, v. 24.05.19(80), EO-FLR Cap. Secs 2019(25/80) 1 3/8%, zinsv. v. 08.03.21-07.09.27, EO-FLR Nts. 2021(21/Und.) 1 7/8%, zinsv. v. 08.03.21-07.09.30, EO-FLR Nts. 2021(21/Und.)		90,71G-0,71G	90,78 G		
Euro	1.000	24.05.80	24.05.	A2R2KV	XS2000719992	95,07G-4,96G		95,03 G	3,71	3,71		
Euro	1.000	endlos	08.09.	A3KM00	XS2312744217	80,83G-0,74G		80,89 G				
Euro	1.000	endlos	08.09.	A3KM01	XS2312746345	71,96G-1,84G		72,01 G				
Euro	1.000	07.03.27	07.03.	A19D5M	XS1575640054	Energa Finance AB Medium - Term Notes 2 1/8%, v. 07.03.17(27), EO-Medium-Term Notes 2017(27)		89,14G-9,27G	89,27 G	4,65	4,65	
Euro	1.000	04.03.25	04.03.	A0DZJ2	XS0213737702	Energie AG Oberösterreich Bonds 4 1/2%, v. 04.03.05(25), EO-Bonds 2005(25)		101,29G-1,4G	101,41 G	3,76	3,76	
Euro	1.000	30.06.29	30.J31D	A3KSNT	XS2353416386	Energizer Gamma Acquisition B.V. Registered Notes 3 1/2%, v. 23.06.21(29), EO-Notes 2021(21/29) Reg.S		78,79G-9,676G	78,87 G	7,75	7,74	
Euro	1.000	04.05.24	04.05.	A190F1	XS1816296062	ENERGO-PRO a.s. Guaranteed Registered Notes 4 1/2%, v. 04.05.18(24), EO-Notes 2018(21/24)		96,32G-6,31G	96,31 G	7,89	7,85	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	01.04.24	01.AO	A1ZFX5	US86765BAN91	Energy Transfer L.P. Guaranteed Registered Notes 4 1/4%, v. 03.04.14(24), DL-Notes 2014(14/24)		97,619G-7,687G	97,627 G	6,6	6,58
US\$	1.000	15.09.23	15.MS	A191ZL	US29278NAC74	4,200000000000002%, v. 08.06.18(23), DL-Notes 2018(18/23)		99,07G-9,18G	99,08 G	5,85	5,77
US\$	1.000	15.06.38	15.JD	A191ZM	US29278NAD57	5,799999999999998%, v. 08.06.18(38), DL-Notes 2018(18/38)		93,07G-3,06G	92,89 G	6,63	6,63
US\$	1.000	15.06.28	15.JD	A191ZP	US29278NAF06	4,950000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28)		96,21G-6,419G	96,15 G	5,83	5,82
US\$	1.000	15.05.25	15.MN	A28RZD	US29278NAP87	2 9/10%, v. 22.01.20(25), DL-Notes 2020(20/25)		94,283G-4,422G	94,356 G	5,7	5,69
US\$	1.000	15.05.50	15.MN	A28RZF	US29278NAR44	5%, v. 22.01.20(50), DL-Notes 2020(20/50)		81,68G-1,647G	81,69 G	6,54	6,54
US\$	1.000	15.04.24	15.AO	A2RWE9	US29278NAH61	4 1/2%, v. 15.01.19(24), DL-Notes 2019(19/24)		98,54G-8,58G	98,5 G	5,9	5,89
US\$	1.000	15.04.29	15.AO	A2RWFA	US29278NAG88	5 1/4%, v. 15.01.19(29), DL-Notes 2019(19/29)		97,215G-7,345G	97,145 G	5,85	5,85
US\$	1.000	15.04.49	15.AO	A2RWFB	US29279FAA75	6 1/4%, v. 15.01.19(49), DL-Notes 2019(19/49)		94,348G-4,767G	94,537 G	6,79	6,79
US\$	1.000	15.03.23	15.MS	A2RYSH	US29278NAL73	4 1/4%, v. 15.03.19(23), DL-Notes 2019(19/23)		99,07G-9,07G	99,07 G	8,41	8,41
US\$	1.000	15.01.24	15.JJ	A2RYSJ	US29278NAM56	5 7/8%, v. 15.01.19(24), DL-Notes 2019(19/24)		99,29G-9,67G	99,74 G	6,36	6,33
US\$	1.000	15.02.28	15.FA	A3LB1L	US29273VAP58	5,549999999999998%, v. 14.12.22(28), DL-Notes 2022(22/28)		99,16G-9,23G	99,095 G	5,81	5,81
US\$	1.000	15.02.33	15.FA	A3LB1M	US29273VAQ32	5 3/4%, v. 14.12.22(33), DL-Notes 2022(22/33)		97,15G-7,85G	97,59 G	6,13	6,13
US\$	1.000	15.04.27	15.AO	A19BU0	US29273RBK41	4,200000000000002%, v. 17.01.17(27), DL-Notes 2017(17/27)		94,07G-4,39G	94,17 G	5,83	5,82
US\$	1.000	01.06.41	01.JD	A1GRA0	US29273RAP47	6,049999999999998%, v. 12.05.11(41), DL-Notes 2011(11/41)		96G-4,97G	95,74 G	6,63	6,63
US\$	1.000	01.10.43	01.AO	A1HQ3W	US29273RAZ29	5,950000000000002%, v. 19.09.13(43), DL-Notes 2013(13/43)		92,5G-2,5G	92,54 G	6,73	6,73
US\$	1.000	15.01.26	15.JJ	A1Z3G1	US29273RBG39	4 3/4%, v. 23.06.15(26), DL-Notes 2015(15/26)		96,775G-7,425G	97,375 G	5,81	5,81
US\$	1.000	15.12.45	15.JD	A1Z3G3	US29273RBJ77	6 1/8%, v. 23.06.15(45), DL-Notes 2015(15/45)		93,42G-3,1G	93,1 G	6,83	6,83
US\$	1.000	15.03.25	15.MS	A1ZYEN	US29273RBD08	4,049999999999998%, v. 12.03.15(25), DL-Notes 2015(15/25)		96,2G-6,2G	96,2 G	6,15	6,15
US\$	1.000	15.03.45	15.MS	A1ZYEQ	US29273RBF55	5,150000000000004%, v. 12.03.15(45), DL-Notes 2015(15/45)		83,63G-3,27G	83,21 G	6,71	6,71
Euro	1.000	01.01.26	01.02.	A1611C	DE000A1611C6	ENERTRAG SE Inhaber - Teilschuldverschreibungen 5 1/4%, v. 01.10.15(26), Inhaber-Teilsch. v.15(16/26)		102G-16bB-2G	102 G	4,48	4,47
Euro	1.000	01.12.27	01.12.	A2GSMR	DE000A2GSMR2	4 1/2%, rat. v. 01.12.22-30.11.27, v. 01.02.18(27), Inhaber-Teilsch. v.18(18/27)		101G-1G	100 G	4,26	4,25
Euro	1.000	01.12.37	01.12.	A2GSMS	DE000A2GSMS0	4 1/2%, rat. v. 01.02.18-30.11.27, v. 01.02.18(37), Inhaber-Teilsch. v.18(18/37)		100G-0G	100 G	4,5	4,5
Euro	100.000	28.04.26	28.04.	A180EK	XS1396367911	Enexis Holding N.V. Medium - Term Notes 0 7/8%, v. 26.04.16(26), EO-Medium-Term Nts 2016(26/26)		91,845G-1,745G	91,775 G	1,89	1,89
Euro	1.000	20.10.23	20.10.	A1Z84F	XS1307369717	1 1/2%, v. 20.10.15(23), EO-Medium-T. Notes 2015(23/23)		98,734G-8,744G	98,726 G	3,02	3,02
Euro	1.000	17.06.32	17.06.	A28YTK	XS2190255211	0 5/8%, v. 17.06.20(32), EO-Medium-Term Nts 2020(20/32)		76,64G-6,27G	76,52 G	1,63	1,63
Euro	1.000	02.07.31	02.07.	A2R4BD	XS2019976070	0 3/4%, v. 02.07.19(31), EO-Medium-Term Nts 2019(19/31)		79,65G-9,397G	79,54 G	1,88	1,88
Euro	1.000	14.04.33	14.04.	A3KPF3	XS2331315635	0 3/8%, v. 14.04.21(33), EO-Medium-Term Nts 2021(21/33)		72,48G-2,11G	72,36 G	1,04	1,04
sfrs	5.000	02.03.29	02.03.	A3K4AZ	CH1164800661	Engadiner Kraftwerke AG Anleihen 0,45%, v. 02.03.22(29), SF-Anl. 2022(29)		88,8G-8,745G	88,13 G	1,01	1,01
sfrs	5.000	09.10.24	09.10.	A0VNB7	CH0195288193	Engie S.A. Medium - Term Notes 1 5/8%, v. 09.10.12(24), SF-Medium-Term Notes 2012(24)		98,687G-8,664G	98,695 G	2,48	2,48
Euro	100.000	22.06.28	22.06.	A192KK	FR0013344686	1 3/8%, v. 22.06.18(28), EO-Med.-Term Notes 2018(18/28)		88,55G-8,32G	88,46 G	3,08	3,08
Euro	100.000	27.03.24	27.03.	A19E10	FR0013245859	0 7/8%, v. 27.03.17(24), EO-Med.-Term Notes 2017(17/24)		97,433G-7,08G	97,432 G	1,79	1,79
Euro	100.000	27.03.28	27.03.	A19E11	FR0013245867	1 1/2%, v. 27.03.17(28), EO-Med.-Term Notes 2017(17/28)		89,7G-9,55G	89,57 G	3,3	3,3
Euro	100.000	28.02.29	28.02.	A19PP2	FR0013284254	1 3/8%, v. 28.09.17(29), EO-Med.-Term Notes 2017(17/29)		87,429G-7,1G	87,155 G	3,16	3,16
Euro	100.000	28.09.37	28.09.	A19PP3	FR0013284270	2%, v. 28.09.17(37), EO-Med.-Term Notes 2017(17/37)		75,752G-5,166G	75,573 G	4,33	4,33
Euro	1.000	16.03.11	16.03.	A1GNQ0	FR0011022474	5,950000000000002%, v. 16.03.11(11), EO-Med.-Term Notes 2011(2111)		115,05G-5,05G	115,05 G	5,16	5,16
Euro	100.000	19.05.26	19.05.	A1ZJDT	FR0011911247	2 3/8%, v. 19.05.14(26), EO-Medium-Term Notes 2014(26)		96,225G-6,225G	96,215 G	3,64	3,63
Euro	100.000	13.03.26	13.03.	A1ZYDC	FR0012602761	1%, v. 13.03.15(26), EO-Med.-Term Notes 2015(15/26)		92,08G-2G	92,002 G	2,15	2,15
Euro	100.000	13.03.35	13.03.	A1ZYDD	FR0012602779	1 1/2%, v. 13.03.15(35), EO-Med.-Term Notes 2015(15/35)		75,05G-4,69G	74,88 G	3,94	3,94
Euro	100.000	27.03.25	27.03.	A28UWW	FR0013504644	1 3/8%, v. 27.03.20(25), EO-Medium-Term Nts 2020(20/25)		95,22G-5,14G	95,165 G	2,85	2,85
Euro	100.000	27.03.28	27.03.	A28UWX	FR0013504677	1 3/4%, v. 27.03.20(28), EO-Medium-Term Nts 2020(20/28)		90,755G-0,48G	90,645 G	3,8	3,8
Euro	100.000	30.03.32	30.03.	A28UWY	FR0013504693	2 1/8%, v. 27.03.20(32), EO-Medium-Term Nts 2020(20/32)		85,83G-5,44G	85,66 G	4,08	4,07

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	11.06.27	11.06.	A28YCU	FR0013517190	Engie S.A. Medium - Term Notes 0 3/8%, v. 11.06.20(27), EO-Medium-Term Nts 2020(20/27)		87,125G-6,94G	87,035 G	0,86	0,86
Euro	100.000	21.06.27	21.06.	A2R30D	FR0013428489	0 3/8%, v. 21.06.19(27), EO-Medium-Term Nts 2019(19/27)		86,965G-6,914G	86,875 G	0,86	0,86
Euro	100.000	21.06.39	21.06.	A2R30E	FR0013428513	1 3/8%, v. 21.06.19(39), EO-Medium-Term Nts 2019(19/39)		66,905G-6,36G	66,821 G	4,09	4,09
Euro	100.000	04.03.27	04.03.	A2R7AH	FR0013444775	v. 04.09.19(27), EO-Medium-Term Nts 2019(19/27)		85,935G-5,76G	85,825 G	3,91	
Euro	100.000	24.10.30	24.10.	A2R9LE	FR0013455813	0 1/2%, v. 24.10.19(30), EO-Medium-Term Nts 2019(19/30)		77,36G-7,1G	77,2 G	1,29	1,29
Euro	100.000	24.10.41	24.10.	A2R9LF	FR0013455821	1 1/4%, v. 24.10.19(41), EO-Medium-Term Nts 2019(19/41)		61,91G-1,3G	61,74 G	4,05	4,05
Euro	100.000	19.09.25	19.09.	A2RRTD	FR0013365285	0 7/8%, v. 19.09.18(25), EO-Med.-Term Notes 2018(18/25)		93,16G-3,06G	93,092 G	1,87	1,87
Euro	100.000	19.09.33	19.09.	A2RRTE	FR0013365293	1 7/8%, v. 19.09.18(33), EO-Med.-Term Notes 2018(18/33)		80,969G-0,502G	80,757 G	4,2	4,2
Euro	100.000	27.09.29	27.09.	A3K9RU	FR001400A1H6	3 1/2%, v. 27.09.22(29), EO-Medium-Term Nts 2022(22/29)		98,365G-8,12G	98,235 G	3,83	3,82
Euro	100.000	26.10.29	26.10.	A3KX6B	FR0014005ZP8	0 3/8%, v. 26.10.21(29), EO-Medium-Term Nts 2021(21/29)		80,28G-79,993G	80,13 G	0,94	0,94
Euro	100.000	26.10.36	26.10.	A3KX6C	FR0014005ZQ6	1%, v. 26.10.21(36), EO-Medium-Term Nts 2021(21/36)		67,64G-7,06G	67,45 G	2,97	2,97
Euro	100.000	11.01.30	11.01.	A3LCSW	FR001400F1G3	3 5/8%, v. 11.01.23(30), EO-Medium-Term Nts 2023(23/30)		98,21G-7,96G	98,14 G	3,97	3,97
Euro	100.000	11.01.35	11.01.	A3LCSX	FR001400F1I9	4%, v. 11.01.23(35), EO-Medium-Term Nts 2023(23/35)		98,33G-7,93G	98,21 G	4,22	4,22
Euro	100.000	11.01.43	11.01.	A3LCSY	FR001400F1M1	4 1/4%, v. 11.01.23(43), EO-Medium-Term Nts 2023(23/43)		98,29G-7,31G	98,13 G	4,46	4,46
Euro	100.000	endlos	16.04.	A19UWT	FR0013310505	Engie S.A. Subordinated Undated Floating Rate Notes 1 3/8%, zinsv. v. 16.01.18-04.12.22, EO-FLR Notes 2018(23/Und.)	S s	99,503G-9,485G	99,499 G		
Euro	100.000	endlos	02.06.	A1ZJ47	FR0011942283	3 7/8%, zinsv. v. 02.06.14-01.06.24, EO-FLR Notes 2014(24/Und.)		98,61G-8,61G	98,67 G		
Euro	100.000	endlos	30.11.	A285PH	FR0014000RR2	1 1/2%, zinsv. v. 30.11.20-29.11.28, EO-FLR Notes 2020(28/Und.)		81,658G-1,624G	81,715 G		
Euro	100.000	endlos	08.07.	A2R4L9	FR0013431244	1 5/8%, zinsv. v. 08.07.19-07.07.25, EO-FLR Notes 2019(25/Und.)		92,27G-2,24G	92,27 G		
Euro	100.000	endlos	28.02.	A2RWWH	FR0013398229	3 1/4%, zinsv. v. 28.01.19-27.02.25, EO-FLR Notes 2019(24/Und.)		97,204G-7,23G	97,25 G		
Euro	100.000	endlos	02.07.	A3KTDY	FR00140046Y4	1 7/8%, zinsv. v. 02.07.21-01.07.31, EO-FLR Notes 2021(21/Und.)		74,967G-4,919G	74,979 G		
Euro	1.000	05.05.25	05.05.	A28WWC	BE6321718346	ENI Finance International S.A. Medium - Term Notes 1,2749999999999999%, v. 05.05.20(25), EO-Medium-Term Notes 2020(25)		95,03G-4,93G	94,98 G	2,66	2,66
Euro	1.000	17.05.28	17.05.	A181MW	XS1412711217	ENI S.p.A. Medium - Term Notes 1 5/8%, v. 17.05.16(28), EO-Medium-Term Notes 2016(28)		88,81G-8,64G	88,66 G	3,61	3,61
Euro	1.000	19.09.24	19.09.	A186GR	XS1493322355	0 5/8%, v. 19.09.16(24), EO-Medium-Term Notes 2016(24)		95,682G-5,535G	95,652 G	1,3	1,3
Euro	1.000	19.09.28	19.09.	A186GS	XS1493328477	1 1/8%, v. 19.09.16(28), EO-Medium-Term Notes 2016(28)		85,87G-5,67G	85,77 G	2,61	2,61
US\$	1.000	12.09.23	12.MS	A195MT	XS1826630425	4%, v. 12.09.18(23), DL-MTN 2018(18/23) Reg.S		99,084G-9,084G	99,084 G	5,86	5,78
Euro	1.000	17.01.27	17.01.	A19BTG	XS1551068676	1 1/2%, v. 17.01.17(27), EO-Medium-Term Notes 2017(27)	S s	91,48G-1,31G	91,38 G	3,28	3,28
Euro	1.000	14.03.25	14.03.	A19N56	XS1684269332	1%, v. 15.09.17(25), EO-Medium-Term Notes 2017(25)		94,6G-4,51G	94,55 G	2,09	2,09
Euro	1.000	10.07.23	10.07.	A1HNA5	XS0951565091	3 1/4%, v. 09.07.13(23), EO-Medium-Term Notes 2013(23)		99,72G-9,71G	99,72 G	4,04	3,99
Euro	1.000	12.09.25	12.09.	A1HQUX	XS0970852348	3 3/4%, v. 12.09.13(25), EO-Medium-Term Notes 2013(25)		100,38G-0,38G	100,42 G	3,58	3,58
Euro	1.000	18.01.24	18.01.	A1Z6XA	XS1292988984	1 3/4%, v. 18.09.15(24), EO-Medium-Term Notes 2015(24)		98,06G-8,06G	98,06 G	3,56	3,56
Euro	1.000	29.01.29	29.01.	A1ZCSE	XS1023703090	3 5/8%, v. 28.01.14(29), EO-Medium-Term Notes 2014(29)		98,67G-8,65G	98,63 G	3,88	3,88
Euro	1.000	02.02.26	02.02.	A1ZVMH	XS1180451657	1 1/2%, v. 02.02.15(26), EO-Medium-Term Notes 2015(26)		93,5G-3,37G	93,42 G	3,21	3,21
Euro	1.000	23.01.30	23.01.	A28SHW	XS2107315470	0 5/8%, v. 23.01.20(30), EO-Medium-Term Nts 2020(30)		79,16G-8,92G	79,07 G	1,58	1,58
Euro	1.000	18.05.26	18.05.	A28XFU	XS2176783319	1 1/4%, v. 18.05.20(26), EO-Medium-Term Nts 2020(26)		92,07G-1,9G	92 G	2,69	2,69
Euro	1.000	18.05.31	18.05.	A28XFV	XS2176785447	2%, v. 18.05.20(31), EO-Medium-Term Nts 2020(31)		85,23G-4,91G	85,1 G	4,21	4,21
Euro	1.000	11.10.34	11.10.	A2R870	XS2065946837	1%, v. 11.10.19(34), EO-Medium-Term Nts 2019(34)		71,46G-1,08G	71,36 G	2,8	2,8
Euro	1.000	14.06.28	14.06.	A3KSHB	XS2344735811	0 3/8%, v. 14.06.21(28), EO-Medium-Term Nts 2021(21/28)		83,3G-3G	83,05 G	0,9	0,9
Euro	1.000	endlos	11.05.	A3KQR1	XS2334852253	ENI S.p.A. Subordinated Undated Floating Rate Notes 2%, zinsv. v. 11.05.21-10.05.27, EO-FLR Nts 2021(27/Und.)		84,18G-4,18G	84,43 G		
Euro	1.000	endlos	11.05.	A3KQR2	XS2334857138	2 3/4%, zinsv. v. 11.05.21-10.05.30, EO-FLR Nts 2021(30/Und.)		78G-8G	78 G		
US\$	1.000	01.06.25	01.JD	A1VKBW	US29336UAE73	EnLink Midstream Partners L.P. Registered Notes 4,1500000000000004%, v. 12.05.15(25), DL-Notes 2015(15/25)		(ausg)			
US\$	1.000	01.06.29	01.JD	A2R20D	US29359UAB52	Enstar Group Ltd. Registered Notes 4,9500000000000002%, v. 28.05.19(29), DL-Notes 2019(19/29)		90,26G-0,59G	89,86 G	6,94	6,93

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach		
										ISMA	B/F	
US\$	1.000	01.04.26	01.AO	A18WQP	US29364DAU46	Entergy Arkansas LLC Registered First Mortgage Bonds 3 1/2%, v. 08.01.16(26), DL-Bonds 2016(16/26) 3,7000000000000002%, v. 14.03.14(24), DL-Bonds 2014(14/24)		94,95G-5,01G	94,89 G	5,34	5,34	
US\$	1.000	01.06.24	01.JD	A1ZEUM	US29364DAS99			97,58G-7,69G	97,62 G	5,71	5,69	
US\$	1.000	01.06.31	01.JD	A181SR	US29364WAX65	Entergy Louisiana LLC Mortgage Bonds 3,0499999999999998%, v. 19.05.16(31), DL-Bonds 2016(16/31) 3,1200000000000001%, v. 23.05.17(27), DL-Bonds 2017(17/27) 4%, v. 23.03.18(33), DL-Bonds 2018(18/33) 2 9/10%, v. 06.03.20(51), DL-Bonds 2020(20/51) 4,2000000000000002%, v. 12.03.19(50), DL-Bonds 2019(19/50)		84,88G-4,76G	84,71 G	5,43	5,43	
US\$	1.000	01.09.27	01.MS	A19HY6	US29364WAZ14			91,06G-1,03G	90,72 G	5,46	5,46	
US\$	1.000	15.03.33	15.MS	A19YH4	US29364WBA53			89,48G-9,64G	89,3 G	5,42	5,42	
US\$	1.000	15.03.51	15.MS	A28UQE	US29364WBD92			64,91G-4,81G	64,49 G	5,4	5,4	
US\$	1.000	01.04.50	01.AO	A2RY56	US29364WBC10			81,98G-1,74G	81,57 G	5,58	5,58	
US\$	1.000	15.02.27	15.FA	A18ZZ3	US29379VBL62	Enterprise Products Operating LLC Guaranteed Registered Notes 3,9500000000000002%, v. 13.04.16(27), DL-Notes 2016(16/27) 4 1/4%, v. 15.02.18(48), DL-Notes 2018(18/48) 4,4500000000000002%, v. 13.08.12(43), DL-Notes 2012(12/43) 5,9500000000000002%, v. 13.01.11(41), DL-Notes 2011(11/41) 5,7000000000000002%, v. 24.08.11(42), DL-Notes 2011(11/42) 4,8499999999999996%, v. 18.03.13(44), DL-Notes 2013(13/44) 3,7000000000000002%, v. 07.05.15(26), DL-Notes 2015(15/26) 3 3/4%, v. 14.10.14(25), DL-Notes 2014(14/25) 2,7999999999999998%, v. 15.01.20(30), DL-Notes 2020(20/30) 3,7000000000000002%, v. 15.01.20(51), DL-Notes 2020(20/51) 3,9500000000000002%, v. 15.01.20(60), DL-Notes 2020(20/60) 3 1/8%, v. 08.07.19(29), DL-Notes 2019(19/29) 4,2000000000000002%, v. 08.07.19(50), DL-Notes 2019(19/50) 4,1500000000000004%, v. 11.10.18(28), DL-Notes 2018(18/28) 4,7999999999999998%, v. 11.10.18(49), DL-Notes 2018(18/49) 5,3499999999999996%, v. 10.01.23(33), DL-Notes 2023(23/33)		95,32G-5,59G	95,3 G	5,26	5,26	
US\$	1.000	15.02.48	15.FA	A19V31	US29379VBQ59			80,87G-0,87G	81,1 G	5,78	5,78	
US\$	1.000	15.02.43	15.FA	A1G8DC	US29379VAY92			85,12G-4,98G	85,13 G	5,8	5,8	
US\$	1.000	01.02.41	01.FA	A1GKX9	US29379VAT08			101,07G-1,07G	100,96 G	5,94	5,94	
US\$	1.000	15.02.42	15.FA	A1GUR6	US29379VAV53			97,52G-7,37G	97,08 G	6,02	6,02	
US\$	1.000	15.03.44	15.MS	A1HHFA	US29379VBA08			88,09G-7,65G	87,61 G	5,97	5,97	
US\$	1.000	15.02.26	15.FA	A1Z1DC	US29379VBH50			95,87G-5,92G	95,86 G	5,27	5,27	
US\$	1.000	15.02.25	15.FA	A1ZQXP	US29379VBE20			96,66G-6,73G	96,56 G	5,61	5,61	
US\$	1.000	31.01.30	31.JJ	A28RYP	US29379VBX01			85,38G-5,539G	85,33 G	5,4	5,4	
US\$	1.000	31.01.51	31.JJ	A28RYQ	US29379VBY83			73,42G-3,32G	73,624 G	5,68	5,68	
US\$	1.000	31.01.60	31.JJ	A28RYR	US29379VBZ58			73,35G-3,35G	73,27 G	5,76	5,76	
US\$	1.000	31.07.29	31.JJ	A2R4BY	US29379VBV45			87,96G-8,04G	87,88 G	5,42	5,42	
US\$	1.000	31.01.50	31.JJ	A2R4BZ	US29379VBW28			79,51G-9,66G	79,37 G	5,77	5,77	
US\$	1.000	16.10.28	16.AO	A2RSUC	US29379VBT98			94,14G-4,29G	94,05 G	5,41	5,4	
US\$	1.000	01.02.49	01.FA	A2RSUD	US29379VBU61			86,81G-7,279G	87,14 G	5,83	5,83	
US\$	1.000	31.01.33	31.JJ	A3LCQ2	US29379VCD38			99,32G-9,24G	98,93 G	5,52	5,52	
US\$	1.000	15.02.78	15.FA	A19V3Z	US29379VBR33		Enterprise Products Operating LLC Subordinated Floating Rate Notes 5 3/8%, zinsv. v. 15.02.18-14.02.28, v. 15.02.18(78), DL-FLR Notes 2018(28/78)	S s	83,46G-3,46G	83,38 G	6,58	6,59
US\$	1.000	15.04.30	15.AO	A28V54	US26875PAU57		EOG Resources Inc. Registered Notes 4 3/8%, v. 14.04.20(30), DL-Notes 2020(20/30) 4,9500000000000002%, v. 14.04.20(50), DL-Notes 2020(20/50)		95,3G-5,6G	95,3 G	5,18	5,18
US\$	1.000	15.04.50	15.AO	A28V70	US26875PAT84				95,05G-5,43G	95,21 G	5,34	5,34
Euro	1.000	26.04.24	26.04.	A19ZW7	XS1811024543		EP Infrastructure a.s. Registered Notes 1,659%, v. 26.04.18(24), EO-Notes 2018(18/24) 1,698%, v. 30.07.19(26), EO-Notes 2019(19/26) 2,0449999999999999%, v. 09.10.19(28), EO-Notes 2019(19/28) 1,8160000000000001%, v. 02.03.21(31), EO-Notes 2021(21/31)		92,215G-2,37G	92,21 G	3,54	3,54
Euro	1.000	30.07.26	30.07.	A2R5TZ	XS2034622048				80,77G-1,02G	80,63 G	4,14	4,14
Euro	1.000	09.10.28	09.10.	A2R8XL	XS2062490649			73,58G-3,72G	73,58 G	5,49	5,49	
Euro	1.000	02.03.31	02.03.	A3KMD8	XS2304675791			64,43G-4,43G	64,41 G	5,48	5,48	
US\$	1.000	15.07.48	15.JJ	A192QV	US26885BAE02	EQM Midstream Partners L.P. Registered Notes 6 1/2%, v. 25.06.18(48), DL-Notes 2018(18/48) 6 1/2%, v. 18.06.20(27), DL-Notes 2020(20/27) Reg.S		73,43G-3,609G	73,48 G	9,41	9,41	
US\$	1.000	01.07.27	01.JJ	A28ZDP	USU26886AB46			81,8G-1,8G	81,8 G	12,36	12,32	
Euro	1.000	06.04.28	06.04.	A3K37H	XS2463988795	EQT AB Senior Notes 2 3/8%, v. 06.04.22(28), EO-Notes 2022(22/28) Ser. A 2 7/8%, v. 06.04.22(32), EO-Notes 2022(22/32) Ser. B 0 7/8%, v. 14.05.21(31), EO-Notes 2021(21/31) Reg.S	S s	88,12G-7,914G	87,99 G	5,13	5,13	
Euro	1.000	06.04.32	06.04.	A3K37J	XS2463990775		S s	81,723G-1,486G	81,831 G	5,52	5,52	
Euro	1.000	14.05.31	14.05.	A3KQ27	XS2338570331			71,182G-0,85G	71,114 G	2,45	2,45	
US\$	1.000	15.01.29	15.JJ	A284PW	US26884LAL36	EQT Corp. Registered Notes 5%, v. 16.11.20(29), DL-Notes 2020(20/29) 6 1/8%, v. 21.01.20(25), DL-Notes 2020(20/25) 7%, v. 21.01.20(30), DL-Notes 2020(20/30)		93,16G-3,4G	93,14 G	6,46	6,46	
US\$	1.000	01.02.25	01.FA	A28SHF	US26884LAH24			99,42G-9,64G	99,42 G	6,42	6,42	
US\$	1.000	01.02.30	01.FA	A28SHG	US26884LAG41			102,38G-2,572G	102,44 G	6,64	6,64	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	01.04.28	01.AO	A3K9UU	US26884LAQ23	EQT Corp. Registered Notes 5,7000000000000002%, v. 04.10.22(28), DL-Notes 2022(22/28)		97,66G-7,84G	97,6 G	6,3	6,29
US\$	1.000	15.06.23	15.JD	A191JB	US294429AN54	Equifax Inc. Registered Notes 3,9500000000000002%, v. 25.05.18(23), DL-Notes 2018(18/23)		99,376G-9,318G	99,27 G	6,44	6,3
US\$	1.000	15.05.30	15.MN	A28WLN	US294429AS42	3,1000000000000001%, v. 27.04.20(30), DL-Notes 2020(20/30)		84,95G-5,05G	84,79 G	5,73	5,73
US\$	1.000	15.09.31	15.MS	A3KU9D	US294429AT25	2,3500000000000001%, v. 13.08.21(31), DL-Notes 2021(21/31)		78,33G-8,3G	77,99 G	5,66	5,65
US\$	1.000	15.09.25	15.MS	A2824C	US29444UBK16	Equinix Inc. Registered Notes 1%, v. 07.10.20(25), DL-Notes 2020(20/25)		89,25G-9,38G	89,255 G	2,23	2,23
US\$	1.000	15.03.28	15.MS	A2824D	US29444UBL98	1,55%, v. 07.10.20(28), DL-Notes 2020(20/28)		82,84G-3,06G	82,78 G	3,7	3,7
US\$	1.000	15.09.51	15.MS	A2824E	US29444UBM71	2,9500000000000002%, v. 07.10.20(51), DL-Notes 2020(20/51)		62,56G-2,44G	62,5 G	5,68	5,68
US\$	1.000	15.07.25	15.JJ	A28YPC	US29444UBF21	1 1/4%, v. 22.06.20(25), DL-Notes 2020(20/25)		90,33G-0,46G	90,27 G	2,76	2,76
US\$	1.000	15.07.27	15.JJ	A28YPD	US29444UBG04	1 4/5%, v. 22.06.20(27), DL-Notes 2020(20/27)		85,53G-5,721G	85,483 G	4,19	4,19
US\$	1.000	15.07.30	15.JJ	A28YPE	US29444UBH86	2,1499999999999999%, v. 22.06.20(30), DL-Notes 2020(20/30)		79,69G-9,745G	79,59 G	5,37	5,37
US\$	1.000	15.07.50	15.JJ	A28YPF	US29444UBJ43	3%, v. 22.06.20(50), DL-Notes 2020(20/50)		63,74G-3,7G	63,85 G	5,69	5,69
US\$	1.000	18.11.24	18.MN	A2SAAG	US29444UBC99	2 5/8%, v. 18.11.19(24), DL-Notes 2019(19/24)		95,17G-5,178G	95,06 G	5,47	5,47
US\$	1.000	18.11.26	18.MN	A2SAAH	US29444UBD72	2 9/10%, v. 18.11.19(26), DL-Notes 2019(19/26)		91,11G-1,23G	91,17 G	5,62	5,61
US\$	1.000	18.11.29	18.MN	A2SAAJ	US29444UBE55	3,2000000000000002%, v. 18.11.19(29), DL-Notes 2019(19/29)		86,875G-7,04G	86,78 G	5,61	5,61
Euro	1.000	15.03.27	15.03.	A3KMHS	XS2304340263	0 1/4%, v. 10.03.21(27), EO-Notes 2021(21/27)		85,63G-5,485G	85,545 G	0,58	0,58
Euro	1.000	15.03.33	15.03.	A3KMHT	XS2304340693	1%, v. 10.03.21(33), EO-Notes 2021(21/33)		75,59G-5,181G	75,48 G	2,63	2,63
US\$	1.000	15.05.26	15.MN	A3KQWH	US29444UBQ85	1,45%, v. 17.05.21(26), DL-Notes 2021(21/26)		88,13G-8,21G	88,16 G	3,27	3,27
US\$	1.000	15.05.28	15.MN	A3KQWJ	US29444UBR68	2%, v. 17.05.21(28), DL-Notes 2021(21/28)		84,4G-4,49G	84,355 G	4,7	4,7
US\$	1.000	15.05.31	15.MN	A3KQWK	US29444UBS42	2 1/2%, v. 17.05.21(31), DL-Notes 2021(21/31)		79,86G-80G	79,8 G	5,65	5,64
US\$	1.000	15.02.52	15.FA	A3KQWL	US29444UBT25	3,3999999999999999%, v. 17.05.21(52), DL-Notes 2021(21/52)		69,45G-9,16G	69,54 G	5,63	5,63
US\$	1.000	10.09.28	10.MS	A195RL	US29446MAB81	Equinor ASA Guaranteed Registered Notes 3 5/8%, v. 10.09.18(28), DL-Notes 2018(18/28)		94,5G-4,82G	94,5 G	4,76	4,75
US\$	1.000	17.08.40	17.FA	A1AZ4S	US85771PAC68	5,0999999999999996%, v. 17.08.10(40), DL-Notes 2010(10/40)		99,29G-9,29G	99,1 G	5,23	5,23
US\$	1.000	23.11.41	23.MN	A1GXMH	US85771PAE25	4 1/4%, v. 23.11.11(41), DL-Notes 2011(11/41)		88,65G-8,91G	88,849 G	5,25	5,25
US\$	1.000	15.01.24	15.JJ	A1HKW4	US85771PAK84	2,6499999999999999%, v. 15.05.13(24), DL-Notes 2013(13/24)		97,62G-7,58G	97,5 G	5,41	5,41
US\$	1.000	01.03.24	01.MS	A1HS8M	US85771PAN24	3,7000000000000002%, v. 08.11.13(24), DL-Notes 2013(13/24)		98,42G-8,48G	98,505 G	5,35	5,35
US\$	1.000	06.04.25	06.AO	A28VS0	US29446MAD48	2 7/8%, v. 06.04.20(25), DL-Notes 2020(20/25)		95,459G-5,67G	95,514 G	5,14	5,14
US\$	1.000	06.04.27	06.AO	A28VS1	US29446MAE21	3%, v. 06.04.20(27), DL-Notes 2020(20/27)		92,76G-2,88G	92,775 G	5	5
US\$	1.000	06.04.30	06.AO	A28VS2	US29446MAF95	3 1/8%, v. 06.04.20(30), DL-Notes 2020(20/30)		89,85G-9,82G	89,64 G	4,89	4,89
US\$	1.000	06.04.40	06.AO	A28VS3	US29446MAG78	3 5/8%, v. 06.04.20(40), DL-Notes 2020(20/40)		82,4G-2,38G	82,26 G	5,26	5,26
US\$	1.000	06.04.50	06.AO	A28VS4	US29446MAH51	3,7000000000000002%, v. 06.04.20(50), DL-Notes 2020(20/50)		79,8G-9,57G	79,69 G	5,16	5,16
US\$	1.000	22.01.26	22.JJ	A28XQ0	US29446MAJ18	1 3/4%, v. 22.05.20(26), DL-Notes 2020(20/26)		91,16G-1,362G	91,194 G	3,82	3,82
US\$	1.000	22.05.30	22.MN	A28XQ1	US29446MAK80	2 3/8%, v. 22.05.20(30), DL-Notes 2020(20/30)		85,03G-5,04G	84,91 G	4,91	4,91
US\$	1.000	18.11.49	18.MN	A2SAN1	US29446MAC64	3 1/4%, v. 18.11.19(49), DL-Notes 2019(49/49)		73,65G-3,626G	73,84 G	5,13	5,12
Euro	1.000	09.11.26	09.11.	A188WJ	XS1515222385	Equinor ASA Medium - Term Notes 0 3/4%, v. 09.11.16(26), EO-Medium-Term Nts 2016(16/26)		89,83G-9,675G	89,815 G	1,67	1,67
Euro	1.000	09.11.36	09.11.	A188WK	XS1515222468	1 5/8%, v. 09.11.16(36), EO-Medium-Term Nts 2016(16/36)		77,19G-6,82G	77,13 G	3,83	3,83
Euro	1.000	10.09.25	10.09.	A1HQSE	XS0969572204	2 7/8%, v. 10.09.13(25), EO-Medium-Term Nts 2013(13/25)		98,454G-8,45G	98,381 G	3,52	3,52
Euro	1.000	17.02.27	17.02.	A1ZWZM	XS1190624038	1 1/4%, v. 17.02.15(27), EO-Medium-Term Nts 2015(15/27)		90,87G-0,741G	90,834 G	2,75	2,75
Euro	1.000	17.02.35	17.02.	A1ZWZN	XS1190624202	1 5/8%, v. 17.02.15(35), EO-Medium-Term Nts 2015(15/35)		79,76G-9,53G	79,693 G	3,78	3,78
Euro	1.000	22.05.26	22.05.	A28XTG	XS2178833427	0 3/4%, v. 22.05.20(26), EO-Medium-Term Nts 2020(20/26)		91,355G-1,185G	91,305 G	1,63	1,63
Euro	1.000	22.05.32	22.05.	A28XTH	XS2178833690	1 3/8%, v. 22.05.20(32), EO-Medium-Term Nts 2020(20/32)		82,19G-1,76G	82,1 G	3,32	3,32
£	1.000	27.11.28	27.11.	271111	XS0092541969	Equinor ASA Notes 6 1/8%, v. 27.11.98(28), LS-Notes 1998(28)		106,45G-6,11G	106,4 G	4,87	4,87
US\$	1.000	10.11.24	10.MN	A1ZR6L	US85771PAX06	Equinor ASA Registered Notes 3 1/4%, v. 10.11.14(24), DL-Notes 2014(14/24)		96,958G-7,07G	96,935 G	5,14	5,12

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach		
										ISMA	B/F	
Euro	1.000	27.05.25	27.05.	A3K5YQ	XS2484201467	Equitable Bank Medium - Term Hypotheken - Pfandbriefe 1 3/8%, v. 27.05.22(25), EO-Med.-Term Cov. Bds 2022(25)		94,63G-4,53G	94,61 G	2,88	2,88	
Euro	1.000	16.06.28	16.06.	A3KSLX	XS2353478063	Equitable Financial Life Global Funding Medium - Term Notes 0 3/5%, v. 17.06.21(28), EO-Med.-Term Nts 21(28)		82,994G-2,712G	82,879 G	1,44	1,44	
US\$	1.000	20.04.28	20.AO	A2RVXQ	US054561AJ49	Equitable Holdings Inc. Registered Notes 4,3499999999999996%, v. 20.04.18(28), DL-Notes 2019(19/28)		94,73G-4,93G	94,68 G	5,57	5,57	
US\$	1.000	01.11.23	01.MN	A187VA	USU29490AU03	ERAC USA Finance LLC Guaranteed Registered Notes 2,70000000000000002%, v. 18.10.16(23), DL-Notes 2016(16/23) Reg.S		97,733G-7,744G	97,809 G	5,47	5,47	
Euro	100.000	28.02.24	28.02.	A19PUR	FR0013284643	Eramet S.A. Obligations 4,1959999999999997%, v. 28.09.17(24), EO-Obl. 2017(17/24) 5 7/8%, v. 21.11.19(25), EO-Obl. 2019(25/25)		99,093G-9,046G	99,063 G	5,21	5,21	
Euro	100.000	21.05.25	21.05.	A2SAQ2	FR0013461274		101,33G-1,44G	101,52 G	5,16	5,15		
Euro	100.000	20.03.28	20.03.	A1HG88	XS0905658349	Erdöl-Lagergesellschaft m.b.H. Bonds 2 3/4%, v. 20.03.13(28), EO-Bonds 2013(28)		95,9G-5,63G	95,8 G	3,71	3,71	
Euro	1.000	11.09.27	11.09.	A282EE	XS2229434852	ERG S.p.A. Medium - Term Notes 0 1/2%, v. 11.09.20(27), EO-Med.-T. Nts 2020(20/27) 1 7/8%, v. 11.04.19(25), EO-Med.-T. Nts 2019(19/25) 0 7/8%, v. 15.09.21(31), EO-Med.-T. Nts 2021(21/31)		85,16G-4,84G	85,08 G	1,18	1,18	
Euro	1.000	11.04.25	11.04.	A2R0KV	XS1981060624		95,69G-5,58G	95,63 G	3,86	3,86		
Euro	1.000	15.09.31	15.09.	A3KV7C	XS2386650274		75,61G-5,25G	75,51 G	2,31	2,31		
US\$	1.000	15.02.30	15.FA	A2R63B	US26884ABM45	ERP Operating L.P. Registered Notes 2 1/2%, v. 30.08.19(30), DL-Notes 2019(19/30)		84,26G-4,6G	84,38 G	5,23	5,23	
Euro	100.000	06.07.28	06.07.	A3KTFV	AT0000A2RZL4	Erste & Steiermärkische Bank d.d. Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 06.07.21-05.07.27, v. 06.07.21(28), EO-FLR Prefer.MTN 2021(27/28)		80,57G-0,39G	80,5 G	1,85	1,85	
Euro	100.000	16.01.31	16.01.	EB09Q9	AT0000A32562	Erste Group Bank AG Floating Rate Medium -Term Notes 4%, zinsv. v. 16.01.23-15.01.30, v. 16.01.23(31), EO-FLR Pref. MTN 2023(30/31) 0 1/10%, zinsv. v. 16.11.20-15.11.27, v. 16.11.20(28), EO-FLR Med.-T.Nts 2020(27/28)		98,26G-7,88G	98,08 G	4,32	4,32	
Euro	100.000	16.11.28	16.11.	EB0FY4	AT0000A2KW37		83,113G-2,875G	82,998 G	0,24	0,24		
Euro	100.000	10.01.29	10.01.	EB09QU	AT0000A324F5	Erste Group Bank AG Medium - Term Hypotheken - Pfandbriefe 3 1/4%, v. 10.01.23(29), EO-M.-T. Hyp.-Pfandb. 2023(29) 0,01%, v. 12.01.22(28), EO-M.-T. Hyp.-Pfandb. 2022(28) 0 1/2%, v. 12.01.22(37), EO-M.-T. Hyp.-Pfandb. 2022(37) 0 3/4%, v. 05.02.15(25), EO-Med.-T. Hyp.-Pfandb.2015(25) 0 5/8%, v. 18.01.17(27), EO-Med.-T. HPF 2017(27) 1544 0 3/4%, v. 17.01.18(28), EO-Med.-T. Hyp.-Pfandb.2018(28) 0 5/8%, v. 17.04.18(26), EO-Med.-T. Hyp.-Pfandb.2018(26) 0 1/4%, v. 26.06.18(24), EO-Med.-T. Hyp.-Pfandb.2018(24) 0,01%, v. 11.09.19(29), EO-M.-T. Hyp.-Pfandb.2019(29) 0 7/8%, v. 15.05.19(34), EO-M.-T. Hyp.-Pfandb.2019(34) 0 1/10%, v. 15.01.20(30), EO-M.-T. Hyp.-Pfandb.2020(30)	S s	99,159G-8,84G	99,08 G	3,47	3,47	
Euro	100.000	12.07.28	12.07.	EB0F6H	AT0000A2UXM1		S s	83,51G-3,253G	83,445 G	0,02	0,02	
Euro	100.000	12.01.37	12.01.	EB0F6J	AT0000A2UXN9		S s	66,19G-5,59G	66,08 G	1,52	1,52	
Euro	100.000	05.02.25	05.02.	EB0JE5	XS1181448561			94,59G-4,5G	94,58 G	1,59	1,59	
Euro	100.000	18.01.27	18.01.	EB0JGJ	XS1550203183			89,725G-9,521G	89,68 G	1,4	1,4	
Euro	100.000	17.01.28	17.01.	EB0JHA	XS1750974658			88,046G-7,82G	88,033 G	1,71	1,71	
Euro	100.000	17.04.26	17.04.	EB0JHJ	XS1807495608			91,368G-1,198G	91,331 G	1,36	1,36	
Euro	100.000	26.06.24	26.06.	EB0JHL	XS1845161790			95,6G-5,58G	95,61 G	0,52	0,52	
Euro	100.000	11.09.29	11.09.	EB0JJ4	AT0000A2A6W3			80,52G-0,193G	80,423 G	0,02	0,02	
Euro	100.000	15.05.34	15.05.	EB0JJR	AT0000A286W1			76,139G-5,65G	76,04 G	2,29	2,29	
Euro	100.000	15.01.30	15.01.	EB0JKE	AT0000A2CDT6			80,04G-79,721G	79,96 G	0,25	0,25	
sfrs	5.000	02.10.28	02.10.	EB06TW	CH1135555584		Erste Group Bank AG Medium - Term Notes 0 1/4%, v. 30.09.21(28), SF-Preferred Med.-T.Nts 21(28) 0 1/8%, v. 17.05.21(28), EO-Pref.Med.-Term Nts 2021(28) 0 1/4%, v. 14.09.21(29), EO-Preferred MTN 2021(29) 1 1/2%, v. 07.04.22(26), EO-Pref. Med.-T.Nts 22(26) 0,48%, v. 03.04.19(25), EO-Med.-Term Notes 2019(25) 12 0,86%, v. 26.05.20(31), EO-Pref. Med.-T.Nts 20(25/31) 0 1/4%, v. 25.01.21(31), EO-Pref. Med.-T.Nts 21(31)	S s	87,56G-7,36G	87,47 G	0,57	0,57
Euro	100.000	17.05.28	17.05.	EB0F19	AT0000A2RAA0			S s	81,69G-1,448G	81,512 G	0,31	0,31
Euro	100.000	14.09.29	14.09.	EB0F37	AT0000A2SUH1			S s	78,679G-8,335G	78,478 G	0,64	0,64
Euro	100.000	07.04.26	07.04.	EB0F8P	AT0000A2VWQ2	S s		93,423G-3,25G	93,27 G	3,17	3,17	
Euro	1.000	03.04.25	03.04.	EB0FPE	AT0000A272M2	S s		91,345G-2G	91,5 G	1,04	1,04	
Euro	1.000	26.05.31	26.05.	EB0FWA	AT0000A2GKQ8	S s		74,5G-4,1G	74,38 G	2,3	2,3	
Euro	100.000	27.01.31	27.01.	EB0FZ3	AT0000A2N837	S s		75,502G-4,885G	75,26 G	0,67	0,67	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach		
										ISMA	B/F	
Euro	100.000	16.04.24	16.04.	EB0JJN	XS1982725159	Erste Group Bank AG Medium - Term Notes 0 3/8%, v. 16.04.19(24), EO-Pref.Med.-Term Nts 2019(24) 0 7/8%, v. 22.05.19(26), EO-Non Preferred MTN 2019(26) 0 7/8%, v. 13.05.20(27), EO-Pref. Med.-T.Nts 2020(27) 0,05%, v. 16.09.20(25), EO-Pref. Med.-T.Nts 2020(25)		96,308G-6,307G	96,305 G	0,78	0,78	
Euro	100.000	22.05.26	22.05.	EB0JJS	XS2000538343			90,425G-0,27G	90,3 G	1,92	1,92	
Euro	100.000	13.05.27	13.05.	EB0JKU	AT0000A2GH08			88,115G-8,015G	88,015 G	1,97	1,97	
Euro	100.000	16.09.25	16.09.	EB0JLK	AT0000A2JAF6			90,91G-0,77G	90,84 G	0,11	0,11	
Euro	100.000	10.06.30	10.06.	A2R98U	XS2083210729	Erste Group Bank AG Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 27.11.19-09.06.25, v. 27.11.19(30), EO-FLR Med.-T. Nts 2019(25/30) 4%, zinsv. v. 07.06.22-06.06.28, v. 07.06.22(33), EO-FLR Med.-T.Nts 2022(28/33) 5,7030000000000003%, zinsv. v. 20.02.23-21.05.23, v. 20.05.15(25), EO-Var.Med.-T. SV 15(25) 1416 0 7/8%, zinsv. v. 15.11.21-14.11.27, v. 15.11.21(32), EO-FLR Med.-T.Nts 2021(27/32) 6 1/2%, zinsv. v. 12.04.17-14.04.24, EO-FLR Med.-T. Nts 17(24/Und.) 4 1/4%, zinsv. v. 23.11.20-14.04.28, EO-FLR Med.-T. Nts 20(27/Und.) 1 5/8%, zinsv. v. 08.09.20-07.09.26, v. 08.09.20(31), EO-FLR Med.-T.Nts 2020(26/31)		89,82G-9,74G	89,78 G	2,21	2,21	
Euro	100.000	07.06.33	07.06.	EB09JW	AT0000A2YA29		S s	92,94G-2,62G	92,74 G	4,93	4,93	
Euro	1.000	20.05.25	20.FMAN	EB0EW9	AT0000A1E283			102,4G-2,4G	102,4 G	4,64	4,63	
Euro	100.000	15.11.32	15.11.	EB0F5G	AT0000A2U543		S s	81,32G-1,12G	81,23 G	2,15	2,15	
Euro	200.000	endlos	15.AO	EB0JGT	XS1597324950			97,653G-7,679G	97,55 G			
Euro	200.000	endlos	15.AO	EB0JL4	AT0000A2L583			82,66G-2,85G	82,6 G			
Euro	100.000	08.09.31	08.09.	EB0JLH	AT0000A2J645			88,28G-8,16G	88,26 G	3,24	3,23	
Euro	1.000	22.10.25	22.10.	EB0ES2	AT0000A19NR2		Erste Group Bank AG Subordinated Medium - Term Notes 4%, v. 22.10.14(25), EO-Med.-Term Nts 2014(25)1355		101G-1G	101 G	3,59	3,58
Euro	1.000	10.12.23	10.JD	A255D0	DE000A255D05		ERWE Immobilien AG Anleihen 7 1/2%, v. 10.12.19(23), Anleihe v.2019(2021/2023)		80G-0G	82,5 G	18,36	18,36
Euro	1.000	14.06.31	14.06.	A182LC	XS1428782160		ESB Finance DAC Medium - Term Notes 1 7/8%, v. 14.06.16(31), EO-Medium-Term Nts 2016(16/31) 1 3/4%, v. 07.02.17(29), EO-Medium-Term Nts 2017(17/29) 3,4940000000000002%, v. 12.11.13(24), EO-Medium-Term Notes 2013(24) 2 1/8%, v. 05.06.15(27), EO-Medium-Term Nts 2015(15/27) 1 1/8%, v. 11.06.19(30), EO-Medium-Term Nts 2019(19/30) 2 1/8%, v. 05.11.18(33), EO-Medium-Term Nts 2018(18/33) 1%, v. 19.01.22(34), EO-Medium-Term Nts 2022(22/34) 4%, v. 03.11.22(32), EO-Medium-Term Nts 2022(22/32) 3 3/4%, v. 25.01.23(43), EO-Medium-Term Nts 2023(23/43)		85,64G-5,5G	85,5 G	3,96	3,96
Euro	1.000	07.02.29	07.02.	A19CWE	XS1560853670			88,585G-8,355G	88,485 G	3,96	3,96	
Euro	1.000	12.01.24	12.01.	A1HS44	XS0992646918			99,765G-9,753G	99,766 G	3,78	3,77	
Euro	1.000	08.06.27	08.06.	A1Z2AC	XS1239586594			93,172G-3,066G	93,095 G	3,92	3,91	
Euro	1.000	11.06.30	11.06.	A2R299	XS2009861480			83,5G-3,219G	83,39 G	2,68	2,68	
Euro	1.000	05.11.33	05.11.	A2RTR3	XS1903442744			84,15G-3,75G	84 G	4,03	4,02	
Euro	1.000	19.07.34	19.07.	A3K05J	XS2432544349			73,9G-3,54G	73,77 G	2,7	2,7	
Euro	1.000	03.05.32	03.05.	A3LAXM	XS2550909415			100,65G-0,27G	100,541 G	3,96	3,96	
Euro	1.000	25.01.43	25.01.	A3LDB8	XS2579482006			94,3G-3,53G	94,34 G	4,24	4,24	
US\$	1.000	06.08.23	06.FA	A1HPKP	XS0958072240	ESKOM Holdings SOC Limited Bonds 6 3/4%, v. 06.08.13(23), DL-Bonds 2013(23) Reg.S			99,42G-9,47G	99,41 G	8,17	7,99
US\$	1.000	10.08.28	10.FA	A194KF	XS1864522757	ESKOM Holdings SOC Limited Medium - Term Notes 8,4499999999999993%, v. 10.08.18(28), DL-Med.-Term Nts 2018(28)Reg.S 7 1/8%, v. 11.02.15(25), DL-Med.-Term Nts 2015(25)Reg.S		97,67G-8,18G	97,68 G	9,07	9,05	
US\$	1.000	11.02.25	11.FA	A1ZVUQ	XS1187065443			97,9G-8,24G	97,83 G	8,28	8,28	
ZAR	5.000	18.08.27		193960	XS0078528352	ESKOM Holdings SOC Limited Notes Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27) Null-Kupon, v. 01.09.97(32), RC-Zero Notes 1997(32)		50,02G-0,15G	49,9 G			
ZAR	50.000	31.12.32		194448	XS0079398250			20,3G-0,3G	20,3 G			
Euro	1.000	01.10.23	01.10.	A2NBY2	DE000A2NBY22	ESPG AG Anleihen 6%, v. 01.10.18(23), Anleihe v.2018(2020/2023)		93,5G-3,01G	93,5 G	12,56	12,56	
US\$	1.000	15.04.30	15.AO	A28V80	US29670GAD43	Essential Utilities Inc. Registered Notes 2,7040000000000002%, v. 15.04.20(30), DL-Notes 2020(20/30) 3,351%, v. 15.04.20(50), DL-Notes 2020(20/50) 4,2759999999999998%, v. 26.04.19(49), DL-Notes 2019(19/49)		83,19G-3,48G	83,35 G	5,62	5,62	
US\$	1.000	15.04.50	15.AO	A28V81	US29670GAE26			69,03G-9,01G	68,9 G	5,66	5,66	
US\$	1.000	01.05.49	01.MN	A2R1KY	US03836WAC73			81,39G-0,7G	81,63 G	5,79	5,79	
US\$	1.000	15.03.32	15.MS	A28TGW	US29717PAV94	Essex Portfolio L.P. Guaranteed Registered Notes 2,6499999999999999%, v. 11.02.20(32), DL-Notes 2020(20/32) 3%, v. 07.08.19(30), DL-Notes 2019(19/30)		78,78G-8,62G	78,36 G	5,79	5,79	
US\$	1.000	15.01.30	15.JJ	A2R55Q	US29717PAU12			84,69G-4,65G	84,5 G	5,82	5,81	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	01.03.29	01.MS	A2RXLV	US29717PAT49	Essex Portfolio L.P. Guaranteed Registered Notes 4%, v. 11.02.19(29), DL-Notes 2019(19/29)		90,77G-0,57G	90,63 G	5,98	5,98
Euro	1.000	10.02.24	10.02.	A1ZDBR	XS1030851791	EssilorLuxottica S.A. Medium - Term Notes 2 5/8%, v. 10.02.14(24), EO-Medium-Term Notes 2014(24) 2 3/8%, v. 09.04.14(24), EO-Medium-Term Nts 2014(14/24) 0 1/4%, v. 05.06.20(24), EO-Medium-Term Nts 2020(20/24) 0 3/8%, v. 05.06.20(26), EO-Medium-Term Nts 2020(20/26) 0 1/2%, v. 05.06.20(28), EO-Medium-Term Nts 2020(20/28) v. 27.11.19(23), EO-Medium-Term Nts 2019(19/23) 0 1/8%, v. 27.11.19(25), EO-Medium-Term Nts 2019(19/25) 0 3/8%, v. 27.11.19(27), EO-Medium-Term Nts 2019(19/27) 0 3/4%, v. 27.11.19(31), EO-Medium-Term Nts 2019(19/31)		99,1G-9,06G	99,06 G	3,66	3,65
Euro	100.000	09.04.24	09.04.	A1ZGJV	FR0011842913		98,72G-8,69G	98,71 G	3,6	3,6	
Euro	100.000	05.01.24	05.01.	A28X4L	FR0013516051		97,316G-7,286G	97,28 G	0,51	0,51	
Euro	100.000	05.01.26	05.01.	A28X4M	FR0013516069		92,381G-2,222G	92,294 G	0,81	0,81	
Euro	100.000	05.06.28	05.06.	A28X4N	FR0013516077		87,155G-6,885G	87,005 G	1,15	1,15	
Euro	100.000	27.05.23	27.05.	A2SA4A	FR0013463643		99,272G-9,261G	99,27 G	3,15	3,15	
Euro	100.000	27.05.25	27.05.	A2SA4B	FR0013463650		93,205G-3,07G	93,19 G	0,27	0,27	
Euro	100.000	27.11.27	27.11.	A2SA4C	FR0013463668		87,738G-7,494G	87,588 G	0,86	0,86	
Euro	100.000	27.11.31	27.11.	A2SA4D	FR0013463676	80,649G-0,204G	80,428 G	1,87	1,87		
Euro	1.000	27.03.24	27.03.	A19E14	XS1584122177	Essity AB Medium - Term Notes 1 1/8%, v. 27.03.17(24), EO-Med.-Term Nts 2017(17/24) 1 5/8%, v. 27.03.17(27), EO-Med.-Term Nts 2017(17/27) 2 1/2%, v. 10.06.13(23), EO-Medium-Term Notes 2013(23) 1 1/8%, v. 05.03.15(25), EO-Med.-T. Notes 2015(15/25) 0 1/2%, v. 03.02.20(30), EO-Med.-Term Nts 2020(20/30) 0 1/4%, v. 08.02.21(31), EO-Med.-Term Nts 2021(21/31)		97,185G-7,151G	97,17 G	2,29	2,29
Euro	1.000	30.03.27	30.03.	A19E15	XS1584122763		91,82G-1,647G	91,74 G	3,49	3,49	
Euro	1.000	09.06.23	09.06.	A1HLZ5	XS0942094805		99,784G-9,79G	99,77 G	3,26	3,22	
Euro	1.000	05.03.25	05.03.	A1ZX0J	XS1198117670		94,68G-4,58G	94,64 G	2,35	2,35	
Euro	1.000	03.02.30	03.02.	A2S3V	XS2113167568		79,445G-9,16G	79,343 G	1,26	1,26	
Euro	1.000	08.02.31	08.02.	A3KLHQ	XS2297177664		74,526G-4,22G	74,43 G	0,67	0,67	
Euro	1.000	15.09.29	15.09.	A3KV43	XS2386877133	Essity Capital B.V. Medium - Term Notes 0 1/4%, v. 15.09.21(29), EO-Med.-Term Nts 2021(21/29)		79,27G-8,95G	79,12 G	0,63	0,63
US\$	1	endlos		A27Z30	DE000A27Z304	ETC Issuance GmbH Zertifikate Null-Kupon, O.END ETN 20(unl.) Bitcoin Null-Kupon, O.END ETN 20(unl.) Ethereum Null-Kupon, O.END ETN 20(unl.) Litecoin Null-Kupon, O.END ETN 21(unl.) Polkadot Null-Kupon, O.END ETN 21(unl.) Cardano Null-Kupon, O.END ETN 21(unl.) Solana		20,852G-0,966G-0,96G-0,966G-0,978G-0,952G-1,018G-1,188G-1,278G-0,818G-0,692G-0,57G-0,59G-0,584G	20,66 G		
US\$	1	endlos		A3GMKD	DE000A3GMKD7		15,009G-5,004G-5,014G-5,04G-5,033G-5,044G-5,118G-5,205G-5,189G-4,974G-4,845G-4,694G-4,702G-4,696G	14,683 G			
US\$	1	endlos		A3GN5J	DE000A3GN5J9		8,568G-8,5565G-8,538G-8,5855G-8,574G-8,602G-8,608G-8,677G-8,6795G-8,5105G-8,43G-8,3445G-8,3605G-8,384G	8,308 G			
US\$	1	endlos		A3GVKX	DE000A3GVKX6		1,5303G-1,521G-1,5106G-1,5177G-1,5165G-1,5132G-1,5268G-1,5461G-1,5521G-1,5231G-1,5144G-1,4899G-1,4947G-1,4915G	1,535 G			
US\$	1	endlos		A3GVKY	DE000A3GVKY4		1,6196G-1,6685G-1,6612G-1,6691G-1,6669G-1,668G-1,671G-1,6913G-1,6947G-1,6663G-1,662G-1,6394G-1,6445G-1,6427G	1,699 G			
US\$	1	endlos		A3GVKZ	DE000A3GVKZ1		2,1182G-2,1056G-2,0888G-2,1036G-2,0988G-2,092G-2,105G-2,1342G-2,1448G-2,1014G-2,0906G-2,0596G-2,0634G-2,0586G	2,139 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
US\$	1	endlos		A3GWNN	DE000A3GWNN9	ETC Issuance GmbH Zertifikate Null-Kupon, O.END ETN 22(unl.) Avalanche		3,2954G-3,3424G-3,3238G-3,3386G-3,335G-3,3312G-3,346G-3,4052G-3,4312G-3,3516G-3,2716G-3,2138G-3,222G-3,2202G	3,4 G		
US\$	1	endlos		A3GWNP	DE000A3GWNP4	Null-Kupon, O.END ETN 22(unl.) Polygon	C	5,718G-5,804G-5,757G-5,762G-5,7625G-5,746G-5,7565G-5,878G-5,9165G-5,761G-5,626G-5,51G-5,54G-5,504G	5,811 G		
US\$	1	endlos		A3GWNQ	DE000A3GWNQ2	Null-Kupon, O.END ETN 22(unl.) Cosmos		4,6298G-4,6924G-4,6702G-4,696G-4,6924G-4,722G-4,7072G-4,7812G-4,8218G-4,7516G-4,6936G-4,6092G-4,6386G-4,6298G	4,829 G		
Euro	100.000	14.01.26	14.01.	A1Z4AW	BE6279619330	Ethias Vie Registered Subordinated Bonds 5%, v. 14.07.15(26), EO-Bonds 2015(26)		99,745G-9,745G	99,885 G	5,09	5,09
Euro	1.000	17.03.26	17.03.	A3KNA8	XS2315951041	Eurasian Development Bank Medium - Term Notes 1%, v. 17.03.21(26), EO-Medium-Term Nts 2021(26)		(ausg)			
Euro	1.000	05.05.27	05.05.	A3KQMR	XS2338193019	Eurobank S.A. Floating Rate Medium -Term Notes 2%, zinsv. v. 05.05.21-04.05.26, v. 05.05.21(27), EO-FLR Med.-Term Nts 21(26/27) 2 1/4%, zinsv. v. 14.09.21-13.03.27, v. 14.09.21(28), EO-FLR Preferred MTN 21(27/28) 7%, zinsv. v. 26.01.23-25.01.28, v. 26.01.23(29), EO-FLR Preferr. MTN 23(28/29)		85,84G-5,84G	85,87 G	4,57	4,57
Euro	1.000	14.03.28	14.03.	A3KV13	XS2385386029			83,09G-3,11G	83,14 G	5,28	5,28
Euro	1.000	26.01.29	26.01.	A3LDGH	XS2579816146			99,78G-100,2G	100,2 G	6,95	6,95
Euro	1.000	18.11.25	18.MN	A289EM	DE000A289EM6	Euroboden GmbH Inhaber - Schuldverschreibungen 5 1/2%, v. 18.11.20(25), Inh.-Schv. v.2020(2023/2025) 5 1/2%, v. 01.10.19(24), Inh.-Schv. v.2019(2022/2024)		60G-1,11G	59 G	17,55	17,55
Euro	1.000	01.10.24	01.AO	A2YNXQ	DE000A2YNXQ5			70,01G-69,87G	69,83 G	15,24	15,24
Euro	100.000	22.09.31	22.09.	A3KWJH	ES0457089029	Eurocaja Rural, Sociedad Cooperativa de Credito Cedulas Hipotecarias 0 1/8%, v. 22.09.21(31), EO-Cédulas Hipotec. 2021(31)		75,56G-5,16G	75,41 G	0,33	0,33
Euro	1.000	10.07.23	10.07.	A193AG	BE6305977074	Euroclear Bank S.A./N.V. Medium - Term Notes 0 1/2%, v. 10.07.18(23), EO-Medium-Term Notes 2018(23) 0 1/8%, v. 07.07.20(25), EO-Preferred MTN 2020(25) 3 5/8%, v. 13.10.22(27), EO-Preferred MTN 2022(27)		99,012G-9,015G	99,005 G	1,01	1,01
Euro	1.000	07.07.25	07.07.	A28ZKU	BE6322991462			92,3G-2,175G	92,175 G	0,27	0,27
Euro	1.000	13.10.27	13.10.	A3K99Z	BE6338167909			99,516G-9,288G	99,382 G	3,79	3,79
Euro	100.000	07.12.26	07.12.	A189Z5	XS1529559525	Euroclear Investments S.A. Senior Notes 1 1/8%, v. 07.12.16(26), EO-Notes 2016(16/26) 1 1/2%, v. 11.04.18(30), EO-Notes 2022(22/30)		90G-0G	90 G	2,49	2,49
Euro	100.000	11.04.30	11.04.	A3K4LL	BE6334363692			86,04G-5,59G	85,85 G	3,45	3,45
Euro	100.000	11.04.48	11.04.	A3K4LK	BE6334364708	Euroclear Investments S.A. Subordinated Floating Rate Notes 2 5/8%, zinsv. v. 11.04.18-10.04.28, v. 11.04.18(48), EO-FLR Notes 2022(28/48) 1 3/8%, zinsv. v. 16.06.21-15.06.31, v. 16.06.21(51), EO-FLR Notes 2021(21/51)		89,25G-9,25G	89,25 G	3,26	3,26
Euro	100.000	16.06.51	16.06.	A3KSNX	BE6328904428			75,09G-4,95G	74,95 G	2,64	2,64
Euro	1.000	25.04.23	25.04.	A180K3	XS1400224546	EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen Medium - Term Notes 0 1/4%, v. 25.04.16(23), EO-Medium-Term Notes 2016(23) v. 28.07.20(26), EO-Medium-Term Notes 2020(26) 0 1/10%, v. 20.05.20(30), EO-Medium-Term Notes 2020(30) 0,15%, v. 10.10.19(34), EO-Medium-Term Notes 2019(34) 0 1/2%, v. 19.04.21(41), EO-Medium-Term Notes 2021(41) 0,01%, v. 23.06.21(28), EO-Medium-Term Notes 2021(28) 3 1/8%, v. 09.11.22(31), EO-Medium-Term Notes 2022(31)		99,618G-9,617G	99,611 G	0,5	0,5
Euro	1.000	28.07.26	28.07.	A280DV	XS2210044009			88,995G-8,815G	88,965 G	3,54	3,54
Euro	1.000	20.05.30	20.05.	A28XE6	XS2176621253			79,89G-9,58G	79,863 G	0,25	0,25
Euro	1.000	10.10.34	10.10.	A2R8NY	XS2055744689			69,99G-9,54G	69,95 G	0,43	0,43
Euro	1.000	23.04.41	23.04.	A3KPNS	XS2332851026			62,01G-1,4G	62,12 G	1,62	1,62
Euro	1.000	23.06.28	23.06.	A3KSV0	XS2356409966			83,96G-3,7G	83,93 G	0,02	0,02
Euro	1.000	09.11.31	09.11.	A3LA5F	XS2552880838			98,69G-8,3G	98,67 G	3,35	3,35

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
sfrs	5.000	22.12.31	22.12.	A3KZW4	CH1149985959	EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen Anleihen v. 22.12.21(31), SF-Anl. 2021(31)		84,38G-4,21G	84,35 G	1,97	
Euro	1.000	17.07.26	17.07.	A28W88	XS2167595672	Eurofins Scientific S.E. Bonds 3 3/4%, v. 18.05.20(26), EO-Bonds 2020(20/26)		99,955G-9,905G	99,915 G	3,78	3,77
Euro	1.000	06.07.29	06.07.	A3K61J	XS2491664137	4%, v. 29.06.22(29), EO-Bonds 2022(22/29)		96,56G-6,27G	96,45 G	4,69	4,68
Euro	1.000	19.05.31	19.05.	A3KQ52	XS2343114687	0 7/8%, v. 19.05.21(31), EO-Bonds 2021(21/31)		75,31G-4,85G	75,22 G	2,32	2,32
Euro	1.000	25.07.24	25.07.	A19LYX	XS1651444140	Eurofins Scientific S.E. Senior Notes 2 1/8%, v. 25.07.17(24), EO-Notes 2017(17/24)		97,444G-7,375G	97,409 G	4,08	4,07
Euro	1.000	endlos	13.11.	A19R3N	XS1716945586	Eurofins Scientific S.E. Subordinated Undated Floating Rate Notes 3 1/4%, zinsv. v. 13.11.17-12.11.25, EO-FLR Notes 2017(25/Und.)		93,01G-3,01G	93,105 G		
Euro	1.000	endlos	29.04.	A1Z0S9	XS1224953882	4 7/8%, zinsv. v. 29.04.15-28.04.23, EO-FLR Notes 2015(23/Und.)		99,38G-9,544G	99,586 G		
Euro	1.000	endlos	24.07.	A3LDC9	XS2579480307	6 3/4%, zinsv. v. 24.01.23-23.07.28, EO-FLR Notes 2023(28/Und.)		100,81G-0,66G	100,81 G		
Euro	100.000	10.06.25	10.06.	A161SG	XS1243251375	Eurogrid GmbH Medium - Term Notes 1 7/8%, v. 10.06.15(25), MTN v.2015(2025/2025)		96,085G-6,005G	96,065 G	3,74	3,73
Euro	100.000	03.11.23	03.11.	A16864	XS1315101011	1 5/8%, v. 03.11.15(23), MTN v.2015(2023/2023)		98,736G-8,737G	98,729 G	3,27	3,27
Euro	100.000	18.04.28	18.04.	A169MX	XS1396285279	1 1/2%, v. 18.04.16(28), MTN v.2016(2028/2028)		89,08G-8,91G	88,95 G	3,33	3,33
Euro	100.000	15.05.32	15.05.	A289DG	XS2171713006	1,113%, v. 15.05.20(32), MTN v.2020(2020/2032)		79,371G-9,061G	79,261 G	2,78	2,78
Euro	100.000	05.09.31	05.09.	A30VMY	XS2527319979	3,2789999999999999%, v. 05.09.22(31), MTN v.2022(2022/2031)		95,9G-5,52G	95,79 G	3,91	3,9
Euro	100.000	21.04.33	21.04.	A3H3HU	XS2333297625	0,741%, v. 21.04.21(33), MTN v.2021(2021/2033)		73,96G-3,56G	73,78 G	2	2
Euro	1.000	22.05.26	22.05.	A2R2Q5	XS2001315766	Euronet Worldwide Inc. Registered Notes 1 3/8%, v. 22.05.19(26), EO-Notes 2019(19/26)		89,62G-9,37G	89,37 G	3,04	3,04
Euro	1.000	18.04.25	18.04.	A19ZEC	XS1789623029	Euronext N.V. Senior Notes 1%, v. 18.04.18(25), EO-Notes 2018(18/25)		93,41G-3,32G	93,355 G	2,12	2,12
Euro	1.000	12.06.29	12.06.	A2R3AR	XS2009943379	1 1/8%, v. 12.06.19(29), EO-Notes 2019(19/29)		85,24G-5G	85,16 G	2,62	2,62
Euro	1.000	17.05.26	17.05.	A3KQ2N	DK0030485271	0 1/8%, v. 17.05.21(26), EO-Notes 2021(21/26)		88,727G-8,555G	88,637 G	0,28	0,28
Euro	1.000	17.05.41	17.05.	A3KQ2Q	DK0030486592	1 1/2%, v. 17.05.21(41), EO-Notes 2021(21/41)		65,75G-3,95G	64,15 G	4,42	4,42
Euro	1.000	17.05.31	17.05.	A3KQ2Y	DK0030486402	0 3/4%, v. 17.05.21(31), EO-Notes 2021(21/31)		77,48G-7,063G	77,22 G	1,93	1,93
Euro	1.000	04.04.31	04.04.	A18Z2D	EU000A18Z2D4	Europäische Union Medium - Term Notes 0 3/4%, v. 13.04.16(31), EO-Medium-Term Notes 2016(31)	S s	83,385G-2,99G	83,25 G	1,79	1,79
Euro	1.000	04.04.25	04.04.	A19VVY	EU000A19VVY6	0 1/2%, v. 06.02.18(25), EO-Medium-Term Notes 2018(25)		94,65G-4,33G	94,65 G	1,05	1,05
Euro	1.000	04.04.33	04.04.	A19XC5	EU000A19XC51	1 1/4%, v. 06.03.18(33), EO-Medium-Term Notes 2018(33)		83,28G-2,791G	83,13 G	2,98	2,98
Euro	1.000	20.10.25	20.10.	A1A2KZ	EU000A1A2KZ4	2 7/8%, v. 20.10.10(25), EO-Medium-Term Notes 2010(25)		99,29G-101-GT	101,29 -GT	2,48	2,47
Euro	1.000	04.04.32	04.04.	A1G1Q1	EU000A1G1Q17	3 3/8%, v. 05.03.12(32), EO-Medium-Term Notes 2012(32)		101,714G-1,231G	102,4 G	3,22	3,22
Euro	1.000	04.04.38	04.04.	A1G30R	EU000A1G30R0	3 3/8%, v. 24.04.12(38), EO-Medium-Term Notes 2012(38)		100,81G-0,03G	100,65 G	3,37	3,37
Euro	1.000	04.04.28	04.04.	A1G6TV	EU000A1G6TV9	2 7/8%, v. 03.07.12(28), EO-Medium-Term Notes 2012(28)		98,987G-8,711G	98,901 G	3,15	3,15
Euro	1.000	04.09.26	04.09.	A1GVVF	EU000A1GVVF8	3%, v. 29.09.11(26), EO-Medium-Term Notes 2011(26)		99,5G-9,264G	99,5 G	3,22	3,22
Euro	1.000	04.04.42	04.04.	A1GY6W	EU000A1GY6W8	3 3/4%, v. 16.01.12(42), EO-Medium-Term Notes 2012(42)		104,83G-3,87G	104,71 G	3,47	3,47
Euro	1.000	04.11.27	04.11.	A1HBXS	EU000A1HBXS7	2 1/2%, v. 30.10.12(27), EO-Medium-Term Notes 2012(27)		97,4G-7,4G	97,4 G	3,1	3,1
Euro	1.000	04.11.23	04.11.	A1Z663	EU000A1Z6630	0 5/8%, v. 01.10.15(23), EO-Medium-Term Notes 2015(23)		98,379G-8,87G	98,375 G	1,26	1,26
Euro	1.000	04.10.35	04.10.	A1Z6TV	EU000A1Z6TV6	1 1/2%, v. 22.09.15(35), EO-Med.-Term Nts 2015(35)Reg.S		82,27G-1,71G	82,13 G	3,3	3,3
Euro	1.000	04.04.24	04.04.	A1ZE22	EU000A1ZE225	1 7/8%, v. 25.03.14(24), EO-Medium-Term Notes 2014(24)		98,7G-8,7G	98,7 G	3,1	3,1
Euro	1.000	04.10.29	04.10.	A1ZR7H	EU000A1ZR7H3	1 3/8%, v. 12.11.14(29), EO-Medium-Term Notes 2014(29)		89,83G-9,5G	89,71 G	3,05	3,05
Euro	1.000	04.10.30	04.10.	A28385	EU000A283859	v. 27.10.20(30), EO-Medium-Term Notes 2020(30)		79,258G-8,91G	79,14 G	3,17	
Euro	1.000	04.10.40	04.10.	A28386	EU000A283867	0 1/10%, v. 27.10.20(40), EO-Medium-Term Notes 2020(40)		56,78G-6,16G	56,68 G	0,36	0,36
Euro	1.000	04.11.25	04.11.	A28445	EU000A284451	v. 17.11.20(25), EO-Medium-Term Notes 2020(25)		92G-1,948G	92 G	3,19	
Euro	1.000	04.11.50	04.11.	A28446	EU000A284469	0 3/10%, v. 17.11.20(50), EO-Medium-Term Notes 2020(50)		45,67G-4,88G	45,62 G	1,33	1,33
Euro	1.000	04.07.35	04.07.	A285VM	EU000A285VM2	v. 01.12.20(35), EO-Medium-Term Notes 2020(35)		67,23G-6,7G	67,07 G	3,34	
Euro	1.000	02.06.28	02.06.	A28707	EU000A287074	v. 02.02.21(28), EO-Medium-Term Notes 2021(28)		84,945G-4,7G	84,856 G	3,21	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
						Europäische Union					
						Medium - Term Notes					
Euro	1.000	10.06.35	10.06.	A28X70	EU000A28X702	0 1/8%, v. 10.06.20(35), EO-Medium-Term Notes 2020(35)		69,122G-8,6G	68,987 G	0,36	0,36
Euro	1.000	04.12.35	04.12.	A2R4FY	EU000A2R4FY3	0 1/2%, v. 03.07.19(35), EO-Medium-Term Notes 2019(35)		71,82G-1,23G	71,66 G	1,4	1,4
Euro	1	04.02.37	04.02.	A3K4C4	EU000A3K4C42	0 2/5%, v. 19.10.21(37), EO-Medium-Term Notes 2021(37)	S s	67,49G-6,898G	67,37 G	1,2	1,2
Euro	1	22.10.26	22.10.	A3K4DA	EU000A3K4DA4	0 1/4%, v. 15.02.22(26), EO-Medium-Term Notes 2022(26)		90,115G-89,914G	90,063 G	0,56	0,56
Euro	1	06.07.32	06.07.	A3K4DD	EU000A3K4DD8	1%, v. 29.03.22(32), EO-Medium-Term Notes 2022(32)		82,677G-2,261G	82,552 G	2,41	2,41
Euro	1.000	04.06.37	04.06.	A3K4DE	EU000A3K4DE6	1 1/8%, v. 29.03.22(37), EO-Medium-Term Notes 2022(37)		74,853G-4,22G	74,73 G	3	3
Euro	1	04.02.43	04.02.	A3K4DG	EU000A3K4DG1	1 1/4%, v. 12.04.22(43), EO-Medium-Term Notes 2022(43)	S s	68,92G-8,06G	68,79 G	3,5	3,5
Euro	1	04.07.25	04.07.	A3K4DJ	EU000A3K4DJ5	0 4/5%, v. 18.05.22(25), EO-Med.-Term Nts 2022(25)		94,495G-4,385G	94,475 G	1,69	1,69
Euro	1	04.02.48	04.02.	A3K4DM	EU000A3K4DM9	2 5/8%, v. 28.06.22(48), EO-Medium-Term Notes 2022(48)		86,976G-5,94G	86,93 G	3,48	3,48
Euro	1	04.10.27	04.10.	A3K4DS	EU000A3K4DS6	2%, v. 20.09.22(27), EO-Medium-Term Notes 2022(27)		95,057G-4,806G	94,989 G	3,23	3,23
Euro	1	04.10.52	04.10.	A3K4DT	EU000A3K4DT4	2 1/2%, v. 20.09.22(52), EO-Medium-Term Notes 2022(52)		83,74G-2,58G	83,72 G	3,45	3,45
Euro	1	04.11.42	04.11.	A3K4DV	EU000A3K4DV0	3 3/8%, v. 18.10.22(42), EO-Medium-Term Notes 2022(42)		99G-8,1G	98,84 G	3,51	3,51
Euro	1	04.02.33	04.02.	A3K4DW	EU000A3K4DW8	2 3/4%, v. 22.11.22(33), EO-Medium-Term Notes 2022(33)		96,26G-5,82G	96,13 G	3,25	3,25
Euro	1	04.03.53	04.03.	A3K4DY	EU000A3K4DY4	3%, v. 22.11.22(53), EO-Medium-Term Notes 2022(53)		91,73G-0,47G	91,77 G	3,52	3,52
Euro	1	04.12.29	04.12.	A3K7MV	EU000A3K7MV2	1 5/8%, v. 19.07.22(29), EO-Med.-Term Nts 2022(29)		90,925G-0,58G	90,83 G	3,2	3,19
Euro	1.000	04.06.36	04.06.	A3KM90	EU000A3KM903	0 1/5%, v. 16.03.21(36), EO-Medium-Term Notes 2021(36)		66,785G-6,227G	66,668 G	0,6	0,6
Euro	1.000	04.03.26	04.03.	A3KNYF	EU000A3KNYF7	v. 30.03.21(26), EO-Medium-Term Notes 2021(26)		90,955G-0,8G	90,998 G	3,26	
Euro	1.000	02.05.46	02.05.	A3KNYG	EU000A3KNYG5	0,45%, v. 30.03.21(46), EO-Medium-Term Notes 2021(46)		54,064G-3,25G	54,05 G	1,68	1,68
Euro	1.000	22.04.36	22.04.	A3KP2Z	EU000A3KP2Z3	0 1/4%, v. 27.04.21(36), EO-Medium-Term Notes 2021(36)		68,025G-7,461G	67,89 G	0,74	0,74
Euro	1.000	04.07.29	04.07.	A3KRJQ	EU000A3KRJQ6	v. 25.05.21(29), EO-Medium-Term Notes 2021(29)		82,254G-2,004G	82,17 G	3,18	
Euro	1.000	04.01.47	04.01.	A3KRJR	EU000A3KRJR4	0 3/4%, v. 25.05.21(47), EO-Medium-Term Notes 2021(47)		57,811G-6,97G	57,77 G	2,63	2,63
Euro	1	04.07.31	04.07.	A3KSXE	EU000A3KSXE1	v. 22.06.21(31), EO-Medium-Term Notes 2021(31)		77,415G-7,034G	77,302 G	3,18	
Euro	1	22.04.31	22.04.	A3KT6A	EU000A3KT6A3	v. 20.07.21(31), EO-Medium-Term Notes 2021(31)		77,966G-7,599G	77,82 G	3,16	
Euro	1	04.07.41	04.07.	A3KT6B	EU000A3KT6B1	0,45%, v. 20.07.21(41), EO-Medium-Term Notes 2021(41)		59,752G-9,071G	59,658 G	1,52	1,52
Euro	1	06.07.26	06.07.	A3KTGV	EU000A3KTGV8	v. 06.07.21(26), EO-Medium-Term Notes 2021(26)		90,04G-89,828G	89,96 G	3,26	
Euro	1	06.07.51	06.07.	A3KTGW	EU000A3KTGW6	0 7/10%, v. 06.07.21(51), EO-Medium-Term Notes 2021(51)		52,288G-1,387G	52,28 G	2,7	2,7
Euro	1	04.10.28	04.10.	A3KWCF	EU000A3KWCF4	v. 21.09.21(28), EO-Medium-Term Notes 2021(28)		84,063G-3,878G	83,966 G	3,19	
						European Bank for Reconstruction and Development					
						Floating Rate Medium -Term Notes					
US\$	1.000	15.10.24	15.JAJO	A283Q5	US29874QEK67	4,0763999999999996%, zinsv. v. 17.10.22-16.01.23, v. 15.10.20(24), DL-FLR Med.-Term Nts 2020(24)		99,95G-9,82G	99,82 G	4,26	4,24
£	1.000	28.02.24	28.FMAN	A2RYKE	XS1957351072	3,7147000000000001%, zinsv. v. 28.11.22-27.02.23, v. 28.02.19(24), LS-FLR Med.-Term Nts 2019(24)		100,17G-0,17G	100,23 G	3,59	3,59
						European Bank for Reconstruction and Development					
						Medium - Term Notes					
ZAR	5.000	07.04.27		190777	XS0074789503	Null-Kupon, v. 01.04.97(27), RC-Zero Med.-Term Nts 1997(27)		69,51G-70,2G	69,88 G		
ZAR	5.000	17.06.27		191715	XS0076593267	Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27)		68,47G-8,67G	68,4 G		
ZAR	50.000	30.12.27		195251	XS0080713497	Null-Kupon, v. 01.10.97(27), RC-Zero Med.-Term Nts 1997(27)		64,87G-5,36G	64,84 G		
A\$	10.000	10.02.28		197401	XS0084124725	Null-Kupon, v. 01.02.98(28), AD-Zero Med.-T. Nts 1998(28)		78,76G-8,72G	78,78 G		
ZAR	50.000	31.12.29		197517	XS0084291201	Null-Kupon, v. 01.03.98(29), RC-Zero Med.-Term Nts 1998(29)		52,6G-3G	52,59 G		
A\$	10.000	21.11.23	21.MN	A0VJ4W	XS0700194003	0 1/2%, v. 21.11.11(23), AD-Medium-Term Notes 2011(23)		96,903G-6,897G	96,902 G	1,03	1,03
A\$	10.000	01.09.23	01.MS	A0VQZ4	XS0659566169	0 1/2%, v. 01.09.11(23), AD-Medium-Term Notes 2011(23)		98,17G-8,17G	98,17 G	1,02	1,02
RUB	50.000	24.07.23	24.07.	A19B74	XS1555164299	6%, v. 24.01.17(23), RL-Medium-Term Notes 2017(23)		(ausg)			
US\$	1.000	07.03.23	07.MS	A19XUR	US29874QDH48	2 3/4%, v. 07.03.18(23), DL-Med.-T.Nts 2018(23) 144A		99,96G-9,96G	99,95 G	5,22	5,09
US\$	1.000	25.11.25	25.MN	A285J7	US29874QEL41	0 1/2%, v. 25.11.20(25), DL-Medium-Term Notes 2020(25)		89,44G-9,48G	89,4 G	1,12	1,12
US\$	1.000	28.01.26	28.JJ	A28798	US29874QEM24	0 1/2%, v. 28.01.21(26), DL-Medium-Term Notes 2021(26)		88,9G-8,97G	88,86 G	1,12	1,12
US\$	1.000	13.02.25	13.FA	A28TLR	US29874QEE08	1 1/2%, v. 13.02.20(25), DL-Medium-Term Notes 2020(25)		93,7G-3,855G	96 G	3,19	3,19
US\$	1.000	19.05.25	19.MN	A28XK2	US29874QEG55	0 1/2%, v. 19.05.20(25), DL-Medium-Term Notes 2020(25)		90,9G-0,93G	90,87 G	1,1	1,1
US\$	1.000	10.07.23	10.JJ	A28ZKL	US29874QEH39	0 1/4%, v. 10.07.20(23), DL-Med.-Term Nts 2020(23) 144A		98,26G-8,26G	98,22 G	0,51	0,51
US\$	1.000	27.09.24	27.MS	A2R8GW	US29874QAY08	1 5/8%, v. 27.09.19(24), DL-Medium-Term Notes 2019(24)		94,78G-4,83G	94,78 G	3,4	3,4
RUB	50.000	05.11.24	05.11.	A2R92A	XS2075938188	5%, v. 05.11.19(24), RL-Medium-Term Notes 2019(24)		(ausg)			
TRY	1.000	04.10.23	04.10.	A2RSPZ	XS1890137364	21%, v. 04.10.18(23), TN-Medium-Term Notes 2018(23)		93,82G-4,31G	93,71 G	31,54	29,76
Euro	1.000	10.01.24	10.01.	A2RV6X	XS1933817824	v. 10.01.19(24), EO-Med.-Term Notes 2019(24)		97,127G-7,116G	97,124 G	3,47	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach		
										ISMA	B/F	
RUB	50.000	22.01.26		A18W7C	XS1349367547	European Bank for Reconstruction and Development Zero Medium - Term Notes Null-Kupon, v. 01.01.16(26), RL-Zo Med-Term Nts 2016(26)		(ausg)				
Euro	0,001	05.11.26		134590	DE0001345908	European Investment Bank (EIB) Bonds Null-Kupon, v. 01.11.96(26), EO-Zero-Bonds 1996(26)		88,8G-8,73G	89,89	G		
£	1.000	29.06.23	28.MJSD	A192WD	XS1848770407	European Investment Bank (EIB) Floating Rate Medium -Term Notes 2,9824000000000002%, zinsv. v. 29.09.22-28.12.22, v. 29.06.18(23), LS-FLR Med.-Term Nts 2018(23)		100,09G-0,09G	100,07	G	2,73	2,71
Euro	1.000	15.07.24	15.JAJO	A1ZRYM	XS1133551405	2,298%, zinsv. v. 16.01.23-16.04.23, v. 06.11.14(24), EO-FLR Med.-Term Nts 2014(24)	S 2145	100,15G-0,15G	100,16	G	2,2	2,2
£	1.000	08.09.25	08.MJSD	A2813L	XS2226677982	3,3748999999999998%, zinsv. v. 08.09.22-07.12.22, v. 08.09.20(25), LS-FLR Med.-Term Nts 2020(25)		102,08G-2,05G	102,05	G	2,56	2,55
Euro	1.000	27.01.28	27.JAJO	A28786	XS2292260960	3,4563000000000001%, zinsv. v. 27.10.22-26.01.23, v. 27.01.21(28), EO-FLR Med.-Term Nts 2021(28)		108,841G-8,89G	108,861	G	1,58	1,58
£	1.000	18.01.27	19.JAJO	A287QJ	XS2287877018	3,9506999999999999%, zinsv. v. 18.10.22-17.01.23, v. 18.01.21(27), LS-FLR Med.-Term Nts 2021(27)		102,92G-2,92G	102,88	G	3,19	3,18
£	1.000	15.01.25	15.JAJO	A28R3N	XS2101432388	3,1892%, zinsv. v. 17.10.22-15.01.23, v. 15.01.20(25), LS-FLR Med.-Term Nts 2020(25)		100,35G-0,35G	100,34	G	3,03	3,03
£	1.000	12.03.26	12.MJSD	A2RY3L	XS1961135172	2,7012999999999998%, zinsv. v. 12.09.22-11.12.22, v. 12.03.19(26), LS-FLR Med.-Term Nts 2019(26)		100,68G-0,61G	100,61	G	2,52	2,51
Euro	8	15.02.28	15.02.	197309	XS0093667334	European Investment Bank (EIB) Medium - Term Notes 5 5/8%, v. 23.02.98(28), EO-Medium-Term Notes 1998(28)		110,53G-0,53G	110,53	G	3,29	3,29
Euro	1.000	15.10.37	15.10.	A0D27C	XS0219724878	4%, v. 18.05.05(37), EO-Med.-Term Nts 2005(37)Intl		107,363G-6,71G	107,4	G	3,41	3,41
Euro	1.000	15.04.24	15.04.	A0LN8H	XS0290050524	4 1/8%, v. 07.03.07(24), EO-Medium-Term Notes 2007(24)		100,974G-0,963G	100,985	G	3,23	3,23
Euro	1.000	15.10.25	15.10.	A0T9H4	XS0427291751	4 1/2%, v. 07.05.09(25), EO-Medium-Term Notes 2009(25)		103,12G-3G	103,118	G	3,28	3,28
AS\$	10.000	26.10.23	26.AO	A0VQR8	XS0686578575	0 1/2%, v. 26.10.11(23), AD-Medium-Term Notes 2011(23)		97,56G-7,56G	97,59	G	1,02	1,02
Euro	1.000	14.04.32	14.04.	A182BD	XS1422953932	1%, v. 31.05.16(32), EO-Medium-Term Notes 2016(32)		83,06G-2,7G	83,04	G	2,39	2,39
AS\$	1.000	17.08.26	17.FA	A183H2	AU3CB0235612	3,1000000000000001%, v. 17.02.16(26), AD-Medium-Term Notes 2016(26)		96,225G-6,21G	96,33	G	4,34	4,33
Euro	1.000	16.10.23	16.10.	A18542	XS1489409679	v. 14.09.16(23), EO-Medium-Term Notes 2016(23)		98,11G-8,1G	98,1	G	3,12	
£	1.000	21.09.26	21.09.	A18584	XS1490724975	1%, v. 21.09.16(26), LS-Medium-Term Notes 2016(26)		90G-0,01G	90	G	2,21	2,21
Euro	1.000	13.11.37	13.11.	A1866N	XS1500338618	0 1/2%, v. 05.10.16(37), EO-Medium-Term Notes 2016(37)		67,76G-7,25G	67,757	G	1,48	1,48
PLN	1.000	25.08.26	25.08.	A186HF	XS1492818866	2 3/4%, v. 29.09.16(26), ZY-Medium-Term Notes 2016(26)		86,62G-6,81G	86,74	G	6,23	6,23
Euro	1.000	13.03.26	13.03.	A1879Y	XS1509006208	v. 27.10.16(26), EO-Medium-Term Notes 2016(26)		90,84G-0,68G	90,8	G	3,28	
Euro	1.000	14.09.29	14.09.	A187GX	XS1503043694	0 1/4%, v. 12.10.16(29), EO-Medium-Term Notes 2016(29)		83,387G-3,125G	83,338	G	0,6	0,6
Euro	1.000	13.09.47	13.09.	A187P0	XS1505567088	0 7/8%, v. 17.10.16(47), EO-Medium-Term Notes 2016(47)		60,022G-59,51G	60,09	G	2,92	2,92
Euro	1.000	15.03.24	15.03.	A188WB	XS1515245089	v. 09.11.16(24), EO-Medium-Term Notes 2016(24)		96,75G-6,75G	96,75	G	3,23	
skr	10.000	12.11.26	12.11.	A18W1Y	XS1347679448	1 3/4%, v. 21.01.16(26), SK-Medium-Term Notes 2016(26)		93,7G-3,54G	93,65	G	3,65	3,64
Euro	1.000	15.09.36	15.09.	A18XSF	XS1361554584	1 1/8%, v. 10.02.16(36), EO-Medium-Term Notes 2016(36)		76,43G-5,97G	76,282	G	2,94	2,94
Euro	1.000	14.04.26	14.04.	A18Z16	XS1394055872	0 3/8%, v. 12.04.16(26), EO-Medium-Term Notes 2016(26)		91,727G-1,562G	91,706	G	0,82	0,82
Euro	1.000	15.11.32	15.11.	A191F3	XS1828046570	1 1/8%, v. 29.05.18(32), EO-Medium-Term Notes 2018(32)		83,18G-2,81G	83,159	G	2,71	2,71
kann.\$	1.000	06.07.23	06.JJ	A19230	XS1850436814	2 3/8%, v. 06.07.18(23), CD-Med.-Term Nts 2018(23)Reg.S		99,218G-9,225G	99,215	G	4,7	4,63
Euro	1.000	16.07.25	16.07.	A192ZT	XS1850111789	0 3/8%, v. 03.07.18(25), EO-Medium-Term Notes 2018(25)		93,515G-3,403G	93,51	G	0,8	0,8
nkr	10.000	24.07.23	24.07.	A193M2	XS1858079160	1,645%, v. 24.07.18(23), NK-Medium-Term Notes 2018(23)		99,34G-9,34G	99,32	G	3,28	3,28
Euro	1.000	15.05.26	15.05.	A195S2	XS1878833695	0 3/8%, v. 13.09.18(26), EO-Medium-Term Notes 2018(26)		91,55G-1,38G	91,52	G	0,82	0,82
nkr	10.000	26.01.24	26.01.	A19B41	XS1555330999	1 1/2%, v. 26.01.17(24), NK-Medium-Term Notes 2017(24)		98,01G-8,01G	98	G	3,06	3,06
Euro	1.000	15.01.27	15.01.	A19B62	XS1555331617	0 1/2%, v. 25.01.17(27), EO-Medium-Term Notes 2017(27)		90,453G-0,258G	90,414	G	1,11	1,11
MXN	1.000	11.01.27	11.01.	A19BGN	XS1547492410	8%, v. 11.01.17(27), MN-Medium-Term Notes 2017(27)		94G-4G	94	G	9,93	9,91
Euro	1.000	14.10.24	14.10.	A19D7N	XS1575991358	0 1/4%, v. 08.03.17(24), EO-Medium-Term Notes 2017(24)		95,304G-5,241G	95,293	G	0,52	0,52
MXN	1.000	07.07.27	07.07.	A19FJP	XS1588672144	6 1/2%, v. 07.04.17(27), MN-Medium-Term Notes 2017(27)		88,95G-9,12G	88,91	G	9,66	9,63
ZAR	5.000	05.05.27	05.05.	A19GZ2	XS1605368536	8%, v. 05.05.17(27), RC-Medium-Term Notes 2017(27)		98G-8,25G	98	G	8,5	8,49
PLN	1.000	24.05.24	24.05.	A19H8W	XS1622379698	3%, v. 07.06.17(24), ZY-Medium-Term Notes 2017(24)		95,35G-5,02G	94,93	G	6,16	6,16
Euro	1.000	13.04.33	13.04.	A19HJV	XS1612977717	1 1/8%, v. 16.05.17(33), EO-Medium-Term Notes 2017(33)		82,35G-1,92G	82,27	G	2,71	2,71
Euro	1.000	15.11.47	15.11.	A19KYP	XS1641457277	1 1/2%, v. 05.07.17(47), EO-Medium-Term Notes 2017(47)		70,141G-69,334G	70,253	G	3,34	3,34
AS\$	1.000	03.02.28	03.FA	A19L78	AU3CB0245884	3,2999999999999998%, v. 03.08.17(28), AD-Medium-Term Notes 2017(28)		95,86G-5,86G	95,89	G	4,29	4,28
£	1.000	15.12.23	15.12.	A19NS8	XS1679039328	0 7/8%, v. 13.09.17(23), LS-Medium-Term Notes 2017(23)		97,2G-7,16G	97,22	G	1,8	1,8
Euro	1.000	15.12.23	15.12.	A19PAU	XS1686550960	0,05%, v. 20.09.17(23), EO-Medium-Term Notes 2017(23)		97,636G-7,622G	97,629	G	0,1	0,1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach		
										ISMA	B/F	
						European Investment Bank (EIB) Registered Notes						
US\$	1.000	15.09.23	15.MS	A28YB0	US298785JF47	0 1/4%, v. 09.06.20(23), DL-Notes 2020(23)		97,4G-7,41G	97,395 G	0,51	0,51	
US\$	1.000	24.06.24	24.JD	A2R185	US298785HX70	2 1/4%, v. 16.05.19(24), DL-Notes 2019(24)		96,359G-6,38G	96,34 G	4,65	4,65	
US\$	1.000	14.12.23	14.JD	A2RTMX	US298785HT68	3 1/8%, v. 30.10.18(23), DL-Notes 2018(23)		98,35G-8,34G	98,34 G	5,37	5,34	
US\$	1.000	15.03.24	15.MS	A2RWE0	US298785HV15	2 5/8%, v. 15.01.19(24), DL-Notes 2019(24)		97,275G-7,284G	97,283 G	5,33	5,33	
US\$	1.000	15.03.27	15.MS	A3K0UX	US298785JQ02	1 3/8%, v. 12.01.22(27), DL-Notes 2022(27)		88,93G-8,935G	88,855 G	3,07	3,07	
US\$	1.000	15.03.29	15.MS	A3K22G	US298785JR84	1 3/4%, v. 08.03.22(29), DL-Notes 2022(29)		87,17G-7,215G	87,135 G	3,98	3,98	
US\$	1.000	15.08.25	15.FA	A3K4FV	US298785JS67	2 3/4%, v. 13.04.22(25), DL-Notes 2022(25)		95,58G-5,62G	95,57 G	4,71	4,7	
US\$	1.000	14.02.31	14.FA	A3KLV9	US298785JL15	1 1/4%, v. 16.02.21(31), DL-Notes 2021(31)		80,9G-1,02G	80,77 G	3,08	3,08	
US\$	1.000	24.07.24	24.JJ	A3KP53	US298785JM97	0 3/8%, v. 27.04.21(24), DL-Notes 2021(24)		93,66G-3,676G	93,62 G	0,8	0,8	
US\$	1.000	13.05.31	13.MN	A3KQX0	US298785JN70	1 5/8%, v. 13.05.21(31), DL-Notes 2021(31)		83,27G-3,32G	83,13 G	3,88	3,88	
US\$	1.000	26.10.26	26.AO	A3KVKS	US298785JP29	0 3/4%, v. 01.09.21(26), DL-Notes 2021(26)		87,48G-7,53G	87,45 G	1,71	1,71	
US\$	1.000	15.03.28	15.MS	A3LCUA	US298785JU14	3 7/8%, v. 11.01.23(28), DL-Notes 2023(28)		97,99G-8,07G	97,92 G	4,35	4,35	
						European Investment Bank (EIB) Senior Notes						
US\$	10.000	06.11.26		134708	XS0070553820	Null-Kupon, v. 01.11.96(26), DL-Zero Notes 1996(26)		84,46G-4,49G	84,43 G			
Yen	100.000	18.01.27	18.JJ	A0G485	XS0282506657	2,1499999999999999%, v. 18.01.07(27), YN-Notes 2007(27)		107,375G-7,375G	107,285 G	0,24	0,24	
Yen	100.000	26.01.26	26.JJ	A0GMFC	XS0241594778	1 9/10%, v. 26.01.06(26), YN-Notes 2006(26) Reg.S		105,28G-5,28G	105,23 G	0,08	0,08	
						European Investment Bank (EIB) Anleihen						
sfrs	5.000	30.11.35	30.11.	A1A29V	CH0119542634	2%, v. 30.11.10(35), SF-Anl. 2010(35)		102,21G-1,95G	102,01 G	1,83	1,83	
sfrs	5.000	02.08.24	02.08.	A1G6R0	CH0188927450	1 1/2%, v. 02.08.12(24), SF-Anl. 2012(24)		99,62G-9,6G	99,18 G	1,79	1,78	
						EUSOLAG European Solar AG Inhaber - Schuldverschreibungen						
Euro	1.000	29.03.27	29.03.	A3MQYU	DE000A3MQYU1	6 1/4%, v. 29.03.22(27), Inh.-Schuld.v.2022(2025/2027)		99G-9G	99 G	6,53	6,53	
						Eustream A.S. Registered Notes						
Euro	1.000	25.06.27	25.06.	A28Y17	XS2190979489	1 5/8%, v. 25.06.20(27), EO-Notes 2020(20/27)		72,022G-2,054G	72,244 G	4,44	4,44	
						Eutelsat S.A. Bonds						
Euro	100.000	13.10.28	13.10.	A283PX	FR00140005C6	1 1/2%, v. 13.10.20(28), EO-Bonds 2020(20/28)		78,01G-7,98G	78,048 G	3,82	3,82	
Euro	100.000	13.07.27	13.07.	A2R29Y	FR0013422623	2 1/4%, v. 13.06.19(27), EO-Bonds 2019(19/27)		86,959G-7,385G	87,352 G	5,07	5,07	
Euro	100.000	02.10.25	02.10.	A2RSGQ	FR0013369493	2%, v. 02.10.18(25), EO-Bonds 2018(18/25)		89,77G-91,53G	91,39 G	4,33	4,33	
						Evergy Inc. Registered Notes						
US\$	1.000	15.09.29	15.MS	A2R7L5	US30034WAB28	2 9/10%, v. 09.09.19(29), DL-Notes 2019(19/29)		84,1G-4,41G	83,77 G	5,88	5,88	
US\$	1.000	15.09.24	15.MS	A2R7PL	US30034WAA45	2,4500000000000002%, v. 09.09.19(24), DL-Notes 2019(19/24)		94,51G-4,63G	94,56 G	5,12	5,12	
						Evergy Kansas Central Inc. First Mortgage Bonds						
US\$	1.000	15.04.50	15.AO	A28VY4	US30036FAA93	3,4500000000000002%, v. 09.04.20(50), DL-Bonds 2020(20/50)		72,54G-2,44G	72,73 G	5,47	5,47	
						Eversource Energy Registered Notes						
US\$	1.000	01.04.29	01.AO	A2RVKG	US30040WAF59	4 1/4%, v. 13.12.18(29), DL-Notes 2018(18/29) Ser.O	S s	94,11G-4,244G	93,917 G	5,44	5,44	
US\$	1.000	01.03.27	01.MS	A3K2WD	US30040WAQ15	2 9/10%, v. 25.02.22(27), DL-Notes 2022(22/27) Ser.V	S s	91,18G-1,17G	91,08 G	5,46	5,46	
						Evonik Industries AG Medium - Term Notes						
Euro	1.000	07.09.24	07.09.	A185QA	DE000A185QA5	0 3/8%, v. 07.09.16(24), Medium Term Notes v.16(16/24)		95,6G-5,355G	95,5 G	0,79	0,79	
Euro	1.000	07.09.28	07.09.	A185QB	DE000A185QB3	0 3/4%, v. 07.09.16(28), Medium Term Notes v.16(16/28)		85,48G-5,68G	85,72 G	1,74	1,74	
Euro	100.000	18.09.25	18.09.	A289NX	DE000A289NX4	0 5/8%, v. 18.05.20(25), Medium Term Notes v.20(20/25)		92,184G-2,067G	92,098 G	1,35	1,35	
Euro	100.000	25.09.27	25.09.	A30VJM	XS2485162163	2 1/4%, v. 25.05.22(27), Medium Term Notes v.22(22/27)		93,3G-3,1G	93,15 G	3,93	3,92	
						Evonik Industries AG Nachrangige Anleihen						
Euro	100.000	02.09.81	02.12.	A3E5WW	DE000A3E5WW4	1 3/8%, zinsv. v. 02.09.21-01.12.26, v. 02.09.21(81), FLR-Nachr.-Anl. v.21(26/81)		84,72G-4,69G	84,82 G	1,8	1,8	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	20.03.23 02.04.24	20.MS 02.AO	A19EUL A2RZ47	XS1533915721 XS1843443273	Evraz PLC Registered Notes 5 3/8%, v. 20.03.17(23), DL-Notes 2017(23) Reg.S 5 1/4%, v. 02.04.19(24), DL-Notes 2019(24) Reg.S		(ausg) (ausg)			
Euro Euro	1.000 1.000	08.06.28 22.10.32	08.06. 22.10.	A3E5L9 A3H2TW	DE000A3E5L98 DE000A3H2TW4	EWE AG Medium - Term Notes 0 1/4%, v. 08.06.21(28), Med.Term Nts.v.21(28/28) 0 3/8%, v. 22.10.20(32), Med.Term Nts.v.20(32/32)		83,894G-3,74G 70,15G-69,82G	83,78 G 69,92 G	0,6 1,07	0,6 1,07
US\$ US\$	1.000 1.000	15.04.30 15.04.50	15.AO 15.AO	A28VL8 A28VL9	US30161NAX93 US30161NAY76	Exelon Corp. Registered Notes 4,0499999999999998%, v. 01.04.20(30), DL-Notes 2020(20/30) 4,7000000000000002%, v. 01.04.20(50), DL-Notes 2020(20/50)		91,5G-1,78G 86,07G-6,4G	91,6 G 85,98 G	5,53 5,77	5,53 5,77
US\$ US\$	1.000 1.000	01.10.39 15.06.42	01.AO 15.JD	A1AMW9 A1HEWL	US30161MAG87 US30161MAN39	Exelon Generation Co. LLC Registered Notes 6 1/4%, v. 23.09.09(39), DL-Notes 2009(09/39) 5,5999999999999996%, v. 18.06.12(42), DL-Notes 2012(12/42)		102,92G-2,94G 95,77G-5,92G	103,05 G 95,2 G	6,06 6,05	6,05 6,04
Euro	1.000	22.12.25	22.12.	A18WKA	XS1333667506	EXOR N.V. Notes 2 7/8%, v. 22.12.15(25), EO-Notes 2015(25/25)		96,026G-5,99G	96,586 G	4,42	4,42
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	18.01.28 08.10.24 19.01.31 14.10.34	18.01. 08.10. 19.01. 14.10.	A19UYV A1ZQW2 A287RF A2R831	XS1753808929 XS1119021357 XS2283188683 XS2058888616	EXOR N.V. Senior Notes 1 3/4%, v. 18.01.18(28), EO-Notes 2018(18/28) 2 1/2%, v. 08.10.14(24), EO-Notes 2014(24) 0 7/8%, v. 19.01.21(31), EO-Notes 2021(21/31) 1 3/4%, v. 14.10.19(34), EO-Notes 2019(19/34)		89,65G-9,46G 97,705G-7,625G 77,76G-7,62G 75,97G-5,59G	89,59 G 97,675 G 77,42 G 75,84 G	3,9 4,05 2,25 4,49	3,9 4,04 2,25 4,49
US\$	1.000	15.02.26	15.FA	A187VN	US30212PAM77	Expedia Group Inc. Guaranteed Registered Notes 5%, v. 08.12.15(26), DL-Notes 2016(16/26)		98,35G-8,41G	98,39 G	5,67	5,67
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	15.02.28 15.02.30 15.03.31 01.08.27	15.FA 15.FA 15.MS 01.FA	A19TFV A28UL9 A3KRNT A3KRNU	US30212PAP09 US30212PAR64 US30212PBH73 US30212PBK03	Expedia Group Inc. Registered Notes 3,7999999999999998%, v. 21.09.17(28), DL-Notes 2017(17/28) 3 1/4%, v. 19.09.19(30), DL-Notes 2020(20/30) 2,9500000000000002%, v. 03.03.21(31), DL-Notes 2021(21/31) 4 5/8%, v. 14.07.20(27), DL-Notes 2020(20/27)		91,77G-1,971G 84,13G-4,26G 80,01G-0,42G 95,505G-5,48G	91,605 G 84,171 G 80,073 G 95,5 G	5,76 6,15 6,15 5,88	5,76 6,15 6,15 5,87
Euro	1.000	16.05.31	16.05.	A3K2DM	XS2444263102	Experian Europe DAC Medium - Term Notes 1,5600000000000001%, v. 17.02.22(31), EO-Med.-Term Nts 2022(31/31)		83,9G-3,52G	83,811 G	3,68	3,68
Euro £	1.000 1.000	25.06.26 29.10.25	25.06. 29.10.	A19H4A A283BL	XS1621351045 XS2237991240	Experian Finance PLC Medium - Term Notes 1 3/8%, v. 25.05.17(26), EO-Med.-Term Notes 2017(17/26) 0,739%, v. 05.10.20(25), LS-Medium-Term Nts 2020(20/25)		92,729G-2,528G 89,95G-9,785G	92,602 G 89,9 G	2,94 1,64	2,94 1,64
Euro Euro Euro	1.000 1.000 1.000	27.01.25 07.03.26 25.02.27	27.01. 07.03. 25.02.	A28SK6 A2RYPG A3K2PY	XS2106828721 XS1959338630 XS2448412879	Export Development Canada Medium - Term Notes v. 27.01.20(25), EO-Medium-Term Notes 2020(25) 0 1/4%, v. 07.03.19(26), EO-Medium-Term Notes 2019(26) 0 1/2%, v. 25.02.22(27), EO-Medium-Term Notes 2022(27)		93,59G-3,5G 91,12G-0,965G (exA)-89,905G-9,7G	93,59 G 91,1 G 89,865 G	3,59 0,55 1,11	0,55 1,11
US\$	5.000	26.08.25	26.FA	A3K8PQ	US30216BJU70	Export Development Canada Registered Bonds 3 3/8%, v. 26.08.22(25), DL-Bonds 2022(25)		(exA)-96,85G-6,93G	96,87 G	4,75	4,74
US\$	5.000	21.02.24	21.FA	A2RX7R	US30216BHH87	Export Development Canada Registered Notes 2 5/8%, v. 21.02.19(24), DL-Bonds 2019(24)		97,5G-7,47G	97,48 G	5,38	5,38
US\$ US\$	1.000 1.000	01.02.28 15.01.30	01.FA 15.JJ	A19VPL A28R1F	US30216KAC62 US30216KAE29	Export-Import Bank of India Medium - Term Notes 3 7/8%, v. 01.02.18(28), DL-Med.-Term Nts 2018(28)Reg.S 3 1/4%, v. 15.01.20(30), DL-Med.-Term Nts 2020(30)Reg.S	S s	92,27G-2,27G 86,41G-6,41G	92,39 G 86,28 G	5,78 5,74	5,78 5,74

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	12.03.24	12.MS	A2RY4Q	XS1960399530	Export-Import Bank of India Medium - Term Notes 3 7/8%, v. 12.03.19(24), DL-Med.-Term Nts 2019(24)		98,15G-8,15G	98,17 G	5,83	5,83
US\$	1.000	01.03.26	01.MS	A18YRC	US30231GAT94	3,0430000000000001%, v. 03.03.16(26), DL-Notes 2016(16/26)		94,635G-4,665G	94,575 G	5,04	5,04
US\$	1.000	01.03.46	01.MS	A18YRE	US30231GAW24	4,1139999999999999%, v. 03.03.16(46), DL-Notes 2016(16/46)		84,97G-5,34G	85,08 G	5,28	5,28
US\$	1.000	15.03.24	15.MS	A1ZE8K	US30231GAC69	3,1760000000000002%, v. 20.03.14(24), DL-Notes 2014(14/24)		98,01G-7,87G	97,87 G	5,38	5,37
US\$	1.000	06.03.25	06.MS	A1ZX8A	US30231GAF90	2,7090000000000001%, v. 06.03.15(25), DL-Notes 2015(15/25)		95,31G-5,53G	95,39 G	5,14	5,14
US\$	1.000	06.03.45	06.MS	A1ZX8G	US30231GAN25	3,5670000000000002%, v. 06.03.15(45), DL-Notes 2015(15/45)		78,7G-8,87G	78,65 G	5,26	5,26
US\$	1.000	19.03.40	19.MS	A28U9L	US30231GBF81	4,2270000000000003%, v. 19.03.20(40), DL-Notes 2020(20/40)		89,8G-9,8G	89,906 G	5,2	5,2
US\$	1.000	19.03.50	19.MS	A28U9M	US30231GBG64	4,327%, v. 19.03.20(50), DL-Notes 2020(20/50)		88,28G-8,11G	88,15 G	5,21	5,21
US\$	1.000	19.03.25	19.MS	A28U9N	US30231GBH48	2,992%, v. 19.03.20(25), DL-Notes 2020(20/25)		95,77G-6,02G	95,844 G	5,12	5,12
US\$	1.000	19.03.27	19.MS	A28U9P	US30231GBJ04	3,294%, v. 19.03.20(27), DL-Notes 2020(20/27)		94,95G-5,06G	94,93 G	4,7	4,7
US\$	1.000	19.03.30	19.MS	A28U9Q	US30231GBK76	3,4820000000000002%, v. 19.03.20(30), DL-Notes 2020(20/30)		92,43G-2,49G	92,3 G	4,8	4,8
US\$	1.000	15.04.23	15.AO	A28V9G	US30231GBL59	1,571%, v. 15.04.20(23), DL-Notes 2020(20/23)		99,43G-9,47G	99,468 G	3,14	3,14
US\$	1.000	15.10.30	15.AO	A28V9H	US30231GBN16	2,6099999999999999%, v. 15.04.20(30), DL-Notes 2020(20/30)		86,58G-6,65G	86,47 G	4,77	4,77
US\$	1.000	15.04.51	15.AO	A28V9J	US30231GBM33	3,452%, v. 15.04.20(51), DL-Notes 2020(20/51)		75,78G-5,84G	75,93 G	5,14	5,14
Euro	1.000	26.06.24	26.06.	A28Y5S	XS2196322155	0,142%, v. 26.06.20(24), EO-Notes 2020(20/24) Reg.S		95,537G-5,471G	95,491 G	0,3	0,3
Euro	1.000	26.06.28	26.06.	A28Y5T	XS2196322312	0,524%, v. 26.06.20(28), EO-Notes 2020(20/28) Reg.S		84,35G-4,12G	84,3 G	1,24	1,24
Euro	1.000	26.06.32	26.06.	A28Y5U	XS2196322403	0,835%, v. 26.06.20(32), EO-Notes 2020(20/32) Reg.S		75,88G-5,53G	75,75 G	2,19	2,19
Euro	1.000	26.06.39	26.06.	A28Y5V	XS2196324011	1,4079999999999999%, v. 26.06.20(39), EO-Notes 2020(20/39) Reg.S		65,65G-5,14G	65,62 G	4,26	4,26
US\$	1.000	16.08.24	16.FA	A2R6VH	US30231GBC50	2,0190000000000001%, v. 16.08.19(24), DL-Notes 2019(19/24)		95,51G-5,6G	95,48 G	4,22	4,22
US\$	1.000	16.08.26	16.FA	A2R6VJ	US30231GBD34	2,2749999999999999%, v. 16.08.19(26), DL-Notes 2019(19/26)		91,55G-1,766G	91,57 G	4,95	4,94
US\$	1.000	16.08.29	16.FA	A2R6VK	US30231GBE17	2,4399999999999999%, v. 16.08.19(29), DL-Notes 2019(19/29)		87,72G-8,095G	87,64 G	4,64	4,64
US\$	1.000	16.08.39	16.FA	A2R6VL	US30231GAY89	2,9950000000000001%, v. 16.08.19(39), DL-Notes 2019(19/39)		76,47G-6,4G	76,44 G	5,2	5,2
US\$	1.000	16.08.49	16.FA	A2R6VM	US30231GAZ54	3,0950000000000002%, v. 16.08.19(49), DL-Notes 2019(19/49)		69,47G-9,4G	69,4 G	5,32	5,31
Euro	1.000	22.07.25	22.JAJO	A289PZ	DE000A289PZ4	5 1/2%, v. 22.07.20(25), Inh.-Schv. v.2020(2024/2025)		29G-9G	29 G	37,17	37,17
Euro	1.000	26.04.23	26.AO	A2GSSP	DE000A2GSSP3	5 1/2%, v. 26.04.18(23), Inh.-Schv. v.2018(2021/2023)		3,45G-3,45G	3,5 G	205,23	205,23
Euro	1.000	24.09.24	24.09.	A2YPEZ	DE000A2YPEZ1	6%, v. 24.09.19(24), Inh.-Schv. v.2019(2022/2024)		3,5G-3,5G	3,5 G	196,19	196,19
Euro	1.000	28.01.28	28.01.	A28SRR	XS2109608724	1 1/4%, v. 28.01.20(28), EO-Medium-Term Notes 20(20/28)		72,885G-2,862G	72,905 G	3,43	3,43
Euro	1.000	29.01.27	29.01.	A2R7C0	XS2050448336	1 1/8%, v. 06.09.19(27), EO-Medium-Term Notes 19(19/27)		78,485G-8,455G	79,015 G	2,86	2,86
Euro	1.000	14.03.25	14.03.	A19EF8	XS1576819079	1 7/8%, v. 14.03.17(25), EO-Notes 2017(17/25)		89,07G-9,34G	89,12 G	4,11	4,11
Euro	1.000	23.01.26	23.01.	A19NTD	XS1677912393	1 7/8%, v. 07.09.17(26), EO-Notes 2017(17/26)		84,89G-4,865G	84,895 G	4,41	4,41
Euro	1.000	02.06.81	02.06.	A3KMD7	XS2305362951	Fastighets AB Balder Subordinated Floating Rate Medium - Term Notes 2,8730000000000002%, zinsv. v. 02.03.21-01.06.26, v. 02.03.21(81), EO-FLR Med.-T. Nts 2021(26/81)		76,395G-6,886G	77,048 G	3,88	3,88
Euro	1.000	07.03.78	07.03.	A19NTE	XS1677911825	Fastighets AB Balder Subordinated Floating Rate Notes 3%, zinsv. v. 07.09.17-06.03.23, v. 07.09.17(78), EO-FLR Secs 2017(23/78)		99,166G-9,169G	99,168 G	3,03	3,03
Euro	1.000	15.06.25	15.JD	A19W55	XS1785467751	2 5/8%, v. 08.03.18(25), EO-Notes 2018(18/25)		95,273G-5,1G	95,337 G	4,97	4,96
Euro	1.000	15.06.28	15.JD	A280VP	XS2209344543	3 3/4%, v. 30.07.20(28), EO-Notes 2020(20/28)		87,559G-7,43G	87,42 G	6,71	6,7
Euro	1.000	15.06.26	15.JD	A2RZJV	XS1963830002	3 1/8%, v. 27.03.19(26), EO-Notes 2019(19/26)		92,84G-2,838G	93,095 G	5,61	5,6
Euro	1.000	15.06.27	15.JD	A2SANH	XS2081474046	2 3/8%, v. 27.11.19(27), EO-Notes 2019(19/27)		86,17G-6,2G	86,27 G	5,48	5,48
Euro	1.000	15.06.29	15.JD	A3KNTN	XS2312733871	2 3/8%, v. 22.03.21(29), EO-Notes 2021(21/29)		79,34G-9,11G	79,59 G	5,97	5,97
Euro	1.000	15.02.27	15.JD	A3KYRX	XS2405483301	2 3/4%, v. 10.11.21(27), EO-Notes 2021(21/27)		88,51G-8,35G	88,6 G	6,2	6,2
Euro	1.000	15.06.26	15.JD	A3LA6X	XS2553825949	7 1/4%, v. 15.11.22(26), EO-Notes 2022(22/26)		103G-2,933G	103,02 G	6,34	6,33

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	27.10.25	27.AO	A284A8	XS2243733685	FBN Finance Co. B.V. Registered Bonds 8 5/8%, v. 27.10.20(25), DL-Bonds 2020(25) Reg.S		94,09G-3,56G	94,09 G	11,83	11,77
Euro Euro	1.000 1.000	18.09.23 13.09.24	18.09. 13.09.	A282LF A2R7MQ	XS2231792586 XS2051914963	FCA Bank S.p.A. Medium - Term Notes 0 1/2%, v. 18.09.20(23), EO-Med.-Term Notes 2020(23/23) 0 1/2%, v. 13.09.19(24), EO-Med.-Term Nts 2019(24/24)		98,2G-8,2G 94,446G-4,357G	98,2 G 94,375 G	1,02 1,06	1,02 1,06
sfrs	5.000	23.10.23	23.10.	A2R8L4	CH0498400586	FCA Capital Suisse S.A. Guaranteed Notes 0 1/10%, v. 23.10.19(23), SF-Anl. 2019(23)		98,65G-8,66G	98,66 G	0,2	0,2
Euro	1.000	08.06.27	08.06.	A19JLY	XS1627343186	FCC Aqualia S.A. Senior Notes 2,629%, v. 08.06.17(27), EO-Notes 2017(27/27)		91,88G-1,725G	92,54 G	4,82	4,81
Euro Euro	1.000 1.000	04.12.23 04.12.26	04.12. 04.12.	A2SA9H A2SA9J	XS2081491727 XS2081500907	FCC Servicios Medio Ambiente Holding S.A. Guaranteed Notes 0,815%, v. 04.12.19(23), EO-Notes 2019(23/23) 1,661%, v. 04.12.19(26), EO-Notes 2019(26/26)		97,754G-7,741G 90,415G-0,225G	97,75 G 90,26 G	1,66 3,67	1,66 3,67
Euro	1.000	11.05.23	11.05.	A181CF	XS1409362784	FCE Bank PLC Medium - Term Notes 1,615%, v. 11.05.16(23), EO-Medium-Term Notes 2016(23)		99,46G-9,23G	99,33 G	3,21	3,21
Euro Euro	1.000 1.000	01.04.25 30.04.24	01.JAJ0 30.AO	A254TQ A2TSB1	DE000A254TQ9 DE000A2TSB16	FCR Immobilien AG Anleihen 4 1/4%, v. 01.04.20(25), Anleihe v. 2020(2025) 5 1/4%, v. 30.04.19(24), Anleihe v. 2019(2024)		99,3G-9,4G 99,1G-8,27G	99,05 G 99,11 G	4,63 6,93	4,63 6,9
US\$	1.000	01.06.30	01.JD	A28XEK	US313747BA44	Federal Realty Investment Trust LP Registered Notes 3 1/2%, v. 11.05.20(30), DL-Notes 2020(20/30)		86,27G-6,55G	86,39 G	5,88	5,88
Euro Euro sfrs	1.000 1.000 5.000	08.02.27 08.04.26 31.01.28	08.02. 08.04. 31.01.	A3K1Z3 A3KPCM A3LC1Y	XS2440108491 XS2328625723 CH1242301302	Federation des caisses Desjardins du Quebec Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 08.02.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27) 0,01%, v. 08.04.21(26), EO-M.-T. Mortg.Cov.Bds 21(26) 1,7350000000000001%, v. 30.01.23(28), SF-M.-T.Mortg.Cov.Bds 2023(28)		87,49G-7,29G 89,39G-9,22G 98,65G-8,65G	87,46 G 89,36 G 98,65 G	0,57 0,02 2,03	0,57 0,02 2,03
US\$	1.000	01.04.26	01.AO	A18ZJC	US31428XBF24	Fedex Corp. Guaranteed Registered Notes 3 1/4%, v. 24.03.16(26), DL-Notes 2016(16/26)		94,44G-4,678G	94,568 G	5,2	5,2
US\$	1.000	01.04.46	01.AO	A18ZJD	US31428XBG07	4,5499999999999998%, v. 24.03.16(46), DL-Notes 2016(16/46)		82,55G-2,32G	82,87 G	6,06	6,06
Euro	1.000	11.01.27	11.01.	A18ZZ8	XS1319820541	1 5/8%, v. 11.04.16(27), EO-Notes 2016(16/27)		92,01G-1,805G	91,92 G	3,53	3,53
US\$	1.000	15.01.47	15.JJ	A19BFL	US31428XBN57	4,4000000000000004%, v. 06.01.17(47), DL-Notes 2017(17/47)		81,25G-1,307G	81,287 G	5,95	5,95
US\$	1.000	15.02.28	15.FA	A19VVK	US31428XBP06	3,3999999999999999%, v. 30.01.18(28), DL-Notes 2018(18/28)		91,67G-1,71G	91,56 G	5,4	5,4
US\$	1.000	15.02.48	15.FA	A19VVL	US31428XBQ88	4,0499999999999998%, v. 30.01.18(48), DL-Notes 2018(18/48)		76,21G-6,05G	76,31 G	5,98	5,98
US\$	1.000	01.08.42	01.FA	A1G7YM	US31428XAT37	3 7/8%, v. 27.07.12(42), DL-Notes 2012(12/42)		77,09G-7,16G	77,19 G	5,95	5,94
US\$	1.000	01.02.45	01.FA	A1ZUST	US31428XBB10	4,0999999999999996%, v. 09.01.15(45), DL-Notes 2015(15/45)		77,57G-7,62G	77,08 G	6,03	6,03
US\$	1.000	01.02.65	01.FA	A1ZUSU	US31428XBD75	4 1/2%, v. 09.01.15(65), DL-Notes 2015(15/65)		77,47G-7,44G	77,5 G	6,06	6,06
US\$	1.000	15.05.30	15.MN	A28V0B	US31428XBZ87	4 1/4%, v. 07.04.20(30), DL-Notes 2020(20/30)		93,73G-3,714G	93,878 G	5,38	5,38
US\$	1.000	15.05.50	15.MN	A28V0C	US31428XCA28	5 1/4%, v. 07.04.20(50), DL-Notes 2020(20/50)		92,81G-2,84G	92,72 G	5,86	5,86
Euro	1.000	05.08.31	05.08.	A2R5TH	XS2034629134	1,3%, v. 05.08.19(31), EO-Notes 2019(19/31)		79,913G-9,429G	79,708 G	3,24	3,24
Euro	1.000	05.08.25	05.08.	A2R5TJ	XS2034626460	0,45%, v. 05.08.19(25), EO-Notes 2019(19/25)		92,702G-2,59G	92,648 G	0,97	0,97
US\$	1.000	05.08.29	05.FA	A2R5TP	US31428XBV73	3,1000000000000001%, v. 24.07.19(29), DL-Notes 2019(19/29)		88,14G-8,07G	87,9 G	5,39	5,38
US\$	1.000	17.10.28	17.AO	A2RS87	US31428XBR61	4,2000000000000002%, v. 17.10.18(28), DL-Notes 2018(18/28)		95,674G-5,846G	95,906 G	5,12	5,11
US\$	1.000	17.10.48	17.AO	A2RS88	US31428XBS45	4,9500000000000002%, v. 17.10.18(48), DL-Notes 2018(18/48)		88,23G-8,31G	88,28 G	5,92	5,92
Euro	1.000	04.05.29	04.05.	A3KP73	XS2337252931	0,45%, v. 04.05.21(29), EO-Notes 2021(21/29)		79,84G-9,48G	79,77 G	1,13	1,13
Euro	1.000	04.05.33	04.05.	A3KP9E	XS2337253319	0,95%, v. 04.05.21(33), EO-Notes 2021(21/33)		72,629G-2,039G	72,531 G	2,61	2,61
US\$	1.000	15.11.45	15.MN	A1Z9H9	US31428XBE58	Fedex Corp. Registered Notes 4 3/4%, v. 23.10.15(45), DL-Notes 2015(15/45)		85,42G-5,42G	85,365 G	6,01	6,01
US\$	1.000	01.02.35	01.FA	A1ZULZ	US31428XBA37	3 9/10%, v. 09.01.15(35), DL-Notes 2015(15/35)		85,06G-4,91G	84,72 G	5,74	5,74

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.05.41	15.MN	A3KP24	US31428XCE40	Fedex Corp. Registered Notes 3 1/4%, v. 29.04.21(41), DL-Notes 2021(21/41)		72,14G-2,4G	72,375 G	5,79	5,79
Euro	1.000	16.03.23	16.03.	A18Y3J	XS1380394806	Ferrari N.V. Senior Notes 1 1/2%, v. 16.03.16(23), EO-Notes 2016(16/23)		99,91G-9,9G	99,904 G	2,96	2,96
Euro	1.000	27.05.25	27.05.	A28XVX	XS2180509999	1 1/2%, v. 27.05.20(25), EO-Notes 2020(20/25)		95,428G-5,307G	95,42 G	3,11	3,11
Euro	1.000	27.04.32	27.04.	A3K575	MT0000911215	Ferratum Bank PLC Subordinated Guaranteed Medium - Term Notes 6%, v. 27.04.22(32), EO-Medium-Term Notes 2022(32)		98G-8G	98 G	6,29	6,29
Euro	100.000	31.03.25	31.03.	A19FAK	ES0205032024	Ferrovial Emisiones S.A. Guaranteed Notes 1 3/8%, v. 29.03.17(25), EO-Notes 2017(25)		95,01G-4,998G	94,998 G	2,86	2,86
Euro	100.000	15.07.24	15.07.	A1ZL2J	ES0205032008	2 1/2%, v. 15.07.14(24), EO-Notes 2014(24)		97,853G-7,778G	97,831 G	4,19	4,18
Euro	100.000	12.11.28	12.11.	A284X4	ES0205032040	0,54%, v. 12.11.20(28), EO-Notes 2020(20/28)		81,1G-0,805G	80,963 G	1,33	1,33
Euro	100.000	14.05.26	14.05.	A28XEP	ES0205032032	1,3819999999999999%, v. 14.05.20(26), EO-Notes 2020(20/26)		92,327G-2,195G	92,279 G	2,96	2,96
Euro	1.000	endlos	14.05.	A19R6F	XS1716927766	Ferrovial Netherlands B.V. Guaranteed Subordinated Undated Floating Rate Notes 2,1240000000000001%, zinsv. v. 14.11.17-13.05.23, EO-FLR Notes 2017(23/Und.)		81,831G-3,013G	81,837 G		
Euro	1.000	27.06.25	27.06.	A19KMQ	XS1639488771	Ferrovie dello Stato Italiane S.p.A. Medium - Term Notes 1 1/2%, v. 28.06.17(25), EO-Medium-Term Notes 2017(25)		94,38G-4,3G	94,32 G	3,15	3,15
Euro	1.000	09.07.26	09.07.	A2R422	XS2026171079	1 1/8%, v. 09.07.19(26), EO-Medium-Term Notes 2019(26)		91,342G-1,741G	91,62 G	2,43	2,43
Euro	1.000	25.03.28	25.03.	A3KNX6	XS2324772453	0 3/8%, v. 25.03.21(28), EO-Medium-Term Notes 2021(28)		82,779G-2,589G	82,679 G	0,9	0,9
Euro	100.000	04.09.31	04.09.	A3KR3W	PTFIDBOM0009	Fidelidade - Companhia de Seguros S.A. Subordinated Floating Rate Bonds 4 1/4%, zinsv. v. 04.06.21-03.09.26, v. 04.06.21(31), EO-FLR Notes 2021(31)		86,67G-6,63G	86,68 G	6,33	6,32
Euro	1	endlos		A3GWZD	XS2434891219	Fidelity Exchange Traded Products GmbH Zertifikate Null-Kupon, OE ETP 22(22/unl.) XBT/EUR		2,1986G-2,196G-2,1956G-2,1978G-2,1968G-2,196G-2,2032G-2,222G-2,2296G-2,1826G-2,1788G-2,1648G-2,171G-2,1684G	2,179 G		
US\$	1.000	15.03.31	15.MS	A282LA	US31620RAK14	Fidelity National Financial Inc. Registered Notes 2,4500000000000002%, v. 15.09.20(31), DL-Notes 2020(20/31)		78,28G-8,26G	78,18 G	5,97	5,97
Euro	1.000	15.07.24	15.07.	A19KUP	XS1640492994	Fidelity National Information Services Inc. Registered Notes 1,1000000000000001%, v. 10.07.17(24), EO-Notes 2017(17/24)		96,221G-6,141G	96,189 G	2,27	2,27
US\$	1.000	21.05.29	21.MN	A2R2G9	US31620MBJ45	3 3/4%, v. 21.05.19(29), DL-Notes 2019(19/29)		90,8G-0,97G	90,62 G	5,56	5,55
Euro	1.000	21.05.23	21.05.	A2R2GT	XS1843436574	0 3/4%, v. 21.05.19(23), EO-Notes 2019(19/23)		99,476G-9,469G	99,47 G	1,5	1,5
Euro	1.000	21.05.27	21.05.	A2R2GU	XS1843436228	1 1/2%, v. 21.05.19(27), EO-Notes 2019(19/27)		90,02G-89,82G	89,73 G	3,3	3,3
Euro	1.000	21.05.30	21.05.	A2R2GV	XS1843435923	2%, v. 21.05.19(30), EO-Notes 2019(19/30)		86,87G-6,5G	86,797 G	4,21	4,2
Euro	1.000	21.05.39	21.05.	A2R2GW	XS1843436145	2,9500000000000002%, v. 21.05.19(39), EO-Notes 2019(19/39)		81,446G-0,652G	81,584 G	4,68	4,68
Euro	1.000	03.12.25	03.12.	A2SA1L	XS2085608326	0 5/8%, v. 03.12.19(25), EO-Notes 2019(19/25)		91,55G-1,41G	91,48 G	1,37	1,37
Euro	1.000	03.12.28	03.12.	A2SA3J	XS2085655590	1%, v. 03.12.19(28), EO-Notes 2019(19/28)		84,81G-4,52G	84,705 G	2,36	2,36
US\$	1.000	15.07.27	15.JJ	A3K7GW	US31620MBW55	4,7000000000000002%, v. 13.07.22(27), DL-Notes 2022(22/27)		97,345G-7,25G	97,09 G	5,49	5,48
US\$	1.000	15.07.32	15.JJ	A3K7GX	US31620MBY12	5,0999999999999996%, v. 13.07.22(32), DL-Notes 2022(22/32)		95,11G-5,02G	94,99 G	5,88	5,87
US\$	1.000	01.03.24	01.MS	A3KMFV	US31620MBQ87	0 3/5%, v. 02.03.21(24), DL-Notes 2021(21/24)		95,05G-5,06G	94,97 G	1,26	1,26
US\$	1.000	01.03.26	01.MS	A3KMFX	US31620MBR60	1,1499999999999999%, v. 02.03.21(26), DL-Notes 2021(21/26)		87,41G-7,49G	87,33 G	2,63	2,63
US\$	1.000	01.03.28	01.MS	A3KMFY	US31620MBS44	1,6499999999999999%, v. 02.03.21(28), DL-Notes 2021(21/28)		82,96G-3,05G	82,88 G	3,97	3,97
US\$	1.000	01.03.31	01.MS	A3KMFZ	US31620MBT27	2 1/4%, v. 02.03.21(31), DL-Notes 2021(21/31)		78,37G-8,37G	78,15 G	5,73	5,73
US\$	1.000	27.10.28	27.AO	A3LAWW	US316773DJ68	Fifth Third Bancorp Floating Rate Notes 6,3609999999999998%, zinsv. v. 27.10.22-26.10.27, v. 27.10.22(28), DL-FLR Notes 2022(22/28)		102,67G-2,78G	102,62 G	5,86	5,85

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	05.05.27	05.MN	A28WY8	US316773DA59	Fifth Third Bancorp Registered Notes 2,5499999999999998%, v. 05.05.20(27), DL-Notes 2020(20/27) 2 3/8%, v. 28.10.19(25), DL-Notes 2019(24/25)		89,9G-90,03G	89,79 G	5,31	5,3
US\$	1.000	28.01.25	28.JJ	A2R9TC	US316773CY45			93,89G-4,03G	93,91 G	5,04	5,04
Euro	1.000	04.11.26	04.11.	A188N8	XS1511793124	FIL Ltd. Bonds 2 1/2%, v. 04.11.16(26), EO-Bonds 2016(26)		88,749G-8,963G	88,992 G	5,57	5,57
Euro	1.000	21.10.27	21.10.	A3KXVU	XS2398807383	FincoBank Banca Fineco S.p.A. Floating Rate Notes 0 1/2%, zinsv. v. 21.10.21-20.10.26, v. 21.10.21(27), EO-FLR Pref.Notes 2021(26/27)		85,96G-5,83G	85,85 G	1,16	1,16
Euro	1.000	19.05.25	19.MN	A3KQ7T	FI4000507132	Finnair Oyj Senior Notes 4 1/4%, v. 19.05.21(25), EO-Notes 2021(21/25)		87,504G-9,644G	88,5 G	9,36	9,36
Euro	20.000	endlos	03.09.	A2810H	FI4000441860	Finnair Oyj Subordinated Undated Floating Rate Notes 10 1/4%, zinsv. v. 03.09.20-02.09.23, EO-FLR Secs 2020(23/Und.)		90,5G-0,5G	90,5 G		
Euro	1.000	13.04.26	13.04.	A18Z2U	XS1392927072	Finnvera PLC Medium - Term Notes 0 1/2%, v. 13.04.16(26), EO-Medium-Term Nts 2016(26) 1 1/8%, v. 17.05.17(32), EO-Medium-Term Nts 2017(32) 11 v. 15.09.20(27), EO-Medium-Term Notes 2020(27) 0 3/8%, v. 09.04.19(29), EO-Medium-Term Notes 2019(29) 1 5/8%, v. 23.10.19(24), DL-Med.-Term Nts 2019(24)Reg.S 0 3/4%, v. 07.11.18(28), EO-Medium-Term Notes 2018(28)	S s	91,49G-1,33G	91,47 G	1,09	1,09
Euro	1.000	17.05.32	17.05.	A19HK1	XS1613374559			83,75G-3,38G	83,74 G	2,67	2,67
Euro	1.000	15.09.27	15.09.	A282DZ	XS2230845328			86,47G-6,25G	86,44 G	3,31	
Euro	1.000	09.04.29	09.04.	A2R0D9	XS1979447064			84,492G-4,224G	84,442 G	0,89	0,89
US\$	2.000	23.10.24	23.AO	A2R9ER	XS2068940753			94,47G-4,5G	94,44 G	3,42	3,42
Euro	1.000	07.08.28	07.08.	A2RTW8	XS1904312318			87,955G-7,679G	87,925 G	1,7	1,7
Euro	1.000	30.10.26	30.10.	A28WRV	XS2166619663			Firmenich Productions Participations S.A.S. Guaranteed Registered Notes 1 3/8%, v. 30.04.20(26), EO-Notes 2020(20/26) Reg.S 1 3/4%, v. 30.04.20(30), EO-Notes 2020(20/30) Reg.S	92,09G-1,86G	92,04 G	2,98
Euro	1.000	30.04.30	30.04.	A28WRW	XS2166619820	85,85G-5,59G	85,71 G		4,02	4,02	
sfrs	5.000	02.10.24	02.10.	A2RYXT	CH0465044680	First Abu Dhabi Bank P.J.S.C Medium - Term Notes 0,401%, v. 02.04.19(24), SF-Medium-Term Nts 2019(24) 1 5/8%, v. 07.04.22(27), EO-Medium-Term Notes 2022(27) 1,0625%, v. 14.04.22(26), SF-Medium-Term Nts 2022(26) 0,068%, v. 17.02.21(27), SF-Medium-Term Nts 2021(27) 0 1/8%, v. 16.02.21(26), EO-Medium-Term Nts 2021(26) 0,1475%, v. 17.11.21(26), SF-Medium-Term Nts 2021(26)		97,01G-7G	97,01 G	0,83	0,83
Euro	1.000	07.04.27	07.04.	A3K39P	XS2466186074			91,7G-1,73G	91,74 G	3,49	3,49
sfrs	5.000	14.04.26	14.04.	A3K4F2	CH1181713616			95,68G-5,63G	95,64 G	2,2	2,2
sfrs	5.000	31.03.27	31.03.	A3KLQA	CH0593893925			89,925G-9,925G	90,005 G	0,15	0,15
Euro	1.000	16.02.26	16.02.	A3KLVB	XS2300313041			89,13G-9,44G	89,45 G	0,28	0,28
sfrs	5.000	17.11.26	17.11.	A3KYZH	CH1145096181			91,695G-1,65G	91,655 G	0,32	0,32
US\$	1.000	15.11.31	15.MN	778809	US337932AC13	FirstEnergy Corp. Registered Notes 7 3/8%, v. 15.11.01(31), DL-Notes 2001(01/31) Ser.C 5,3499999999999996%, v. 21.06.17(47), DL-Notes 2017(17/47) Ser.C 3 9/10%, v. 21.06.17(27), DL-Notes 2017(17/27) Ser.B 2,6499999999999999%, v. 20.02.20(30), DL-Notes 2020(20/30) Ser.B 3,3999999999999999%, v. 20.02.20(50), DL-Notes 2020(20/50) Ser.C	S s	111,97G-2,46G	112,27 G	5,63	5,62
US\$	1.000	15.07.47	15.JJ	A19J6P	US337932AJ65			87,578G-8,691G	88,145 G	6,36	6,36
US\$	1.000	15.07.27	15.JJ	A19J6Q	US337932AH00			92,92G-3,18G	92,92 G	5,76	5,75
US\$	1.000	01.03.30	01.MS	A28T7B	US337932AL12			81,95G-2,95G	82,63 G	5,71	5,71
US\$	1.000	01.03.50	01.MS	A28T7C	US337932AM94			66,79G-6,81G	66,92 G	5,95	5,95
US\$	1.000	01.06.27	01.JD	A28XFW	US337738BB35	Fiserv Inc. Registered Notes 2 1/4%, v. 13.05.20(27), DL-Notes 2020(20/27) 2,6499999999999999%, v. 13.05.20(30), DL-Notes 2020(20/30) 0 3/8%, v. 01.07.19(23), EO-Notes 2019(19/23) 1 1/8%, v. 01.07.19(27), EO-Notes 2019(19/27) 1 5/8%, v. 01.07.19(30), EO-Notes 2019(19/30) 2 3/4%, v. 24.06.19(24), DL-Notes 2019(19/24) 3,2000000000000002%, v. 24.06.19(26), DL-Notes 2019(19/26) 3 1/2%, v. 24.06.19(29), DL-Notes 2019(19/29) 4,4000000000000004%, v. 24.06.19(49), DL-Notes 2019(19/49) 4,2000000000000002%, v. 25.09.18(28), DL-Notes 2018(18/28)		88,515G-8,58G	88,465 G	5,05	5,05
US\$	1.000	01.06.30	01.JD	A28XFX	US337738BC18			83,68G-3,442G	83,44 G	5,52	5,51
US\$	1.000	01.07.23	01.07.	A2R304	XS1843434017			98,718G-8,719G	98,676 G	0,76	0,76
Euro	1.000	01.07.27	01.07.	A2R305	XS1843434280			89,36G-9,136G	89,287 G	2,5	2,5
Euro	1.000	01.07.30	01.07.	A2R306	XS1843434108			84,232G-3,9G	84,066 G	3,82	3,82
US\$	1.000	01.07.24	01.JJ	A2R3MU	US337738AS78			96,303G-6,33G	96,29 G	5,68	5,68
US\$	1.000	01.07.26	01.JJ	A2R3MV	US337738AT51			93,222G-3,21G	93,11 G	5,53	5,52
US\$	1.000	01.07.29	01.JJ	A2R3MW	US337738AU25			89,18G-9,27G	89,055 G	5,61	5,6
US\$	1.000	01.07.49	01.JJ	A2R3MX	US337738AV08			80,37G-0,223G	80,454 G	5,97	5,97
US\$	1.000	01.10.28	01.AO	A2RR93	US337738AR95			93,7G-3,932G	93,75 G	5,55	5,54

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach		
										ISMA	B/F	
Euro	1.000	31.03.29	31.M30S	A3KNUM	XS2324523583	Flamingo Lux II SCA Senior Notes 5%, v. 25.03.21(29), EO-Notes 2021(21/29) Reg.S		74,34G-4,29G	74,43 G	11,18	11,18	
US\$	1.000	01.02.26	01.FA	A28XCJ	US33938XAC92	Flex Ltd. Registered Notes 3 3/4%, v. 12.05.20(26), DL-Notes 2020(20/26) 4 7/8%, v. 12.05.20(30), DL-Notes 2020(20/30)		94,88G-5,061G	95 G	5,69	5,68	
US\$	1.000	12.05.30	12.MN	A28XCCK	US33938XAB10			94,49G-4,46G	94,33 G	5,91	5,91	
Euro	100.000	19.09.23	19.09.	A1859W	PTGGDAOE0001	Floene Energias S.A. Medium - Term Notes 1 3/8%, v. 19.09.16(23), EO-Medium-Term Notes 2016(23)		98,635G-(ausg)	98,635 G	2,77	2,77	
US\$	1.000	01.02.38	01.FA	A0TPVY	US341081FA03	Florida Power & Light Co. Registered First Mortgage Bonds 5,9500000000000002%, v. 16.01.08(38), DL-Bonds 2008(08/38) 3 1/8%, v. 19.11.15(25), DL-Bonds 2015(15/25) 4 1/8%, v. 08.05.18(48), DL-Bonds 2018(18/48) 3,7000000000000002%, v. 16.11.17(47), DL-Bonds 2017(17/47) 3,9500000000000002%, v. 28.02.18(48), DL-Bonds 2018(18/48) 5,96%, v. 17.03.09(39), DL-Bonds 2009(09/39) 4,0499999999999998%, v. 15.05.12(42), DL-Bonds 2012(12/42) 4 1/8%, v. 13.12.11(42), DL-Bonds 2011(11/42) 3,7999999999999998%, v. 20.12.12(42), DL-Bonds 2012(12/42) 4,0499999999999998%, v. 10.09.14(44), DL-Bonds 2014(14/44) 3,1499999999999999%, v. 13.09.19(49), DL-Bonds 2019(19/49) 3,9900000000000002%, v. 26.02.19(49), DL-Bonds 2019(19/49)		105,21G-5,31G	104,82 G	5,5	5,5	
US\$	1.000	01.12.25	01.JD	A18U20	US341081FM41			94,94G-4,88G	94,86 G	5,21	5,2	
US\$	1.000	01.06.48	01.JD	A190N4	US341081FR38			83,78G-3,63G	82,73 G	5,38	5,38	
US\$	1.000	01.12.47	01.JD	A19SGU	US341081FP71			77,86G-8,25G	78,27 G	5,35	5,35	
US\$	1.000	01.03.48	01.MS	A19XBM	US341081FQ54			81,48G-1,21G	81,1 G	5,39	5,39	
US\$	1.000	01.04.39	01.AO	A1AHQE	US341081FB85			102,83G-2,85G	102,07 G	5,77	5,77	
US\$	1.000	01.06.42	01.JD	A1G4ZV	US341081FG72			84,99G-4,96G	84,89 G	5,38	5,38	
US\$	1.000	01.02.42	01.FA	A1GYB5	US341081FF99			84,29G-4,12G	84,44 G	5,56	5,56	
US\$	1.000	15.12.42	15.JD	A1HEBS	US341081FH55			81,12G-1,93G	81,87 G	5,35	5,35	
US\$	1.000	01.10.44	01.AO	A1VGRJ	US341081FL67			82,94G-2,87G	82,9 G	5,48	5,47	
US\$	1.000	01.10.49	01.AO	A2R7UL	US341081FX06			68,29G-8,28G	68,35 G	5,49	5,49	
US\$	1.000	01.03.49	01.MS	A2RYKY	US341081FU66			82,33G-1,74G	81,37 G	5,36	5,36	
US\$	1.000	15.03.31	15.MS	A3KM0B	US343498AC58		Flowers Foods Inc. Registered Notes 2,3999999999999999%, v. 09.03.21(31), DL-Notes 2021(21/31)		78,82G-9,62G	79,17 G	5,66	5,66
US\$	1.000	01.10.30	01.AO	A282Q2	US34354PAF27		Flowerserve Corp. Registered Notes 3 1/2%, v. 21.09.20(30), DL-Notes 2020(20/30)		84,51G-4,12G	83,71 G	6,25	6,24
sfrs	5.000	24.05.29	24.05.	A19HDS	CH0361532879		Flughafen Zürich AG Anleihen 0 5/8%, v. 24.05.17(29), SF-Anl. 2017(29) 0 1/10%, v. 30.12.20(27), SF-Anl. 2020(27) 0 1/5%, v. 26.02.20(35), SF-Anl. 2020(35) 0 7/10%, v. 22.05.20(24), SF-Anl. 2020(24)		91G-0,9G	90,9 G	1,37	1,37
sfrs	5.000	30.12.27	30.12.	A286WH	CH0570576568				90,96G-0,91G	90,92 G	0,22	0,22
sfrs	5.000	26.02.35	26.02.	A28TXE	CH0520663672			(exA)-78,23G-8,02G	78,06 G	0,51	0,51	
sfrs	5.000	22.05.24	22.05.	A28WMF	CH0536892612			98,34G-8,32G	98,34 G	1,42	1,42	
US\$	1.000	15.09.28	15.MS	A1942M	US343412AF90	Fluor Corp. [New] Registered Notes 4 1/4%, v. 29.08.18(28), DL-Notes 2018(18/28)		90,15G-0,48G	90,12 G	6,41	6,4	
Euro	100.000	09.10.23	09.10.	A1HRV1	BE0002443183	Fluvisium System Operator CVBA Medium - Term Notes 2 7/8%, v. 09.10.13(23), EO-Medium-Term Notes 2013(23) 2 7/8%, v. 07.05.14(29), EO-Medium-Term Notes 2014(29) 2 5/8%, v. 29.10.14(29), EO-Medium-Term Notes 2014(29) 1 3/4%, v. 04.12.14(26), EO-Medium-Term Notes 2014(26) 0 1/4%, v. 02.12.20(30), EO-Med.-Term Notes 2020(20/30) 4%, v. 06.07.22(32), EO-Med.-Term Notes 2022(22/32) 0 1/4%, v. 14.06.21(28), EO-Med.-Term Notes 21(21/28) 0 5/8%, v. 24.11.21(31), EO-Med.-Term Notes 2021(21/31)		99,647G-9,638G	99,651 G	3,47	3,45	
Euro	100.000	07.05.29	07.05.	A1ZHTE	BE0002470459			95,019G-4,746G	94,91 G	3,84	3,84	
Euro	100.000	29.10.29	29.10.	A1ZRPY	BE0002478536			86,94G-6,58G	86,8 G	5,04	5,04	
Euro	100.000	04.12.26	04.12.	A1ZTAF	BE0002481563			91,848G-1,708G	91,787 G	3,8	3,8	
Euro	100.000	02.12.30	02.12.	A285OP	BE0002755362			76,49G-6,18G	76,49 G	0,66	0,66	
Euro	100.000	06.07.32	06.07.	A3K7BQ	BE0002871524			100,04G-99,59G	99,94 G	4,05	4,05	
Euro	100.000	14.06.28	14.06.	A3KSGN	BE0002803840			83,17G-2,975G	83,06 G	0,6	0,6	
Euro	100.000	24.11.31	24.11.	A3KY92	BE0002831122			76,445G-6,075G	76,302 G	1,64	1,64	
Euro	100.000	27.11.29	27.11.	A1ZSZF	BE0002218841		FLUXYS Belgium S.A. Senior Notes 2 3/4%, v. 27.11.14(29), EO-Notes 2014(29/29)		91,664G-1,67G	91,677 G	4,19	4,19
US\$	1.000	01.10.26	01.AO	A2R763	US302491AT29	FMC Corp. Registered Notes 3,2000000000000002%, v. 20.09.19(26), DL-Notes 2019(19/26) 3,4500000000000002%, v. 20.09.19(29), DL-Notes 2019(19/29)		93,24G-3,375G	93,105 G	5,32	5,31	
US\$	1.000	01.10.29	01.AO	A2R764	US302491AU91			87,96G-8,17G	87,822 G	5,7	5,7	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	01.10.49	01.AO	A2R765	US302491AV74	FMC Corp. Registered Notes 4 1/2%, v. 20.09.19(49), DL-Notes 2019(19/49)		78,91G-80,22G	80,532 G	6,09	6,09
US\$	1.000	15.05.24	15.MN	A19HKK	USQ3919KAK71	FMG Resources [August 2006] Pty Ltd. Guaranteed Registered Notes 5 1/8%, v. 12.05.17(24), DL-Notes 2017(17/24) Reg.S		98,042G-8,35G	98,07 G	6,67	6,64
US\$	1.000	15.09.27	15.MS	A2R7WQ	USQ3919KAM38	4 1/2%, v. 16.09.19(27), DL-Notes 2019(19/27) Reg.S		91,06G-1,13G	91,25 G	6,92	6,91
Euro	100.000	01.06.23	01.06.	A19H8U	XS1622394143	FMO-Nederlandse Financierings-Maatscap is voor Ontwikkelingslanden N.V. Medium - Term Notes 0 1/8%, v. 01.06.17(23), EO-Medium-Term Notes 2017(23)		99,313G-9,315G	99,305 G	0,25	0,25
Euro	100.000	15.01.31	15.01.	A28ZL0	XS2205081966	FMO-Nederlandse Financierings-Maatscap is voor Ontwikkelingslanden N.V. Subordinated Floating Rate Medium - Term Notes 0 5/8%, zinsv. v. 15.07.20-14.01.26, v. 15.07.20(31), EO-FLR Med.-T. Nts 2020(25/31)		89,76G-9,64G	89,6 G	1,39	1,39
Euro	1.000	30.05.24	30.MN	A2R1LU	XS1987729412	Fnac Darty Registered Notes 1 7/8%, v. 14.05.19(24), EO-Notes 2019(19/24) Reg.S		98,205G-8,215G	98,205 G	3,37	3,37
Euro	1.000	30.05.26	30.MN	A2R1LV	XS1987729768	2 5/8%, v. 14.05.19(26), EO-Notes 2019(19/26) Reg.S		91,935G-4,845G	94,295 G	4,39	4,38
Euro	1.000	20.10.26	20.10.	A3KXTM	XS2400296773	FNM S.p.A. Medium - Term Notes 0 3/4%, v. 20.10.21(26), EO-Med.-T. Nts 2021(21/26)		87,545G-7,395G	87,7 G	1,71	1,71
Euro	1.000	28.05.28	28.05.	A3KQDB	XS2337285519	Fomento Economico Mexicano S.A.B. de C.V. Registered Notes 0 1/2%, v. 28.04.21(28), EO-Notes 2021(21/28)		83,33G-3,36G	83,38 G	1,19	1,19
Euro	1.000	28.05.33	28.05.	A3KQDC	XS2337285865	1%, v. 28.04.21(33), EO-Notes 2021(21/33)		72,95G-2,85G	72,94 G	2,72	2,72
sfrs	5.000	01.12.28	01.12.	A3K0NK	CH1142754287	FONPLATA Bonds 0,795%, v. 01.12.21(28), SF-Bonds 2021(28)		86,595G-6,49G	86,52 G	1,83	1,83
sfrs	5.000	03.09.26	03.09.	A3KLNC	CH0593893933	0,5560000000000001%, v. 03.03.21(26), SF-Bonds 2021(26)		91,55G-1,5G	91,25 G	1,21	1,21
Euro	1.000	21.01.27	21.JJ	A3K1AH	XS2432286974	Food Service Project S.A. Guaranteed Registered Notes 5 1/2%, v. 21.01.22(27), EO-Notes 2022(22/27) Reg.S		92,59G-2,5G	92,56 G	7,92	7,91
Euro	100.000	06.07.26	05.JAJO	A3KS4M	SE0016275820	Force BidCo A/S Floating Rate Bonds 8,4220000000000006%, zinsv. v. 05.01.23-04.04.23, v. 05.07.21(26), EO-FLR Bonds 2021(21/26)		99,19G-9,41G	98,99 G	8,91	8,88
US\$	5.000	01.11.46	01.MN	197545	US345370BR09	Ford Motor Co. Registered Debentures 7,4000000000000004%, v. 01.11.96(46), DL-Debts. 1996(46)		97,25G-8,75G	97,45 G	7,65	7,65
US\$	1.000	15.02.47	15.FA	A0GJFA	US345370BW93	9,9800000000000004%, v. 15.02.98(47), DL-Debts 1998(47)		129G-9G	129 G	7,52	7,52
US\$	1.000	01.10.28	01.AO	175839	US345370BY59	Ford Motor Co. Registered Notes 6 5/8%, v. 30.09.98(28), DL-Notes 1998(28)		101G-1G	100,36 G	6,51	6,5
US\$	1.000	16.07.31	16.JJ	319481	US345370CA64	7,4500000000000002%, v. 16.07.99(31), DL-Notes 1999(31)		102,82G-3,54G	102,98 G	7	7
US\$	1.000	08.12.26	08.JD	A18989	US345370CR99	4,3460000000000001%, v. 08.12.16(26), DL-Notes 2016(26/26)		95,059G-5,604G	95,594 G	5,74	5,73
US\$	1.000	08.12.46	08.JD	A1899A	US345370CS72	5,2910000000000004%, v. 08.12.16(46), DL-Notes 2016(46/46)		77,19G-7,8G	77,07 G	7,4	7,4
US\$	1.000	15.01.43	15.JJ	A1HELY	US345370CQ17	4 3/4%, v. 08.01.13(43), DL-Notes 2013(43)		72,56G-3,605G	72,18 G	7,42	7,42
US\$	1.000	22.04.30	22.AO	A28WEX	US345370CX67	9 5/8%, v. 22.04.20(30), DL-Notes 2020(20/30)		114,12G-4,92G	114,48 G	7,06	7,05
US\$	1.000	12.02.32	12.FA	A3KYV0	US345370DA55	3 1/4%, v. 12.11.21(32), DL-Notes 2021(21/32)		75,17G-5,79G	75,031 G	7,04	7,04
Euro	1.000	02.12.24	01.MJSD	A19S37	XS1729872736	Ford Motor Credit Co. LLC Floating Rate Medium -Term Notes 2,6840000000000002%, zinsv. v. 01.12.22-28.02.23, v. 01.12.17(24), EO-FLR Med.Term Nts 2017(24)		97,57G-7,5G	97,65 G	4,24	4,23
Euro	1.000	07.02.25	07.02.	A19V3Q	XS1767930586	Ford Motor Credit Co. LLC Medium - Term Notes 1,355%, v. 07.02.18(25), EO-Medium Term Notes 2018(25)		93,33G-3,304G	93,29 G	2,9	2,9
Euro	1.000	15.09.25	15.09.	A282GC	XS2229875989	3 1/4%, v. 15.09.20(25), EO-Med.-Term Nts 2020(20/25)		95,042G-4,914G	95,064 G	5,44	5,42

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach		
										ISMA	B/F	
US\$	1.000	30.03.25	30.MS	A1ZZGW	US354613AK71	Franklin Resources Inc. Registered Notes 2,8500000000000001%, v. 30.03.15(25), DL-Notes 2015(15/25) 1,6000000000000001%, v. 19.10.20(30), DL-Notes 2020(20/30)		94,45G-4,49G	94,45 G	5,78	5,77	
US\$	1.000	30.10.30	30.AO	A2832S	US354613AL54			77,26G-7,25G	77,09 G	4,11	4,11	
Euro	1.000	09.07.24	09.07.	A3E443	XS2198798659	Fraport AG Frankfurt Airport Services Worldwide Anleihen 1 5/8%, v. 09.07.20(24), IHS v. 2020 (2024/2024) 2 1/8%, v. 09.07.20(27), IHS v.2020 (2027/2027) 1 7/8%, v. 31.03.21(28), IHS v. 2021 (2027/2028)		96,611G-6,7G	96,7 G	3,32	3,32	
Euro	1.000	09.07.27	09.07.	A3E444	XS2198879145			91G-0,7G	90,75 G	4,52	4,52	
Euro	1.000	31.03.28	31.03.	A3E5F0	XS2324724645			88,2G-8,2G	88,2 G	4,17	4,17	
US\$	1.000	15.03.43	15.MS	A1UKZQ	US35671DBC83	Freeport-McMoRan Inc. Registered Notes 5,4500000000000002%, v. 15.09.13(43), DL-Notes 2013(13/43) 5,4000000000000004%, v. 14.11.14(34), DL-Notes 2014(14/34) 4,5499999999999998%, v. 14.11.14(24), DL-Notes 2014(14/24) 4 1/8%, v. 04.03.20(28), DL-Notes 2020(20/28) 4 1/4%, v. 04.03.20(30), DL-Notes 2020(20/30) 4 5/8%, v. 27.07.20(30), DL-Notes 2020(20/30) 5%, v. 15.08.19(27), DL-Notes 2019(19/27) 5 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29)		90,45G-0,932G	90,814 G	6,35	6,35	
US\$	1.000	14.11.34	14.MN	A1ZSHN	US35671DBJ37			94,19G-4,61G	94,6 G	6,14	6,14	
US\$	1.000	14.11.24	14.MN	A1ZSHU	US35671DBL82			97,87G-8,08G	98,07 G	5,83	5,81	
US\$	1.000	01.03.28	01.MS	A28T7U	US35671DCE31			91,14G-1,34G	90,92 G	6,26	6,26	
US\$	1.000	01.03.30	01.MS	A28T7V	US35671DCF06			90,41G-0,4G	90,25 G	6,04	6,04	
US\$	1.000	01.08.30	01.FA	A28Z2W	US35671DCH61			92,15G-2,24G	92,533 G	6,02	6,01	
US\$	1.000	01.09.27	01.MS	A2R59Y	US35671DCC74			96,39G-6,63G	96,41 G	5,95	5,94	
US\$	1.000	01.09.29	01.MS	A2R59Z	US35671DCD57			95,03G-5,04G	94,91 G	6,28	6,28	
Euro	1.000	30.01.24	30.01.	A19B3G	XS1554373248		Fresenius Finance Ireland PLC Medium - Term Notes 1 1/2%, v. 30.01.17(24), EO-Med.-Term Nts 2017(17/24) 2 2 1/8%, v. 30.01.17(27), EO-Med.-Term Nts 2017(17/27) 3 3%, v. 30.01.17(32), EO-Med.-Term Nts 2017(17/32) 4 v. 01.04.21(25), EO-Med.-Term Nts 2021(25/25) 0 7/8%, v. 01.04.21(31), EO-Med.-Term Nts 2021(31/31) 0 1/2%, v. 01.04.21(28), EO-Med.-Term Nts 2021(28/28)	S s	98,093G-8,067G	98,1 G	3,06	3,06
Euro	1.000	01.02.27	01.02.	A19B3H	XS1554373677			S s	93,635G-3,535G	93,69 G	3,94	3,94
Euro	1.000	30.01.32	30.01.	A19B3J	XS1554373834	S s		86,83G-6,88-6,74G	86,78 G	4,87	4,87	
Euro	1.000	01.10.25	01.10.	A3KN0Q	XS2325562424			90,18G-0,05G	90,15 G	4,14	4,14	
Euro	1.000	01.10.31	01.10.	A3KN0R	XS2325562697			72,61G-2,32G	72,57 G	2,41	2,41	
Euro	1.000	01.10.28	01.10.	A3KN0S	XS2325565104			80,765G-0,92G	80,66 G	1,23	1,23	
Euro	1.000	29.05.30	29.05.	A254R5	XS2178769159	Fresenius Medical Care AG & Co. KGaA Medium - Term Notes 1 1/2%, v. 29.05.20(30), MTN v.2020(2030/2030) 0 1/4%, v. 29.11.19(23), MTN v.2019(2023/2023) 0 5/8%, v. 29.11.19(26), MTN v.2019(2026/2026) 1 1/4%, v. 29.11.19(29), MTN v.2019(2029/2029) 1%, v. 29.05.20(26), MTN v.2020(2026/2026) 1 1/2%, v. 11.07.18(25), MTN v.2018(2025/2025)		79,35G-9,35G	79,35 G	3,73	3,73	
Euro	1.000	29.11.23	29.11.	A255DU	XS2084510069			97,627G-7,625G	97,622 G	0,51	0,51	
Euro	1.000	30.11.26	30.11.	A255DV	XS2084497705			89G-8,56G	89,06 G	1,41	1,41	
Euro	1.000	29.11.29	29.11.	A255DW	XS2084488209			79,5G-9,5G	79,5 G	3,13	3,13	
Euro	1.000	29.05.26	29.05.	A289N2	XS2178769076			91,12G-0,98G	91,28 G	2,18	2,18	
Euro	1.000	11.07.25	11.07.	A2NBE6	XS1854532949			94,87G-4,75G	95,25 G	3,13	3,13	
US\$	1.000	15.10.24	15.AO	A1ZRTN	USU31434AE08	Fresenius Medical Care US Finance II Inc. Guaranteed Registered Notes 4 3/4%, v. 29.10.14(24), DL-Notes 2014(14/24) Reg.S		98G-8G	98,19 G	6,15	6,12	
Euro	1.000	01.02.24	01.FA	A1ZC60	XS1026109204	Fresenius SE & Co. KGaA Guaranteed Registered Notes 4%, v. 11.02.14(24), EO-Notes 2014(14/24) Reg.S		100,162G-0,118G	100,21 G	3,9	3,9	
Euro	1.000	15.01.28	15.01.	A254QN	XS2101357072	Fresenius SE & Co. KGaA Medium - Term Notes 0 3/4%, v. 15.01.20(28), MTN v.2020(2027/2028) 1 5/8%, v. 08.04.20(27), MTN v.2020(2027/2027) 0 3/8%, v. 28.09.20(26), MTN v.2020(2026/2026) 1 1/8%, v. 28.09.20(33), MTN v.2020(2032/2033) 1 7/8%, v. 21.01.19(25), MTN v.2019(2024/2025) 2 7/8%, v. 21.01.19(29), MTN v.2019(2028/2029) 5%, v. 28.11.22(29), MTN v.2022(2022/2029) 4 1/4%, v. 28.11.22(26), MTN v.2022(2022/2026) 1 7/8%, v. 24.05.22(25), MTN v.2022(2025/2025) 2 7/8%, v. 24.05.22(30), MTN v.2022(2030/2030)		85,1G-5,2-5,2G	85,1 G	1,76	1,76	
Euro	1.000	08.10.27	08.10.	A254TA	XS2152329053			90,315G-0,3G	90,435 G	3,57	3,57	
Euro	1.000	28.09.26	28.09.	A289Q4	XS2237434472			88,23G-8,06G	88,19 G	0,85	0,85	
Euro	1.000	28.01.33	28.01.	A289Q5	XS2237447961			71,85G-1,301G	71,85 G	3,15	3,15	
Euro	1.000	15.02.25	15.02.	A2NBMS	XS1936208252			96,53G-6,45G	96,54 G	3,79	3,79	
Euro	1.000	15.02.29	15.02.	A2NBMT	XS1936208419			92G-2G	92 G	4,43	4,43	
Euro	100.000	28.11.29	28.11.	A30V3T	XS2559501429			100,666G-0,668G	100,667 G	4,88	4,87	
Euro	100.000	28.05.26	28.05.	A30V3U	XS2559580548			99,689G-9,514G	99,624 G	4,41	4,4	
Euro	1.000	24.05.25	24.05.	A3MQV1	XS2482872418			95,65G-5,5G	95,65 G	3,87	3,87	
Euro	1.000	24.05.30	24.05.	A3MQV2	XS2482872251			88,88G-8,591G	88,88 G	4,78	4,77	
Euro	100.000	31.01.24		A2DAHU	DE000A2DAHU1		Fresenius SE & Co. KGaA Wandelschuldverschreibungen Null-Kupon, v. 01.01.17(24), Unverz.Wandelschw. 17(31.1.24)		94,558G-4,556G	94,568 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	15.01.26 15.01.27	15.JJ 15.JJ	A286CW A3KSQA	US302635AG21 US302635AH04	FS KKR Capital Corp. Registered Notes 3,3999999999999999%, v. 10.12.20(26), DL-Notes 2020(20/26) 2 5/8%, v. 17.06.21(27), DL-Notes 2021(21/27)		90,13G-0,27G 84,03G-4,11G	90,13 G 84 G	7,34 6,22	7,33 6,22
Euro	1.000	endlos	30.06.	A0EUBN	DE000A0EUBN9	Fürstenberg Capital II GmbH Subordinated Bonds 5 5/8%, Subord.-Notes v.05(11/unb.)		82,36G-2,43G	82,31 G		
Euro Euro	1.000 1.000	05.07.26 05.07.27	05.07. 05.07.	A3E5TK A3MQS4	DE000A3E5TK5 DE000A3MQS49	Fußballclub Gelsenkirchen-Schalke 04 e.V. Anleihen 5 3/4%, v. 05.07.21(26), Anleihe v.2021 (2023/2026) 5 1/2%, v. 14.04.22(27), FLR-Anleihe v. 2022(2024/2027)		97,75G-7,75G 93G-3G	97,75 G 92,1 G	6,51 7,43	6,49 7,42
Euro	1.000	11.09.25	11.09.	A195L3	XS1829325239	G City Europe Ltd. Senior Notes 3%, v. 11.09.18(25), EO-Notes 2018(18/25)		83,25G-3,25G	83,25 G	7,09	7,09
Euro	1.000	endlos	04.11.	A3KQD3	XS2338530467	G City Europe Ltd. Subordinated Undated Floating Rate Notes 3 5/8%, zinsv. v. 04.05.21-03.11.26, EO-FLR Notes 2021(21/Und.)		33,79G-3,75G	33,8 G		
US\$	1.000	16.06.25	16.JD	A1Z22Y	XS1245960684	Gabunische Republik Registered Bonds 6,9500000000000002%, v. 16.06.15(25), DL-Bonds 2015(25) Reg.S		95,56G-5,89G	95,58 G	9,17	9,13
Euro	100.000	15.01.26	15.01.	A28YQ8	PTGALCOM0013	Galp Energia SGPS S.A. Medium - Term Notes 2%, v. 18.06.20(26), EO-Medium-Term Notes 20(20/26)		93,793G-4,208G	93,79 G	4,18	4,18
US\$	1.000	01.10.29	01.AO	A3KWJA	USU36547AF18	Gap Inc. Registered Notes 3 5/8%, v. 27.09.21(29), DL-Notes 2021(21/29) Reg.S		72,47G-3,645G	72,58 G	9,22	9,21
£	1.000	01.11.25	01.MN	A284H0	XS2250155467	Garfunkelux Holdco 3 S.A. Registered Notes 7 3/4%, v. 04.11.20(25), LS-Notes 2020(22/25) Reg.S		80,275G-0,68G	80,1 G	17,78	17,65
Euro	1.000	01.11.25	01.MN	A284HX	XS2250153769	Garfunkelux Holdco 3 S.A. Senior Secured Notes 6 3/4%, v. 04.11.20(25), EO-Notes 2020(22/25) Reg.S		81,12G-1,36G	80,9 G	16,14	16,04
Euro Euro	1.000 1.000	05.12.26 04.12.24	05.12. 04.12.	A189ZK A2SA64	XS1529684695 XS2088659789	Gas Networks Ireland Medium - Term Notes 1 3/8%, v. 05.12.16(26), EO-Med.-Term Notes 2016(16/26) 0 1/8%, v. 04.12.19(24), EO-Med.-Term Notes 2019(19/24)	S s	91,35G-1,1G 93,391G-3,31G	91,19 G 93,34 G	3,01 0,27	3,01 0,27
Euro	1.000	25.06.26	25.06.	A3E5QK	DE000A3E5QK1	Gateway Real Estate AG Anleihen 4 1/4%, v. 25.06.21(26), Anleihe v.2021(2026)		97G-7G	97 G	5,25	5,24
£	1.000	07.10.48	07.10.	A187BU	XS1502174581	Gatwick Funding Ltd. Asset Backed Medium - Term Notes 2 5/8%, v. 07.10.16(48), LS-Med.-Term Nts 2016(46.48)		59,74G-8,93G	59,48 G	5,72	5,71
US\$	1.000	30.06.30	30.JD	A28XCH	US361448BF99	GATX Corp. Registered Notes 4%, v. 12.05.20(30), DL-Notes 2020(20/30)		89,87G-9,82G	89,65 G	5,8	5,8
Euro Euro Euro	50.000 1.000 1.000	22.02.27 01.03.38 15.03.23	22.02. 01.03. 15.03.	A0LNL5 A0TSC4 A1HESR	XS0288429532 XS0350890470 XS0874840845	GE Capital European Funding Unlimited Company Medium - Term Notes 4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27) 6,0250000000000004%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38) 2 5/8%, v. 15.01.13(23), EO-Medium-Term Notes 2013(23)		103,53G-3,314G 118,8G-8,16G 99,205G-9,205G	103,45 G 118,73 G 99,204 G	3,71 4,35 5,16	3,71 4,35 5,16
US\$	1.000	15.11.25	15.MN	A182UK	US36164Q6M56	GE Capital International Funding Co. Medium - Term Notes 3,3730000000000002%, v. 15.05.16(25), DL-Med.-T. Nts 2016(16/25)		95,06G-5,22G	95,04 G	5,36	5,35
US\$	1.000	15.11.35	15.MN	A182UL	US36164QNA21	GE Capital International Funding Co. Senior Notes 4,4180000000000001%, v. 15.05.16(35), Senior Notes 2016(35)		92,04G-2,17G	91,981 G	5,34	5,34

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach		
										ISMA	B/F	
						GE Capital UK Funding Unlimited Company Medium - Term Notes						
£	1.000	24.05.23	24.05.	A0GSGT	XS0254673964	5 1/8%, v. 24.05.06(23), LS-Medium-Term Notes 2006(23)		99,611G-9,611G	99,607 G	6,75	6,58	
£	2.000	14.01.39	14.01.	A0T5VE	XS0408304995	8%, v. 14.01.09(39), LS-Medium-Term Notes 2009(39)		117,23G-6,06G	116,72 G	6,36	6,36	
£	1.000	18.01.33	18.01.	A0TPT7	XS0340495216	5 7/8%, v. 17.01.08(33), LS-Medium-Term Notes 2008(33)		102,81G-2,07G	102,58 G	5,59	5,59	
£	1.000	05.05.38	05.05.	A0TUSX	XS0361336356	6 1/4%, v. 06.05.08(38), LS-Medium-Term Notes 2008(38)		99,93G-9,05G	99,52 G	6,35	6,34	
£	1.000	13.09.23	13.09.	A1HQY0	XS0971723233	4 1/8%, v. 13.09.13(23), LS-Medium-Term Notes 2013(23)		99,33G-9,31G	99,34 G	5,42	5,35	
sfrs	5.000	17.04.23	17.04.	A1ZY9L	CH0276237663	0 3/10%, v. 17.04.15(23), SF-Anl. 2015(23)		99,56G-9,56G	99,55 G	0,6	0,6	
sfrs	5.000	29.09.27	29.09.	A3K3HR	CH1168499817	0 3/4%, v. 29.03.22(27), SF-Anl. 2022(27)		94,26G-4,17G	94,205 G	1,59	1,59	
						Gecci Investment KG Anleihen						
Euro	1.000	01.10.27	01.10.	A289QS	DE000A289QS7	6%, v. 01.10.20(27), Anleihe v.2020(2027)		22,29G-2,29G	22,29 G	48,41	48,41	
Euro	1.000	01.08.25	01.08.	A3E46C	DE000A3E46C5	5 3/4%, v. 01.08.20(25), Anleihe v.2020(2025)		21G-1G	20 G	47,22	47,22	
						Gecina S.A. Medium - Term Notes						
Euro	100.000	30.01.29	30.01.	A1861E	FR0013205069	1%, v. 30.09.16(29), EO-Med.Term-Notes 2016(16/29)		84,79G-4,515G	84,585 G	2,36	2,36	
Euro	100.000	30.06.27	30.06.	A19KYG	FR0013266350	1 3/8%, v. 30.06.17(27), EO-Medium-Term Nts 2017(17/27)	S s	91,23G-1,02G	91,11 G	2,99	2,99	
Euro	100.000	30.06.32	30.06.	A19KYH	FR0013266368	2%, v. 30.06.17(32), EO-Med.-Term Nts 2017(17/32)	S s	85,96G-5,51G	85,73 G	3,88	3,88	
Euro	100.000	26.01.28	26.01.	A19PPU	FR0013284205	1 3/8%, v. 26.09.17(28), EO-Med.-Term Nts 2017(17/28)		90,452G-0,199G	90,281 G	3,04	3,04	
Euro	100.000	14.03.30	14.03.	A19XT3	FR0013322989	1 5/8%, v. 14.03.18(30), EO-Med.-Term Nts 2018(18/30)		86,62G-6,35G	86,42 G	3,7	3,7	
Euro	100.000	30.05.23	30.05.	A1HLGM	FR0011502814	2 7/8%, v. 30.05.13(23), EO-Medium Term-Notes 2013(23)		99,857G-9,85G	99,847 G	3,46	3,41	
Euro	100.000	20.01.25	20.01.	A1ZUZA	FR0012448025	1 1/2%, v. 20.01.15(25), EO-Med.Term-Notes 2015(15/25)		96,14G-6,13G	96,13 G	3,12	3,12	
Euro	100.000	29.05.34	29.05.	A2R2X1	FR0013422227	1 5/8%, v. 29.05.19(34), EO-Med.-Term Nts 2019(19/34)		78,26G-7,848G	78,102 G	4,11	4,11	
Euro	100.000	25.01.33	25.01.	A3K1FF	FR0014007VP3	0 7/8%, v. 25.01.22(33), EO-Med.-Term Nts 2022(22/33)		76,37G-5,888G	76,22 G	2,3	2,3	
Euro	100.000	30.06.36	30.06.	A3KS46	FR00140049A8	0 7/8%, v. 30.06.21(36), EO-Med.-Term Nts 2021(21/36)		68,931G-8,42G	68,755 G	2,54	2,54	
						Geely Automobile Holdings Ltd. Undated Floating Rate Notes						
US\$	1.000	endlos	09.JD	A2SA9U	XS2078897928	4%, zinsv. v. 09.12.19-08.12.24, DL-FLR Notes 2019(24/Und.)		94,51G-4,51G	94,51 G			
						GELF Bond Issuer I S.A. Medium - Term Notes						
Euro	1.000	18.07.29	18.07.	A2R5H0	XS2029713349	1 1/8%, v. 18.07.19(29), EO-Med.-Term Nts 2019(19/29)		78,464G-8,31G	78,35 G	2,85	2,85	
						Gemeindeverbund Stockholm Medium - Term Notes						
Euro	1.000	26.02.25	26.02.	A1ZXHK	XS1195216707	0 3/4%, v. 26.02.15(25), EO-Medium-Term Notes 2015(25)		(exA)-93,68G-3,57G	93,665 G	1,6	1,6	
						General Dynamics Corp. Guaranteed Registered Notes						
US\$	1.000	15.08.23	15.FA	A18420	US369550AW88	1 7/8%, v. 12.08.16(23), DL-Notes 2016(16/23)		98,37G-8,47G	98,43 G	3,81	3,81	
US\$	1.000	15.08.26	15.FA	A18421	US369550AX61	2 1/8%, v. 12.08.16(26), DL-Notes 2016(16/26)		91,2G-1,265G	91,28 G	4,65	4,65	
US\$	1.000	15.05.23	15.MN	A190XR	US369550BD98	3 3/8%, v. 11.05.18(23), DL-Notes 2018(18/23)		99,615G-9,626G	99,646 G	5,27	5,16	
US\$	1.000	15.05.25	15.MN	A190XS	US369550BG20	3 1/2%, v. 11.05.18(25), DL-Notes 2018(18/25)		96,53G-6,602G	96,574 G	5,21	5,2	
US\$	1.000	15.05.28	15.MN	A190XT	US369550BC16	3 3/4%, v. 11.05.18(28), DL-Notes 2018(18/28)		94,92G-5,038G	94,834 G	4,9	4,89	
US\$	1.000	15.11.24	15.MN	A19N72	US369550AY45	2 3/8%, v. 14.09.17(24), DL-Notes 2017(17/24)		95,23G-5,34G	95,23 G	4,95	4,95	
US\$	1.000	15.11.27	15.MN	A19N73	US369550AZ10	2 5/8%, v. 14.09.17(27), DL-Notes 2017(17/27)		90,52G-0,73G	90,49 G	4,91	4,9	
US\$	1.000	01.04.25	01.AO	A28VBV	US369550BK32	3 1/4%, v. 25.03.20(25), DL-Notes 2020(20/25)		95,98G-6,06G	95,96 G	5,34	5,33	
US\$	1.000	01.04.27	01.AO	A28VBW	US369550BL15	3 1/2%, v. 25.03.20(27), DL-Notes 2020(20/27)		94,39G-4,67G	94,48 G	5,02	5,02	
US\$	1.000	01.04.30	01.AO	A28VBX	US369550BM97	3 5/8%, v. 25.03.20(30), DL-Notes 2020(20/30)		93,07G-2,89G	92,8 G	4,88	4,88	
US\$	1.000	01.04.40	01.AO	A28VBY	US369550BH03	4 1/4%, v. 25.03.20(40), DL-Notes 2020(20/40)		91,22G-1,23G	91,26 G	5,08	5,08	
US\$	1.000	01.04.50	01.AO	A28VBZ	US369550BJ68	4 1/4%, v. 25.03.20(50), DL-Notes 2020(20/50)		89,22G-8,9G	89,09 G	5,07	5,07	
						General Dynamics Corp. Registered Notes						
US\$	1.000	01.06.26	01.JD	A3KQXB	US369550BN70	1,1499999999999999%, v. 10.05.21(26), DL-Notes 2021(21/26)		88,345G-8,395G	88,315 G	2,59	2,59	
US\$	1.000	01.06.31	01.JD	A3KQXC	US369550BP29	2 1/4%, v. 10.05.21(31), DL-Notes 2021(21/31)		83,15G-3,21G	82,97 G	4,79	4,78	
US\$	1.000	01.06.41	01.JD	A3KQXD	US369550BQ02	2,8500000000000001%, v. 10.05.21(41), DL-Notes 2021(21/41)		75,24G-5,39G	75,09 G	4,97	4,97	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	05.05.26 13.05.24	07.FMAN 18.JAJO	A0LNVQ A1ZP42	US36962GW752 US36962GL367	General Electric Co. Floating Rate Medium -Term Notes 5,18614%, zinsv. v. 06.02.23-04.05.23, v. 05.05.06(26), DL-FLR Med.-Term Nts 2006(26) 5,0924300000000002%, zinsv. v. 17.01.23-16.04.23, v. 24.09.04(24), DL-FLR Med.-Term Nts 2004(24)		98,7G-8,947G 98G-8,35G	98,81 G 98,313 G	5,67 6,69	5,66 6,66
US\$ US\$	1.000 1.000	15.03.23 17.04.23	17.MJSD 15.JAJO	A1HHJ3 A1ZSMF	US36966THT25 US36966TJA16	General Electric Co. Floating Rate Notes 5,7690000000000001%, zinsv. v. 15.12.22-14.03.23, v. 14.03.13(23), DL-FLR Notes 2013(23) 5,7924300000000004%, zinsv. v. 17.01.23-16.04.23, v. 16.04.13(23), DL-FLR Notes 2013(23)		99,902G-9,903G 99,93G-9,93G	99,899 G 99,93 G	8,5 6,48	8,17 6,3
£ US\$ £ £ Euro US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	07.12.28 15.03.32 16.09.31 18.12.40 19.09.35 07.08.37 10.01.39 14.01.38 15.05.24	07.12. 15.MS 16.09. 18.12. 19.09. 07.FA 10.JJ 14.JJ 15.MN	296778 851875 927575 A0AB73 A0GFB8 A0N1CB A0T5Q7 A0TPQ7 A1ZJD6	XS0096298822 US36962GXZ26 XS0154681737 XS0182703743 XS0229567440 US36962G3A02 US36962G4B75 US36962G3P70 US36962G7K48	General Electric Co. Medium - Term Notes 5 1/4%, v. 09.04.99(28), LS-Medium-Term Notes 1999(28) 6 3/4%, v. 20.03.02(32), DL-Med.-Term Notes 2002(02/32) 5 5/8%, v. 16.09.02(31), LS-Medium-Term Notes 2002(31) 5 3/8%, v. 18.12.03(40), LS-Medium-Term Notes 2003(40) 4 1/8%, v. 19.09.05(35), EO-Medium-Term Notes 2005(35) 6,1500000000000004%, v. 07.08.07(37), DL-Med.-Term Notes 2007(37) 6 7/8%, v. 09.01.09(39), DL-Medium-Term Notes 2009(39) 5 7/8%, v. 14.01.08(38), DL-Medium-Term Notes 2008(38) 3,4500000000000002%, v. 15.05.14(24), DL-Med.-Term Notes 2014(24/24)		97,68G-7,27G 110,75G-1,06G 99,32G-8,79G 93G-3G 99,06G-8,74G 100,779G-1,644G 112,21G-2,962G 102,92G-3,727G 96,968G-7,036G	97,505 G 110,64 G 99,1 G 93 G 98,81 G 101,643 G 113 G 103,1 G 97,94 G	5,82 5,27 5,8 6,02 4,25 6,07 6,01 5,71 5,58 6,12	5,81 5,27 5,8 6,02 4,25 6,06 5,71 5,58 6,1
£	1.000	18.09.37	18.09.	A0GFEF	XS0229561831	General Electric Co. Notes 4 7/8%, v. 19.09.05(37), LS-Medium-Term Notes 2005(37)		88,77G-8,54G	88,72 G	6,08	6,08
Euro Euro Euro US\$ US\$ US\$ Euro Euro US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	17.05.25 17.05.29 17.05.37 09.10.42 11.03.24 11.03.44 26.05.23 28.05.27 01.05.27 01.05.30 01.05.40 01.05.50	17.05. 17.05. 17.05. 09.AO 11.MS 11.MS 26.05. 28.05. 01.MN 01.MN 01.MN 01.MN	A19HNNH A19HNNJ A19HNNK A1HAZK A1VE3Q A1VE3R A1Z143 A1Z144 A28V83 A28V84 A28V85 A28V86	XS1612542826 XS1612543121 XS1612543394 US369604BF92 US369604BG75 US369604BH58 XS1238901166 XS1238902057 US369604BV43 US369604BW26 US369604BX09 US369604BY81	General Electric Co. Registered Notes 0 7/8%, v. 17.05.17(25), EO-Notes 2017(17/25) 1 1/2%, v. 17.05.17(29), EO-Notes 2017(17/29) 2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37) 4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42) 3 3/8%, v. 11.03.14(24), DL-Notes 2014(14/24) 4 1/2%, v. 11.03.14(44), DL-Notes 2014(14/44) 1 1/4%, v. 28.05.15(23), EO-Notes 2015(15/23) 1 7/8%, v. 28.05.15(27), EO-Notes 2015(15/27) 3,4500000000000002%, v. 22.04.20(27), DL-Notes 2020(20/27) 3 5/8%, v. 22.04.20(30), DL-Notes 2020(20/30) 4 1/4%, v. 22.04.20(40), DL-Notes 2020(20/40) 4,3499999999999996%, v. 22.04.20(50), DL-Notes 2020(20/50)		93,705G-3,6G 88,28G-7,99G 77,73G-7,13G 80,24G-2,42G 97,036G-7,034G 87,3G-7,6G 99,5G-9,5G 91,827G-1,62G 93,59G-4,01G 88,6G-8,7G 79,83G-80,195G 83,84G-4,53G	93,643 G 88,026 G 77,65 G 80,215 G 97,452 G 87,68 G 99,5 G 91,73 G 93,662 G 88,33 G 80,2 G 84,4 G	1,86 3,36 4,31 5,69 6,5 5,58 2,49 4,03 5,13 5,63 6,22 5,52	1,86 3,36 4,31 5,69 6,5 5,58 2,49 4,03 5,12 5,63 6,22 5,52
US\$ US\$ US\$ Euro Euro Euro US\$ Euro US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	10.02.27 17.04.25 17.04.28 27.04.23 27.04.27 15.01.26 15.04.30 15.11.25 18.11.25	10.FA 17.AO 17.AO 27.04. 27.04. 15.01. 15.AO 15.11. 18.MN	A19BQN A19Y1G A19Y1H A1Z0J7 A1Z0J8 A28R1Z A28VRT A3KYQB A3LBM1	US370334BZ69 US370334CF96 US370334CG79 XS1223830677 XS1223837250 XS2100788780 US370334CL64 XS2405467528 US370334CS18	General Mills Inc. Registered Notes 3,2000000000000002%, v. 17.01.17(27), DL-Notes 2017(17/27) 4%, v. 17.04.18(25), DL-Notes 2018(18/25) 4,2000000000000002%, v. 17.04.18(28), DL-Notes 2018(18/28) 1%, v. 27.04.15(23), EO-Notes 2015(15/23) 1 1/2%, v. 27.04.15(27), EO-Notes 2015(15/27) 0,45%, v. 15.01.20(26), EO-Notes 2020(20/26) 2 7/8%, v. 03.04.20(30), DL-Notes 2020(20/30) 0 1/8%, v. 16.11.21(25), EO-Notes 2021(21/25) 5,2409999999999997%, v. 18.11.22(25), DL-Notes 2022(22/25)		94,165G-4,28G 97,24G-7,265G 95,685G-5,84G 99,67G-9,66G 90,829G-0,639G 91,04G-0,9G 86,12G-6,17G 90,87G-0,75G 99,13G-9,27G	94,15 G 97,26 G 95,613 G 99,64 G 90,786 G 90,98 G 86,01 G 90,8 G 99,24 G	4,87 5,45 5,2 1,99 3,26 0,99 5,29 0,28 5,61	4,87 5,44 5,2 1,99 3,26 0,99 5,29 0,28 5,6
US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000	01.04.36 01.04.46 01.10.28 01.10.27 01.04.38 01.04.48	01.AO 01.AO 01.AO 01.AO 01.AO 01.AO	A18YAH A18YAJ A195F4 A19MS0 A19MS1 A19MS2	US37045VAK61 US37045VAL45 US37045VAS97 US37045VAN01 US37045VAP58 US37045VAQ32	General Motors Co. Registered Notes 6,5999999999999996%, v. 23.02.16(36), DL-Notes 2016(16/36) 6 3/4%, v. 23.02.16(46), DL-Notes 2016(16/46) 5%, v. 10.09.18(28), DL-Notes 2018(18/28) 4,2000000000000002%, v. 07.08.17(27), DL-Notes 2017(17/27) 5,1500000000000004%, v. 07.08.17(38), DL-Notes 2017(17/38) 5,4000000000000004%, v. 07.08.17(48), DL-Notes 2017(17/48)		99,86G-100,02G 98,55G-9,175G 96,69G-6,93G 94,185G-4,477G 86,83G-7,22G 83,42G-3,51G	99,98 G 98,83 G 96,625 G 94,167 G 86,996 G 83,419 G	6,71 6,94 5,73 5,66 6,6 6,89	6,71 6,94 5,72 5,65 6,6 6,89

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	06.04.29	06.AO	A3K390	US37045XDV55	General Motors Financial Co. Inc. Registered Notes 4,2999999999999998%, v. 07.04.22(29), DL-Notes 2022(22/29)		90,883G-1,177G	90,876 G	6,14	6,14
US\$	1.000	07.04.25	07.AO	A3K39Y	US37045XDU72	3,7999999999999998%, v. 07.04.22(25), DL-Notes 2022(22/25)		96,04G-6,145G	96,076 G	5,86	5,85
US\$	1.000	09.04.27	09.AO	A3K6HS	US37045XDW39	5%, v. 09.06.22(27), DL-Notes 2022(22/27)		97,355G-7,525G	97,26 G	5,76	5,76
US\$	1.000	08.03.24	08.MS	A3KPHN	US37045XDG88	1,05%, v. 09.04.21(24), DL-Notes 2021(21/24)		95,45G-5,54G	95,43 G	2,19	2,19
US\$	1.000	10.04.28	10.AO	A3KPHP	US37045XDH61	2,3999999999999999%, v. 09.04.21(28), DL-Notes 2021(21/28)		84,92G-5,115G	84,865 G	5,58	5,58
US\$	1.000	10.06.26	10.JD	A3KSG4	US37045XDK90	1 1/2%, v. 10.06.21(26), DL-Notes 2021(21/26)		87,535G-7,535G	87,475 G	3,41	3,41
US\$	1.000	10.06.31	10.JD	A3KSG5	US37045XDL73	2,7000000000000002%, v. 10.06.21(31), DL-Notes 2021(21/31)		78,01G-8,23G	78,04 G	6,18	6,18
US\$	1.000	15.10.24	15.AO	A3KXPW	US37045XDM56	1,2%, v. 15.10.21(24), DL-Notes 2021(21/24)		92,831G-2,87G	92,798 G	2,57	2,57
US\$	1.000	15.10.28	15.AO	A3KXPX	US37045XDP87	2,3999999999999999%, v. 15.10.21(28), DL-Notes 2021(21/28)		83,49G-3,7G	83,325 G	5,67	5,67
US\$	1.000	10.10.25	10.AO	A3LAES	US37045XDZ69	6,0499999999999998%, v. 12.10.22(25), DL-Notes 2022(22/25)		100,56G-0,717G	100,66 G	5,83	5,81
US\$	1.000	09.01.28	09.JJ	A3LCWH	US37045XEB82	6%, v. 09.01.23(28), DL-Notes 2023(23/28)		100,48G-0,68G	100,53 G	5,92	5,92
US\$	1.000	09.01.33	09.JJ	A3LCWJ	US37045XED49	6,4000000000000004%, v. 09.01.23(33), DL-Notes 2023(23/33)		100,45G-0,36G	100,47 G	6,45	6,45
US\$	1.000	endlos	30.MS	A282J2	US37045XDB91	General Motors Financial Co. Inc. Subordinated Undated Floating Rate Notes 5,7000000000000002%, zinsv. v. 16.09.20-29.09.30, DL-FLR Pref.Shs 2020(30/Und.)C	S s	89,75G-9,77G	89,65 G		
kann.\$	1.000	07.11.23	07.MN	A2R98L	CA37045YAE47	General Motors Financial of Canada Ltd. Guaranteed Registered Notes 3 1/4%, v. 07.11.19(23), CD-Notes 2019(23) Ser.5	S s	98,61G-8,63G	98,59 G	5,38	5,34
US\$	1.000	15.01.27	15.JJ	A286PZ	US37185LAM46	Genesis Energy L.P./Genesis Energy Finance Corp. Registered Notes 8%, v. 17.12.20(27), DL-Notes 2020(20/27)		94,48G-5,91G	95,6 G	9,49	9,48
sfrs	5.000	28.05.32	28.05.	A1VWQZ	CH0505011921	Genf, Stadt Anleihen 0 1/8%, v. 28.11.19(32), SF-Anl. 2019(32)		85,05G-4,93G	84,97 G	0,29	0,29
sfrs	5.000	20.04.28	20.04.	A19YJN	CH0373476636	Georg Fischer AG Anleihen 1,05%, v. 20.04.18(28), SF-Anl. 2018(28)		93,58G-3,54G	93,53 G	2,22	2,22
sfrs	5.000	25.03.30	25.03.	A281YQ	CH0536893230	0,95%, v. 25.09.20(30), SF-Anl. 2020(30)		87,43G-7,29G	87,33 G	2,15	2,15
US\$	1.000	30.07.23	30.JJ	A28R9J	US373334KM26	Georgia Power Co. Registered Notes 2,1000000000000001%, v. 10.01.20(23), DL-Notes 2020(20/23)	S s	98,12G-8,02G	98,07 G	4,28	4,28
US\$	1.000	30.01.50	30.JJ	A28R9K	US373334KN09	3,7000000000000002%, v. 10.01.20(50), DL-Notes 2020(20/50)	S s	73,7G-2,92G	73,37 G	5,75	5,75
US\$	1.000	15.09.29	15.MS	A2R7PJ	US373334KL43	2,6499999999999999%, v. 10.09.19(29), DL-Notes 2019(19/29)	S s	84,07G-3,99G	83,78 G	5,69	5,68
US\$	1.000	24.10.27	24.AO	A19QZA	USG3925DAD24	Gerdau Trade Inc. Guaranteed Registered Notes 4 7/8%, v. 24.10.17(27), DL-Bonds 2017(27) Reg.S		97,78G-8,01G	98,01 G	5,43	5,43
Euro	1.000	30.04.26	30.A31O	A19Z07	XS1814067473	Gestamp Automoción S.A. Registered Notes 3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) 144A		94,045G-4,045G	94,045 G	5,39	5,38
Euro	1.000	30.04.26	30.A31O	A19Z0N	XS1814065345	3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S		93,905G-3,905G	93,905 G	5,44	5,43
Euro	1.000	30.10.25	30.JD	A284GU	XS2247623643	Getlink SE Senior Notes 3 1/2%, v. 30.10.20(25), EO-Notes 2020(20/25) Reg.S		96,98G-6,94G	96,99 G	4,79	4,78
Euro	100.000	24.06.27	24.06.	A3E5QW	DE000A3E5QW6	GEWO BAG Wohnungsbau-AG Berlin Medium - Term Notes 0 1/8%, v. 24.06.21(27), EO-MTN v.2021(2021/2027)		84,11G-3,93G	84,05 G	0,3	0,3
US\$	1.000	26.03.32(30)	26.AO	A2RZT7	XS1968714540	Ghana, Republic of Medium - Term Notes 8 1/8%, v. 26.03.19(32), DL-Med.-T. Nts 19(30-32) Reg.S		37,2G-7,14G	37,47 G	28,79	28,8
US\$	1.000	26.03.51(49)	26.MS	A2RZT9	XS1968714623	8,9499999999999993%, v. 26.03.19(51), DL-Med.-T. Nts 19(49-51) Reg.S		36,57G-6,53G	36,74 G	26,05	26,09
Euro	1.000	24.06.23	24.06.	876224	FR0000475758	GIE ENGIE Alliance Medium - Term Notes 5 3/4%, v. 24.06.03(23), EO-Medium-Term-Notes 2003(23)		100,65G-0,64G	100,65 G	3,59	3,55

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	19.09.33	19.09.	905497	FR0010014845	Gie PSA Tresorerie Guaranteed Notes 6%, v. 19.09.03(33), EO-Notes 2003(33)		114G-4G	114 G	4,32	4,31
US\$	1.000	01.03.27	01.MS	A186KM	US375558BM47	Gilead Sciences Inc. Registered Notes 2,9500000000000002%, v. 20.09.16(27), DL-Notes 2016(16/27)		92,44G-2,58G	92,425 G	5,08	5,08
US\$	1.000	01.09.36	01.MS	A186KN	US375558BJ18	4%, v. 20.09.16(36), DL-Notes 2016(16/36)		87,84G-8,14G	87,85 G	5,3	5,3
US\$	1.000	01.03.47	01.MS	A186KP	US375558BK80	4,1500000000000004%, v. 20.09.16(47), DL-Notes 2016(16/47)		83,49G-3,49G	83,514 G	5,46	5,46
US\$	1.000	01.03.46	01.MS	A1Z6PW	US375558BD48	4 3/4%, v. 14.09.15(46), DL-Notes 2015(15/46)		90,74G-0,66G	90,68 G	5,54	5,54
US\$	1.000	29.09.23	29.MS	A2824P	US375558BW29	0 3/4%, v. 30.09.20(23), DL-Notes 2020(20/23)		97,27G-7,29G	97,27 G	1,54	1,54
US\$	1.000	01.10.27	01.AO	A2824Q	US375558BX02	1,2%, v. 30.09.20(27), DL-Notes 2020(20/27)		84,365G-4,495G	84,195 G	2,82	2,82
US\$	1.000	01.10.30	01.AO	A2824R	US375558BY84	1,6499999999999999%, v. 30.09.20(30), DL-Notes 2020(20/30)		78,9G-8,86G	78,74 G	4,15	4,15
US\$	1.000	01.10.40	01.AO	A2824S	US375558BS17	2,6000000000000001%, v. 30.09.20(40), DL-Notes 2020(20/40)		69,59G-9,49G	69,49 G	5,36	5,35
US\$	1.000	01.10.50	01.AO	A2824T	US375558BT99	2,7999999999999998%, v. 30.09.20(50), DL-Notes 2020(20/50)		64,67G-4,43G	64,45 G	5,33	5,32
Euro	1.000	22.04.27	22.04.	A28WDE	XS2126169742	Givaudan Finance Europe B.V. Guaranteed Registered Notes 1%, v. 22.04.20(27), EO-Notes 2020(20/27)		90,04G-89,83G	89,911 G	2,21	2,21
Euro	1.000	22.04.32	22.04.	A28WDF	XS2126170161	1 5/8%, v. 22.04.20(32), EO-Notes 2020(20/32)		82,65G-2,22G	82,432 G	3,89	3,89
sfrs	5.000	05.12.31	05.12.	A188MP	CH0343366784	Givaudan SA Anleihen 0 5/8%, v. 07.12.16(31), SF-Anl. 2016(31)		87,22G-7,34G	87,36 G	1,43	1,43
sfrs	5.000	09.04.25	09.04.	A19X2A	CH0407809760	0 3/8%, v. 09.04.18(25), SF-Anl. 2018(25)		96,285G-6,235G	96,27 G	0,78	0,78
sfrs	5.000	10.11.28	10.11.	A28364	CH0572327036	0,15%, v. 10.11.20(28), SF-Anl. 2020(28)		89,8G-9,69G	89,72 G	0,33	0,33
sfrs	5.000	15.06.26	15.06.	A3K6AK	CH1191714703	1 1/8%, v. 15.06.22(26), SF-Anl. 2022(26)		97,8G-7,75G	97,95 G	1,84	1,83
sfrs	5.000	15.06.29	15.06.	A3K6AL	CH1191714711	1 5/8%, v. 15.06.22(29), SF-Anl. 2022(29)		97,005G-6,89G	96,935 G	2,16	2,16
sfrs	5.000	07.06.30	07.06.	A3KZQW	CH1148308732	0 3/8%, v. 07.12.21(30), SF-Anl. 2021(30)		87,96G-7,68G	87,86 G	0,85	0,85
sfrs	5.000	07.06.27	07.06.	A3KZSR	CH1148308724	0 1/8%, v. 07.12.21(27), SF-Anl. 2021(27)		91,91G-1,845G	91,855 G	0,27	0,27
sfrs	5.000	26.09.25	26.09.	A19GV4	CH0357676235	Glarner Kantonbank Anleihen 0,15%, v. 28.04.17(25), SF-Anl. 2017(25)		95,39G-5,3G	95,35 G	0,31	0,31
sfrs	5.000	06.09.28	06.09.	A28VGJ	CH0506071189	v. 06.03.20(28), SF-Anl. 2020(28)		89G-8,89G	88,62 G	2,16	
US\$	1.000	15.04.34	15.AO	A0AX5A	US377372AB33	GlaxoSmithKline Capital Inc. Guaranteed Registered Notes 5 3/8%, v. 06.04.04(34), DL-Notes 2004(04/34)		103,15G-3,23G	103,25 G	5,05	5,05
US\$	1.000	15.05.38	15.MN	A0TVAH	US377372AE71	6 3/8%, v. 13.05.08(38), DL-Notes 2008(08/38)		112,81G-1,81G	111,8 G	5,31	5,31
US\$	1.000	15.05.25	15.MN	A19005	US377372AM97	3 5/8%, v. 15.05.18(25), DL-Notes 2018(18/25)		96,92G-7G	96,88 G	5,14	5,13
US\$	1.000	15.05.28	15.MN	A190V5	US377372AN70	3 7/8%, v. 15.05.18(28), DL-Notes 2018(18/28)		94,97G-5,17G	94,79 G	5	4,99
US\$	1.000	18.03.43	18.MS	A1HHK1	US377372AJ68	4,2000000000000002%, v. 18.03.13(43), DL-Notes 2013(13/43)		86,02G-6,47G	86,25 G	5,37	5,37
US\$	1.000	01.10.23	01.AO	A283AW	US377373AL97	GlaxoSmithKline Capital PLC Guaranteed Registered Notes 0,534%, v. 01.10.20(23), DL-Notes 2020(20/23)		97,276G-7,285G	97,282 G	1,1	1,1
US\$	1.000	01.06.24	01.JD	A2RZQ2	US377373AG03	3%, v. 25.03.19(24), DL-Notes 2019(19/24)		97,2G-7,3G	97,19 G	5,33	5,3
US\$	1.000	01.06.29	01.JD	A2RZQ3	US377373AH85	3 3/8%, v. 25.03.19(29), DL-Notes 2019(19/29)		91,12G-1,25G	91,042 G	5,09	5,08
Euro	1.000	16.06.25	16.06.	A0E581	XS0222383027	GlaxoSmithKline Capital PLC Medium - Term Notes 4%, v. 16.06.05(25), EO-Medium-Term Notes 2005(25)		101,3G-1,3G	101,27 G	3,39	3,39
Euro	1.000	21.05.26	21.05.	A1904B	XS1822828122	1 1/4%, v. 21.05.18(26), EO-Med.-Term Nts 2018(26/26)		92,97G-2,79G	92,86 G	2,67	2,67
Euro	1.000	21.05.30	21.05.	A1904C	XS1822829799	1 3/4%, v. 21.05.18(30), EO-Med.-Term Nts 2018(30/30)		88,49G-8,15G	88,35 G	3,64	3,64
Euro	1.000	12.09.26	12.09.	A19NX9	XS1681519184	1%, v. 12.09.17(26), EO-Med.-Term Nts 2017(26/26)		92,125G-2,04G	92,035 G	2,16	2,16
Euro	1.000	12.09.29	12.09.	A19NYA	XS1681520356	1 3/8%, v. 12.09.17(29), EO-Med.-Term Nts 2017(29/29)		87,59G-7,29G	87,482 G	3,13	3,13
Euro	1.000	02.12.24	02.12.	A1ZS5X	XS1147605791	1 3/8%, v. 02.12.14(24), EO-Medium-Term Notes 2014(24)		96,456G-6,28G	96,4 G	2,85	2,85
Euro	1.000	12.05.23	12.05.	A28W3A	XS2170609403	0 1/8%, v. 12.05.20(23), EO-Medium-Term Nts 2020(23/23)		99,44G-9,44G	99,42 G	0,25	0,25
£	1.000	12.10.28	12.10.	A28W3B	XS2170601848	1 1/4%, v. 12.05.20(28), LS-Medium-Term Nts 2020(20/28)		83,69G-3,31G	83,63 G	2,98	2,98
£	1.000	12.05.35	12.05.	A28W3C	XS2170609072	1 5/8%, v. 12.05.20(35), LS-Medium-Term Nts 2020(20/35)		70,97G-0,62G	70,69 G	4,52	4,52
Euro	1.000	23.09.23	23.09.	A2R73G	XS2054626788	v. 23.09.19(23), EO-Med.-Term Nts 2019(19/23)		98,086G-8,077G	98,08 G	3,52	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.06.35	15.JD	A0E50Z	US655422AV53	Glencore Canada Corp. Registered Notes 6,2000000000000002%, v. 08.06.05(35), DL-Debts 2005(35)		101G-1G	101 G	6,17	6,17	
sfrs	5.000	30.03.27	30.03.	A2812J	CH0568231861	Glencore Capital Finance DAC Medium - Term Notes 1%, v. 30.09.20(27), SF-Medium-Term Nts 2020(26/27) 1 1/8%, v. 10.09.20(28), EO-Medium-Term Nts 2020(20/28) 0 3/4%, v. 01.03.21(29), EO-Medium-Term Nts 2021(21/29) 1 1/4%, v. 01.03.21(33), EO-Medium-Term Nts 2021(21/33) 0 1/2%, v. 07.09.21(28), SF-Medium-Term Nts 2021(21/28)		92,74G-2,72G	92,69 G	2,14	2,14	
Euro	1.000	10.03.28	10.03.	A282AU	XS2228892860		83,71G-3,56G	83,67 G	2,66	2,66		
Euro	1.000	01.03.29	01.03.	A3KMFK	XS2307764238		78,645G-8,485G	78,535 G	1,91	1,91		
Euro	1.000	01.03.33	01.03.	A3KMFL	XS2307764311		70,37G-0,157G	70,31 G	3,56	3,56		
sfrs	5.000	07.09.28	07.09.	A3KVMV	CH1132966263		88,12G-7,91G	87,76 G	1,13	1,13		
US\$	1.000	15.11.41	15.MN	A1GW9A	USC98874AJ64	Glencore Finance (Canada) Ltd. Guaranteed Registered Notes 6%, v. 10.11.11(41), DL-Notes 2011(11/41) Reg.S 5,549999999999998%, v. 25.10.12(42), DL-Notes 2012(12/42) Reg.S		97,81G-7,81G	97,96 G	6,29	6,29	
US\$	1.000	25.10.42	25.AO	A1HBR7	USC98874AK38		93,61G-2,57G	92,8 G	6,31	6,3		
Euro	1.000	13.09.23	13.09.	A18531	XS1489184900	Glencore Finance [Europe] Ltd. Medium - Term Notes 1 7/8%, v. 13.09.16(23), EO-Med.-Term Nts 2016(23/23) 3 3/4%, v. 01.04.14(26), EO-Med.-Term Nts 2014(26/26) 1 3/4%, v. 17.03.15(25), EO-Med.-Term Nts 2015(24/25) 1 1/2%, v. 15.04.19(26), EO-Med.-Term Nts 2019(19/26) 0,35%, v. 10.09.19(25), SF-Medium-Term Notes 2019(25) 0 5/8%, v. 11.09.19(24), EO-Med.-Term Nts 2019(19/24) 1 1/4%, v. 09.10.18(24), SF-Med.-Term Nts 2018(18/24)		99G-8,993G	98,99 G	3,75	3,75	
Euro	1.000	01.04.26	01.04.	A1ZFGA	XS1050842423		99,081G-9,021G	99,056 G	4,09	4,09		
Euro	1.000	17.03.25	17.03.	A1ZYK1	XS1202849086		95,195G-5,105G	95,185 G	3,62	3,62		
Euro	1.000	15.10.26	15.10.	A2R0NK	XS1981823542		90,683G-0,835G	90,6 G	3,28	3,28		
sfrs	5.000	10.09.25	10.09.	A2R612	CH0494734350		94,9G-4,85G	94,88 G	0,74	0,74		
Euro	1.000	11.09.24	11.09.	A2R7JG	XS2051397961		94,993G-4,933G	94,956 G	1,31	1,31		
sfrs	5.000	09.10.24	09.10.	A2RR90	CH0435590390		97,74G-7,712G	97,742 G	2,55	2,55		
US\$	1.000	27.03.27	27.MS	A19FBN	USU37818AR97		Glencore Funding LLC Guaranteed Registered Notes 4%, v. 27.03.17(27), DL-Notes 2017(17/27) Reg.S 3 7/8%, v. 27.10.17(27), DL-Notes 2017(17/27) Reg.S 4 1/8%, v. 30.05.13(23), DL-Notes 2013(13/23) Reg.S 4%, v. 16.04.15(25), DL-Notes 2015(15/25) Reg.S 4 5/8%, v. 29.04.14(24), DL-Notes 2014(14/24) Reg.S 2 1/2%, v. 01.09.20(30), DL-Notes 2020(20/30) Reg.S 1 5/8%, v. 01.09.20(25), DL-Notes 2020(20/25) Reg.S 4 1/8%, v. 12.03.19(24), DL-Notes 2019(24/24) Reg.S 4 7/8%, v. 12.03.19(29), DL-Notes 2019(28/29) Reg.S		94,07G-4,26G	93,93 G	5,67	5,67
US\$	1.000	27.10.27	27.AO	A19RCF	USU37818AT53			92,89G-2,99G	93,37 G	5,68	5,68	
US\$	1.000	30.05.23	30.MN	A1HLNE	XS0938722666			99,61G-9,62G	99,61 G	5,75	5,62	
US\$	1.000	16.04.25	16.AO	A1VKKW	XS1218432349	96,74G-6,84G		96,74 G	5,67	5,67		
US\$	1.000	29.04.24	29.AO	A1ZHA8	XS1028955844	99 G		99 G	5,6	5,58		
US\$	1.000	01.09.30	01.MS	A281XJ	USU37818AX65	80,05G-1,59G		81,05 G	5,61	5,6		
US\$	1.000	01.09.25	01.MS	A281XW	USU37818AW82	89,68G-90,875G		90,695 G	3,58	3,58		
US\$	1.000	12.03.24	12.MS	A2RY5E	USU37818AU27	98,38G-8,37G		98,35 G	5,86	5,85		
US\$	1.000	12.03.29	12.MS	A2RY5G	USU37818AV00	96,555G-6,57G		96,408 G	5,63	5,63		
US\$	1.000	23.09.31	23.MS	A3KWND	USU37818BC10	Glencore Funding LLC Registered Notes 2 5/8%, v. 23.09.21(31), DL-Notes 2021(21/31) Reg.S 3 3/8%, v. 23.09.21(51), DL-Notes 2021(21/51) Reg.S			78,71G-8,85G	78,49 G	5,88	5,87
US\$	1.000	23.09.51	23.MS	A3KWNE	USU37818BD92			66,37G-6,72G	66,75 G	5,85	5,85	
US\$	1.000	15.05.30	15.MN	A28W7X	US37940XAD49	Global Payments Inc. Registered Notes 2 9/10%, v. 15.05.20(30), DL-Notes 2020(20/30) 4,1500000000000004%, v. 14.08.19(49), DL-Notes 2019(19/49) 2,6499999999999999%, v. 14.08.19(25), DL-Notes 2019(19/25) 3,2000000000000002%, v. 14.08.19(29), DL-Notes 2019(19/29) 4,9500000000000002%, v. 22.08.22(27), DL-Notes 2022(22/27) 5,2999999999999998%, v. 22.08.22(29), DL-Notes 2022(22/29) 5,4000000000000004%, v. 22.08.22(32), DL-Notes 2022(22/32) 2,1499999999999999%, v. 22.11.21(27), DL-Notes 2021(21/27) 2 9/10%, v. 22.11.21(31), DL-Notes 2021(21/31)		82,07G-1,96G	81,82 G	6,11	6,11	
US\$	1.000	15.08.49	15.FA	A2R6F0	US37940XAC65		70,92G-0,8G	70,79 G	6,57	6,57		
US\$	1.000	15.02.25	15.FA	A2R6FY	US37940XAA00		93,66G-3,78G	93,66 G	5,64	5,64		
US\$	1.000	15.08.29	15.FA	A2R6FZ	US37940XAB82		83,91G-3,96G	83,7 G	6,36	6,35		
US\$	1.000	15.08.27	15.FA	A3K8FN	US37940XAP78		96,91G-6,98G	96,87 G	5,81	5,8		
US\$	1.000	15.08.29	15.FA	A3K8FP	US37940XAN21		96,12G-6,195G	95,95 G	6,11	6,1		
US\$	1.000	15.08.32	15.FA	A3K8FQ	US37940XAQ51		95,4G-5,48G	95,31 G	6,12	6,12		
US\$	1.000	15.01.27	15.JJ	A3KZBN	US37940XAG79		87,55G-7,64G	87,46 G	4,89	4,89		
US\$	1.000	15.11.31	15.MN	A3KZBP	US37940XAH52		79,38G-9,49G	79,36 G	6,04	6,04		
Euro	1.000	07.10.30	07.10.	A283E4	XS2241825111		Global Switch Finance B.V. Medium - Term Notes 1 3/8%, v. 07.10.20(30), EO-Medium-Term Nts 2020(20/30)		80,63G-0,313G	80,71 G	3,4	3,4
Euro	1.000	31.01.24	31.01.	A19JCL	XS1623615546		Global Switch Holdings Ltd. Medium - Term Notes 1 1/2%, v. 31.05.17(24), EO-Medium-Term Nts 2017(17/24) 2 1/4%, v. 31.05.17(27), EO-Medium-Term Nts 2017(17/27)	S s	97,455G-7,495G	97,455 G	3,07	3,07
Euro	1.000	31.05.27	31.05.	A19JCM	XS1623616783			S s	92,751G-2,55G	92,55 G	4,2	4,19

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
US\$	1	endlos		A3GWV3	GB00BLBDZW12	Global X Digital Assets Issuer Ltd. Zertifikate Null-Kupon, OPEN END 22(Und.) Ethereum		15,24G-5,371G-5,378G-5,4G-5,397G-5,405G-5,48G-5,575G-5,57G-5,331G-5,142G-4,98G-4,989G-4,979G	14,991 G		
US\$	1	endlos		A3GWV4	GB00BLBDZV05	Null-Kupon, OPEN END 22(Und.) Bitcoin		21,998G-1,984G-1,974G-1,986G-1,986G-1,972G-2,048G-2,228G-2,312G-1,83G-1,796G-1,652G-1,716G-1,698G	21,802 G		
Euro Euro	1.000 1.000	29.03.25 29.07.26	29.03. 29.07.	A19YK8 A280LF	XS1799975922 XS2208868914	Globalworth Real Estate Investments Ltd. Medium - Term Notes 3%, v. 29.03.18(25), EO-Medium-Term Nts 2018(18/25) 2,9500000000000002%, v. 29.07.20(26), EO-Medium-Term Nts 2020(20/26)	S s	89,07G-8,95G 82,545G-2,54G	89,05 G 82,385 G	6,54 7	6,54 7
US\$	1.000	15.09.28	15.MS	A2RSG1	US891027AS33	Globe Life Inc. Registered Notes 4,5499999999999998%, v. 27.09.18(28), DL-Notes 2018(18/28)		97,58G-7,92G	97,37 G	5,05	5,04
US\$	1.000	31.01.25	31.JJ	A19TRN	USL4441RAA43	Gol Finance S.A. Guaranteed Registered Notes 7%, v. 11.12.17(25), DL-Notes 2017(22/25) Reg.S		46,96G-4,5G	49,97 G	31,05	31,05
US\$	1	endlos		A0CANA	GB00B00FHZ82	Gold Bullion Securities Ltd. Zertifikate Null-Kupon, Physical Gold ETC 04 (unl.)		158,7G-8,85G-8,72G-8,71G-8,67G-8,85G-8,84G-8,84G-8,79G-8,45G-8,6G-8,44G-8,44G-8,36G	158,86 G		
US\$	1.000	15.05.29	15.MN	A2R18Q	XS1993965950	Gold Fields Orogen Holding [BVI] Ltd. Guaranteed Registered Notes 6 1/8%, v. 15.05.19(29), DL-Notes 2019(19/29) Reg.S		98,76G-8,76G	98,76 G	6,47	6,46
US\$ US\$	1.000 1.000	15.01.26 10.02.25	15.JJ 10.FA	A285PU A28TN4	US38147UAD90 US38147UAC18	Goldman Sachs BDC Inc. Registered Notes 2 7/8%, v. 24.11.20(26), DL-Notes 2020(20/26) 3 3/4%, v. 10.02.20(25), DL-Notes 2020(20/25)		92,18G-2,18G 96,101G-6,406G	92,106 G 96,174 G	5,96 5,81	5,95 5,81
Euro	1.000	02.03.26	01.MJSD	A3KLFP	XS2294854232	Goldstory S.A.S. Floating Rate Notes 7,484%, zinsv. v. 01.12.22-28.02.23, v. 04.02.21(26), EO-FLR Nts 2021(22/26) Reg.S		98,76G-8,76G	98,52 G	8,19	8,2
Euro	1.000	01.03.26	01.MS	A288E2	XS2294854745	Goldstory S.A.S. Registered Notes 5 3/8%, v. 04.02.21(26), EO-Notes 2021(21/26) Reg.S		92,91G-3,045G	92,905 G	8,19	8,19
Euro	1.000	15.08.28	15.FA	A3KWQ5	XS2390510142	Goodyear Europe B.V. Guaranteed Registered Notes 2 3/4%, v. 28.09.21(28), EO-Notes 2021(21/28) Reg.S		81,046G-1,391G	81,215 G	6,75	6,75
US\$	1.000	25.02.24	25.FA	A1VEW3	US38259PAD42	Google Inc. Registered Notes 3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24)		(exA)-97,82G-7,8G	98 G	5,79	5,79
Euro	100.000	30.10.45	30.10.	A16847	DE000A168478	Gothaer Allgemeine Versicherung AG Nachrangige Anleihen 6%, zinsv. v. 30.10.15-29.10.25, v. 30.10.15(45), FLR-Nachr.-Anl. v.15(25/45)		101,94G-1,9G	101,5 G	5,84	5,84
US\$	1.000	28.07.50	28.JJ	A28Z99	XS2207514063	Government of the Emirate of Sharjah Medium - Term Notes 4%, v. 28.07.20(50), DL-Med.-T. Nts 2020(50) Reg.S		63,87G-3,87G	64,01 G	7,09	7,09
US\$	1	29.03.71		A3GQ0Q	XS2314659447	GPF Metals PLC Zertifikate Null-Kupon, v. 01.03.21(71), NOTES 29.03.71 Copper ETC		8,5G-8,5G-8,5rB-7,95-7,8-7,8G-7,8G-7,8G-7,8G-7,8G	8,5 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	03.08.26	03.08.	A19MBW	XS1654229373	Grand City Properties S.A. Medium - Term Notes 1 3/8%, v. 02.08.17(26), EO-Med.-Term Notes 2017(17/26) 0,956%, v. 01.03.18(26), SF-Med.-Term Notes 2018(26) 1 1/2%, v. 22.02.18(27), EO-Med.-Term Notes 2018(18/27) 0 1/8%, v. 11.01.21(28), EO-Med.-Term Notes 2021(21/28) 1 7/10%, v. 09.04.20(24), EO-Med.-Term Notes 2020(20/24)		86,385G-6,365G	86,355 G	3,16	3,16
sfrs	5.000	01.09.26	01.09.	A19WU2	CH0401956872			87,78G-7,48G	87,66 G	2,17	2,17
Euro	100.000	22.02.27	22.02.	A19WVU	XS1781401085			83,083G-2,96G	82,963 G	3,61	3,61
Euro	100.000	11.01.28	11.01.	A287H0	XS2282101539			75,43G-5,24G	75,31 G	0,33	0,33
Euro	100.000	09.04.24	09.04.	A28VTQ	XS2154325562			94,87G-4,83G	94,83 G	3,53	3,53
Euro	100.000	17.04.25	17.AO	A1ZZ49	XS1220083551	Grand City Properties S.A. Registered Bonds 1 1/2%, v. 17.04.15(25), EO-Bonds 2015(15/25)		91,527G-1,33G	91,264 G	3,26	3,26
Euro	100.000	endlos	09.06.	A286CN	XS2271225281	Grand City Properties S.A. Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 09.12.20-08.06.26, EO-FLR Med-T. Nts 20(21/UND.)		49,46G-50,36G	49,54 G		
US\$	1	06.03.71		A3GXA3	XS2305051109	Granitshares Financial PLC Zertifikate Null-Kupon, v. 01.03.21(71), ETP 06.03.71		4,2416G-4,3312G-4,3298G-4,3222G-4,323G-4,3166G-4,32G-4,293G-4,262G-4,3062G-4,2444G-4,2482G-4,247G-4,2486G	4,324 G		
sfrs	5.000	26.11.27	26.11.	A1Z90K	CH0303196148	Graubünden, Kanton Anleihen 0 1/4%, v. 26.11.15(27), SF-Anl. 2015(27)		93G-2,95G	92,75 G	0,54	0,54
sfrs	5.000	20.02.26	20.02.	A19VNA	CH0373476438	Graubündner Kantonalbank Anleihen 0 3/10%, v. 20.02.18(26), SF-Anl. 2018(26) 1,3%, v. 27.05.22(30), SF-Anl. 2022(30) 0 1/10%, v. 07.05.21(31), SF-Anl. 2021(31) 0 1/10%, v. 07.12.21(29), SF-Anl. 2021(29)		95,32G-5,3G	95,38 G	0,63	0,63
sfrs	5.000	27.05.30	27.05.	A3K5XJ	CH1189217719			94,87G-4,72G	94,76 G	2,09	2,09
sfrs	5.000	07.05.31	07.05.	A3KMXT	CH1101096647			84,89G-4,71G	84,46 G	0,24	0,24
sfrs	5.000	07.12.29	07.12.	A3KZGE	CH1141700539			87,71G-7,56G	87,31 G	0,23	0,23
Euro	1.000	18.04.23	18.04.	A1HJRX	XS0918600668	Great-West Lifeco Inc. Bonds 2 1/2%, v. 18.04.13(23), EO-Bonds 2013(23)		99,909G-9,909G	99,904 G	3,17	3,13
Euro	1.000	07.12.26	07.12.	A189Z3	XS1528141788	Great-West Lifeco Inc. Registered Bonds 1 3/4%, v. 07.12.16(26), EO-Bonds 2016(26) 4,7000000000000002%, v. 16.11.22(29), EO-Bonds 2022(29)		91,635G-1,445G	91,565 G	3,81	3,81
Euro	1.000	16.11.29	16.11.	A3LBDY	XS2552362704			102,65G-2,32G	102,504 G	4,29	4,29
Euro	1.000	09.12.25	09.JD	A289YQ	DE000A289YQ5	Greencells GmbH Inhaber - Schuldverschreibungen 6 1/2%, v. 09.12.20(25), Inh.-Schv. v.2020(2023/2025)		95,75G-5,5G	95,5 G	8,52	8,5
Euro	200.000	endlos	31.03.	A255D1	XS2087647645	GRENKE AG Subordinated Floating Rate Bonds 5 3/8%, zinsv. v. 05.12.19-30.03.26, FLR-Subord. Bond v.19(25/unb.) 7%, zinsv. v. 27.09.17-30.03.23, FLR-Subord. Bond v.17(23/unb.)		83G-3G	83 G		
Euro	200.000	endlos	31.03.	A2GSE4	XS1689189501			96,5G-6,5G	96,5 G		
Euro	1.000	05.04.23	05.04.	A19YH2	XS1799162588	Grenke Finance PLC Medium - Term Notes 1%, v. 28.03.18(23), EO-Medium-Term Notes 2018(23) 1,423%, v. 15.05.18(25), EO-Medium-Term Notes 2018(25) 3,9500000000000002%, v. 09.04.20(25), EO-Medium-Term Notes 2020(25) 0 5/8%, v. 12.11.19(25), EO-Medium-Term Notes 2019(25) 1 1/2%, v. 16.11.18(23), EO-Medium-Term Notes 2018(23) 1 5/8%, v. 26.02.19(24), EO-Medium-Term Notes 2019(24) 4 1/8%, v. 14.04.22(24), EO-Medium-Term Notes 2022(24)		99,4G-9,5G	99,4 G	1,99	1,99
Euro	1.000	15.05.25	15.05.	A19Z7J	XS1815112146		S s	100G-0G	100 G	1,42	1,42
Euro	1.000	09.07.25	09.07.	A28VXK	XS2155486942			96,26G-5,02G	97,2 G	6,28	6,26
Euro	1.000	09.01.25	09.01.	A2R98B	XS2078696866			91,5G-1,01G	91,5 G	1,37	1,37
Euro	1.000	05.10.23	05.10.	A2RT0W	XS1910851242		S s	98,25G-8,66G	98,25 G	3,02	3,02
Euro	1.000	05.04.24	05.04.	A2RYDH	XS1956014531			95,5G-5,5G	95,4 G	3,35	3,35
Euro	1.000	14.10.24	14.10.	A3K4JP	XS2469031749			98,1G-8,11G	97,74 G	5,36	5,34
Euro	1.000	15.10.28	15.AO	A3KW11	XS2393001891	Grifols Escrow Issuer S.A. Registered Notes 3 7/8%, v. 05.10.21(28), EO-Notes 2021(21/28) Reg.S		85,98G-5,86G	85,88 G	7,08	7,07

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	01.05.25	01.MN	A19GGA	XS1598757760	Grifols S.A. Registered Notes 3,2000000000000002%, v. 26.04.17(25), EO-Notes 2017(17/25) Reg.S 1 5/8%, v. 15.11.19(25), EO-Notes 2019(19/25) Reg.S 2 1/4%, v. 15.11.19(27), EO-Notes 2019(19/27) Reg.S		95,02G-5,01G	95,01 G	5,76	5,75
Euro	1.000	15.02.25	15.FA	A2SADJ	XS2076836555			93,916G-3,842G	93,916 G	3,46	3,46
Euro	1.000	15.11.27	15.MN	A2SADL	XS2077646391			87,111G-7,025G	87,105 G	5,13	5,13
Euro	1.000	21.02.25	21.FA	A254N0	DE000A254N04	Groß & Partner Grundstücksentwicklungsgesellschaft mbH Inhaber - Schuldverschreibungen 5%, v. 21.02.20(25), IHS v. 2020 (2023/2025)		87,51G-7,01G	88 G		
£	0,01	22.07.30	22.JJ	411641	GB0008932666	Großbritannien und Nord-Irland, Vereinigtes Königreich ILT 10,2926%, zinsv. v. 22.07.22-21.01.23, v. 12.06.92(30), LS-Index-Lkd.Treas.St.1992(30) 0,163695%, v. 30.11.16(56), LS-Inflat.Lkd.Treas.St.16(56) 0,844265%, v. 25.09.09(50), LS-Inflat.Lkd.Treas.St.09(50) 0,1857975%, v. 25.07.12(44), LS-Inflat.Lkd.Treas.St.12(44) 1,1637150000000001%, v. 25.05.11(34), LS-Inflat.Lkd.Treas.St.11(34) 0,5729775%, v. 26.10.11(62), LS-Inflat.Lkd.Treas.St.11(62) 0,1858%, v. 12.10.12(24), LS-Inflat.Lkd.Treas.St.12(24)		337,25G-6,11G	336,7 G		
£	0,01	22.11.56	22.MN	A19AL4	GB00BYVP4K94			85,3G-4,11G	84,45 G	0,39	0,39
£	0,01	22.03.50	22.MS	A1AM5W	GB00B421JZ66			95,33G-4,21G	94,71 G	1,1	1,1
£	0,01	22.03.44	22.MS	A1G7XS	GB00B7RN0G65			89,23G-8,45G	88,97 G	0,42	0,42
£	0,01	22.03.34	22.MS	A1GRZB	GB00B46CGH68			104,41G-3,99G	104,08 G	0,79	0,79
£	0,01	22.03.62	22.MS	A1GWT6	GB00B4PTCY75			93,81G-2,13G	92,85 G	0,81	0,81
£	0,01	22.03.24	22.MS	A1HA5P	GB00B85SFQ54			99,36G-9,26G	99,31 G	0,37	0,37
£	0,01	22.03.68	22.MS	A1HRHY	GB00BDX8CX86	Großbritannien und Nord-Irland, Vereinigtes Königreich IIT 0,1803825%, v. 25.09.13(68), LS-Inflat.Lkd.Treas.St.13(68)		85,65G-3,81G	84,68 G	0,43	0,43
£	0,01	22.03.26	22.MS	A1Z4F0	GB00BY5F144	Großbritannien und Nord-Irland, Vereinigtes Königreich ILT 0,17441625%, v. 16.07.15(26), LS-Inflat.Lkd.Treas.St.15(26) 0,15283125%, v. 28.01.21(31), LS-Inflat.Lkd.Tr.St.2021(31) 0,151795%, v. 26.05.21(39), LS-Inflat.Lkd.Tr.St. 2021(39)		99,65G-9,5G	99,59 G	0,34	0,34
£	1.000	10.08.31	10.FA	A288H2	GB00BNNGP551			99,97G-9,63G	99,66 G	0,2	0,2
£	0,01	22.03.39	22.MS	A3KRXU	GB00BLH38265			93,41G-2,69G	92,99 G	0,33	0,33
£	0,01	07.06.32	07.JD	159200	GB0004893086	Großbritannien und Nord-Irland, Vereinigtes Königreich Treasury Stock 4 1/4%, v. 25.05.00(32), LS-Treasury Stock 2000(32) 5%, v. 27.09.01(25), LS-Treasury Stock 2001(25) 4 1/4%, v. 12.05.06(46), LS-Treasury Stock 2006(46) 1 3/4%, v. 09.11.16(37), LS-Treasury Stock 2016(37) 1 1/2%, v. 18.02.16(26), LS-Treasury Stock 2016(26) 1 5/8%, v. 16.05.18(71), LS-Treasury Stock 2018(71) 1%, v. 25.07.18(24), LS-Treasury Stock 2018(24) 1 3/4%, v. 25.01.17(57), LS-Treasury Stock 2017(57) 0 3/4%, v. 20.07.17(23), LS-Treasury Stock 2017(23) 1 5/8%, v. 16.03.18(28), LS-Treasury Stock 2018(28) 4%, v. 22.10.09(60), LS-Treasury Stock 2009(60) 3 1/4%, v. 24.10.12(44), LS-Treasury Stock 2012(44) 3 1/2%, v. 26.06.13(68), LS-Treasury Stock 2013(68) 2 1/4%, v. 12.06.13(23), LS-Treasury Stock 2013(23) 2 3/4%, v. 12.03.14(24), LS-Treasury Stock 2014(24) 2%, v. 20.03.15(25), LS-Treasury Stock 2015(25) 0 5/8%, v. 09.09.20(35), LS-Treasury Stock 2020(35) 0 1/8%, v. 07.10.20(24), LS-Treasury Stock 2020(24) 0 1/4%, v. 13.11.20(31), LS-Treasury Stock 2020(31) 0 7/8%, v. 20.01.21(46), LS-Treasury Stock 2021(46) 1 1/4%, v. 22.01.20(41), LS-Treasury Stock 2020(41) 0 1/2%, v. 20.05.20(61), LS-Treasury Stock 2020(61) 0 3/8%, v. 13.05.20(30), LS-Treasury Stock 2020(30) 0 1/8%, v. 03.06.20(26), LS-Treasury Stock 2020(26) 0 5/8%, v. 10.06.20(50), LS-Treasury Stock 2020(50) 0 1/8%, v. 12.06.20(28), LS-Treasury Stock 2020(28) 1 5/8%, v. 15.05.19(54), LS-Treasury Stock 2019(54) 0 7/8%, v. 19.06.19(29), LS-Treasury Stock 2019(29) 1 3/4%, v. 12.09.18(49), LS-Treasury Stock 2018(49)		104,91G-4,28G	104,63 G	3,73	3,73
£	0,01	07.03.25	07.MS	748136	GB0030880693			102,47G-2,3G	102,42 G	3,84	3,84
£	0,01	07.12.46	07.JD	A0GTJG	GB00B128DP45			102,17G-0,78G	101,66 G	4,24	4,24
£	0,01	07.09.37	07.MS	A18818	GB00BZB26Y51			75,52G-4,72G	75,2 G	4,12	4,11
£	0,01	22.07.26	22.JJ	A18X5E	GB00BYZW3G56			93,25G-3G	93,18 G	3,22	3,22
£	0,01	22.10.71	22.AO	A1905D	GB00BFMCN652			52,97G-1,76G	52,49 G	3,85	3,85
£	0,01	22.04.24	22.AO	A193ZV	GB00BFWFPL34			96,7G-6,6G	96,67 G	2,06	2,06
£	0,01	22.07.57	22.JJ	A19CEN	GB00BD0XH204			59,27G-8,1G	58,83 G	4,04	4,04
£	0,01	22.07.23	22.JJ	A19LWB	GB00BF0HZ991			98,7G-8,68G	98,71 G	1,52	1,52
£	0,01	22.10.28	22.AO	A19YBA	GB00BFXOZL78			89,88G-9,54G	89,79 G	3,61	3,61
£	0,01	22.01.60	22.JJ	A1AN8H	GB00B54QLM75			101,87G-0,12G	101,21 G	4,03	4,03
£	0,01	22.01.44	22.JJ	A1HBZA	GB00B84Z9V04			88,27G-7,06G	87,83 G	4,23	4,23
£	0,01	22.07.68	22.JJ	A1HM0H	GB00BBJNQY21			92,76G-0,98G	92,09 G	3,97	3,97
£	0,01	07.09.23	07.MS	A1HMBN	GB00B7Z53659			99,1G-9,07G	99,13 G	4,13	4,09
£	0,01	07.09.24	07.MS	A1VE35	GB00BHFH458			98,3G-8,16G	98,22 G	4,05	4,04
£	0,01	07.09.25	07.MS	A1ZY2W	GB00BTHH2R79			96,04G-5,87G	95,99 G	3,77	3,76
£	0,01	31.07.35	31.JJ	A282E3	GB00BMGR2916			68,28G-7,69G	68,03 G	1,85	1,85
£	0,01	31.01.24	31.JJ	A283F7	GB00BMGR2791			96,57G-6,5G	96,55 G	0,26	0,26
£	0,01	31.07.31	31.JJ	A285BD	GB00BMGR2809			75,54G-5G	75,28 G	0,67	0,67
£	0,01	31.01.46	31.JJ	A2876Q	GB00BNNGP775			52,61G-1,66G	52,27 G	3,38	3,38
£	0,01	22.10.41	22.AO	A28SZC	GB00BJQWYH73			63,53G-2,59G	63,2 G	3,97	3,97
£	0,01	22.10.61	22.AO	A28W89	GB00BMBL1D50			34,02G-3,04G	33,67 G	3,01	3,01
£	0,01	22.10.30	22.AO	A28XEX	GB00BL68HH02			78,53G-7,99G	78,29 G	0,96	0,96
£	0,01	30.01.26	30.JJ	A28XEY	GB00BL68HJ26			90,52G-0,3G	90,46 G	0,28	0,28
£	0,01	22.10.50	22.AO	A28YNJ	GB00BMBL1F74			43,85G-2,88G	43,54 G	2,9	2,9
£	0,01	31.01.28	31.JJ	A28YV3	GB00BMBL1G81			84,22G-3,92G	84,14 G	0,3	0,3
£	0,01	22.10.54	22.AO	A2R140	GB00BJLR0J16			57,87G-6,67G	57,38 G	4,12	4,11
£	0,01	22.10.29	22.AO	A2R3XX	GB00BJMH534			83,91G-3,44G	83,73 G	2,09	2,09
£	0,01	22.01.49	22.JJ	A2RRLQ	GB00BFWFPP71			63,23G-2,13G	62,84 G	4,19	4,19

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
						Großbritannien und Nord-Irland, Vereinigtes Königreich Treasury Stock					
£	0,01	22.10.26	22.AO	A3KMY6	GB00BNNGP668	0 3/8%, v. 03.03.21(26), LS-Treasury Stock 2021(26)		88,76G-8,49G	88,68 G	0,85	0,85
£	0,01	31.07.51	31.JJ	A3KQBN	GB00BLH38158	1 1/4%, v. 28.04.21(51), LS-Treasury Stock 2021(51)		53,33G-2,29G	52,97 G	4,15	4,15
£	0,01	31.01.39	31.JJ	A3KT52	GB00BLPK7334	1 1/8%, v. 14.07.21(39), LS-Treasury Stock 2021(39)		66,08G-5,19G	65,72 G	3,45	3,45
£	0,01	31.01.25	31.JJ	A3KTRC	GB00BLPK7110	0 1/4%, v. 02.07.21(25), LS-Treasury Stock 2021(25)		93,12G-2,96G	93,06 G	0,54	0,54
£	0,01	31.01.29	31.JJ	A3KVN1	GB00BLPK7227	0 1/2%, v. 02.09.21(29), LS-Treasury Stock 2021(29)		83,02G-2,57G	82,89 G	1,21	1,21
£	0,01	31.07.33	31.JJ	A3KWMK	GB00BM8Z2S21	0 7/8%, v. 22.09.21(33), LS-Treasury Stock 2021(33)		75,38G-4,78G	75,1 G	2,34	2,34
£	0,01	31.01.32	31.JJ	A3KZSV	GB00BM8Z2T38	1%, v. 02.12.21(32), LS-Treasury Stock 2021(32)		79,77G-9,23G	79,54 G	2,52	2,52
£	0,01	29.01.27	29.JJ	A3LAGY	GB00BL6C7720	4 1/8%, v. 13.10.22(27), LS-Treasury Stock 2022(27)		100,94G-0,61G	100,83 G	3,99	3,99
£	0,01	29.01.38	29.JJ	A3LBCH	GB00BQC4R999	3 3/4%, v. 09.11.22(38), LS-Treasury Stock 2022(38)		96,87G-5,91G	96,67 G	4,16	4,16
£	1.000	31.01.33	31.JJ	A3LCX0	GB00BMV7TC88	3 1/4%, v. 11.01.23(33), LS-Treasury Stock 2023(33)		96,07G-5,4G	95,8 G	3,85	3,85
£	0,01	22.10.53	22.AO	A3LDPP	GB00BPCJD997	3 3/4%, v. 25.01.23(53), LS-Treasury Stock 2023(53)		94,91G-3,34G	94,31 G	4,18	4,18
						Groupe Bruxelles Lambert S.A. [GBL] Registered Bonds					
Euro	100.000	23.05.24	23.05.	A19HWR	BE0002280494	1 3/8%, v. 23.05.17(24), EO-Bonds 2017(17/24)		97,332G-7,299G	97,325 G	2,8	2,8
Euro	100.000	28.01.31	28.01.	A287Y8	BE0002767482	0 1/8%, v. 28.01.21(31), EO-Bonds 2021(21/31)		75,495G-5,1G	75,35 G	0,33	0,33
Euro	100.000	06.09.29	06.09.	A3K81P	BE0002876572	3 1/8%, v. 06.09.22(29), EO-Bonds 2022(29/29)		95,894G-5,45G	95,6 G	3,93	3,92
						Groupe des Assurances du Crédit Mutuel S.A. Subordinated Floating Rate Notes					
Euro	100.000	21.04.42	21.04.	A3KXVT	FR0014006144	1,8500000000000001%, zinsv. v. 21.10.21-20.04.32, v. 21.10.21(42), EO-FLR Notes 2021(31/42)		74,08G-3,71G	73,86 G	3,81	3,81
						Groupe E AG Anleihen					
sfrs	5.000	30.09.32	30.09.	A3LB4F	CH1206367471	2,5499999999999998%, v. 30.09.22(32), SF-Anl. 2022(32)		99,59G-9,44G	99,54 G	2,62	2,61
sfrs	5.000	30.09.27	30.09.	A3LB4G	CH1206367463	1,95%, v. 30.09.22(27), SF-Anl. 2022(27)		98,65G-8,6G	98,64 G	2,27	2,27
						Groupe VYV UMG Obligations					
Euro	100.000	02.07.29	02.07.	A2R4BJ	FR0013430840	1 5/8%, v. 02.07.19(29), EO-Obl. 2019(29)		83,525G-3,065G	83,285 G	3,86	3,86
						Grünenthal GmbH Anleihen					
Euro	1.000	15.05.28	15.MN	A3E5QA	XS2337703537	4 1/8%, v. 05.05.21(28), Anleihe v.21(21/28) Reg.S		88,042G-7,96G	88,19 G	7,04	7,03
Euro	1.000	15.11.26	15.MN	A3E5QC	XS2337064856	3 5/8%, v. 05.05.21(26), Anleihe v.21(21/26) Reg.S		91,38G-2,029G	91,677 G	6,15	6,14
						Grupo Antolin Irausa S.A. Registered Notes					
Euro	1.000	30.04.26	30.A31O	A19ZWE	XS1812087598	3 3/8%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S		84,025G-4,191G	84,06 G	7,91	7,91
Euro	1.000	30.04.28	30.A31O	A3KSVZ	XS2355632584	3 1/2%, v. 29.06.21(28), EO-Notes 2021(21/28) Reg.S		72,94G-2,94G	72,91 G	9,44	9,44
						Grupo Televisa S.A.B. de C.V. Registered Notes					
US\$	1.000	15.01.40	15.JJ	A1AT0H	US40049JAZ03	6 5/8%, v. 30.11.09(40), DL-Notes 2010(10/40)		103,48G-2,53G	102,64 G	6,48	6,48
						GSK Capital B.V. Medium - Term Notes					
Euro	1.000	28.11.27	28.11.	A3LBTG	XS2553817680	3%, v. 28.11.22(27), EO-Med.-Term Notes 2022(22/27)		97,68G-7,43G	97,59 G	3,6	3,59
Euro	1.000	28.11.32	28.11.	A3LBTH	XS2553817763	3 1/8%, v. 28.11.22(32), EO-Med.-Term Notes 2022(22/32)		95,05G-4,58G	94,95 G	3,8	3,8
						GSK Consumer Healthcare Capital NL B.V. Medium - Term Notes					
Euro	1.000	29.03.26	29.03.	A3K3TP	XS2462324745	1 1/4%, v. 29.03.22(26), EO-Med.-Term Notes 2022(22/26)		92,3G-2,15G	92,23 G	2,68	2,68
Euro	1.000	29.03.30	29.03.	A3K3TQ	XS2462324828	1 3/4%, v. 29.03.22(30), EO-Med.-Term Notes 2022(22/30)		86,96G-6,63G	86,82 G	3,95	3,95
Euro	1.000	29.03.34	29.03.	A3K3TR	XS2462325122	2 1/8%, v. 29.03.22(34), EO-Med.-Term Notes 2022(22/34)		82,985G-2,55G	82,96 G	4,12	4,12
						GTC Aurora Luxembourg S.A. Guaranteed Registered Notes					
Euro	1.000	23.06.26	23.06.	A3KSW7	XS2356039268	2 1/4%, v. 23.06.21(26), EO-Notes 2021(21/26) Reg.S		78,945G-8,945G	79,2 G	5,59	5,59
						H&M Finance B.V. Medium - Term Notes					
Euro	1.000	25.08.29	25.08.	A3KL9C	XS2303070911	0 1/4%, v. 25.02.21(29), EO-Medium-Term Nts 2021(21/29)		77,64G-7,39G	77,51 G	0,65	0,65

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	14.10.27	14.10.	A283RM	XS2243299463	H. Lundbeck A/S Medium - Term Notes 0 7/8%, v. 14.10.20(27), EO-Medium-Term Nts 2020(20/27)		86,08G-5,81G	86 G	2,03	2,03
US\$	1.000	15.11.25	15.MN	A18URL	US406216BG59	Halliburton Co. Registered Notes 3,7999999999999998%, v. 13.11.15(25), DL-Notes 2015(15/25) 2,9199999999999999%, v. 03.03.20(30), DL-Notes 2020(20/30)		96,77G-6,54G	96,412 G	5,25	5,24
US\$	1.000	01.03.30	01.MS	A28T7Y	US406216BL45			86,17G-6,18G	85,95 G	5,38	5,38
Euro	100.000	12.07.23	12.07.	HSH6K1	DE000HSH6K16	Hamburg Commercial Bank AG Hypotheken-Pfandbriefe 0 3/8%, v. 12.07.18(23), HYPF v.18(23) SER.2693	S 2693	99,036G-9,042G	99,035 G	0,76	0,76
Euro	100.000	22.09.26	22.09.	HCB0A8	DE000HCB0A86	Hamburg Commercial Bank AG Inhaber - Schuldverschreibungen 0 1/2%, zinsv. v. 22.09.21-21.09.25, v. 22.09.21(26), IHS v.2021(2025/2026) S.2737 3,1699999999999999%, zinsv. v. 06.01.23-05.04.23, v. 06.10.21(23), FLR-IHS v. 21(23) 0 3/4%, v. 23.11.20(23), IHS v. 20(22/23) S.2728 6 1/4%, v. 18.11.22(24), IHS v. 2022(2024) S.2753	S 2737	88,63G-8,55G	88,58 G	1,13	1,13
Euro	100.000	06.10.23	06.JAJO	HCB0A9	DE000HCB0A94		S 2738	99,65G-9,65G	99,65 G	3,82	3,79
Euro	100.000	23.11.23	23.11.	HCB0AY	DE000HCB0AY6		S 2728	96,9G-6,46G	96,39 G	1,55	1,55
Euro	100.000	18.11.24	18.11.	HCB0BQ	DE000HCB0BQ0		S 2753	102,88G-2,72G	102,75 G	4,55	4,53
Euro	100.000	02.11.28	02.11.	HCB0BC	DE000HCB0BC0	Hamburg Commercial Bank AG Medium - Term Hypotheken - Pfandbriefe 0 1/10%, v. 02.11.21(28), HYPF v.21(28) DIP S.2741 0,01%, v. 19.01.22(27), HYPF v.22(27) DIP S.2746 2%, v. 30.06.22(27), HYPF v.22(27) DIP S.2751	S 2741	83,555G-3,257G	83,44 G	0,24	0,24
Euro	100.000	19.01.27	19.01.	HCB0BH	DE000HCB0BH9		S 2746	87,7G-7,48G	87,64 G	0,02	0,02
Euro	100.000	20.07.27	20.07.	HCB0BN	DE000HCB0BN7		S 2751	94,231G-3,99G	94,16 G	3,5	3,5
Euro	100.000	27.05.25	27.05.	HCB0BL	DE000HCB0BL1	Hamburg Commercial Bank AG Schiffspfandbriefe 1 3/8%, v. 27.05.22(25), Schiffs-PF.22(25) Ser.2749	S 2749	94,931G-4,817G	94,918 G	2,87	2,87
Euro	100.000	24.02.31	24.02.	A289Q6	XS2233088132	Hamburger Hochbahn AG Anleihen 0 1/8%, v. 24.02.21(31), Anleihe v.2021(2030/2031)		77,249G-7,095G	77,415 G	0,32	0,32
Euro	50.000	23.05.24	23.05.	A2DAFL	DE000A2DAFL4	Hamburger Sparkasse AG Hypotheken-Pfandbriefe 0 3/8%, v. 23.05.17(24), Pfandbr.Ausg.33 v.2017(2024)	A 33	96,16G-6,12G	96,15 G	0,78	0,78
Euro	100.000	03.04.25	03.04.	A2LQZ3	DE000A2LQZ34	Hamburgische Investitions-und Förderbank [IFB] Inhaber - Schuldverschreibungen 0,01%, v. 03.04.20(25), Inh.-Schuld.v.20(25) Ser.14	S 14	92,07G-2,04G	92,09 G	0,02	0,02
Euro	1.000	03.06.27	03.06.	A3KR0U	XS2344772426	Hammerson Ireland Finance DAC Senior Notes 1 3/4%, v. 03.06.21(27), EO-Nts 2021(27/27) Reg.S		82,41G-1,98G	82,35 G	4,2	4,2
£	1.000	21.04.28	21.04.	230814	XS0085732716	Hammerson PLC Senior Notes 7 1/4%, v. 21.04.98(28), LS-Notes 1998(98/28)		95,85G-5,575G	95,74 G	8,33	8,32
Euro	1.000	15.06.24	15.JD	A18139	XS1419661118	Hanesbrands Finance Luxembourg S.C.A. Registered Notes 3 1/2%, v. 03.06.16(24), EO-Notes 2016(16/24) Reg.S		99,25G-9,25G	99,25 G	4,14	4,13
Euro	100.000	30.06.43	30.06.	A1HCPB	XS0856556807	Hannover Finance [Luxembourg] S.A. Subordinated Floating Rate Notes 5%, zinsv. v. 20.11.12-29.06.23, v. 20.11.12(43), EO-FLR Notes 2012(23/43)		99,91G-9,95G	99,93 G	5	5
Euro	100.000	18.04.28	18.04.	A2LQ42	XS1808482746	Hannover Rück SE Senior Notes 1 1/8%, v. 18.04.18(28), Senior Notes v.18(28/28) Reg.S		87,697G-7,601G	87,639 G	2,54	2,54
Euro	100.000	08.10.40	08.10.	A289T5	XS2198574209	Hannover Rück SE Subordinated Floating Rate Notes 1 3/4%, zinsv. v. 08.07.20-07.10.30, v. 08.07.20(40), FLR-Sub.Anl.v.2020(2030/2040) 1 1/8%, zinsv. v. 09.10.19-08.10.29, v. 09.10.19(39), FLR-Sub.Anl.v.2019(2029/2039) 5 7/8%, zinsv. v. 14.11.22-25.08.33, v. 14.11.22(43), FLR-Sub.Anl.v.2022(2033/2043) 1 3/8%, zinsv. v. 22.03.21-29.06.32, v. 22.03.21(42), FLR-Sub.Anl.v.2021(2032/2042)		79,31G-9,02G	79,32 G	3,35	3,34
Euro	100.000	09.10.39	09.10.	A2YPF6	XS2063350925			78,22G-7,95G	78,27 G	2,8	2,8
Euro	100.000	26.08.43	26.08.	A30VQR	XS2549815913			104,78G-4,33G	104,63 G	5,51	5,51
Euro	100.000	30.06.42	30.06.	A3H25E	XS2320745156			73,55G-3,08G	73,41 G	3,28	3,28

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	endlos	26.06.	A13R6M	XS1109836038	Hannover Rück SE Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 15.09.14-25.06.25, Sub.-FLR-Bonds.v.14(25/unb.)		96G-5,84G	96 G		
Euro	1.000	15.04.28	15.AO	A3H3J5	XS2326548562	Hapag-Lloyd AG Anleihen 2 1/2%, v. 06.04.21(28), Anleihe v.21(21/28)REG.S		91,867G-1,867G	92,136 G	4,33	4,33
Euro	1.000	19.05.23	19.05.	A28XGF	XS2154335363	Harley Davidson Financial Services Inc. Guaranteed Registered Notes 3 7/8%, v. 19.05.20(23), EO-Notes 2020(20/23) 0 9/10%, v. 19.11.19(24), EO-Notes 2019(19/24)		99,981G-9,994G	100 G	3,84	3,79
Euro	1.000	19.11.24	19.11.	A2SAJJ	XS2075185228		95,132G-5,055G	95,101 G	1,89	1,89	
US\$	1.000	08.06.25	08.JD	A28YJD	USU24652AT35	Harley Davidson Financial Services Inc. Medium - Term Notes 3,3500000000000001%, v. 08.06.20(25), DL-Med.-T.Nts 2020(20/25)Reg.S		95,43G-5,44G	95,43 G	5,59	5,57
US\$	1.000	28.07.25	28.JJ	A1Z4SH	US412822AD08	Harley-Davidson Inc. Registered Notes 3 1/2%, v. 28.07.15(25), DL-Notes 2015(15/25) 4 5/8%, v. 28.07.15(45), DL-Notes 2015(15/45)		95,757G-6,148G	96,07 G	5,29	5,28
US\$	1.000	28.07.45	28.JJ	A1Z4SJ	US412822AE80		78,9G-8,56G	77,86 G	6,55	6,55	
US\$	1.000	15.09.27	15.MS	A19N7D	US418056AV91	Hasbro Inc. Registered Notes 3 1/2%, v. 13.09.17(27), DL-Notes 2017(17/27) 3 9/10%, v. 19.11.19(29), DL-Notes 2019(19/29) 3%, v. 19.11.19(24), DL-Notes 2019(19/24) 3,5499999999999998%, v. 19.11.19(26), DL-Notes 2019(19/26)		91,57G-1,73G	91,52 G	5,67	5,66
US\$	1.000	19.11.29	19.MN	A2SAN0	US418056AZ06		87,88G-8,175G	87,975 G	6,16	6,16	
US\$	1.000	19.11.24	19.MN	A2SANY	US418056AX57		95,8G-5,937G	95,648 G	5,59	5,57	
US\$	1.000	19.11.26	19.MN	A2SANZ	US418056AY31		92,83G-2,86G	92,74 G	5,79	5,78	
US\$	1	endlos		A3G1MC	CH1218734544	Hashdex AG Zertifikate Null-Kupon, O.E.ZT22(unl)Vinter Hash.M.Idx		38,324G-8,612G-8,486G-8,214G-8,422G-8,194G-8,684G-9,046G-9,202G-8,552G-8,138G-7,776G-7,84G-7,814G	38,172 G		
US\$	1	endlos		A3GY1V	CH1184151731	Null-Kupon, O.E.ZT22(unl)ETP CRYPTO Idx		21,034G-1,078G-1,06G-0,83G-0,832G-0,842G-1,174G-1,316G-1,382G-0,976G-0,77G-0,602G-0,618G-0,612G	20,71 G		
US\$	1.000	06.10.23	06.AO	A19FSB	XS1586385178	Hazine Müstesarligi Varlik Kiralama Anonim Sirketi Registered Notes 5,0039999999999996%, v. 06.04.17(23), DL-Notes 2017(23) Reg.S		99,76G-9,83G	99,86 G	5,36	5,3
sfrs	5.000	12.07.27	12.07.	A3KTQ9	CH1109638499	HBM Healthcare Investments AG Anleihen 1 1/8%, v. 12.07.21(27), SF-Anl. 2021(27)		92,3G-2,2G	92,25 G	2,42	2,42
Euro	1.000	18.03.30	18.03.	A0DZ5V	XS0214965534	HBOS PLC Subordinated Floating Rate Medium - Term Notes 4 1/2%, zinsv. v. 17.03.05-17.03.25, v. 17.03.05(30), EO-FLR Med.-T. Nts 2005(25/30)		98,51G-8,43G	98,6 G	4,77	4,77
US\$	1.000	15.09.25	15.MS	985861	US19767QAQ82	HCA Inc. Medium - Term Notes 7,5800000000000001%, v. 14.09.95(25), DL-Medium-Term Notes 1995(25)		103,2G-3,2G	103,2 G	6,29	6,27
US\$	1.000	15.12.23	15.JD	985863	US197679AB92	HCA Inc. Registered Debentures 7 1/2%, v. 15.12.93(23), DL-Debts 1993(23)		99,87G-9,71G	99,92 G	8,02	7,95
US\$	1.000	15.04.24	15.AO	109242	US197677AC10	HCA Inc. Registered Notes 8,3599999999999994%, v. 15.04.94(24), DL-Notes 1994(24) 7,6900000000000004%, v. 30.06.95(25), DL-Notes 1995(25) 7 1/2%, v. 06.11.03(33), DL-Notes 2003(03/33) 5 3/8%, v. 23.08.18(26), DL-Notes 2018(18/26) 3 1/2%, v. 26.02.20(30), DL-Notes 2020(20/30)		101,59G-1,33G	101,65 G	7,22	7,2
US\$	1.000	15.06.25	15.JD	566870	US197677AG24		103,1G-3,1G	103,1 G	6,31	6,29	
US\$	1.000	06.11.33	06.MN	810737	US404119AJ84		106,8G-6,8G	106,8 G	6,71	6,71	
US\$	1.000	01.09.26	01.MS	A194R4	US404121AH82		98,29G-8,425G	98,215 G	5,97	5,95	
US\$	1.000	01.09.30	01.MS	A28TUC	US404119CA57		85,77G-5,81G	85,55 G	5,95	5,95	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.06.29	15.JD	A2R3F9	US404119BX69	HCA Inc. Registered Notes 4 1/8%, v. 12.06.19(29), DL-Notes 2019(19/29)		91,115G-1,215G	90,82 G	5,9	5,89
US\$	1.000	15.06.39	15.JD	A2R3FW	US404119BY43	5 1/8%, v. 12.06.19(39), DL-Notes 2019(19/39)		89,26G-9,255G	89,203 G	6,28	6,27
US\$	1.000	15.06.49	15.JD	A2R3FX	US404119BZ18	5 1/4%, v. 12.06.19(49), DL-Notes 2019(19/49)		86,16G-6,616G	86,382 G	6,4	6,39
US\$	1.000	15.03.24	15.MS	A1ZEHS	US404119BN87	HCA Inc. Senior Secured Notes 5%, v. 17.03.14(24), DL-Notes 2014(14/24)		98,809G-8,743G	98,748 G	6,36	6,36
US\$	1.000	15.07.31	15.JJ	A3KS7T	US404119CC14	2 3/8%, v. 30.06.21(31), DL-Notes 2021(21/31)		77,65G-7,753G	77,552 G	5,84	5,84
US\$	1.000	15.07.51	15.JJ	A3KS7U	US404119CB31	3 1/2%, v. 30.06.21(51), DL-Notes 2021(21/51)		65G-4,97G	64,98 G	6,21	6,21
US\$	1.000	01.08.26	01.FA	A183X9	US42225UAD63	Healthcare Realty Holdings L.P. Guaranteed Registered Notes 3 1/2%, v. 12.07.16(26), DL-Notes 2016(16/26)		92,54G-2,48G	92,59 G	6,05	6,04
US\$	1.000	01.07.27	01.JJ	A19JQT	US42225UAF12	3 3/4%, v. 08.06.17(27), DL-Notes 2017(17/27)		92,33G-2,555G	92,28 G	5,79	5,79
US\$	1.000	15.03.31	15.MS	A282K7	US42225UAH77	2%, v. 28.09.20(31), DL-Notes 2020(20/31)		75,84G-5,78G	75,63 G	5,21	5,21
US\$	1.000	15.02.30	15.FA	A2R7P5	US42225UAG94	3,1000000000000001%, v. 16.09.19(30), DL-Notes 2019(19/30)		84,15G-4,26G	83,86 G	5,98	5,98
US\$	1.000	01.02.25	01.FA	A1VH81	US40414LAM19	Healthpeak Properties Inc. Registered Notes 3,3999999999999999%, v. 21.01.15(25), DL-Notes 2015(15/25)		96,289G-6,274G	96,26 G	5,55	5,54
US\$	1.000	01.06.25	01.JD	A1Z11B	US40414LAN91	4%, v. 20.05.15(25), DL-Notes 2015(15/25)		96,59G-6,76G	96,68 G	5,63	5,61
US\$	1.000	15.07.29	15.JJ	A2R364	US40414LAR06	3 1/2%, v. 05.07.19(29), DL-Notes 2019(19/29)		87,5G-7,7G	87,51 G	5,92	5,92
Euro	1.000	12.07.34	12.07.	A19KYM	XS1641623381	Heathrow Funding Ltd. Asset Backed Floating Rate Medium - Term Notes 1 7/8%, zinsv. v. 12.07.17-11.07.32, v. 12.07.17(34), EO-FLR MTN 2017(32.34) S.35	S s	80,04G-79,69G	79,92 G	4,15	4,15
Euro	1.000	12.10.27	12.10.	A283LG	XS2242979719	1 1/2%, zinsv. v. 12.10.20-11.10.25, v. 12.10.20(27), EO-FLR MTN 2020(20/25.27) Cl.A		93,38G-3,584G	93,62 G	3,01	3,01
£	1.000	13.10.31	13.10.	A283LV	XS2243322976	2 3/4%, zinsv. v. 13.10.20-12.10.28, v. 13.10.20(31), LS-FLR MTN 2020(20/31) Cl.A		84,5G-4,06G	84,34 G	5,08	5,07
Euro	1.000	14.03.36	14.03.	A2RY3F	XS1960589155	1 7/8%, zinsv. v. 14.03.19-13.03.34, v. 14.03.19(36), EO-FLR Med.-T. Nts 19(34.36) A		75,395G-5,01G	75,252 G	4,44	4,44
sfrs	5.000	17.05.24	17.05.	A18XE6	CH0311427584	Heathrow Funding Ltd. Asset Backed Medium - Term Notes 0 1/2%, v. 17.02.16(24), SF-Medium-Term Nts 2016(24)		97,36G-7,36G	97,36 G	1,02	1,02
Euro	1.000	11.02.32	11.02.	A1ZVUL	XS1186176571	1 1/2%, v. 11.02.15(32), EO-Med.-Term-Nts2015(15/30.32)		82,603G-2,274G	82,467 G	3,64	3,64
sfrs	5.000	15.10.26	15.10.	A2RZV8	CH0467182413	0,45%, v. 15.04.19(26), SF-Medium-Term Nts 2019(26)		92,4G-2,25G	92,39 G	0,97	0,97
sfrs	5.000	27.05.27	27.05.	A3K6B4	CH1184694722	1 4/5%, v. 27.05.22(27), SF-Medium-Term Nts 2022(27)		95,685G-5,745G	95,635 G	2,88	2,88
Euro	1.000	08.10.32	08.10.	A3KN86	XS2328823104	1 1/8%, v. 08.04.21(32), EO-Med.-T.-Nts 2021(21/30.32)		78,56G-8,3G	78,48 G	2,86	2,86
Euro	1.000	03.06.24	03.06.	A2AAQY	XS1425274484	HeidelbergCement AG Medium - Term Notes 2 1/4%, v. 03.06.16(24), Medium Term Notes v.16(16/24)		98,196G-8,18G	98,18 G	3,75	3,74
Euro	1.000	07.02.25	07.02.	A2BPCS	XS1529515584	1 1/2%, v. 07.12.16(25), Medium Term Notes v.16(16/25)		95,717G-5,617G	95,97 G	3,13	3,13
Euro	1.000	07.04.26	07.04.	A19FK2	XS1589806907	HeidelbergCement Finance Luxembourg S.A. Medium - Term Notes 1 5/8%, v. 04.04.17(26), EO-Med.-Term Nts 2017(17/26)		93,925G-3,765G	93,845 G	3,41	3,41
Euro	1.000	14.06.27	14.06.	A19JXW	XS1629387462	1 1/2%, v. 14.06.17(27), EO-Med.-Term Nts 2017(17/27)		91,962G-1,94G	92,05 G	3,23	3,23
Euro	1.000	24.04.28	24.04.	A19ZL2	XS1810653540	1 3/4%, v. 24.04.18(28), EO-Med.-Term Nts 2018(28/28)		90G-0G	90,367 G	3,83	3,83
Euro	1.000	09.10.24	09.10.	A28VU6	XS2154336338	2 1/2%, v. 09.04.20(24), EO-Med.-Term Nts 2020(24/24)		98,3G-8,3G	98,3 G	3,6	3,59
Euro	1.000	01.12.27	01.12.	A2R37Q	XS2018637327	1 1/8%, v. 01.07.19(27), EO-Med.-Term Nts 2019(27/27)		88,911G-8,9G	88,9 G	2,52	2,52
Euro	100.000	06.03.27	06.MS	A3KVZL	SE0016589105	Heimstaden AB Registered Bonds 4 3/8%, v. 06.09.21(27), EO-Bonds 2021(21/27)		68,7G-9,36G	68,72 G	12,24	12,24
Euro	100.000	endlos	15.01.	A3KXNC	SE0016278352	Heimstaden AB Subordinated Undated Floating Rate Notes 6 3/4%, zinsv. v. 15.10.21-14.01.27, EO-FLR Notes 21(21/Und.)		52,929G-2,986G	52,877 G		
Euro	1.000	21.01.26	21.01.	A28SDQ	XS2105772201	Heimstaden Bostad AB Medium - Term Notes 1 1/8%, v. 21.01.20(26), EO-Medium-Term Nts 2020(20/26)		85,41G-6,097G	85,281 G	2,61	2,61

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	endlos	15.04.	A283RX	XS2125121769	Heimstaden Bostad AB Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 15.10.20-14.04.26, EO-FLR Cap. Nts 2020(26/Und.) 2 5/8%, zinsv. v. 01.02.21-30.04.27, EO-FLR Notes 2021(21/Und.) 3,2480000000000002%, zinsv. v. 19.11.19-18.02.25, EO-FLR Cap. 2019(25/Und.) 3%, zinsv. v. 29.06.21-28.01.28, EO-FLR Notes 2021(21/Und.) 3 5/8%, zinsv. v. 13.10.21-12.01.27, EO-FLR Notes 2021(21/Und.)					
Euro	1.000	endlos	01.05.	A288F5	XS2294155739		63,49G-3,78G	64,05	G		
Euro	1.000	endlos	19.02.	A2SAJP	XS2010037765		61,89G-4,12G	61,99	G		
Euro	1.000	endlos	29.01.	A3KS00	XS2357357768		73,87G-4,09G	73,08	G		
Euro	1.000	endlos	13.01.	A3KXD8	XS2397251807		60,37G-1,3G	60,37	G		
Euro	1.000	13.10.28	13.04.	A3KXFG	XS2397252102	60,49G-0,78G	60,53	G			
Euro	1.000	03.03.27	03.03.	A281ZQ	XS2225207468	Heimstaden Bostad Treasury B.V. Medium - Term Notes 1 3/8%, v. 03.09.20(27), EO-Medium-Term Nts 2020(20/27) 0 5/8%, v. 24.01.22(25), EO-Medium-Term Nts 2022(22/25) 1 3/8%, v. 24.01.22(28), EO-Medium-Term Nts 2022(22/28) 0 3/4%, v. 06.09.21(29), EO-Medium-Term Nts 2021(21/29) 0 1/4%, v. 13.10.21(24), EO-Medium-Term Nts 2021(21/24) 1%, v. 13.10.21(28), EO-Medium-Term Nts 2021(21/28) 1 5/8%, v. 13.10.21(31), EO-Medium-Term Nts 2021(21/31)					
Euro	1.000	24.07.25	24.07.	A3K1F6	XS2435603571		81,66G-2,34G	81,57	G	3,29	3,29
Euro	1.000	24.07.28	24.07.	A3K1F7	XS2435611244		85,93G-6,45G	85,85	G	1,44	1,44
Euro	1.000	06.09.29	06.09.	A3KVRP	XS2384269366		75,85G-6,87G	75,781	G	3,54	3,54
Euro	1.000	13.10.24	13.10.	A3KXD5	XS2397239000		68,55G-9,22G	68,43	G	2,16	2,16
Euro	1.000	13.04.28	13.04.	A3KXFG	XS2397252102		90,062G-0,46G	90,019	G	0,55	0,55
Euro	1.000	13.10.31	13.10.	A3KXFJ	XS2397252011		76,545G-7,27G	76,355	G	2,56	2,56
Euro	1.000	04.05.26	04.05.	A180M5	XS1401174633	Heineken N.V. Medium - Term Notes 1%, v. 04.05.16(26), EO-Med.-T. Nts 2016(16/26) 1 3/8%, v. 29.11.16(27), EO-Med.-T. Nts 2016(16/27) 1 1/2%, v. 07.12.15(24), EO-Med.-T. Nts 2015(15/24) 1 1/4%, v. 17.09.18(27), EO-Medium-Term Nts 2018(18/27) 1 3/4%, v. 17.09.18(31), EO-Medium-Term Nts 2018(18/31) 2,02%, v. 12.05.17(32), EO-Med.-Term Notes 2017(32/32) 1 1/2%, v. 03.10.17(29), EO-Med.-Term Notes 2017(17/29) 3 1/2%, v. 19.03.12(24), EO-Medium-Term Notes 2012(24/24) 2 7/8%, v. 02.08.12(25), EO-Medium-Term Notes 2012(25/25) 1 7/10%, v. 23.10.15(23), EO-Med.-T. Nts 2015(15/23) 1 5/8%, v. 30.03.20(25), EO-Medium-Term Nts 2020(20/25) 2 1/4%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30) 1 1/4%, v. 07.05.20(33), EO-Medium-Term Nts 2020(20/33) 1 3/4%, v. 07.05.20(40), EO-Medium-Term Nts 2020(20/40)					
Euro	1.000	29.01.27	29.01.	A189Q5	XS1527192485		92,2G-2,2G	92,2	G	2,15	2,15
Euro	1.000	07.12.24	07.12.	A18VNW	XS1330434389		91,58G-1,39G	91,445	G	3,01	3,01
Euro	1.000	17.03.27	17.03.	A195P4	XS1877595444		96,249G-6,183G	96,215	G	3,11	3,11
Euro	1.000	17.03.31	17.03.	A195P5	XS1877595014		91,205G-0,86G	91,206	G	2,72	2,72
Euro	1.000	12.05.32	12.05.	A19HDL	XS1611855237		86,23G-5,878G	86,101	G	3,82	3,82
Euro	1.000	03.10.29	03.10.	A19PVS	XS1691781865		86,82G-6,63G	86,804	G	3,77	3,76
Euro	1.000	19.03.24	19.03.	A1G2FD	XS0758420748		87,27G-7,025G	87,046	G	3,42	3,42
Euro	1.000	04.08.25	04.08.	A1G7ZT	XS0811555183		100,307G-0,283G	100,3	G	3,22	3,22
Euro	1.000	23.10.23	23.10.	A1VLJ5	XS1310154536		98,36G-8,26G	98,28	G	3,63	3,63
Euro	1.000	30.03.25	30.03.	A28VA1	XS2147977479		97,97G-7,97G	97,97	G	3,45	3,45
Euro	1.000	30.03.30	30.03.	A28VA2	XS2147977636		95,89G-5,78G	95,88	G	3,34	3,34
Euro	1.000	07.05.33	07.05.	A28WX9	XS2168629967		90,84G-0,56G	90,64	G	3,79	3,79
Euro	1.000	07.05.40	07.05.	A28WYA	XS2168630205		79,01G-8,55G	78,84	G	3,14	3,14
Euro	1.000	07.05.40	07.05.	A28WYA	XS2168630205	72,85G-2,16G	72,84	G	4,03	4,02	
US\$	1.000	29.01.28	29.JJ	A19E7S	USN39427FV17	Heineken N.V. Registered Notes 3 1/2%, v. 29.03.17(28), DL-Notes 2017(17/28) Reg.S 2 3/4%, v. 10.10.12(23), DL-Notes 2012(12/23) Reg.S 4%, v. 10.10.12(42), DL-Notes 2012(12/42) Reg.S					
US\$	1.000	01.04.23	01.AO	A1HA3Y	USN39427AQ76		94,725G-4,775G	94,24	G	4,76	4,76
US\$	1.000	01.10.42	01.AO	A1HA4C	USN39427AR59		99,57G-9,7G	99,64	G	5,45	5,45
Euro	1.000	17.05.24	17.05.	A19HBR	XS1611167856	81,422G-1,355G	81,224	G	5,65	5,65	
Euro	1.000	17.05.24	17.05.	A19HBR	XS1611167856	HELLA GmbH & Co. KGaA Guaranteed Notes 1%, v. 17.05.17(24), EO-Notes 2017(17/24)	96,898G-6,755G	96,865	G	2,05	2,05
Euro	1.000	26.01.27	26.01.	A2YNZZ	XS2047479469	HELLA GmbH & Co. KGaA Anleihen 0 1/2%, v. 03.09.19(27), Anleihe v.2019(2026/2027)	89G-8,35G	88,32	G	1,13	1,13
Euro	1.000	30.09.41	30.09.	A28ZAD	XS2197076651	Helvetia Europe S.A. Subordinated Floating Rate Notes 2 3/4%, zinsv. v. 30.06.20-29.09.31, v. 30.06.20(41), EO-FLR Notes 2020(31/41)	80,25G-0G	80,25	G	4,34	4,34
sfrs	5.000	endlos	26.05.	A285BF	CH0579132959	Helvetia Schweizerische Versicherungsgesellschaft AG Guaranteed Subordinated Undated Floating Rate Notes 1 3/4%, zinsv. v. 26.11.20-25.05.28, SF-FLR Notes 2020(28/Und.) 1 1/2%, zinsv. v. 11.02.20-11.08.26, SF-FLR Notes 2020(26/Und.)					
sfrs	5.000	endlos	12.08.	A28S55	CH0521617305		92,3G-2,22G	92,44	G		
sfrs	5.000	25.06.26	25.06.	A3K6RB	CH1194000324	93,58G-3,6G	93,6	G			
sfrs	5.000	25.06.26	25.06.	A3K6RB	CH1194000324	Helvetia Schweizerische Versicherungsgesellschaft AG Obligations 1,45%, v. 24.06.22(26), SF-Obl. 2022(26/26)	97,38G-7,33G	97,34	G	2,29	2,29
sfrs	5.000	12.08.40	12.08.	A28S6A	CH0521617313	Helvetia Schweizerische Versicherungsgesellschaft AG Subordinated Guaranteed Floating Rate Medium-Term Notes 1,45%, zinsv. v. 11.02.20-11.08.30, v. 11.02.20(40), SF-FLR Notes 2020(30/40)	85,53G-5,63G	85,59	G	2,47	2,47

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
sfrs	5.000	25.06.29	25.06.	A3K6RA	CH1194000332	Helvetia Schweizerische Versicherungsgesellschaft AG Anleihen 1,95%, v. 24.06.22(29), SF-Anl. 2022(29/29)		98,06G-7,91G	97,98 G	2,31	2,31
Euro	1.000	09.09.26	09.09.	A1851C	XS1488494987	Hemsö Fastighets AB Medium - Term Notes 1%, v. 09.09.16(26), EO-Medium-Term Nts 16(26/26) 1 1 3/4%, v. 19.06.17(29), EO-Medium-Term Nts 17(17/29) 2	S s	88,41G-8,32G	88,325 G	2,25	2,25
Euro	1.000	19.06.29	19.06.	A19J8H	XS1632767718		S s	83,92G-3,66G	83,91 G	4,12	4,12
Euro	1.000	19.01.28	19.01.	A287R5	XS2281473111	Hemsö Treasury Oyj Medium - Term Notes v. 19.01.21(28), EO-Medium-Term Nts 2021(21/28)		80,475G-0,24G	80,405 G	4,61	
sfrs	5.000	28.04.23 30.09.26 13.09.27 17.11.32	28.04.	A289R9	CH0541537996	Henkel AG & Co. KGaA Medium - Term Notes 0,2725%, v. 28.04.20(23), SF-Med. Term Nts. v.20(23) 1 1/4%, v. 30.09.19(26), LS-Med. Term Nts. v.19(19/26) 2 5/8%, v. 13.09.22(27), MTN v.2022(2022/2027) 0 1/2%, v. 17.11.21(32), MTN v.2021(2021/2032)		99,471G-9,475G	99,471 G	0,55	0,55
£	100.000		30.09.	A2YN23	XS2057835808			89,585G-9,315G	89,525 G	2,78	2,78
Euro	100.000		13.09.	A30VN3	XS2530219349			96,924G-6,692G	96,8 G	3,42	3,42
Euro	100.000		17.11.	A3MQMC	XS2407955827			77,326G-6,874G	77,18 G	1,3	1,3
Euro	1.000	18.12.25	18.12.	A283WQ	DE000A283WQ2	Henri Broen Holding N.V. Inhaber - Schuldverschreibungen 7 1/2%, v. 18.12.20(25), EO-Schuldversch. 2020(22/25)		91G-2,5G	91 G	10,72	10,68
Euro	1.000	18.05.26	18.MN	A3H3JV	DE000A3H3JV5	hep global GmbH Anleihen 7 1/2%, v. 18.05.21(26), Anleihe v.2021(2024/2026)		98,9G-9,25G	98,26 G	7,91	7,9
Euro	1.000	14.10.26	14.10.	A187L8	XS1504194173	Hera S.p.A. Medium - Term Notes 0 7/8%, v. 14.10.16(26), EO-Medium-Term Nts 2016(26) 8 5,2000000000000002%, v. 29.01.13(28), EO-Medium-Term Notes 2013(28) 0 1/4%, v. 03.12.20(30), EO-Med.-Term Nts 2020(20/30) 0 7/8%, v. 05.07.19(27), EO-Med.-Term Nts 2019(19/27) 2 1/2%, v. 25.05.22(29), EO-Med.-Term Nts 2022(22/29) 1%, v. 25.10.21(34), EO-Med.-Term Nts 2021(21/34)	S s	90,3G-0,1G	90,18 G	1,94	1,94
Euro	1.000	29.01.28	29.01.	A1HFHS	XS0880764435			105,53G-5,1G	105,45 G	4,03	4,03
Euro	1.000	03.12.30	03.12.	A2852B	XS2265990452			74,86G-4,59G	74,85 G	0,67	0,67
Euro	1.000	05.07.27	05.07.	A2R4JM	XS2020608548			87,86G-7,58G	87,74 G	1,99	1,99
Euro	1.000	25.05.29	25.05.	A3K5ZL	XS2485360981			91,11G-0,58G	90,82 G	4,25	4,25
Euro	1.000	25.04.34	25.04.	A3KXP7	XS2399933386			72,17G-1,7G	72,05 G	2,76	2,76
Euro	100.000	09.06.27	09.06.	A30VGD	DE000A30VGD9	Heraeus Finance GmbH Anleihen 2 5/8%, v. 09.06.22(27), Anleihe v.2022(2022/2027)		91,79G-1,59G	91,66 G	4,85	4,84
Euro	1.000	15.05.29	15.MN	A3KQQZ	XS2340137343	Herens Midco S.à.r.l. Registered Notes 5 1/4%, v. 14.05.21(29), EO-Notes 2021(21/29) Reg.S		67,76G-7,73G	68,17 G	13,4	13,37
sfrs	5.000	endlos	27.10.	A187SB	CH0341725874	Hero Subordinated Undated Floating Rate Notes 2 1/8%, zinsv. v. 28.10.16-26.10.23, SF-FLR Notes 2016(23/Und.)		98,491G-8,512G	98,51 G		
Euro	1.000	08.11.23	08.FMAN	A2NBK3	SE0011337054	Hertha BSC GmbH & Co. KGaA Inhaber - Schuldverschreibungen 6 1/2%, v. 08.11.18(23), Inh.Schv. v.18(21/23)		99,15-8,5G	98,65 G	9,06	8,94
US\$	1.000	01.04.27	01.AO	A186SG	US42809HAG20	Hess Corp. Registered Notes 4,2999999999999998%, v. 28.09.16(27), DL-Notes 2016(16/27) 5,7999999999999998%, v. 28.09.16(47), DL-Notes 2016(16/47) 6%, v. 14.12.09(40), DL-Notes 2009(09/40) 5,5999999999999996%, v. 10.08.10(41), DL-Notes 2010(10/41)		95,38G-5,646G	95,29 G	5,58	5,58
US\$	1.000	01.04.47	01.AO	A186SH	US42809HAH03			94,57G-4,48G	94,65 G	6,34	6,34
US\$	1.000	15.01.40	15.JJ	A1ARAN	US42809HAC16			95,98G-5,84G	95,86 G	6,51	6,51
US\$	1.000	15.02.41	15.FA	A1AZZE	US42809HAD98			92,18G-2,21G	92,23 G	6,43	6,43
US\$	1.000	15.10.25	15.AO	A189YL	US42824CAW91	Hewlett Packard Enterprise Co. Guaranteed Registered Notes 4,9000000000000004%, v. 09.10.15(25), DL-Notes 2016(16/25) 6,3499999999999996%, v. 09.10.15(45), DL-Notes 2016(16/45) 6,2000000000000002%, v. 09.10.15(35), DL-Notes 2016(16/35)		98,87G-9,13G	98,9 G	5,33	5,31
US\$	1.000	15.10.45	15.AO	A189YP	US42824CAY57			97,95G-8,396G	97,926 G	6,59	6,59
US\$	1.000	15.10.35	15.AO	A189YR	US42824CAX74			102,56G-2,97G	102,61 G	5,95	5,95
US\$	1.000	02.10.23	02.AO	A28V04	US42824CBG33	Hewlett Packard Enterprise Co. Registered Notes 4,4500000000000002%, v. 09.04.20(23), DL-Notes 2020(20/23)		99,313G-9,366G	99,379 G	5,63	5,57

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	01.04.24	01.AO	A28Z7N	US42824CBJ71	Hewlett Packard Enterprise Co. Registered Notes 1,45%, v. 17.07.20(24), DL-Notes 2020(20/24)		95,61G-5,65G	95,612 G	3,01	3,01
US\$	1.000	01.04.26	01.AO	A28Z7P	US42824CBK45	1 3/4%, v. 17.07.20(26), DL-Notes 2020(20/26)		89,68G-9,836G	89,667 G	3,86	3,86
US\$	1.000	01.04.23	01.AO	A2R7G5	US42824CBE84	2 1/4%, v. 13.09.19(23), DL-Notes 2019(19/23)		99,7G-9,7G	99,685 G	4,47	4,47
US\$	1.000	15.02.27	15.FA	A19DH9	US428291AN87	Hexcel Corp. Registered Notes 3,9500000000000002%, v. 16.02.17(27), DL-Notes 2017(17/27)		92,72G-3,1G	93,35 G	6,02	6,02
US\$	1.000	01.04.26	01.AO	A18ZES	US436106AA64	HF Sinclair Corp. Registered Notes 5 7/8%, v. 22.03.16(26), DL-Notes 2016(16/26)		98,64G-8,755G	98,675 G	6,42	6,42
sfrs	5.000	30.10.26	30.10.	A3K6B6	CH1172972825	HIAG Immobilien Holding AG Anleihen 1,77%, v. 30.05.22(26), SF-Anl. 2022(26)		94,9G-5,4G	95,4 G	3,12	3,11
sfrs	5.000	30.06.28	30.06.	A3KZ4T	CH1112011585	0 3/4%, v. 01.07.21(28), SF-Anl. 2021(28)		87,4G-7,25G	87,3 G	1,71	1,71
Euro	1.000	12.11.23	12.11.	A3KYWL	XS2406913884	Highland Holdings S.A.r.L. Guaranteed Registered Notes v. 12.11.21(23), EO-Notes 2021(21/23)		97,391G-7,38G	97,384 G	3,88	
Euro	1.000	15.12.26	15.12.	A3KYWM	XS2406914346	0,318%, v. 12.11.21(26), EO-Notes 2021(21/26)		86,75G-6,521G	86,689 G	0,73	0,73
Euro	1.000	15.12.31	15.12.	A3KYWN	XS2406915236	0,9340000000000001%, v. 12.11.21(31), EO-Notes 2021(21/31)		77,582G-7,025G	77,58 G	2,42	2,42
sfrs	5.000	02.07.25	02.07.	A28ZTP	CH0545766609	Hilti AG Anleihen 0,05%, v. 02.07.20(25), SF-Anl. 2020(25)		95,99G-5,99G	95,99 G	0,1	0,1
US\$	1.000	01.05.25	01.MN	A28WKW	USU4328RAD62	Hilton Domestic Operating Company Inc. Registered Notes 5 3/8%, v. 21.04.20(25), DL-Notes 2020(20/25) Reg.S		98,08G-8,465G	98,18 G	6,23	6,22
US\$	1.000	01.05.31	01.MN	A3KMLS	USU4328RAG93	4%, v. 01.12.20(31), DL-Notes 2020(20/31) Reg.S		83,45G-3,58G	83,85 G	6,75	6,74
Euro	1.000	03.07.25	03.07.	A2LQ5M	DE000A2LQ5M4	HOCHTIEF AG Medium - Term Notes 1 3/4%, v. 03.07.18(25), MTN v.2018(2025/2025)		96G-6G	96 G	3,56	3,55
Euro	1.000	03.09.27	03.09.	A2YN2U	DE000A2YN2U2	0 1/2%, v. 03.09.19(27), MTN v.2019(2027/2027)		88,07G-8,026G	87,94 G	1,13	1,13
Euro	1.000	03.09.31	03.09.	A2YN2V	DE000A2YN2V0	1 1/4%, v. 03.09.19(31), MTN v.2019(2031/2031)		74,98G-4,5G	74,77 G	3,33	3,33
Euro	1.000	26.04.29	26.04.	A3E5S0	DE000A3E5S00	0 5/8%, v. 26.04.21(29), MTN v.2021(2029/2029)		78,54G-8,38G	78,52 G	1,58	1,58
Euro	1.000	27.11.24	27.11.	A285AY	XS2263659158	Hoist Finance AB [publ] Medium - Term Notes 3 3/8%, v. 27.11.20(24), EO-Pref. M.-T. Nts 2020(20/24)		91,4G-1,33G	92,793 G	7,32	7,32
Euro	1.000	26.05.23	26.05.	A1814B	XS1420337633	Holcim Finance [Luxembourg] S.A. Medium - Term Notes 1 3/8%, v. 26.05.16(23), EO-Medium-T. Notes 2016(16/23)		99,62G-9,62G	99,61 G	2,73	2,73
Euro	1.000	26.05.28	26.05.	A1814C	XS1420338102	2 1/4%, v. 26.05.16(28), EO-Medium-T. Notes 2016(16/28)		91,305G-1,065G	91,215 G	4,18	4,18
Euro	1.000	29.08.29	29.08.	A19NG8	XS1672151492	1 3/4%, v. 29.08.17(29), EO-Medium-T. Notes 2017(17/29)		86,834G-6,53G	86,722 G	4	4
Euro	1.000	22.01.24	22.01.	A1ZCK3	XS1019821732	3%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)		99,615G-9,615G	99,615 G	3,44	3,43
Euro	1.000	19.01.33	19.01.	A287R6	XS2286442186	0 5/8%, v. 19.01.21(33), EO-Medium-T. Notes 2021(32/33)		69,81G-9,43G	69,7 G	1,8	1,8
Euro	1.000	19.07.27	19.07.	A287RG	XS2286441964	0 1/8%, v. 19.01.21(27), EO-Medium-T. Notes 2021(21/27)		85,702G-5,63G	85,65 G	0,29	0,29
Euro	1.000	09.04.25	09.04.	A28V0K	XS2156244043	2 3/8%, v. 09.04.20(25), EO-Medium-T. Notes 2020(20/25)		97,51G-7,41G	97,465 G	3,67	3,67
Euro	1.000	29.11.26	29.11.	A2SAS2	XS2081615473	0 1/2%, v. 29.11.19(26), EO-Medium-T. Notes 2019(19/26)		89,19G-9,255G	89,325 G	1,12	1,12
Euro	1.000	06.04.30	06.04.	A3KPBG	XS2328418186	0 5/8%, v. 06.04.21(30), EO-Medium-T. Notes 2021(21/30)		78,344G-8,11G	78,256 G	1,59	1,59
Euro	1.000	03.09.30	03.09.	A3KVRV	XS2384273715	0 1/2%, v. 03.09.21(30), EO-Medium-T. Notes 2021(21/30)		75,932G-5,599G	75,86 G	1,32	1,32
Euro	1.000	23.04.31	23.04.	A285HR	XS2261215011	Holcim Finance [Luxembourg] S.A. Senior Notes 0 1/2%, v. 23.11.20(31), EO-Notes 20(20/31) Reg.S		73,7G-3,39G	73,61 G	1,35	1,35
Euro	1.000	endlos	05.07.	A2R0DL	XS1713466495	Holcim Finance [Luxembourg] S.A. Subordinated Undated Floating Rate Notes 3%, zinsv. v. 05.04.19-04.07.24, EO-FLR Notes 2019(24/Und.)		96,773G-6,742G	96,779 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
sfrs	5.000	19.10.26	19.10.	A3K076	CH1154887132	Holcim Helvetia Finance AG Medium - Term Notes 0 3/8%, v. 19.01.22(26), SF-Medium-Term Nts 2022(26/26)		94,19G-4,19G	94,19 G	0,8	0,8
sfrs	5.000	19.01.32	19.01.	A3K077	CH1154887140	1%, v. 19.01.22(32), SF-Medium-Term Nts 2022(31/32)		87,1G-6,95G	87 G	2,3	2,3
sfrs	5.000	18.03.27	18.03.	A3KNDH	CH1101561525	0 1/4%, v. 18.03.21(27), SF-Medium-Term Nts 2021(26/27)		91,79G-1,82G	91,74 G	0,54	0,54
sfrs	5.000	26.08.31	26.08.	A3KT6Y	CH1127263981	0 1/2%, v. 26.08.21(31), SF-Medium-Term Nts 2021(31)		83,65G-3,5G	83,5 G	1,19	1,19
sfrs	5.000	26.08.27	26.08.	A3KT6Z	CH1127263973	0 1/8%, v. 26.08.21(27), SF-Medium-Term Nts 2021(27)		90,8G-0,7G	90,7 G	0,28	0,28
sfrs	5.000	endlos	07.03.	A2RU3X	CH0398633724	Holcim Helvetia Finance AG Nachrangige Anleihen 3 1/2%, zinsv. v. 07.12.18-06.03.24, SF-FLR Anl. 2018(24/Und.)		99,27G-9,285G	99,285 G		
sfrs	5.000	11.12.24	11.12.	A195KE	CH0433761274	Holcim Ltd. Anleihen 1%, v. 11.09.18(24), SF-Anl. 2018(24)		97,591G-7,574G	97,593 G	2,05	2,05
£	1.000	12.05.32	12.05.	A19HJ2	XS1613116349	Holcim Sterling Finance [Netherlands] B.V. Medium - Term Notes 3%, v. 12.05.17(32), LS-Medium-Term Notes 2017(32)		81,98G-1,67G	81,84 G	5,6	5,6
Euro	100.000	27.03.23	27.03.	A19SRW	FR0013298684	Holding d'Infrastructures de Transport S.A.S. Medium - Term Notes 0 5/8%, v. 27.11.17(23), EO-Med.-Term Notes 2017(17/23)		99,823G-9,821G	99,815 G	1,25	1,25
Euro	100.000	27.11.27	27.11.	A19SRX	FR0013298676	1 5/8%, v. 27.11.17(27), EO-Med.-Term Notes 2017(17/27)		88,558G-8,347G	88,433 G	3,66	3,66
Euro	100.000	18.09.29	18.09.	A282HK	XS2231183646	1 5/8%, v. 18.09.20(29), EO-Med.-Term Notes 2020(20/29)		84,475G-4,232G	84,375 G	3,83	3,83
Euro	100.000	04.05.27	04.05.	A28WUA	FR0013510823	2 1/2%, v. 04.05.20(27), EO-Med.-Term Notes 2020(20/27)		93,124G-2,95G	93,007 G	4,38	4,38
Euro	100.000	18.01.31	18.01.	A3K017	XS2433135543	1,4750000000000001%, v. 18.01.22(31), EO-Med.-Term Notes 2022(22/31)		80,08G-79,67G	79,96 G	3,69	3,69
Euro	100.000	14.09.28	14.09.	A3KQXG	XS2342058117	0 5/8%, v. 14.05.21(28), EO-Med.-Term Notes 2021(21/28)		81,92G-1,69G	81,84 G	1,52	1,52
Euro	100.000	18.03.30	18.03.	A3LC56	XS2577384691	4 1/4%, v. 18.01.23(30), EO-Med.-Term Notes 2023(23/30)		97,99G-7,72G	97,92 G	4,64	4,64
Euro	100.000	24.03.25	24.03.	A1ZPVC	XS1111108673	Holding d'Infrastructures de Transport S.A.S. Registered Notes 2 1/4%, v. 24.09.14(25), EO-Notes 2014(25)		96,01G-6,126G	96,02 G	4,25	4,25
Euro	1.000	16.09.25	16.09.	A3KV9H	XS2385389551	Holding d'Infrastructures des Métiers de l'Environnement S.A.S. Senior Notes 0 1/8%, v. 16.09.21(25), EO-Notes 2021(21/25)		89,651G-9,544G	89,572 G	0,28	0,28
Euro	1.000	16.09.28	16.09.	A3KV9J	XS2385390724	0 5/8%, v. 16.09.21(28), EO-Notes 2021(21/28)		80,62G-0,4G	80,494 G	1,55	1,55
Euro	1.000	12.09.26	12.09.	A3H2V1	DE000A3H2V19	Homann Holzwerkstoffe GmbH Inhaber - Schuldverschreibungen 4 1/2%, v. 12.03.21(26), Inh.-Schv.v.2021(2024/2026)		96,6G-6,6G	96,65 G	5,58	5,57
US\$	1.000	15.03.36	15.MS	A0GPT3	US438516AR73	Honeywell International Inc. Registered Notes 5,7000000000000002%, v. 14.03.06(36), DL-Notes 2006(06/36)		105,03G-5,705G	105,28 G	5,16	5,16
US\$	1.000	01.11.26	01.MN	A188F6	US438516BL94	2 1/2%, v. 30.10.16(26), DL-Notes 2016(16/26)		92,23G-2,269G	92,228 G	4,88	4,88
Euro	1.000	22.02.28	22.02.	A18X4M	XS1366026919	2 1/4%, v. 22.02.16(28), EO-Notes 2016(16/28)		92,503G-2,245G	92,385 G	4	4
US\$	1.000	21.11.47	21.MN	A19VSE	US438516BS48	3,8119999999999998%, v. 21.11.17(47), DL-Notes 2018(18/47)		83,71G-3,47G	83,46 G	5,04	5,04
Euro	1.000	10.03.24	10.03.	A28URB	XS2126093744	v. 10.03.20(24), EO-Notes 2020(20/24)		96,257G-6,228G	96,252 G	3,82	
Euro	1.000	10.03.32	10.03.	A28URC	XS2126094049	0 3/4%, v. 10.03.20(32), EO-Notes 2020(20/32)		76,4G-5,99G	76,3 G	1,96	1,96
US\$	1.000	01.06.25	01.JD	A28XPS	US438516CB04	1,3500000000000001%, v. 18.05.20(25), DL-Notes 2020(20/25)		92,14G-2,32G	92,15 G	2,91	2,91
US\$	1.000	01.06.30	01.JD	A28XPT	US438516BZ80	1,95%, v. 18.05.20(30), DL-Notes 2020(20/30)		82,31G-2,429G	82,22 G	4,7	4,7
US\$	1.000	01.06.50	01.JD	A28XPU	US438516CA21	2,7999999999999998%, v. 18.05.20(50), DL-Notes 2020(20/50)		71,81G-1,47G	71,63 G	4,71	4,71
US\$	1.000	15.08.24	15.FA	A2R555	US438516BW59	2,2999999999999998%, v. 08.08.19(24), DL-Notes 2019(19/24)		95,86G-5,93G	95,81 G	4,79	4,79
US\$	1.000	15.08.29	15.FA	A2R556	US438516BU93	2,7000000000000002%, v. 08.08.19(29), DL-Notes 2019(19/29)		87,58G-7,865G	87,455 G	4,98	4,97
US\$	1.000	01.03.27	01.MS	A3KUU6	US438516CE43	1,1000000000000001%, v. 16.08.21(27), DL-Notes 2021(21/27)		86,74G-6,85G	86,72 G	2,53	2,53
Euro	1.000	02.11.34	02.11.	A3LA1M	XS2551903425	4 1/8%, v. 02.11.22(34), EO-Notes 2022(22/34)		100,17G-99,63G	100,05 G	4,16	4,16
US\$	1.000	01.11.24	01.MN	A3LA1Q	US438516CH73	4,8499999999999996%, v. 02.11.22(24), DL-Notes 2022(22/24)		99,472G-9,505G	99,473 G	5,23	5,21
US\$	1.000	15.02.28	15.FA	A3LA1R	US438516CJ30	4,9500000000000002%, v. 02.11.22(28), DL-Notes 2022(22/28)		100,74G-0,805G	100,7 G	4,82	4,82
US\$	1.000	15.02.33	15.FA	A3LA1S	US438516CK03	5%, v. 02.11.22(33), DL-Notes 2022(22/33)		100,77G-0,84G	100,68 G	4,95	4,95
Euro	1.000	06.06.24	06.06.	A2TSCH	NO0010851728	Hörmann Industries GmbH Anleihen 4 1/2%, v. 06.06.19(24), Anleihe v.19(22/24)		101G-1,5G	101 G	3,26	3,25

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	03.06.24	03.JD	A3KRZF	US440452AG52	Hormel Foods Corp. Registered Notes 0,65%, v. 03.06.21(24), DL-Notes 2021(21/24)		94,3G-4,36G	94,3 G	1,38	1,38
Euro	100.000	25.10.26	25.10.	A255DH	DE000A255DH9	HORNBACH Baumarkt AG Anleihen 3 1/4%, v. 25.10.19(26), Anleihe v.2019(2026/2026)		94,8G-4,8G	94,8 G	4,83	4,83
US\$	1.000	15.01.28	15.JJ	A0D2TB	US022249AU09	Howmet Aerospace Inc. Registered Notes 6 3/4%, v. 27.01.98(28), DL-Notes 1998(98/28)		102,25G-2,43G	102,41 G	6,26	6,25
US\$	1.000	01.02.27	01.FA	A0LL03	US013817AJ05	5,9000000000000004%, v. 25.01.07(27), DL-Notes 2007(27)		99,46G-9,59G	99,49 G	6,11	6,11
US\$	1.000	01.02.37	01.FA	A0LL04	US013817AK77	5,9500000000000002%, v. 25.01.07(37), DL-Notes 2007(07/37)		97,658G-8,125G	98,935 G	6,25	6,25
US\$	1.000	01.10.24	01.AO	A1ZP5N	US013817AW16	5 1/8%, v. 22.09.14(24), DL-Notes 2014(14/24)		98,383G-8,525G	98,425 G	6,21	6,18
US\$	1.000	01.05.25	01.MN	A28WLV	US443201AA64	6 7/8%, v. 24.04.20(25), DL-Notes 2020(20/25)		101,31G-1,489G	101,268 G	6,22	6,21
US\$	1.000	15.01.29	15.JJ	A3KVDT	US443201AB48	3%, v. 01.09.21(29), DL-Notes 2021(21/29)		84,5G-4,32G	84,18 G	6,33	6,32
Euro	100.000	01.11.24	01.11.	A3H3GE	DE000A3H3GE7	HOWOGE Wohnungsbaugesellschaft mbH Medium - Term Notes v. 01.11.21(24), EO-MTN v.2021(2021/2024)		93,094G-3,023G	93,053 G	4,43	
Euro	100.000	01.11.28	01.11.	A3H3GF	DE000A3H3GF4	0 5/8%, v. 01.11.21(28), EO-MTN v.2021(2021/2028)		81,852G-1,7G	81,76 G	1,53	1,53
Euro	100.000	01.11.33	01.11.	A3H3GG	DE000A3H3GG2	1 1/8%, v. 01.11.21(33), EO-MTN v.2021(2021/2033)		73,85G-3,443G	73,68 G	3,05	3,05
US\$	1.000	15.09.41	15.MS	A1GVKX	US428236BR31	HP Inc. Registered Notes 6%, v. 19.09.11(41), DL-Notes 2011(11/41)		97,37G-7,644G	97,73 G	6,31	6,31
US\$	1.000	17.06.25	17.JD	A28YT4	US40434LAA35	2,2000000000000002%, v. 17.06.20(25), DL-Notes 2020(20/25)		93,17G-3,26G	93,03 G	4,7	4,7
US\$	1.000	17.06.27	17.JD	A28YT5	US40434LAB18	3%, v. 17.06.20(27), DL-Notes 2020(20/27)		90,81G-1,116G	90,81 G	5,41	5,41
US\$	1.000	17.06.30	17.JD	A28YT6	US40434LAC90	3,3999999999999999%, v. 17.06.20(30), DL-Notes 2020(20/30)		85,24G-5,216G	85,08 G	6,01	6,01
US\$	1.000	15.04.29	15.AO	A3K32U	US40434LAK17	4%, v. 30.03.22(29), DL-Notes 2022(22/29)		90,82G-0,885G	90,68 G	5,87	5,87
US\$	1.000	15.04.32	15.AO	A3K32V	US40434LAL99	4,2000000000000002%, v. 30.03.22(32), DL-Notes 2022(22/32)		85,65G-5,7G	85,54 G	6,38	6,38
US\$	1.000	15.01.28	15.JJ	A3K6AT	US40434LAM72	4 3/4%, v. 21.06.22(28), DL-Notes 2022(22/28)		96,06G-6,24G	96,09 G	5,72	5,72
US\$	1.000	15.01.33	15.JJ	A3K6AU	US40434LAN55	5 1/2%, v. 21.06.22(33), DL-Notes 2022(22/33)		94,3G-4,475G	94,353 G	6,36	6,35
US\$	1.000	17.06.26	17.JD	A3KSBQ	USU44259BZ80	1,45%, v. 16.06.21(26), DL-Notes 2021(21/26) Reg.S		86,07G-6,09G	86,01 G	3,36	3,36
Euro	1.000	15.09.27	15.09.	A3K5TM	XS2481285349	HSBC Bank Canada Hypotheken-Pfandbriefe 1 1/2%, v. 25.05.22(27), EO-Mortg. Cov. Bonds 2022(27)		91,346G-1,153G	91,3 G	3,27	3,27
Euro	1.000	14.09.26	14.09.	A3KV4N	XS2386287762	0,01%, v. 14.09.21(26), EO-Mortg. Cov. Bonds 2021(26)		88,205G-8,036G	88,17 G	0,02	0,02
£	1.000	endlos	05.11.	803673	XS0179407910	HSBC Bank Capital Funding [Sterling 1] L.P. Subordinated Undated Floating Rate Notes 5,8440000000000003%, zinsv. v. 05.11.03-04.11.31, LS-FLR Tr.Pref.Secs03(31/Und.)		100,81G-0,27G	100,65 G		
US\$	10.000	endlos	18.MS	476523	XS0015190423	HSBC Bank PLC Subordinated Floating Rate Notes 4,4375%, zinsv. v. 30.09.22-30.03.23, DL-FLR-Notes 1985(90/Und.)		75,59G-5,64G	75,62 G		
£	1.000	07.07.23	07.07.	248399	XS0088317853	HSBC Bank PLC Subordinated Medium - Term Notes 6 1/2%, v. 07.07.98(23), LS-Medium-Term Notes 1998(23)		100,4G-0,38G	100,41 G	5,26	5,18
£	1.000	30.01.41	30.01.	571859	XS0120514335	6 1/4%, v. 30.11.00(41), LS-Medium-Term Notes 2000(41)		101,37G-1,07G	101,87 G	6,15	6,15
£	1.000	22.08.33	22.08.	985643	XS0174470764	5 3/8%, v. 22.08.03(33), LS-Medium-Term Notes 2003(33)		95,73G-8,39G	95,67 G	5,58	5,57
US\$	10.000	endlos	19.JD	475854	GB0005902332	HSBC Bank PLC Subordinated Undated Floating Rate Notes 5,4375%, zinsv. v. 30.12.22-29.06.23, DL-FLR-Notes 1985(90/Und.)		76,3G-6,3G	76,3 G		
Euro	100.000	04.09.28	04.09.	A195EL	FR0013358124	HSBC Continental Europe S.A. Medium - Term Notes 1 3/8%, v. 04.09.18(28), EO-Medium-Term Notes 2018(28)		88,88G-8,64G	88,61 G	3,08	3,08
Euro	100.000	20.03.23	20.03.	A19X09	FR0013323722	0 3/5%, v. 20.03.18(23), EO-Medium-Term Notes 2018(23)		99,852G-9,852G	99,872 G	1,2	1,2
Euro	100.000	17.05.24	17.05.	A2R2BF	FR0013420023	0 1/4%, v. 17.05.19(24), EO-Medium-Term Notes 2019(24)		95,991G-5,951G	95,972 G	0,52	0,52
Euro	100.000	03.09.27	03.09.	A2R68Q	FR0013444304	0 1/10%, v. 03.09.19(27), EO-Medium-Term Notes 2019(27)		85,913G-5,667G	85,762 G	0,23	0,23

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	13.11.26	13.11.	A2841J	XS2251736646	HSBC Holdings PLC Floating Rate Medium - Term Notes 0,309%, zinsv. v. 13.11.20-12.11.25, v. 13.11.20(26), EO-FLR Med.-T. Nts 2020(21/26) 0,77%, zinsv. v. 13.11.20-12.11.30, v. 13.11.20(31), EO-FLR Med.-T. Nts 2020(20/31) 1 1/2%, zinsv. v. 04.12.18-03.12.23, v. 04.12.18(24), EO-FLR Med.-T. Nts 2018(23/24) 3,0190000000000001%, zinsv. v. 15.06.22-14.06.26, v. 15.06.22(27), EO-FLR Med.-T. Nts 2022(22/27) 0,641%, zinsv. v. 24.09.21-23.09.28, v. 24.09.21(29), EO-FLR Med.-T. Nts 2021(21/29) 3,141%, zinsv. v. 28.12.22-23.03.23, v. 24.09.21(26), EO-FLR Med.-T. Nts 2021(25/26)		89,975G-9,855G	89,925 G	0,69	0,69
Euro	1.000	13.11.31	13.11.	A2841K	XS2251736992		77,191G-6,865G	77,002 G	2	2	
Euro	1.000	04.12.24	04.12.	A2RU15	XS1917601582		98,268G-8,254G	98,265 G	2,53	2,52	
Euro	1.000	15.06.27	15.06.	A3K6AY	XS2486589596		95,569G-5,438G	95,494 G	4,2	4,2	
Euro	1.000	24.09.29	24.09.	A3KWQA	XS2388491289		81,58G-1,34G	81,47 G	1,57	1,57	
Euro	1.000	24.09.26	24.MJSD	A3KWQB	XS2388490802		99,885G-9,863G	99,992 G	3,22	3,22	
US\$	1.000	19.06.29	19.JD	A192DE	US404280BT50	HSBC Holdings PLC Floating Rate Notes 4,5830000000000002%, zinsv. v. 19.06.18-18.06.28, v. 19.06.18(29), DL-FLR Notes 2018(28/29) 4,2919999999999998%, zinsv. v. 12.09.18-11.09.25, v. 12.09.18(26), DL-FLR Notes 2018(25/26) 6,1151400000000002%, zinsv. v. 12.12.22-12.03.23, v. 12.09.18(26), DL-FLR Notes 2018(25/26) 2,0129999999999999%, zinsv. v. 22.09.20-21.09.27, v. 22.09.20(28), DL-FLR Notes 2020(27/28) 3%, zinsv. v. 29.05.19-28.05.29, v. 29.05.19(30), LS-FLR Notes 2019(29/30) 2,633%, zinsv. v. 07.11.19-06.11.24, v. 07.11.19(25), DL-FLR Notes 2019(25) 5,9651399999999999%, zinsv. v. 12.12.22-12.03.23, v. 11.03.19(25), DL-FLR Notes 2019(24/25)		93,96G-3,798G	93,937 G	5,85	5,85
US\$	1.000	14.09.26	12.MS	A195F5	US404280BX62		96,16G-6,283G	96,204 G	5,54	5,53	
US\$	1.000	14.09.26	12.MJSD	A195SV	US404280BW89		100,04G-99,93G	99,67 G	6,28	6,27	
US\$	1.000	22.09.28	22.MS	A282RT	US404280CL16		84,53G-4,67G	84,34 G	4,71	4,71	
£	1.000	29.05.30	29.05.	A2R2UX	XS2003500142		85,68G-5,4G	85,6 G	5,49	5,49	
US\$	1.000	07.11.25	07.MN	A2R95K	US404280CE72		94,27G-4,31G	94,23 G	4,98	4,97	
US\$	1.000	11.03.25	11.MJSD	A2RYXY	US404280CA50	100,24G-0,183G	100,24 G	6	6		
Euro	1.000	06.09.24	06.09.	A185SK	XS1485597329	HSBC Holdings PLC Medium - Term Notes 0 7/8%, v. 06.09.16(24), EO-Medium-Term Notes 2016(24) 2 1/2%, v. 15.03.16(27), EO-Medium-Term Notes 2016(27)	S s	95,685G-5,567G	95,628 G	1,82	1,82
Euro	1.000	15.03.27	15.03.	A18Y1D	XS1379184473		94,275G-4,075G	94,085 G	4,12	4,12	
US\$	1.000	08.03.26	08.MS	A18YSC	US404280AW98	HSBC Holdings PLC Registered Notes 4,2999999999999998%, v. 08.03.16(26), DL-Notes 2016(26) 6,0999999999999996%, v. 17.11.11(42), DL-Notes 2011(42) 4,9500000000000002%, v. 30.03.20(30), DL-Notes 2020(30)		96,35G-6,45G	96,46 G	5,67	5,67
US\$	1.000	14.01.42	14.JJ	A1GXH8	US404280AM17		105,97G-6,396G	105,976 G	5,63	5,62	
US\$	1.000	31.03.30	31.M3OS	A28V GX	US404280CF48		95,91G-6,11G	95,94 G	5,7	5,7	
US\$	1.000	23.11.26	23.MN	A189JN	US404280BH13	HSBC Holdings PLC Registered Subordinated Notes 4 3/8%, v. 23.11.16(26), DL-Notes 2016(26) 4 1/4%, v. 18.08.15(25), DL-Notes 2015(25) 5 1/4%, v. 12.03.14(44), DL-Notes 2014(44)		95,69G-5,971G	95,88 G	5,66	5,65
US\$	1.000	18.08.25	18.FA	A1Z5C2	US404280AU33		96,395G-6,605G	96,57 G	5,83	5,81	
US\$	1.000	14.03.44	14.MS	A1ZEMG	US404280AQ21		90,18G-0,99G	90,804 G	6,1	6,1	
Euro	1.000	endlos	04.JJ	A19KVM	XS1640903701	HSBC Holdings PLC Subordinated Floating Rate Medium - Term Notes 4 3/4%, zinsv. v. 04.07.17-03.07.29, EO-FLR MTN 2017(29/Und.) 6,3639999999999999%, zinsv. v. 16.11.22-15.11.27, v. 16.11.22(32), EO-FLR Med.-T. Nts 2022(27/32)		86,99G-6,81G	87,19 G		
Euro	1.000	16.11.32	16.11.	A3LA6H	XS2553547444		103,37G-3,16G	103,37 G	5,92	5,92	
Euro	1.000	07.06.28	07.06.	A182LG	XS1428953407	HSBC Holdings PLC Subordinated Medium - Term Notes 3 1/8%, v. 07.06.16(28), EO-Medium-Term Notes 2016(28) 3%, v. 30.06.15(25), EO-Medium-Term Notes 2015(25)		92,655G-2,325G	92,455 G	4,81	4,8
Euro	1.000	30.06.25	30.06.	A1Z3RC	XS1254428896		97,2G-7,23G	97,35 G	4,27	4,26	
US\$	1.000	endlos	22.MN	A19HV9	US404280BL25	HSBC Holdings PLC Subordinated Undated Floating Rate Notes 6%, zinsv. v. 22.05.17-21.05.27, DL-FLR Cap.Notes 2017(27/Und.) 6 1/4%, zinsv. v. 23.03.18-22.03.23, DL-FLR Notes 2018(23/Und.) 6 1/2%, zinsv. v. 23.03.18-22.03.28, DL-FLR Notes 2018(28/Und.) 6 3/8%, zinsv. v. 17.09.14-16.09.24, DL-FLR Cap.Notes 2014(24/Und.) 6%, zinsv. v. 29.09.15-28.09.23, EO-FLR Cap.Notes 2015(23/Und.) 6 3/8%, zinsv. v. 30.03.15-29.03.25, DL-FLR Cap.Notes 2015(25/Und.)		91,41G-1,37G	91,48 G		
US\$	1.000	endlos	23.MS	A19YEP	US404280BN80		99,89G-9,89G	99,89 G			
US\$	1.000	endlos	23.MS	A19YEQ	US404280BP39		92,38G-2,32G	92,43 G			
US\$	1.000	endlos	17.MS	A1VGWF	US404280AS86		98,023G-8,044G	98,462 G			
Euro	1.000	endlos	29.MS	A1Z7BW	XS1298431104		99,84G-9,84G	99,84 G			
US\$	1.000	endlos	30.MS	A1ZZEC	US404280AT69		96,93G-6,93G	96,94 G			
Euro	1.000	23.06.28	23.06.	A3KSV2	XS2349343090	HSBC Institutional Trust Services [Singapore] Ltd. -Ascendas Real Estate Investm Medium - Term Notes 0 3/4%, v. 23.06.21(28), EO-Med.-Term Notes 2021(21/28)		79,45G-9,24G	79,34 G	1,88	1,88

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	16.10.23	16.10.	A1HJGK	FR0011470764	HSBC SFH [France] OHM 2%, v. 16.04.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23) 2 1/2%, v. 28.06.22(28), EO-Med.-T.Obl.Fin.Hab.2022(28) 2 5/8%, v. 07.09.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32)		99,188G-9,183G 95,359G-5,109G 93,609G-3,13G	99,177 G 95,288 G 93,45 G	3,33 3,52 3,48	3,31 3,52 3,48
Euro	100.000	28.06.28	28.06.	A3K61W	FR001400AEA1						
Euro	100.000	07.09.32	07.09.	A3K813	FR001400CK81						
Euro	50.000	18.10.34	18.10.	TB2T5U	DE000TB2T5U6	HSBC Trinkaus & Burkhardt GmbH Inhaber - Schuldverschreibungen 4,4199999999999999%, rat. v. 18.10.09-17.10.34, v. 12.02.09(34), Inh-Schuldv. v.09(2034)		100,08G	100,7 G	4,41	4,41
US\$	1.000	23.06.24	23.JD	A1ZK5V	US40434CAD74	HSBC USA Inc. Registered Notes 3 1/2%, v. 23.06.14(24), DL-Notes 2014(24)		97,114G-7,058G	97,003 G	5,95	5,92
Euro	1.000	15.10.26	15.FMAN	A3KQFW	XS2337308741	HSE Finance S.a r.l Floating Rate Notes 8,4039999999999999%, zinsv. v. 15.02.23-14.05.23, v. 06.05.21(26), EO-FLR Notes 2021(21/26) Reg.S		55,9G-5,9G	55,9 G	29,5	29,5
Euro	1.000	15.10.26	15.MN	A3KQFV	XS2337308238	HSE Finance S.a r.l Senior Secured Notes 5 5/8%, v. 06.05.21(26), EO-Notes 2021(21/26) Reg.S		50,95G-0,42G	50,42 G	21,41	21,41
Euro	100	01.03.26	01.03.	A2TR0Y	DE000A2TR0Y1	HSV Fußball AG Anleihen 6%, v. 01.03.19(26), Anleihe v.2019 (21/21-26)		101G-1G	101 G	5,63	5,63
Euro	1.000	15.07.25	15.JJ	A3E45Q	XS2198388592	HT Troplast GmbH Anleihen 9 1/4%, v. 06.07.20(25), Anleihe v.20(20/25) Reg.S		97,73G-7,65G	96,51 G	10,65	10,6
Euro	1.000	16.04.24	16.04.	A2TR43	DE000A2TR430	Huber Automotive AG Anleihen 6%, v. 16.04.19(24), Anleihe v.2019(2022/2024)		97G-7,5G	97 G	8,39	8,36
US\$	1.000	15.03.27	15.MS	A19EWN	US444859BF87	Humana Inc. Registered Notes 3,9500000000000002%, v. 16.03.17(27), DL-Notes 2017(17/27) 4,7999999999999998%, v. 16.03.17(47), DL-Notes 2017(17/47) 4 1/2%, v. 26.03.20(25), DL-Notes 2020(20/25) 3 1/8%, v. 15.08.19(29), DL-Notes 2019(19/29) 3,7000000000000002%, v. 23.03.22(29), DL-Notes 2022(22/29)		95,33G-5,44G 86,31G-5,62G 98,22G-8,26G 86,845G-6,885G 90,47G-0,5G	95,347 G 85,79 G 98,24 G 86,71 G 90,315 G	5,28 6,02 5,46 5,65 5,64	5,28 6,02 5,46 5,65 5,64
US\$	1.000	15.03.47	15.MS	A19EWP	US444859BG60						
US\$	1.000	01.04.25	01.AO	A28VB0	US444859BM39						
US\$	1.000	15.08.29	15.FA	A2R6KY	US444859BK72						
US\$	1.000	23.03.29	23.MS	A3K3QX	US444859BT81						
US\$	1.000	01.03.26	01.MS	A2RYQU	US445658CF29	Hunt [J.B.] Transport Services Inc. Guaranteed Registered Notes 3 7/8%, v. 01.03.19(26), DL-Notes 2019(19/26)		95,93G-6,05G	95,996 G	5,39	5,39
US\$	1.000	04.02.30	04.FA	A28S37	US446150AS35	Huntington Bancshares Inc. Registered Notes 2,5499999999999998%, v. 04.02.20(30), DL-Notes 2020(20/30) 2 5/8%, v. 06.08.19(24), DL-Notes 2019(24/24)		82,96G-2,93G 95,831G-5,931G	82,75 G 95,776 G	5,63 5,46	5,63 5,46
US\$	1.000	06.08.24	06.FA	A2R559	US446150AQ78						
Euro	1.000	01.04.25	01.AO	A180B5	XS1395182683	Huntsman International LLC Guaranteed Registered Notes 4 1/4%, v. 30.03.15(25), EO-Notes 2016(16/25)		97,222G-7,214G	97,221 G	5,77	5,76
US\$	1.000	15.03.26	15.MS	A18YRG	US448579AF96	Hyatt Hotels Corp. Registered Notes 4,8499999999999996%, v. 07.03.16(26), DL-Notes 2016(16/26) 4 3/8%, v. 16.08.18(28), DL-Notes 2018(18/28) 5 5/8%, v. 23.04.20(25), DL-Notes 2020(20/25) 5 3/4%, v. 23.04.20(30), DL-Notes 2020(20/30)		98,245G-8,13G 93,3G-3,38G 99,07G-9,04G 99,87G-9,93G	98,27 G 93,29 G 99,03 G 99,92 G	5,6 5,87 6,2 5,84	5,6 5,86 6,19 5,84
US\$	1.000	15.09.28	15.MS	A194QD	US448579AG79						
US\$	1.000	23.04.25	23.AO	A28WLA	US448579AH52						
US\$	1.000	23.04.30	23.AO	A28WLB	US448579AJ19						
Euro	1.000	endlos	30.JD	A0D2FH	DE000A0D2FH1	Hybrid Capital Funding II L.P. Subordinated Notes 6%, EO-Trust Pref.Sec.05(11/Und.)		3,97G-3,97G	4,08 G		
Euro	100.000	18.06.27	18.06.	A28XGA	XS2176710510	HYPONOE Landesbank für Niederösterreich und Wien AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 19.05.20(27), EO-Med.-T.Mort.Cov.Nts 20(27)		86,39G-6,18G	86,35 G	0,02	0,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	11.05.29	11.05.	A3K5C9	AT0000A2VXQ0	HYPO NOE Landesbank für Niederösterreich und Wien AG Medium - Term Hypotheken - Pfandbriefe 1 5/8%, v. 12.05.22(29), EO-Med.-T.Mort.Cov.Nts 22(29) 0 1/8%, v. 23.06.21(31), EO-Med.-T.Mort.Cov.Nts 21(31) 0,01%, v. 09.09.21(28), EO-Med.-T.Mort.Cov.Nts 21(28)		90,315G-89,995G	90,23 G	3,45	3,44
Euro	100.000	23.06.31	23.06.	A3KSS1	AT0000A2RY95		76,435G-6,06G	76,35 G	0,33	0,33	
Euro	100.000	08.09.28	08.09.	A3KVX8	AT0000A2STT8		82,83G-2,56G	82,77 G	0,02	0,02	
Euro	100.000	16.10.23	16.10.	A19Y85	XS1807409450	HYPO NOE Landesbank für Niederösterreich und Wien AG Medium - Term Notes 0 7/8%, v. 16.04.18(23), EO-Med.-Term Notes 2018(23) 0 3/8%, v. 25.06.20(24), EO-Preferred MTN 2020(24) 0 1/10%, v. 27.05.19(24), SF-Medium-Term Nts 2019(24) 1 3/8%, v. 14.04.22(25), EO-Med.-Term Nts 2022(25) 0 1/8%, v. 23.03.21(26), EO-Preferred MTN 2021(26) 4%, v. 01.02.23(27), EO-Preferred MTN 2023(27)		98,243G-8,243G	98,213 G	1,78	1,78
Euro	100.000	25.06.24	25.06.	A28Y1K	XS2193956716		95,31G-5,251G	95,31 G	0,79	0,79	
sfrs	5.000	27.11.24	27.11.	A2R1ZJ	CH0474977672		96,1G-6G	96,1 G	0,21	0,21	
Euro	100.000	14.04.25	14.04.	A3K4F3	AT0000A2XG57		93,69G-3,56G	93,64 G	2,9	2,9	
Euro	100.000	30.06.26	30.06.	A3KNRA	XS2320789014		87,09G-6,9G	87,03 G	0,29	0,29	
Euro	100.000	01.02.27	01.02.	A3LDAP	AT0000A32HA3		98,169G-7,923G	97,976 G	4,59	4,59	
Euro	100.000	04.09.25	04.09.	A195BW	XS1875268689	HYPO NOE Landesbank für Niederösterreich und Wien AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 04.09.18(25), EO-Publ.Covered MTN 2018(25) 0 3/8%, v. 04.04.17(23), EO-Publ.Covered MTN 2017(23) 0,01%, v. 01.10.19(26), EO-Publ.Covered MTN 2019(26)		92,541G-2,414G	92,512 G	1,08	1,08
Euro	100.000	04.04.23	04.04.	A19FLK	XS1590565112		99,78G-9,78G	99,772 G	0,75	0,75	
Euro	100.000	01.10.26	01.10.	A2R8HA	XS2057917366		88,3G-8,12G	88,265 G	0,02	0,02	
Euro	100.000	19.10.26	19.10.	A2R88L	AT0000A2AYL3	HYPO TIROL BANK AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 17.10.19(26), EO-Med.-T.Hyp.Pf.-Br. 2019(26) 0,01%, v. 11.03.21(31), EO-Med.-T.Hyp.Pf.-Br. 2021(31) 3 1/8%, v. 31.01.23(28), EO-Med.-T.Hyp.Pf.-Br. 2023(28)		88,07G-7,86G	88,01 G	0,02	0,02
Euro	100.000	11.03.31	11.03.	A3KM3G	AT0000A2QDQ2		76,264G-5,9G	76,17 G	0,03	0,03	
Euro	100.000	31.01.28	31.01.	A3LDH8	AT0000A326N4		98,08G-7,82G	98,01 G	3,62	3,61	
Euro	100.000	17.05.24	17.05.	A19HK3	XS1613238457	Hypo Vorarlberg Bank AG Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 17.05.17(24), EO-M.-T.Hyp.-Pfandbr. 2017(24) 0 1/4%, v. 21.05.19(27), EO-Med.-T.Hyp.Pf.-Br. 2019(27) 0 1/4%, v. 12.11.18(25), SF-M.-T.Hyp.-Pfandbr. 2018(25) 0 1/2%, v. 07.04.22(27), SF-M.-T.Hyp.-Pfandbr. 2022(27) 1 5/8%, v. 11.05.22(28), EO-M.-T.Hyp.-Pfandbr. 2022(28) 0,01%, v. 12.10.21(29), EO-M.-T.Hyp.-Pfandbr. 2021(29)		96,15G-6,12G	96,14 G	0,78	0,78
Euro	100.000	21.05.27	21.05.	A2R2BU	XS1999728394		87,316G-7,098G	87,277 G	0,57	0,57	
sfrs	5.000	12.11.25	12.11.	A2RTRT	CH0441186480		95,6G-5,62G	95,65 G	0,52	0,52	
sfrs	5.000	07.04.27	07.04.	A3K3HS	CH1166151972		93,89G-3,81G	93,54 G	1,06	1,06	
Euro	100.000	11.05.28	11.05.	A3K5CB	XS2478521151		91,32G-1,063G	91,28 G	3,52	3,52	
Euro	100.000	12.10.29	12.10.	A3KXBX	XS2396616455		80,055G-79,78G	80,02 G	0,03	0,03	
sfrs	5.000	27.03.30	27.03.	A28UW4	CH0525158462	Hypo Vorarlberg Bank AG Medium - Term Notes 0 1/8%, v. 27.03.20(30), SF-Medium-Term Notes 2020(30) 0 1/8%, v. 23.02.21(28), SF-Preferred Med.-T.Nts 21(28) 4 1/8%, v. 16.02.23(26), EO-Preferred MTN 2023(26)		82,53G-2,4G	82,43 G	0,3	0,3
sfrs	5.000	23.08.28	23.08.	A3KK7Q	CH0593893917		86,46G-6,35G	86,38 G	0,29	0,29	
Euro	100.000	16.02.26	16.02.	A3LD6D	AT0000A32RP0		99,25G-9,05G	99,22 G	4,47	4,47	
sfrs	5.000	03.09.29	03.09.	A2R6VB	CH0487087337	Hypo Vorarlberg Bank AG Anleihen 0 1/8%, v. 03.09.19(29), SF-Anl. 2019(29)		84,42G-4,38G	84,42 G	0,3	0,3
US\$	1.000	27.09.26	27.MS	A186Y4	US44891CAK99	Hyundai Capital America Medium - Term Notes 2 3/4%, v. 27.09.16(26), DL-Med.-T. Nts 16(16/26) Reg.S 4 1/8%, v. 08.06.18(23), DL-Med.-T. Nts 18(18/23) Reg.S 1 1/4%, v. 18.09.20(23), DL-Med.-T. Nts 20(20/23) Reg.S 1 4/5%, v. 18.09.20(25), DL-Med.-T. Nts 20(20/25) Reg.S 2 3/8%, v. 18.09.20(27), DL-Med.-T. Nts 20(20/27) Reg.S 0 4/5%, v. 08.01.21(24), DL-Med.-T. Nts 21(21/24) Reg.S 1,3%, v. 08.01.21(26), DL-Med.-T. Nts 21(21/26) Reg.S 1 4/5%, v. 08.01.21(28), DL-Med.-T. Nts 21(21/28) Reg.S 2,6499999999999999%, v. 10.02.20(25), DL-Med.-T. Nts 20(20/25) Reg.S 3%, v. 10.02.20(27), DL-Med.-T. Nts 20(20/27) Reg.S 5 3/4%, v. 07.04.20(23), DL-Med.-T. Nts 20(20/23) Reg.S 5 7/8%, v. 07.04.20(25), DL-Med.-T. Nts 20(20/25) Reg.S 6 3/8%, v. 07.04.20(30), DL-Med.-T. Nts 20(20/30) Reg.S 3,3999999999999999%, v. 20.06.19(24), DL-Med.-T. Nts 19(19/24) Reg.S 3 1/2%, v. 30.10.19(26), DL-Med.-T. Nts 19(19/26) Reg.S		90,085G-0,525G	90,32 G	5,8	5,79
US\$	1.000	08.06.23	08.JD	A191YV	US44891CAW38		99,558G-9,559G	99,537 G	5,85	5,73	
US\$	1.000	18.09.23	18.MS	A282SG	US44891CBM47		97,6G-7,62G	97,615 G	2,55	2,55	
US\$	1.000	15.10.25	15.AO	A282SJ	US44891CBN20		90,39G-0,45G	90,35 G	3,95	3,95	
US\$	1.000	15.10.27	15.AO	A282SL	US44891CBP77		87,495G-7,51G	87,495 G	5,37	5,37	
US\$	1.000	08.01.24	08.JJ	A287HS	US44891CBR34		95,84G-5,83G	95,78 G	1,67	1,67	
US\$	1.000	08.01.26	08.JJ	A287HU	US44891CBS17		88,32G-8,64G	88,25 G	2,93	2,93	
US\$	1.000	10.01.28	10.JJ	A287HW	US44891CBT99		83,845G-4,03G	83,89 G	4,27	4,27	
US\$	1.000	10.02.25	10.FA	A28TK3	US44891CBF95		94,317G-4,29G	94,835 G	5,61	5,61	
US\$	1.000	10.02.27	10.FA	A28TK5	US44891CBG78		90,67G-0,91G	90,44 G	5,68	5,68	
US\$	1.000	06.04.23	06.AO	A28VZU	US44891CBJ18		99,94G-9,94G	99,94 G	6,41	6,23	
US\$	1.000	07.04.25	07.AO	A28VZW	US44891CBK80		99,79G-9,83G	99,74 G	6,05	6,04	
US\$	1.000	08.04.30	08.AO	A28VZY	US44891CBL63		102,92G-3,08G	102,84 G	5,92	5,92	
US\$	1.000	20.06.24	20.JD	A2R332	US44891CBB81		96,942G-6,995G	97,822 G	5,91	5,88	
US\$	1.000	02.11.26	02.MN	A2R9WT	US44891CBD48		92,585G-2,71G	93,37 G	5,81	5,8	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	01.02.24	01.FA	A2RXC	US44891CAZ68	Hyundai Capital America Medium - Term Notes 4,2999999999999999%, v. 30.01.19(24), DL-Med.-T. Nts 19(19/24) Reg.S 0 4/5%, v. 01.04.21(23), DL-Med.-T. Nts 21(21/23) Reg.S 0 7/8%, v. 15.06.21(24), DL-Med.-T. Nts 21(21/24) Reg.S 1 1/2%, v. 15.06.21(26), DL-Med.-T. Nts 21(21/26) Reg.S 2%, v. 15.06.21(28), DL-Med.-T. Nts 21(21/28) Reg.S 2,1000000000000001%, v. 17.09.21(28), DL-Med.-T. Nts 21(21/28) Reg.S 1%, v. 17.09.21(24), DL-Med.-T. Nts 21(21/24) Reg.S 1,6499999999999999%, v. 17.09.21(26), DL-Med.-T. Nts 21(21/26) Reg.S	98,55G-8,579G	98,56 G	6	5,98	
US\$	1.000	03.04.23	03.AO	A3KPEQ	US44891CBU62		99,23G-9,26G	99,23 G	1,61	1,61	
US\$	1.000	14.06.24	14.JD	A3KSSC	US44891CBV46		93,93G-3,96G	93,9 G	1,86	1,86	
US\$	1.000	15.06.26	15.JD	A3KSSE	US44891CBW29		87,05G-7,4G	87,31 G	3,42	3,42	
US\$	1.000	15.06.28	15.JD	A3KSSG	US44891CBX02		82,87G-2,94G	82,79 G	4,8	4,8	
US\$	1.000	15.09.28	17.MS	A3KWE6	US44891CCA99		82,964G-3,86G	83,021 G	4,95	4,95	
US\$	1.000	17.09.24	17.MS	A3KWEV	US44891CBY84		92,97G-3,01G	92,93 G	2,14	2,14	
US\$	1.000	17.09.26	17.MS	A3KWEW	US44891CBZ59		86,78G-6,81G	86,56 G	3,77	3,77	
sfrs	5.000	27.06.23	27.06.	A191QW	CH0418609621	Hyundai Capital Services Inc. Bonds 0,695%, v. 27.06.18(23), SF-Bonds 2018(23) 0,26%, v. 11.02.20(25), SF-Bonds 2020(25)	99,59G-9,59G	99,59 G	1,39	1,39	
sfrs	5.000	11.02.25	11.02.	A28SKV	CH0517825318		95,79G-5,8G	95,64 G	0,54	0,54	
US\$	1.000	29.08.27	28.FA	A19NGW	USY3815NAZ43	Hyundai Capital Services Inc. Medium - Term Notes 3 5/8%, v. 29.08.17(27), DL-Med.-Term Nts 2017(27)Reg.S 3 3/4%, v. 05.03.18(23), DL-Med.-Term Nts 2018(23)Reg.S 0,7525%, v. 06.07.20(23), SF-Medium-Term Notes 2020(23) 1,8779999999999999%, v. 14.06.22(27), SF-Medium-Term Notes 2022(27) 1,1579999999999999%, v. 14.06.22(24), SF-Medium-Term Notes 2022(24) 3,0325000000000002%, v. 01.02.23(28), SF-Medium-Term Notes 2023(28)	92,376G-2,22G	92,423 G	5,69	5,68	
US\$	1.000	05.03.23	05.MS	A19W96	USY3815NBA82		99,97G-9,97G	99,99 G	6,55	6,34	
sfrs	5.000	06.07.23	06.07.	A28Y3W	CH0551990713		99,57G-9,57G	99,57 G	1,5	1,5	
sfrs	5.000	14.06.27	14.06.	A3K52F	CH1187520486		96,72G-6,74G	96,65 G	2,69	2,69	
sfrs	5.000	14.06.24	14.06.	A3K53J	CH1187520478		98,38G-8,44G	98,39 G	2,33	2,33	
sfrs	5.000	01.02.28	01.02.	A3LCV6	CH1239495042		101,5G-1,32G	101,54 G	2,74	2,74	
Euro	100.000	18.10.23	18.10.	A187PU	ES0444251047	Ibercaja Banco S.A.U. Cedulas Hipotecarias 0 1/4%, v. 18.10.16(23), EO-Cédulas Hipotec. 2016(23)	97,81G-7,8G	97,79 G	0,51	0,51	
Euro	100.000	23.07.30	23.07.	A28SH5	ES0244251015	Ibercaja Banco S.A.U. Subordinated Floating Rate Notes 2 3/4%, zinsv. v. 23.01.20-22.07.25, v. 23.01.20(30), EO-FLR Obl. 2020(25/30)	91,48G-1,38G	91,62 G	4,12	4,12	
Euro	200.000	endlos	06.JAJO	A19YTN	ES0844251001	Ibercaja Banco S.A.U. Subordinated Undated Floating Rate Notes 7%, zinsv. v. 06.04.18-05.04.23, EO-FLR Notes 2018(23/Und.)	100,26G-0,26G	100,26 G			
Euro	100.000	07.03.24	07.03.	A189E6	XS1527758145	Iberdrola Finanzas S.A. Medium - Term Notes 1%, v. 07.12.16(24), EO-Med.-Term Notes 2016(23/24) 1 1/4%, v. 28.06.18(26), EO-Medium-Term Nts 2018(26/26) 1%, v. 07.03.17(25), EO-Med.-Term Notes 2017(24/25) 1 1/4%, v. 13.09.17(27), EO-Medium-Term Nts 2017(17/27) 1,621%, v. 29.11.17(29), EO-Medium-Term Nts 2017(17/29) 0 7/8%, v. 14.04.20(25), EO-Medium-Term Nts 2020(20/25) 1 3/8%, v. 11.03.22(32), EO-Medium-Term Nts 2022(22/32) 3 1/8%, v. 22.11.22(28), EO-Medium-Term Nts 2022(22/28) 3 3/8%, v. 22.11.22(32), EO-Medium-Term Nts 2022(22/32)	97,617G-7,604G	97,593 G	2,03	2,03	
Euro	100.000	28.10.26	28.10.	A192S8	XS1847692636		S s	92,86G-2,72G	92,8 G	2,68	2,68
Euro	100.000	07.03.25	07.03.	A19D5N	XS1575444622		S s	95,4G-5,285G	95,33 G	2,08	2,08
Euro	100.000	13.09.27	13.09.	A19N0Y	XS1682538183		S s	91,895G-1,67G	91,795 G	2,71	2,71
Euro	100.000	29.11.29	29.11.	A19SYD	XS1726152108		S s	89,81G-9,54G	89,722 G	3,38	3,38
Euro	100.000	16.06.25	16.06.	A28VN1	XS2153405118			94,18G-4,1G	94,16 G	1,85	1,85
Euro	100.000	11.03.32	11.03.	A3K3DA	XS2455983861			84,69G-4,41G	84,6 G	3,21	3,21
Euro	100.000	22.11.28	22.11.	A3LBMP	XS2558916693			98,092G-7,82G	97,989 G	3,55	3,55
Euro	100.000	22.11.32	22.11.	A3LBMQ	XS2558966953			97,86G-7,48G	97,74 G	3,69	3,68
Euro	100.000	endlos	16.11.	A3KY3E	XS2405855375		Iberdrola Finanzas S.A. Subordinated Undated Floating Rate Notes 1,575%, zinsv. v. 16.11.21-15.11.27, EO-FLR M.-T. Nts 2021(21/Und.)	83,052G-3,166G	83,13 G		
Euro	100.000	endlos	25.07.	A3LDDY	XS2580221658		4 7/8%, zinsv. v. 25.01.23-24.07.28, EO-FLR M.-T. Nts 2023(23/Und.)	97,12G-7,17G	97,25 G		
Euro	100.000	endlos	22.05.	A19SLC	XS1721244371	Iberdrola International B.V. Guaranteed Subordinated Undated Floating Rate Notes 1 7/8%, zinsv. v. 22.11.17-21.05.23, EO-FLR Notes 2017(23/Und.) 2 5/8%, zinsv. v. 26.03.18-25.03.24, EO-FLR Securit. 2018(23/Und.) 1,8740000000000001%, zinsv. v. 28.10.20-27.04.26, EO-FLR Notes 2020(20/Und.) 2 1/4%, zinsv. v. 28.10.20-27.04.29, EO-FLR Notes 2020(20/Und.) 3 1/4%, zinsv. v. 12.02.19-11.02.25, EO-FLR Securit. 2019(24/Und.) 1,825%, zinsv. v. 09.02.21-08.02.30, EO-FLR Notes 2021(21/Und.) 1,45%, zinsv. v. 09.02.21-08.02.27, EO-FLR Notes 2021(21/Und.)	99,032G-9,005G	98,975 G			
Euro	100.000	endlos	26.03.	A19YD2	XS1797138960			98,089G-8,063G	98,117 G		
Euro	100.000	endlos	28.04.	A28390	XS2244941063			89,494G-9,487G	89,5 G		
Euro	100.000	endlos	28.04.	A28391	XS2244941147			82,41G-2,295G	82,409 G		
Euro	100.000	endlos	12.02.	A2RXL8	XS1890845875			96,715G-6,675G	96,695 G		
Euro	100.000	endlos	09.02.	A3KLJT	XS2295333988			78,061G-8,092G	78,086 G		
Euro	100.000	endlos	09.02.	A3KLJU	XS2295335413			86G-5,97G	86 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	21.04.26	21.04.	A180HH	XS1398476793	Iberdrola International B.V. Medium - Term Notes 1 1/8%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26) 0 3/8%, v. 15.09.16(25), EO-Medium-Term Notes 2016(25) 1 3/4%, v. 17.09.15(23), EO-Medium-Term Notes 2015(23) 1 7/8%, v. 08.10.14(24), EO-Medium-Term Notes 2014(24)		93,27G-3,135G	93,21 G	2,39	2,39
Euro	100.000	15.09.25	15.09.	A1856Y	XS1490726590		92,691G-2,598G	92,646 G	0,81	0,81	
Euro	100.000	17.09.23	17.09.	A1Z6KD	XS1291004270		99,211G-9,236G	99,209 G	3,17	3,15	
Euro	100.000	08.10.24	08.10.	A1ZQNZ	XS1116408235		97,699G-7,7G	97,7 G	3,37	3,36	
Euro	100.000	10.06.26	10.06.	A182LD	FR0013181906	Icade S.A. Obligations 1 3/4%, v. 10.06.16(26), EO-Obl. 2016(16/26) 1 5/8%, v. 28.02.18(28), EO-Obl. 2018(18/28) 0 5/8%, v. 18.01.21(31), EO-Obl. 2021(21/31) 1%, v. 19.01.22(30), EO-Obl. 2022(22/30)		93,984G-3,827G	93,914 G	3,68	3,68
Euro	100.000	28.02.28	28.02.	A19WVX	FR0013320058		88,59G-8,193G	88,502 G	3,68	3,68	
Euro	100.000	18.01.31	18.01.	A287LX	FR00140011M0		74,64G-4,27G	74,42 G	1,68	1,68	
Euro	100.000	19.01.30	19.01.	A3K05K	FR0014007NF1		81,43G-1,005G	81,39 G	2,47	2,47	
Euro	100.000	17.09.30	17.09.	A282J9	FR0013535150	Icade Sante SAS Obligations 1 3/8%, v. 17.09.20(30), EO-Obl. 2020(20/30) 0 7/8%, v. 04.11.19(29), EO-Obl. 2019(19/29)		80,344G-0,006G	80,326 G	3,41	3,41
Euro	100.000	04.11.29	04.11.	A2R9TT	FR0013457967		80,51G-0,08G	80,41 G	2,18	2,18	
US\$	1.000	15.05.26	15.MN	A2R8LB	US451102BT32	Icahn Enterprises L.P./Icahn Enterprises Finance Corp. Guaranteed Registered Notes 6 1/4%, v. 10.05.19(26), DL-Notes 2019(19/26)		96,71G-6,725G	95,405 G	7,55	7,53
Euro	1.000	20.10.25	20.10.	A283S5	XS2239094936	ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A. Floating Rate Medium -Term Notes 2 1/4%, zinsv. v. 20.10.20-19.10.24, v. 20.10.20(25), EO-FLR Preferred MTN 20(24/25) 2 1/8%, zinsv. v. 17.11.21-16.01.26, v. 17.11.21(27), EO-FLR Preferred MTN 21(26/27)		93,32G-3,24G	93,27 G	4,78	4,78
Euro	1.000	17.01.27	17.01.	A3KY4J	XS2407593222		89,36G-9,245G	89,35 G	4,75	4,75	
Euro	1.000	23.09.28	23.09.	A3KWLS	IT0005459067	ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 23.09.21(28), EO-Med.-Term Cov. Bds 2021(28)		81,69G-1,43G	81,61 G	0,02	0,02
Euro	1.000	18.01.32	18.01.	A3KXMY	XS2397352662	ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A. Subordinated Floating Rate Medium - Term Notes 4 3/4%, zinsv. v. 18.10.21-17.01.27, v. 18.10.21(32), EO-FLR Med.-T. Nts 2021(26/32)		88,34G-8,34G	88,31 G	6,52	6,52
£	1.000	15.05.28	15.MN	A3KL09	XS2304198331	Iceland Bondco PLC Guaranteed Registered Notes 4 3/8%, v. 22.02.21(28), LS-Notes 2021(21/28) Reg.S		74,605G-4,76G	74,385 G	11,14	11,12
Euro	1.000	30.07.26	30.JJ	A3KUKC	XS2369020644	Ideal Standard International S.A. Senior Secured Notes 6 3/8%, v. 30.07.21(26), EO-Notes 2021(24/26) Reg.S		44,5G-4,5G	44,5 G	28,3	28,3
US\$	1.000	01.05.30	01.MN	A28WWN	US45167RAG92	IDEX Corp. Registered Notes 3%, v. 29.04.20(30), DL-Notes 2020(20/30) 2 5/8%, v. 28.05.21(31), DL-Notes 2021(21/31)		85,5G-5,57G	85,27 G	5,53	5,53
US\$	1.000	15.06.31	15.JD	A3KRJB	US45167RAH75		81,3G-1,62G	81,37 G	5,48	5,47	
Euro	1.000	10.07.28	10.07.	A1926T	XS1853999313	Ignitis Group UAB Medium - Term Notes 1 7/8%, v. 10.07.18(28), EO-Medium-Term Nts 2018(18/28) 2%, v. 14.07.17(27), EO-Medium-Term Notes 2017(27) 2%, v. 21.05.20(30), EO-Medium-Term Nts 2020(20/30)		86,515G-6,655G	86,515 G	4,27	4,27
Euro	1.000	14.07.27	14.07.	A19LD4	XS1646530565		90,05G-89,98G	89,98 G	4,38	4,38	
Euro	1.000	21.05.30	21.05.	A28XPC	XS2177349912		82,68G-2,47G	82,6 G	4,76	4,76	
Euro	1	15.09.26	15.MN	A2BPBE	XS1490159495	IHO Verwaltungs GmbH Anleihen 3 3/4%, v. 22.09.16(26), Anleihe v.16(21/26)Reg.S 4 3/4%, v. 22.09.16(26), DL-Anleihe v.16(16/26)Reg.S 3 5/8%, v. 06.06.19(25), Anleihe v.19(19/25)Reg.S 3 7/8%, v. 06.06.19(27), Anleihe v.19(19/27)Reg.S		90,905G-0,58G	90,775 G	6,9	6,89
US\$	1	15.09.26	15.MN	A2BPBL	USD6710TAC48		90,95G-88,405G	89,56 G	8,81	8,78	
Euro	1	15.05.25	15.MN	A2YNP1	XS2004438458		93,9G-3,93G	93,8 G	6,73	6,72	
Euro	1	15.05.27	15.MN	A2YNP3	XS2004451121		88,677G-8,88G	88,879 G	7,09	7,08	
Euro	100.000	14.06.25	14.06.	A18215	FR0013183167	le de France, Région Medium - Term Notes 0 1/2%, v. 14.06.16(25), EO-Medium-Term Notes 2016(25) 1 3/8%, v. 14.03.17(29), EO-Medium-Term Notes 2017(29) 0 5/8%, v. 23.04.15(27), EO-Medium-Term Notes 2015(27) 2 3/8%, v. 24.04.14(26), EO-Medium-Term Notes 2014(26)		93,55G-3,45G	93,54 G	1,07	1,07
Euro	100.000	14.03.29	14.03.	A19EJM	FR0013242336		89,52G-9,2G	89,38 G	3,04	3,04	
Euro	100.000	23.04.27	23.04.	A1Z0BX	FR0012685691		89,58G-9,36G	89,48 G	1,39	1,39	
Euro	100.000	24.04.26	24.04.	A1ZGW1	FR0011858323		97G-6,81G	96,88 G	3,46	3,46	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	02.07.30	02.07.	A28Y5G	FR0013521382	le de France, Région Medium - Term Notes 0 1/10%, v. 30.06.20(30), EO-Medium-Term Notes 2020(30) v. 20.04.21(28), EO-Medium-Term Notes 2021(28)		79,18G-8,81G	78,99 G	0,25	0,25
Euro	100.000	20.04.28	20.04.	A3KPNQ	FR0014003067		84,512G-4,27G	84,431 G	3,39		
Euro	100.000	24.11.36	24.11.	A3KZB7	FR0014006PN2	Ile-de-France Mobilités Medium - Term Notes 0,675%, v. 24.11.21(36), EO-Medium-Term Notes 2021(36)		68,67G-8,11G	68,45 G	1,98	1,98
Euro	1.000	15.10.26	15.AO	A3KXTP	XS2397781357	Iliad Holding S.A.S. Senior Secured Notes 5 1/8%, v. 27.10.21(26), EO-Notes 2021(21/26) Reg.S 5 5/8%, v. 27.10.21(28), EO-Notes 2021(21/28) Reg.S		94,48G-4,484G	94,553 G	6,99	6,97
Euro	1.000	15.10.28	15.AO	A3KXTQ	XS2397781944		92,09G-2,04G	92,13 G	7,51	7,5	
Euro	100.000	14.10.24	14.10.	A19QKP	FR0013287273	Iliad S.A. Obligations 1 1/2%, v. 12.10.17(24), EO-Obl. 2017(17/24) 1 7/8%, v. 25.04.18(25), EO-Obl. 2018(18/25) 2 3/8%, v. 17.06.20(26), EO-Obl. 2020(20/26) 1 7/8%, v. 11.02.21(28), EO-Obl. 2021(27/28) 0 3/4%, v. 11.02.21(24), EO-Obl. 2021(21/24) 5 3/8%, v. 12.12.22(27), EO-Obl. 2022(27/27) 5 5/8%, v. 15.02.23(30), EO-Obl. 2023(23/30)		95,33G-5,32G	95,35 G	3,13	3,13
Euro	100.000	25.04.25	25.04.	A19ZWC	FR0013331196		92,89G-3G	92,987 G	3,96	3,96	
Euro	100.000	17.06.26	17.06.	A28YTJ	FR0013518420		90,202G-0,2G	90,303 G	5,17	5,17	
Euro	100.000	11.02.28	11.02.	A3KLGJ	FR0014001YB0		82,54G-2,485G	82,79 G	4,54	4,54	
Euro	100.000	11.02.24	11.02.	A3KLGJ	FR0014001YE4		96,28G-6,29G	96,28 G	1,56	1,56	
Euro	100.000	14.06.27	14.06.	A3LB49	FR001400EJ15		97,88G-7,88G	97,84 G	5,94	5,93	
Euro	100.000	15.02.30	15.02.	A3LEBA	FR001400FV85		97,01G-7,01G	97,01 G	6,17	6,16	
Euro	1.000	07.10.31	07.10.	A3KTN6	XS2361258317	Illimity Bank S.p.A. Subordinated Floating Rate Medium - Term Notes 4 3/8%, zinsv. v. 07.07.21-06.10.26, v. 07.07.21(31), EO-FLR MTN 2021(26/31)		82,58G-2,28G	81,95 G	7,2	7,2
US\$	1.000	15.11.26	15.MN	A188U2	US452308AX78	Illinois Tool Works Inc. Registered Notes 2,6499999999999999%, v. 07.11.16(26), DL-Notes 2016(16/26) 3%, v. 20.05.14(34), EO-Notes 2014(14/34) 2 1/8%, v. 22.05.15(30), EO-Notes 2015(15/30) 1 1/4%, v. 22.05.15(23), EO-Notes 2015(15/23) 0 1/4%, v. 05.06.19(24), EO-Notes 2019(19/24) 0 5/8%, v. 05.06.19(27), EO-Notes 2019(19/27) 1%, v. 05.06.19(31), EO-Notes 2019(19/31)		92,17G-2,17G	91,99 G	5,05	5,04
Euro	1.000	19.05.34	19.05.	A1VFKW	XS1028954870		92,44G-1,92G	92,36 G	3,9	3,9	
Euro	1.000	22.05.30	22.05.	A1Z16D	XS1234953906		90,67G-0,29G	90,52 G	3,68	3,68	
Euro	1.000	22.05.23	22.05.	A1Z16E	XS1234953575		99,565G-9,573G	99,568 G	2,49	2,49	
Euro	1.000	05.12.24	05.12.	A2R3BG	XS1843435253		94,22G-4,13G	94,19 G	0,53	0,53	
Euro	1.000	05.12.27	05.12.	A2R3BH	XS1843435170		87,32G-7,03G	87,24 G	1,43	1,43	
Euro	1.000	05.06.31	05.06.	A2R3BJ	XS1843434793		82,19G-1,68G	82,02 G	2,43	2,43	
US\$	1.000	23.03.23	23.MS	A3KNN2	US452327AL38	illumina Inc. Registered Notes 0,55%, v. 23.03.21(23), DL-Notes 2021(21/23) 2,5499999999999998%, v. 23.03.21(31), DL-Notes 2021(21/31)		99,66G-9,664G	99,651 G	1,1	1,1
US\$	1.000	23.03.31	23.MS	A3KNN3	US452327AM11		79,75G-9,78G	79,65 G	5,8	5,8	
Euro	1.000	26.03.25	26.03.	A19YEC	XS1791415828	IMCD N.V. Guaranteed Registered Notes 2 1/2%, v. 26.03.18(25), EO-Notes 2018(18/25) 2 1/8%, v. 31.03.22(27), EO-Notes 2022(22/27)		96,735G-6,635G	96,52 G	4,23	4,23
Euro	1.000	31.03.27	31.03.	A3K3U2	XS2457469547		90,71G-0,53G	90,58 G	4,6	4,6	
Euro	100.000	31.03.28	31.03.	A18ZN8	FR0013143351	IMERY S.A. Medium - Term Notes 1 7/8%, v. 01.04.16(28), EO-Med.-Term Notes 2016(16/28) 1 1/2%, v. 17.01.17(27), EO-Med.-Term Notes 2017(17/27) 2%, v. 10.12.14(24), EO-Med.-Term Notes 2014(14/24) 1%, v. 14.05.21(31), EO-Med.-Term Notes 2021(21/31)		89,48G-9,22G	89,36 G	4,12	4,12
Euro	100.000	15.01.27	15.01.	A19BQ7	FR0013231768		90,905G-0,72G	90,7 G	3,3	3,3	
Euro	100.000	10.12.24	10.12.	A1ZTKV	FR0012370872		96,64G-6,58G	96,57 G	4,03	4,02	
Euro	100.000	15.07.31	15.07.	A3KQ2R	FR0014003GX7		71,68G-1,33G	71,55 G	2,78	2,78	
Euro	100.000	03.12.24	03.12.	A2YN7U	DE000A2YN7U1	Immobilien-Projektgesellschaft Salamander-Areal Kornwestheim mbH Inhaber - Schuldverschreibungen 3%, v. 03.12.19(24), Anleihe v.2019(2022/2024)		100G-0G	100 G	3	2,99
Euro	100.000	15.10.27	15.10.	A283SB	XS2243564478	Immofinanz AG Senior Notes 2 1/2%, v. 15.10.20(27), EO-Notes 2020(20/27)		78,73G-80,9G	78,75 G	6,11	6,11
Euro	1.000	18.03.33	18.03.	A3KNL0	XS2320459063	Imperial Brands Finance Netherlands B.V. Medium - Term Notes 1 3/4%, v. 18.03.21(33), EO-Medium-Term Nts 2021(21/33) 5 1/4%, v. 15.02.23(31), EO-Medium-Term Nts 2023(23/31)		71,19G-0,79G	71,06 G	4,83	4,83
Euro	1.000	15.02.31	15.02.	A3LD4R	XS2586739729		98,03G-7,67G	97,91 G	5,62	5,62	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach							
										ISMA	B/F						
Euro	1.000	27.01.25	27.01.	A19CK3	XS1558013360	Imperial Brands Finance PLC Medium - Term Notes 1 3/8%, v. 27.01.17(25), EO-Med.-Term Notes 2017(17/25) 3 3/8%, v. 28.02.14(26), EO-Med.-Term Notes 2014(14/26) 1 1/8%, v. 12.02.19(23), EO-Medium-Term Nts 2019(19/23) 2 1/8%, v. 12.02.19(27), EO-Medium-Term Nts 2019(19/27)	S s	94,91G-4,75G (exA)-97,365G-7,305G 98,725G-8,731G 91,255G-1,135G	94,82 G 97,315 G 98,74 G 91,73 G	2,9 4,36 2,26 4,63	2,9 4,36 2,26 4,63						
Euro	1.000	26.02.26	26.02.	A1ZD99	XS1040508241												
Euro	1.000	14.08.23	14.08.	A2RXTTP	XS1951313680												
Euro	1.000	12.02.27	12.02.	A2RXTQ	XS1951313763												
sfrs	5.000	26.11.25	26.11.	A3KYRZ	CH1145096173	Implemia AG Anleihen 2%, v. 26.11.21(25), SF-Anl. 2021(25)		97,91G-7,865G	97,895 G	2,82	2,82						
Euro	100.000	02.07.29	02.07.	A2R4BT	FR0013430535	In'li S.A. Obligations 1 1/8%, v. 02.07.19(29), EO-Obl. 2019(19/29)		83,193G-3,084G	83,12 G	2,68	2,68						
US\$	1.000	15.08.48	15.FA	A194LN	US454889AT36	Indiana Michigan Power Co. Registered Notes 4 1/4%, v. 08.08.18(48), DL-Notes 2018(18/48) Ser.N	S s	81,75G-1,951G	82,176 G	5,67	5,66						
Euro	100.000	19.04.28	19.04.	A19ZHL	FR0013330099	Indigo Group S.A.S. Bonds 1 5/8%, v. 19.04.18(28), EO-Bonds 2018(18/28)		86,98G-7,245G	86,81 G	3,67	3,67						
Euro	100.000	16.04.25	16.04.	A1ZQ92	FR0012236669	Indigo Group S.A.S. Obligations 2 1/8%, v. 16.10.14(25), EO-Obl. 2014(14/25)		96,135G-6,025G	96,085 G	4,11	4,11						
Euro	1.000	14.06.28	14.06.	A18208	XS1432493440	Indonesien, Republik Medium - Term Notes 3 3/4%, v. 14.06.16(28), EO-Med.-T. Nts 2016(28) Reg.S 2 5/8%, v. 14.06.16(23), EO-Med.-T. Nts 2016(23) Reg.S 4,3499999999999996%, v. 08.12.16(27), DL-Med.-Term Nts 2016(27)Reg.S 4 3/4%, v. 08.12.15(26), DL-Med.-Term Nts 2015(26)Reg.S 3,8500000000000001%, v. 18.07.17(27), DL-Med.-Term Nts 2017(27)Reg.S 2,1499999999999999%, v. 18.07.17(24), EO-Med.-Term Nts 2017(24)Reg.S 4 3/4%, v. 18.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S 3 3/8%, v. 15.04.13(23), DL-Med.-Term Nts 2013(23)Reg.S 4 5/8%, v. 15.04.13(43), DL-Med.-Term Nts 2013(43)Reg.S 4 1/8%, v. 15.01.15(25), DL-Med.-Term Nts 2015(25)Reg.S 3 3/8%, v. 30.07.15(25), EO-Med.-T. Nts 2015(25) Reg.S 5 7/8%, v. 15.01.14(24), DL-Med.-Term Nts 2014(24)Reg.S 5 1/8%, v. 15.01.15(45), DL-Med.-Term Nts 2015(45)Reg.S	S s S s	98,2G-7,99G 99,73G-9,73G 97,28G-7,34G 99,22G-9,35G 95,31G-5,45G 97,663G-7,738G 92,15G-2,18G 99,53G-9,52G 90,69G-0,82G 98,3G-8,33G 99,1G-9,05G 100,63G-0,65G 96,24G-6,27G	98,15 G 99,73 G 97,48 G 99,48 G 95,52 G 97,718 G 92,45 G 99,52 G 91,11 G 98,29 G 99,11 G 100,65 G 96,5 G	4,18 3,56 5,18 5,06 5,07 3,86 5,4 6,7 5,45 5,13 3,79 5,16 5,49	4,17 3,51 5,18 5,05 5,07 3,84 5,4 6,7 5,45 5,13 3,78 5,14 5,49						
Euro	1.000	14.06.23	14.06.	A1821A	XS1432493879												
US\$	1.000	08.01.27	08.JJ	A1894U	USY20721BQ18												
US\$	1.000	08.01.26	08.JJ	A18VQU	USY20721BN86												
US\$	1.000	18.07.27	18.JJ	A19LJ2	USY20721BT56												
Euro	1.000	18.07.24	18.07.	A19LJ7	XS1647481206												
US\$	1.000	18.07.47	18.JJ	A19LQA	USY20721BU20												
US\$	1.000	15.04.23	15.AO	A1HJGD	USY20721BD05												
US\$	1.000	15.04.43	15.AO	A1HJGE	USY20721BE87												
US\$	1.000	15.01.25	15.JJ	A1VH8A	USY20721BG36												
Euro	1.000	30.07.25	30.07.	A1Z4SN	XS1268430201												
US\$	1.000	15.01.24	15.JJ	A1ZB5T	USY20721BJ74												
US\$	1.000	15.01.45	15.JJ	A1ZUWC	USY20721BM04												
US\$	1.000	12.10.35	12.AO	A0GGVD	USY20721AE96							Indonesien, Republik Registered Bonds 8 1/2%, v. 12.10.05(35), DL-Bonds 2005(35) Reg.S 6 5/8%, v. 14.02.07(37), DL-Bonds 2007(37) Reg.S		126,33G-6,53G 111,81G-2,22G	126,95 G 112,08 G	5,62 5,44	5,62 5,44
US\$	1.000	17.02.37	17.FA	A0LM2K	USY20721AJ83												
Euro	1.000	24.04.25	24.04.	A19ZSY	XS1810775145							Indonesien, Republik Registered Notes 1 3/4%, v. 24.04.18(25), EO-Notes 2018(25) 4,0999999999999996%, v. 24.04.18(28), DL-Notes 2018(28) 5 1/4%, v. 17.01.12(42), DL-Notes 2012(42) Reg.S 0 9/10%, v. 14.01.20(27), EO-Notes 2020(27) 3,8500000000000001%, v. 15.04.20(30), DL-Notes 2020(30) 4,2000000000000002%, v. 15.04.20(50), DL-Notes 2020(50) 4,4500000000000002%, v. 15.04.20(70), DL-Notes 2020(70) 1,45%, v. 18.06.19(26), EO-Notes 2019(26) 3,3999999999999999%, v. 18.06.19(29), DL-Notes 2019(29) 1,3999999999999999%, v. 30.10.19(31), EO-Notes 2019(31)		95,565G-5,475G 96,31G-6,34G 97,79G-7,98G 88,6G-8,5G 92,93G-3,12G 83,01G-3,05G 82,65G-3,05G 91,46G-1,35G 91,08G-1,28G 78,32G-8,21G	95,565 G 96,5 G 97,98 G 88,59 G 93,32 G 83,14 G 82,85 G 91,51 G 91,35 G 78,33 G	3,61 4,97 5,5 2,03 5 5,46 5,53 3,15 5,04 3,56	3,61 4,97 5,49 2,03 5 5,46 5,53 3,15 5,03 3,56
US\$	1.000	24.04.28	24.AO	A19ZTD	US455780CF11												
US\$	1.000	17.01.42	17.JJ	A1GY9T	USY20721BB49												
Euro	1.000	14.02.27	14.02.	A28R3E	XS2100404396												
US\$	1.000	15.10.30	15.AO	A28V0T	US455780CS32												
US\$	1.000	15.10.50	15.AO	A28V0U	US455780CT15												
US\$	1.000	15.04.70	15.AO	A28V0V	US455780CU87												
Euro	1.000	18.09.26	18.09.	A2R3QM	XS2012546714												
US\$	1.000	18.09.29	18.MS	A2R3QT	US455780CK06												
Euro	1.000	30.10.31	30.10.	A2R9S9	XS2069959398												
Euro	1.000	12.03.33	12.03.	A287HF	XS2280331898	Indonesien, Republik Senior Notes 1,1000000000000001%, v. 12.01.21(33), EO-Notes 2021(33) 1%, v. 28.07.21(29), EO-Notes 2021(29/29)		73,59G-3,44G 81,29G-1,19G	73,65 G 81,25 G	2,95 2,45	2,95 2,45						
Euro	1.000	28.07.29	28.07.	A3KUJ7	XS2366690332												

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	23.03.34	23.03.	A3KWBY	XS2387734317	Indonesien, Republik Senior Notes 1,3%, v. 23.09.21(34), EO-Notes 2021(33/34)		72,62G-2,45G	72,66 G	3,53	3,53
Euro	100.000	19.04.24	19.04.	A19ZHU	XS1809245829	Indra Sistemas S.A. Registered Bonds 3%, v. 19.04.18(24), EO-Bonds 2018(18/24)		95,325G-5,372G	95,425 G	6,12	6,12
Euro	1.000	01.06.25	01.06.	A3K54S	XS2446008083	Industrial & Commercial Bank of China Medium - Term Notes 1 5/8%, v. 01.06.22(25), EO-Medium-Term Notes 2022(25) 0 1/8%, v. 28.10.21(24), EO-Medium-Term Notes 2021(24)		94,35G-4,25G	94,19 G	3,4	3,4
Euro	1.000	28.10.24	28.10.	A3KX59	XS2384014705		93,72G-3,65G	93,62 G	0,27	0,27	
Euro	1.000	15.11.25	15.MN	A19RLS	XS1577947440	INEOS Finance PLC Guaranteed Registered Notes 2 1/8%, v. 03.11.17(25), EO-Notes 2017(17/25) Reg.S		92,07G-2,578G	92,34 G	4,56	4,56
Euro	1.000	31.03.26	15.MN	A284HP	XS2250349581	INEOS Finance PLC Senior Secured Notes 3 3/8%, v. 29.10.20(26), EO-Notes 2020(22/26) Reg.S 2 7/8%, v. 24.04.19(26), EO-Notes 2019(19/26) Reg.S		91,13G-1,6G	92,033 G	6,52	6,52
Euro	1.000	01.05.26	01.MN	A2R0NA	XS1843437549		90,987G-1,04G	90,965 G	6,11	6,11	
Euro	1.000	15.07.26	15.JJ	A288D8	XS2291928849	INEOS Quattro Finance 1 PLC Registered Notes 3 3/4%, v. 29.01.21(26), EO-Notes 2021(21/26) Reg.S		86,83G-6,63G	86,87 G	8,56	8,53
Euro	1.000	15.01.26	15.JJ	A28788	XS2291929573	INEOS Quattro Finance 2 PLC Guaranteed Registered Notes 2 1/2%, v. 29.01.21(26), EO-Notes 2021(21/26) Reg.S		88G-7,98G	88,07 G	5,66	5,66
Euro	1.000	16.01.27	15.JJ	A254SD	XS2108560306	INEOS Styrolution Group GmbH Anleihen 2 1/4%, v. 31.01.20(27), Anleihe v.2020(20/27)Reg.S 2 1/4%, v. 31.01.20(27), Anleihe v.2020(20/27)144A		84,875G-4,71G	84,8 G	5,29	5,29
Euro	1.000	16.01.27	15.JJ	A254SH	XS2108560645		84,85G-4,8G	84,85 G	5,29	5,29	
Euro	100.000	24.06.23	24.06.	A3E44U	XS2194282948	Infineon Technologies AG Medium - Term Notes 0 3/4%, v. 24.06.20(23), Medium Term Notes v.20(20/23) 1 1/8%, v. 24.06.20(26), Medium Term Notes v.20(20/26) 1 5/8%, v. 24.06.20(29), Medium Term Notes v.20(20/29) 2%, v. 24.06.20(32), Medium Term Notes v.20(20/32) 0 5/8%, v. 17.02.22(25), Medium Term Notes v.22(22/25)		99,31G-9,3G	99,36 G	1,5	1,5
Euro	100.000		24.06.	A3E44V	XS2194283672		91,885G-1,715G	91,823 G	2,43	2,43	
Euro	100.000		24.06.	A3E44W	XS2194283839		88,107G-7,85G	88 G	3,65	3,65	
Euro	100.000		24.06.	A3E44X	XS2194192527		85,7G-5,59G	85,77 G	3,87	3,87	
Euro	100.000		17.02.25	17.02.	A3MQS8		XS2443921056	94,19G-4,092G	94,15 G	1,33	1,33
Euro	100.000	endlos	01.04.	A2YN1H	XS2056730323	Infineon Technologies AG Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 01.10.19-31.03.25, Sub.-FLR-Nts.v.19(25/unb.) 3 5/8%, zinsv. v. 01.10.19-31.03.28, Sub.-FLR-Nts.v.19(28/unb.)		94,25G-4,38G	94,34 G		
Euro	100.000		01.04.	A2YN1J	XS2056730679		90,59G-0,71G	90,75 G			
Euro	1.000	05.07.23	05.07.	A1926K	XS1853426549	Informa PLC Medium - Term Notes 1 1/2%, v. 05.07.18(23), EO-Medium-Term Nts 2018(18/23) 2 1/8%, v. 06.10.20(25), EO-Medium-Term Nts 2020(20/25) 1 1/4%, v. 22.10.19(28), EO-Medium-Term Nts 2019(19/28)		99,246G-9,262G	99,277 G	2,99	2,99
Euro	1.000		06.10.25	A283A9	XS2240507801		95,005G-4,857G	94,975 G	4,25	4,25	
Euro	1.000		22.04.28	A2R9GW	XS2068065163		85,31G-5,05G	85,13 G	2,9	2,9	
Euro	50.000	16.11.26	16.11.	A0G1T9	PTCPECOM0001	Infraestruturas de Portugal, S.A. [IP] Guaranteed Bonds 4,0469999999999997%, v. 16.11.06(26), EO-Bonds 2006(26)		101,265G-1,125G	101,195 G	3,71	3,71
Euro	50.000	16.10.24	16.10.	A1ANSK	PTCPEJOM0004	Infraestruturas de Portugal, S.A. [IP] Guaranteed Notes 4,6749999999999998%, v. 16.10.09(24), EO-Notes 2009(24)		101,68G-1,61G	101,68 G	3,62	3,61
Euro	1.000	21.10.28	21.10.	A283S6	XS2244936659	Infrastrutture Wireless Italiane S.p.A. Medium - Term Notes 1 5/8%, v. 21.10.20(28), EO-Medium-Term Nts 2020(20/28) 1 7/8%, v. 08.07.20(26), EO-Medium-Term Nts 2020(20/26) 1 3/4%, v. 19.04.21(31), EO-Medium-Term Nts 2021(21/31)		85,16G-4,94G	85,08 G	3,8	3,8
Euro	1.000		08.07.26	A28ZM3	XS2200215213		91,44G-1,28G	91,39 G	4,05	4,05	
Euro	1.000		19.04.31	A3KPQ1	XS2332687040		79,36G-9,05G	79,31 G	4,34	4,34	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	11.04.28	11.04.	A19Y43	XS1805257265	ING Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 11.04.18(28), EO-Cov.Med.Term Notes 2018(28)		88,724G-8,489G	88,64 G	1,96	1,96
Euro	1.000	22.05.23	22.05.	A1HK7C	XS0935034651	1 7/8%, v. 22.05.13(23), EO-Med.-Term Cov. Bds 2013(23)		99,81G-9,82G	99,81 G	2,67	2,64
Euro	100.000	18.02.29	18.02.	A2RX77	XS1952576475	0 3/4%, v. 18.02.19(29), EO-M.-T. Mortg.Cov.Bds 19(29)		86,39G-6,13G	86,35 G	1,74	1,74
Euro	100.000	17.02.27	17.02.	A3K2DJ	XS2445188423	0 1/2%, v. 17.02.22(27), EO-M.-T. Mortg.Cov.Bds 22(27)		89,421G-9,216G	89,386 G	1,12	1,12
Euro	100.000	17.02.37	17.02.	A3K2DK	XS2445188852	1%, v. 17.02.22(37), EO-M.-T. Mortg.Cov.Bds 22(37)		73,94G-3,398G	73,93 G	2,72	2,72
Euro	100.000	21.02.30	21.02.	A3K9KJ	XS2534912485	2 1/2%, v. 21.09.22(30), EO-M.-T. Mortg.Cov.Bds 22(30)		95,25G-4,96G	95,22 G	3,32	3,32
Euro	100.000	08.12.31	08.12.	A3KZY1	XS2418730995	0 1/8%, v. 08.12.21(31), EO-M.-T. Mortg.Cov.Bds 21(31)		76,363G-6,076G	76,295 G	0,33	0,33
Euro	100.000	21.11.25	21.11.	A3LBJO	XS2557551889	2 3/4%, v. 21.11.22(25), EO-M.-T. Mortg.Cov.Bds 22(25)		98,041G-7,91G	98,024 G	3,57	3,56
Euro	100.000	15.02.26	15.02.	A3LD5E	XS2585966257	3%, v. 15.02.23(26), EO-M.-T. Mortg.Cov.Bds 23(26)		98,79G-8,63G	98,77 G	3,5	3,49
Euro	100.000	15.02.33	15.02.	A3LD5F	XS2585966505	3%, v. 15.02.23(33), EO-M.-T. Mortg.Cov.Bds 23(33)		97,38G-6,98G	97,42 G	3,36	3,36
ZAR	10.000	16.08.23	16.MTL	A1HPZG	XS0963375158	ING Bank N.V. Medium - Term Notes 8 1/4%, v. 16.08.13(23), RC-Medium-Term Notes 2013(23)		99,18G-9,17G	99,18 G	10,59	10,3
Euro	100.000	30.05.25	30.05.	A191ER	BE0002594720	ING Belgium S.A./N.V. Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 30.05.18(25), EO-Med.-T.Mortg.Cov.Bds 18(25)		93,583G-3,84G	93,565 G	1,33	1,33
Euro	100.000	20.02.30	20.02.	A28TV1	BE0002684653	0,01%, v. 20.02.20(30), EO-Med.-T.Mortg.Cov.Bds 20(30)		79,587G-9,253G	79,5 G	0,03	0,03
Euro	100.000	28.09.26	28.09.	A2RR84	BE0002613918	0 3/4%, v. 28.09.18(26), EO-Med.-T.Mortg.Cov.Bds 18(26)		90,935G-0,735G	90,899 G	1,65	1,65
Euro	100.000	19.05.29	19.05.	A3K5QQ	BE0002859404	1 1/2%, v. 19.05.22(29), EO-Med.-T.Mortg.Cov.Bds 22(29)		89,8G-9,484G	89,73 G	3,31	3,31
Euro	100.000	01.02.30	01.02.	A287DH	XS2281155254	ING Groep N.V. Floating Rate Medium -Term Notes 0 1/4%, zinsv. v. 11.01.21-31.01.29, v. 11.01.21(30), EO-FLR Med.-T. Nts 2021(29/30)		78,06G-7,8G	77,94 G	0,64	0,64
Euro	100.000	20.09.23	20.MJSD	A2RRZP	XS1882544205	2,8969999999999998%, zinsv. v. 20.12.22-19.03.23, v. 20.09.18(23), EO-FLR Med.-T.Nts18(23)		100,33G-0,335G	100,325 G	2,3	2,29
Euro	100.000	16.02.27	16.02.	A3K2A2	XS2443920249	1 1/4%, zinsv. v. 16.02.22-15.02.26, v. 16.02.22(27), EO-FLR Med.-T. Nts 2022(26/27)		91,32G-1,185G	91,11 G	2,74	2,74
Euro	100.000	16.02.31	16.02.	A3K2B1	XS2443920751	1 3/4%, zinsv. v. 16.02.22-15.02.30, v. 16.02.22(31), EO-FLR Med.-T. Nts 2022(30/31)		83,548G-3,25G	83,439 G	4,2	4,2
Euro	100.000	25.05.26	23.05.	A3K5RY	XS2483607474	2 1/8%, zinsv. v. 23.05.22-22.05.25, v. 23.05.22(26), EO-FLR Med.-T. Nts 2022(25/26)		95,567G-5,505G	95,51 G	3,62	3,62
£	100.000	30.08.26	30.08.	A3K8VK	XS2526852350	5%, zinsv. v. 30.08.22-29.08.25, v. 30.08.22(26), LS-FLR Med.-T. Nts 2022(25/26)		98,45G-8,28G	98,38 G	5,54	5,53
Euro	100.000	29.09.28	29.09.	A3KWSC	XS2390506546	0 3/8%, zinsv. v. 29.09.21-28.09.27, v. 29.09.21(28), EO-FLR Med.-T. Nts 2021(27/28)		83,26G-3,041G	83,006 G	0,9	0,9
Euro	100.000	29.11.25	29.11.	A3KZKF	XS2413696761	0 1/8%, zinsv. v. 29.11.21-28.11.24, v. 29.11.21(25), EO-FLR Med.-T. Nts 2021(24/25)		93,01G-2,925G	92,97 G	0,27	0,27
Euro	100.000	29.11.30	29.11.	A3KZKG	XS2413697140	0 7/8%, zinsv. v. 29.11.21-28.11.29, v. 29.11.21(30), EO-FLR Med.-T. Nts 2021(29/30)		79,05G-8,742G	78,82 G	2,22	2,22
Euro	100.000	14.11.27	14.11.	A3LA58	XS2554746185	4 7/8%, zinsv. v. 14.11.22-13.11.26, v. 14.11.22(27), EO-FLR Med.-T. Nts 2022(26/27)		101,659G-1,47G	101,587 G	4,52	4,51
Euro	100.000	14.11.33	14.11.	A3LA59	XS2554745708	5 1/4%, zinsv. v. 14.11.22-13.11.32, v. 14.11.22(33), EO-FLR Med.-T. Nts 2022(32/33)		104,14G-3,69G	103,96 G	4,8	4,8
Euro	100.000	18.02.29	18.02.	A2846N	XS2258452478	ING Groep N.V. Floating Rate Notes 0 1/4%, zinsv. v. 17.11.20-17.02.28, v. 17.11.20(29), EO-FLR Non-Pref.Nts 20(28/29)		81,31G-1,12G	81,17 G	0,62	0,62
US\$	1.000	01.07.26	01.JJ	A28ZD1	USN4580HAC18	1,3999999999999999%, zinsv. v. 01.07.20-30.06.25, v. 01.07.20(26), DL-FLR Notes 2020(25/26) Reg.S		90,59G-0,62G	90,75 G	3,08	3,08
US\$	1.000	02.10.23	02.JAJO	A2RSGX	US456837AL73	5,76729%, zinsv. v. 03.01.23-02.04.23, v. 02.10.18(23), DL-FLR Notes 2018(23)		100,14G-0,22G	100,15 G	5,49	5,43
Euro	100.000	11.01.28	11.01.	A19S86	XS1730885073	ING Groep N.V. Medium - Term Notes 1 3/8%, v. 05.12.17(28), EO-Med.-Term Nts 2017(28)		88,448G-8,272G	88,412 G	3,11	3,11
Euro	100.000	14.02.25	14.02.	A19WCF	XS1771838494	1 1/8%, v. 14.02.18(25), EO-Med.-Term Nts 2018(25)		95,246G-5,12G	95,21 G	2,36	2,36
Euro	100.000	20.09.23	20.09.	A2RRZQ	XS1882544627	1%, v. 20.09.18(23), EO-Med.-Term Notes 2018(23)		98,726G-8,72G	98,717 G	2,02	2,02
Euro	100.000	20.09.28	20.09.	A2RRZQ	XS1882544973	2%, v. 20.09.18(28), EO-Med.-T.Resolut.Nts 2018(28)		90,17G-89,93G	90,04 G	4,06	4,06
Euro	100.000	15.11.30	15.11.	A2RUAL	XS1909186451	2 1/2%, v. 15.11.18(30), EO-Medium-Term Notes 2018(30)		90,33G-89,95G	90,21 G	4,04	4,04
US\$	1.000	06.01.26	06.JJ	A2RUCX	USN4580HAA51	4 5/8%, v. 15.11.18(26), DL-Med.-Term Nts 2018(26)Reg.S		98,209G-8,75G	98,78 G	5,16	5,16
Euro	100.000	10.01.26	10.01.	A2RV96	XS1933820372	2 1/8%, v. 10.01.19(26), EO-Medium-Term Notes 2019(26)		95,58G-5,43G	95,514 G	3,84	3,84
US\$	1.000	09.04.24	09.AO	A2R0GS	US456837AP87	ING Groep N.V. Registered Notes 3,5499999999999998%, v. 09.04.19(24), DL-Notes 2019(24)		97,74G-7,76G	97,734 G	5,75	5,73
US\$	1.000	09.04.29	09.AO	A2R0GT	US456837AQ60	4,0499999999999998%, v. 09.04.19(29), DL-Notes 2019(29)		92,315G-2,765G	92,57 G	5,53	5,53
US\$	1.000	02.10.23	02.AO	A2RSGW	US456837AK90	4,0999999999999996%, v. 02.10.18(23), DL-Notes 2018(23)		99,23G-9,04G	99,18 G	5,87	5,8
US\$	1.000	02.10.28	02.AO	A2RSGY	US456837AM56	4,5499999999999998%, v. 02.10.18(28), DL-Notes 2018(28)		95,51G-5,765G	95,58 G	5,51	5,51

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	15.02.29	15.02.	A19DBZ	XS1564394796	ING Groep N.V. Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 15.02.17-14.02.24, v. 15.02.17(29), EO-FLR Med.-Term Nts 17(24/29)	S s	97,33G-7,31G	97,31 G	3	3
Euro	100.000	11.04.28	11.04.	A19FT7	XS1590823859	3%, zinsv. v. 11.04.17-10.04.23, v. 11.04.17(28), EO-FLR Med.-Term Nts 17(23/28)	S s	99,8G-9,8G	99,8 G	3,04	3,04
Euro	100.000	26.09.29	26.09.	A19PPV	XS1689540935	1 5/8%, zinsv. v. 26.09.17-25.09.24, v. 26.09.17(29), EO-FLR Med.-Term Nts 17(24/29)		93,865G-3,915G	93,965 G	2,65	2,64
Euro	100.000	22.03.30	22.03.	A19X8G	XS1796079488	2%, zinsv. v. 22.03.18-21.03.25, v. 22.03.18(30), EO-FLR Med.-Term Nts 18(25/30)		93,26G-3,16G	93,21 G	3,09	3,09
Euro	100.000	26.05.31	26.05.	A28XTV	XS2176621170	2 1/8%, zinsv. v. 26.05.20-19.02.26, v. 26.05.20(31), EO-FLR Med.-Term Nts 20(26/31)		91,12G-0,98G	91,05 G	3,4	3,4
Euro	100.000	13.11.30	13.11.	A2SAAA	XS2079079799	1%, zinsv. v. 13.11.19-12.11.25, v. 13.11.19(30), EO-FLR Med.-Term Nts 19(25/30)		89,03G-8,91G	88,99 G	2,24	2,24
Euro	100.000	24.08.33	24.08.	A3K8PP	XS2524746687	4 1/8%, zinsv. v. 24.08.22-23.05.28, v. 24.08.22(33), EO-FLR Med.T.Nts 22(28/33)		94,85G-4,59G	94,74 G	4,79	4,79
Euro	100.000	09.06.32	09.06.	A3KR71	XS2350756446	0 7/8%, zinsv. v. 09.06.21-08.06.27, v. 09.06.21(32), EO-FLR Med.-Term Nts 21(27/32)		84,82G-4,65G	84,77 G	2,05	2,05
Euro	100.000	16.11.32	16.11.	A3KY2B	XS2407529309	1%, zinsv. v. 16.11.21-15.11.27, v. 16.11.21(32), EO-FLR Cap.Med.T.Nts 21(27/32)		82,55G-2,35G	82,49 G	2,42	2,42
US\$ US\$	1.000 1.000	endlos endlos	16.AO 16.MN	A1VKK7 A28T8H	US456837AF06 XS2122174415	ING Groep N.V. Subordinated Undated Floating Rate Notes 6 1/2%, zinsv. v. 16.04.15-15.04.25, DL-FLR Cap. Secs 2015(25/Und.) 4 7/8%, zinsv. v. 28.02.20-15.11.29, DL-FLR Cap. Secs 2020(29/Und.)		95,78G-5,98G 82,58G-2,52G	95,98 G 82,58 G		
Euro	100.000	16.11.26	16.11.	A1KRJQ	DE000A1KRJQ6	ING-DiBa AG Hypotheken-Pfandbriefe 0 1/4%, v. 16.11.16(26), Hyp.-Pfandbrief v.2016(2026)		89,276G-9,061G	89,207 G	0,56	0,56
Euro	100.000	09.10.23	09.10.	A1KRJR	DE000A1KRJR4	0 1/4%, v. 09.10.18(23), Hyp.-Pfandbrief v.2018(2023)		98,179G-8,178G	98,175 G	0,51	0,51
Euro	100.000	09.10.33	09.10.	A1KRJS	DE000A1KRJS2	1 1/4%, v. 09.10.18(33), Hyp.-Pfandbrief v.2018(2033)		81,91G-1,411G	81,752 G	3,05	3,05
Euro	100.000	07.10.28	07.10.	A1KRJV	DE000A1KRJV6	0,01%, v. 07.10.21(28), Hyp.-Pfandbrief v.2021(2028)		83,6G-3,33G	83,51 G	0,02	0,02
Euro	100.000	25.02.29	25.02.	A2YNWA	DE000A2YNWA1	ING-DiBa AG Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 25.02.22(29), MTN-Hyp.-Pfand. v.22(29)		(exA)-85,9G-5,616G	85,818 G	1,46	1,46
Euro	100.000	13.09.30	13.09.	A2YNWB	DE000A2YNWB9	2 3/8%, v. 13.09.22(30), MTN-Hyp.-Pfand. v.22(30)		94,52G-4,13G	94,41 G	3,27	3,26
US\$	1.000	21.08.28	21.FA	A19WN1	US45687AAP75	Ingorsoll-Rand Global Holding Co. Ltd. Guaranteed Registered Notes 3 3/4%, v. 21.02.18(28), DL-Notes 2018(18/28)		93,62G-3,74G	93,46 G	5,14	5,13
Euro	100.000	28.10.24	28.10.	A188C0	XS1509942923	Inmobiliaria Colonial SOCIMI S.A. Medium - Term Notes 1,45%, v. 28.10.16(24), EO-Medium-Term Nts 2016(16/24)	S s	95,6G-5,52G	95,57 G	3,02	3,02
Euro	100.000	28.11.29	28.11.	A19SW0	XS1725677543	2 1/2%, v. 28.11.17(29), EO-Medium-Term Nts 2017(17/29)	S s	87,941G-7,65G	87,726 G	4,68	4,67
Euro	100.000	28.11.25	28.11.	A19SWZ	XS1725677543	1 5/8%, v. 28.11.17(25), EO-Medium-Term Nts 2017(17/25)	S s	93,446G-3,305G	93,36 G	3,47	3,47
Euro	100.000	17.04.26	17.04.	A19ZEF	XS1808395930	2%, v. 17.04.18(26), EO-Medium-Term Nts 2018(18/26)		93,745G-3,735G	93,655 G	4,18	4,17
Euro	100.000	14.10.28	14.10.	A283PY	ES0239140017	1,3500000000000001%, v. 14.10.20(28), EO-Medium-Term Nts 2020(20/28)		85,465G-5,215G	85,265 G	3,15	3,15
Euro	100.000	22.06.29	22.06.	A3KSVK	ES0239140025	0 3/4%, v. 22.06.21(29), EO-Medium-Term Nts 2021(21/29)		81,78G-1,5G	81,64 G	1,83	1,83
Euro	1.000	15.07.27	15.JJ	A3KTF9	XS2010028004	InPost S.A. Registered Notes 2 1/4%, v. 29.06.21(27), EO-Notes 2021(21/27) Reg.S		85,38G-5,38G	85,34 G	5,25	5,25
sfrs	5.000	28.06.24	28.06.	A0NXVP	CH0031408112	Instituto de Credito Oficial Medium - Term Notes 3 1/4%, v. 28.06.07(24), SF-Medium-Term Notes 2007(24)		101,62G-1,62G	101,63 G	1,99	1,99
Euro	1.000	30.04.26	30.04.	A28395	XS2250026734	v. 28.10.20(26), EO-Medium-Term Notes 2020(26)		89,99G-9,83G	89,9 G	3,45	
Euro	1.000	31.01.24	31.01.	A2R0GB	XS1979491559	0 1/5%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24)		97,149G-7,14G	97,141 G	0,41	0,41
Euro	1.000	31.01.28	31.01.	A3K9SR	XS2538778478	2,6499999999999999%, v. 28.09.22(28), EO-Medium-Term Nts 2022(28)		96,02G-5,8G	95,93 G	3,6	3,6
Euro	1.000	30.04.27	30.04.	A3KSMW	XS2356033147	v. 21.06.21(27), EO-Medium-Term Notes 2021(27)		86,99G-6,78G	86,91 G	3,46	
Euro	1.000	30.04.25	30.04.	A3KZBV	XS2412060092	v. 24.11.21(25), EO-Medium-Term Notes 2021(25)		92,99G-2,92G	92,935 G	3,45	
US\$	1.000	19.05.26	19.MN	A181V3	US458140AU47	Intel Corp. Registered Notes 2,6000000000000001%, v. 19.05.16(26), DL-Notes 2016(16/26)		92,58G-2,773G	92,52 G	5,13	5,12
US\$	1.000	19.05.46	19.MN	A181V4	US458140AV20	4,0999999999999996%, v. 19.05.16(46), DL-Notes 2016(16/46)		79,94G-80,205G	80,04 G	5,72	5,72
US\$	1.000	11.05.27	11.MN	A19HJD	US458140AX85	3,1499999999999999%, v. 11.05.17(27), DL-Notes 2017(17/27)		92,66G-2,787G	92,68 G	5,14	5,14
US\$	1.000	11.05.47	11.MN	A19HJE	US458140AY68	4,0999999999999996%, v. 11.05.17(47), DL-Notes 2017(17/47)		79,54G-9,933G	79,79 G	5,71	5,71
US\$	1.000	11.05.24	11.MN	A19HJK	US458140BD13	2 7/8%, v. 11.05.17(24), DL-Notes 2017(17/24)		97,16G-7,22G	97,12 G	5,37	5,36
US\$	1.000	17.06.24	17.JD	A19KAH	US458140BE95	2,7000000000000002%, v. 16.06.17(24), DL-Notes 2017(17/24)		96,41G-6,38G	96,41 G	5,57	5,57
US\$	1.000	01.10.41	01.AO	A1GVMM	US458140AK64	4,7999999999999998%, v. 19.09.11(41), DL-Notes 2011(11/41)		90,31G-0,65G	90,49 G	5,7	5,69

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach		
										ISMA	B/F	
A\$	1.000	14.04.27	14.AO	A19PPH	AU3CB0240133	Inter-American Development Bank Registered Bonds 2 1/2%, v. 14.10.16(27), AD-Bonds 2016(27) 2 3/4%, v. 30.04.15(25), AD-Bonds 2015(25)		92,67G-2,67G	92,93 G	4,52	4,51	
A\$	1.000	30.10.25	30.AO	A1Z05J	AU3CB0229227			96,04G-6,05G	96,21 G	4,38	4,37	
US\$	1.000	15.06.25	15.JD	128747	US458182BV36	Inter-American Development Bank Registered Notes 7%, v. 12.06.95(25), DL-Notes 1995(25)		103,9G-3,95G	103,92 G	5,21	5,2	
US\$	1.000	21.07.23	21.07.	A28Z2T	XS2207657763	Inter-American Investment Corp. -IIC-Medium - Term Notes 0 1/2%, v. 21.07.20(23), DL-Med.-Term Notes 2020(23) 2 5/8%, v. 22.04.22(25), DL-Med.-Term Notes 2022(25)		98,21G-8,21G	98,17 G	1,02	1,02	
US\$	1.000	22.04.25	22.AO	A3K4P8	US45828Q2A46			94,96G-5G	94,94 G	5,18	5,18	
US\$	1.000	01.12.25	01.JD	A18U8W	US45866FAD69	Intercontinental Exchange Inc. Guaranteed Registered Notes 3 3/4%, v. 24.11.15(25), DL-Notes 2015(15/25)		96,22G-6,3G	96,275 G	5,28	5,27	
US\$	1.000	21.09.28	21.MS	A194LY	US45866FAJ30	Intercontinental Exchange Inc. Registered Notes 3 3/4%, v. 13.08.18(28), DL-Notes 2018(18/28) 4 1/4%, v. 13.08.18(48), DL-Notes 2018(18/48) 1,8500000000000001%, v. 20.08.20(32), DL-Notes 2020(20/32) 2,6499999999999999%, v. 20.08.20(40), DL-Notes 2020(20/40) 2,1000000000000001%, v. 26.05.20(30), DL-Notes 2020(20/30) 3%, v. 26.05.20(50), DL-Notes 2020(20/50) 3,6499999999999999%, v. 23.05.22(25), DL-Notes 2022(22/25) 4%, v. 23.05.22(27), DL-Notes 2022(22/27) 4,3499999999999996%, v. 23.05.22(29), DL-Notes 2022(22/29) 4,5999999999999996%, v. 23.05.22(33), DL-Notes 2022(22/33) 4,9500000000000002%, v. 23.05.22(52), DL-Notes 2022(22/52) 5,2000000000000002%, v. 23.05.22(62), DL-Notes 2022(22/62)		93,47G-3,595G	93,475 G	5,15	5,15	
US\$	1.000	21.09.48	21.MS	A194LZ	US45866FAH73			84,99G-5,66G	85,2 G	5,35	5,35	
US\$	1.000	15.09.32	15.MS	A281KR	US45866FAN42			75,01G-4,91G	74,875 G	4,88	4,88	
US\$	1.000	15.09.40	15.MS	A281KS	US45866FAP99			70,14G-0,1G	70,1 G	5,36	5,35	
US\$	1.000	15.06.30	15.JD	A28XTS	US45866FAK03			81,02G-1,09G	80,94 G	5,15	5,15	
US\$	1.000	15.06.50	15.JD	A28XTT	US45866FAL85			67,93G-7,47G	67,94 G	5,33	5,33	
US\$	1.000	23.05.25	23.MN	A3K5SB	US45866FAT12			97,21G-7,245G	97,205 G	5,03	5,02	
US\$	1.000	15.09.27	15.MS	A3K5SC	US45866FAU84			96,395G-6,41G	96,245 G	4,95	4,94	
US\$	1.000	15.06.29	15.JD	A3K5SD	US45866FAV67			95,765G-5,865G	95,68 G	5,19	5,19	
US\$	1.000	15.03.33	15.MS	A3K5SE	US45866FAW41			94,66G-4,58G	94,43 G	5,37	5,37	
US\$	1.000	15.06.52	15.JD	A3K5SF	US45866FAX24			93,66G-3,72G	93,72 G	5,45	5,45	
US\$	1.000	15.06.62	15.JD	A3K5SG	US45866FAY07			95,75G-5,55G	95,53 G	5,55	5,55	
Euro	1.000	08.10.24	08.10.	A283GK	XS2240494471		InterContinental Hotels Group PLC Medium - Term Notes 1 5/8%, v. 08.10.20(24), EO-Med.-Term Notes 2020(20/24) 3 3/8%, v. 08.10.20(28), LS-Med.-Term Notes 2020(20/28) 2 1/8%, v. 15.11.18(27), EO-Med.-Term Notes 2018(18/27)		96,064G-5,977G	96,049 G	3,36	3,36
£	1.000	08.10.28	08.10.	A283GL	XS2240494711				89,09G-8,76G	89,01 G	5,78	5,77
Euro	1.000	15.05.27	15.05.	A2RUAK	XS1908370171				92,305G-2,07G	92,211 G	4,22	4,22
Euro	1.000	17.02.27	17.02.	A28TSA	XS2117435904		Intermediate Capital Group PLC Senior Notes 1 5/8%, v. 17.02.20(27), EO-Notes 2020(20/27) 2 1/2%, v. 28.01.22(30), EO-Notes 2022(22/30)		81,2G-1,09G	81,15 G	4	4
Euro	1.000	28.01.30	28.01.	A3K1M2	XS2413672234			70,291G-1,284G	70,176 G	6,99	6,99	
RUB	50.000	20.06.23	20.06.	A1ZT7S	XS0945575347	International Bank for Reconstruction and Development DWM 6 3/4%, v. 20.06.13(23), RL/DL-Medium-Term Nts 2013(23)		(ausg)				
US\$	2.000	31.03.24	30.MJSD	A19DSX	XS1570406691	International Bank for Reconstruction and Development Floating Rate Medium -Term Notes 2,3500000000000001%, zinsv. v. 31.12.22-30.03.23, v. 30.03.17(24), DL-FLR Med.-Term Nts 2017(24) 1,5978600000000001%, zinsv. v. 31.05.22-30.05.23, v. 31.05.16(26), DL-FLR Med.-Term Nts 2016(26) 1,8200000000000001%, zinsv. v. 11.08.22-10.08.23, v. 11.08.16(26), DL-FLR Med.-Term Nts 2016(26) 3,5962000000000001%, zinsv. v. 19.09.22-18.12.22, v. 18.09.20(25), DL-FLR Med.-T. Nts 2020(25) 3,6762000000000001%, zinsv. v. 19.09.22-18.12.22, v. 16.06.20(24), DL-FLR Med.-T. Nts 2020(24) 4,3501000000000003%, zinsv. v. 07.11.22-05.02.23, v. 06.08.19(24), DL-FLR Med.-T. Nts 2019(24)		97,32G-7,32G	97,26 G	4,81	4,81	
US\$	2.000	31.05.26	31.05.	A1VPKL	XS1410333527			91,52G-1,53G	91,5 G	3,45	3,45	
US\$	2.000	11.08.26	11.08.	A1VQMQ	XS1444473109			89,89G-9,84G	89,85 G	4,01	4,01	
US\$	1.000	18.09.25	18.MJSD	A282WV	US459058JJ33			100,29G-0,29G	100,29 G	3,52	3,52	
US\$	1.000	17.06.24	17.MJSD	A28YQ9	US45906M2B63			100,32G-0,35G	100,35 G	3,44	3,43	
US\$	1.000	06.08.24	06.FMAN	A2R7PP	US459058HC08			99,98G-9,98G	100,02 G	4,44	4,42	
US\$	1.000	12.01.27	12.JAJO	A3LCXJ	US459058KN26		International Bank for Reconstruction and Development Floating Rate Notes zinsv., v. 12.01.23(27), DL-FLR Notes 2023(27)		100,13G-0,13G	100,13 G	-0,03	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/ Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach		
										ISMA	B/F	
kann.\$	1.000	22.07.26	22.JJ	A3KT71	CA459058JY02	International Bank for Reconstruction and Development Medium - Term Notes 1,2%, v. 22.07.21(26), CD-Medium-Term Notes 2021(26) XS2400299363 0 7/10%, v. 22.10.21(46), EO-Medium-Term Nts 2021(46) A3KXTN 1 5/8%, v. 03.11.21(31), DL-Medium-Term Notes 2021(31) A3KYFN 4,4000000000000004%, v. 13.01.23(28), AD-Medium-Term Notes 2023(28) US459058KA05 2 9/10%, v. 19.01.23(33), EO-Medium-Term Notes 2023(33) AU3CB0295509 XS2577109049		90,67G-0,695G	90,61 G	2,64	2,64	
Euro	1.000	22.10.46	22.10.	A3KXTN	XS2400299363			58,476G-7,788G	58,654 G	2,41	2,41	
US\$	1.000	03.11.31	03.MN	A3KYFN	US459058KA05			82,1G-2,16G	82,01 G	3,93	3,93	
A\$	1.000	13.01.28	13.JJ	A3LCST	AU3CB0295509			99,77G-9,75G	99,74 G	4,51	4,5	
Euro	1.000	19.01.33	19.01.	A3LCYW	XS2577109049			97,18G-6,76G	97,13 G	3,29	3,29	
US\$	1.000	19.04.23	19.AO	A180EA	US459058FF56	International Bank for Reconstruction and Development Registered Bonds 1 3/4%, v. 19.04.16(23), DL-Bonds 2016(23) 1 7/8%, v. 27.10.16(26), DL-Bonds 2016(26) 2 1/2%, v. 29.07.15(25), DL-Bonds 2015(25)		99,26G-9,26G	99,24 G	3,5	3,5	
US\$	1.000	27.10.26	27.AO	A188CD	US459058FT50			91,08G-1,14G	91,04 G	4,09	4,09	
US\$	1.000	29.07.25	29.JJ	A1Z4N1	US459058EP48			94,97G-5G	94,94 G	4,77	4,76	
US\$	1.000	15.02.35	15.FA	A0DYEY	US45905CAA27	International Bank for Reconstruction and Development Registered Notes 4 3/4%, v. 09.02.05(35), DL-Notes 2005(35) 2 1/2%, v. 22.11.17(27), DL-Notes 2017(27) 2 1/2%, v. 25.11.14(24), DL-Notes 2014(24) 0 3/8%, v. 28.07.20(25), DL-Notes 2020(25) 0 1/2%, v. 28.10.20(25), DL-Notes 2020(25) 0 7/8%, v. 14.05.20(30), DL-Notes 2020(30) 1 7/8%, v. 19.06.19(23), DL-Notes 2019(23) 1 1/2%, v. 28.08.19(24), DL-Notes 2019(24) 3%, v. 27.09.18(23), DL-Notes 2018(23) 2 1/2%, v. 19.03.19(24), DL-Notes 2019(24) 2 1/4%, v. 29.03.22(24), DL-Notes 2022(24) 2 1/2%, v. 29.03.22(32), DL-Notes 2022(32) 3 1/8%, v. 19.07.22(27), DL-Notes 2022(27) 3 5/8%, v. 23.09.22(29), DL-Notes 2022(29) 1 1/4%, v. 10.02.21(31), DL-Notes 2021(31) 1 3/8%, v. 20.04.21(28), DL-Notes 2021(28) 0 1/8%, v. 20.04.21(23), DL-Notes 2021(23) 0 7/8%, v. 25.05.21(26), DL-Notes 2021(26) 1 1/8%, v. 13.09.21(28), DL-Notes 2021(28)	S s	103,18G-3,3G	103,04 G	4,44	4,44	
US\$	1.000	22.11.27	22.MN	A19SKR	US459058GE72			92,07G-2,14G	92 G	4,41	4,4	
US\$	1.000	25.11.24	25.MN	A1ZST3	US459058DX80			95,803G-5,833G	95,786 G	5,1	5,09	
US\$	1.000	28.07.25	28.JJ	A280DU	US459058JE46			90,21G-0,24G	90,16 G	0,83	0,83	
US\$	1.000	28.10.25	28.AO	A28396	US459058JL88			89,69G-9,73G	89,655 G	1,11	1,11	
US\$	1.000	14.05.30	14.MN	A28XB8	US459058JC89			79,25G-9,34G	79,13 G	2,2	2,2	
US\$	1.000	19.06.23	19.JD	A2R3SZ	US459058GX53			99,05G-9,04G	99,02 G	3,77	3,77	
US\$	1.000	28.08.24	28.FA	A2R63V	US459056HV23			94,84G-4,84G	94,79 G	3,16	3,16	
US\$	1.000	27.09.23	27.MS	A2RSBU	US459058GL16			98,71G-8,72G	98,7 G	5,37	5,31	
US\$	1.000	19.03.24	19.MS	A2RZC9	US459058GQ03			97,15G-7,16G	97,13 G	5,09	5,09	
US\$	1.000	28.03.24	28.MS	A3K3SY	US45906M3C38			96,83G-6,83G	96,79 G	4,6	4,6	
US\$	1.000	29.03.32	29.MS	A3K3SZ	US45906M3D11			87,94G-8,01G	87,84 G	4,14	4,14	
US\$	1.000	15.06.27	15.JD	A3K7PN	US459058KJ14			94,93G-4,98G	94,9 G	4,47	4,47	
US\$	1.000	21.09.29	21.MS	A3K9KU	US459058KL69			96,285G-6,385G	96,17 G	4,31	4,3	
US\$	1.000	10.02.31	10.FA	A3KLLS	US459058JR58			80,41G-0,52G	80,29 G	3,1	3,1	
US\$	1.000	20.04.28	20.AO	A3KPR8	US459058JW44			86,1G-6,355G	86,195 G	3,17	3,17	
US\$	1.000	20.04.23	20.AO	A3KPU0	US459058JV60			99,366G-9,366G	99,333 G	0,25	0,25	
US\$	1.000	15.07.26	15.JJ	A3KRNB	US459058JX27			89,035G-9,125G	89,065 G	1,96	1,96	
US\$	1.000	13.09.28	13.MS	A3KVWZ	US459058JZ74			84,28G-4,37G	84,19 G	2,65	2,65	
ZAR	100.000	20.06.24		A19JEM	XS1420336072		International Bank for Reconstruction and Development Zero Medium - Term Notes Null-Kupon, v. 01.05.16(24), RC-Zero Med.-Term Nts 2016(24) Null-Kupon, v. 01.09.16(24), RC-Zero Med.-Term Nts 2016(24) Null-Kupon, v. 01.11.11(26), AD-Zero Med.-Term Nts 2011(26) Null-Kupon, v. 01.05.17(27), TN-Zero Med.-T.Nts 2017(27) Null-Kupon, v. 01.05.15(35), RC-Zero Med.-T.Nts 2015(35) Null-Kupon, v. 01.05.17(31), RL-Zero Med.-Term Nts 2021(31)	S s	89,32G-9,51G	89,28 G		
ZAR	100.000	20.09.24		A19QLP	XS1482770010				87,65G-7,71G	87,63 G		
A\$	1.000	16.11.26		A1GW6K	XS0704936243				84,64G-4,61G	84,61 G		
TRY	50.000	26.05.27		A1V3Y9	XS1620777083				45G-5G	45 G		
ZAR	10.000	29.05.35		A1Z195	XS1238805102			30,45G-0,84G (ausg)	30,45 G			
RUB	100.000	06.05.31		A3KQNA	XS2339217775							
US\$	1.000	29.11.32	29.MN	261976	US459200BB69	International Business Machines Corp. Registered Notes 5 7/8%, v. 27.11.02(32), DL-Notes 2002(02/32) 3,4500000000000002%, v. 19.02.16(26), DL-Notes 2016(16/26) 1 1/8%, v. 07.03.16(24), EO-Notes 2016(16/24) 1 3/4%, v. 07.03.16(28), EO-Notes 2016(16/28) 3,2999999999999998%, v. 27.01.17(27), DL-Notes 2017(17/27) 0,95%, v. 23.05.17(25), EO-Notes 2017(17/25) 1 1/2%, v. 23.05.17(29), EO-Notes 2017(17/29) 5,5999999999999996%, v. 30.11.09(39), DL-Notes 2009(09/39) 4%, v. 20.06.12(42), DL-Notes 2012(12/42) 3 3/8%, v. 01.08.13(23), DL-Notes 2013(13/23) 2 7/8%, v. 07.11.13(25), EO-Notes 2013(13/25) 3 5/8%, v. 12.02.14(24), DL-Notes 2014(14/24) 1 1/4%, v. 26.11.14(23), EO-Notes 2014(14/23)		99,99G-100,36G	99,26 G	5,91	5,91	
US\$	1.000	19.02.26	19.FA	A18X8W	US459200JG74			95,23G-5,27G	95,26 G	5,26	5,26	
Euro	1.000	06.09.24	06.09.	A18YPL	XS1375841233			96,232G-6,169G	96,212 G	2,33	2,33	
Euro	1.000	07.03.28	07.03.	A18YPM	XS1375955678			90,98G-0,74G	90,89 G	3,79	3,79	
US\$	1.000	27.01.27	27.JJ	A19CLM	US459200JR30			93,6G-3,74G	93,54 G	5,15	5,15	
Euro	1.000	23.05.25	23.05.	A19HWW	XS1617845083			94,345G-4,235G	94,285 G	2	2	
Euro	1.000	23.05.29	23.05.	A19HWX	XS1617845679			87,165G-6,845G	87,005 G	3,41	3,41	
US\$	1.000	30.11.39	30.MN	A1AQYM	US459200GS40			100,77G-0,66G	100,52 G	5,61	5,61	
US\$	1.000	20.06.42	20.JD	A1G524	US459200HF10			81,912G-1,748G	81,547 G	5,63	5,63	
US\$	1.000	01.08.23	01.FA	A1HPGY	US459200HP91			99,18G-9,19G	99,24 G	5,43	5,35	
Euro	1.000	07.11.25	07.11.	A1HS4E	XS0991099630			98,41G-8,38G	98,36 G	3,51	3,51	
US\$	1.000	12.02.24	12.FA	A1ZDMD	US459200HU86			98,35G-8,34G	98,32 G	5,52	5,51	
Euro	1.000	26.05.23	26.05.	A1ZSW4	XS1143163183			99,57G-9,56G	99,56 G	2,49	2,49	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach		
										ISMA	B/F	
US\$	1.000	30.06.23	30.MJSD	A3KTCL	US45950KCW80	International Finance Corp. Floating Rate Medium -Term Notes 3,5908000000000002%, zinsv. v. 30.09.22-29.12.22, v. 30.06.21(23), DL-FLR Med.-Term Nts 2021(23)		99,69G-9,69G	99,69 G	4,62	4,55	
US\$	1.000	07.04.26	07.AO	A18ZRG	US45950VHX73	International Finance Corp. Medium - Term Notes 2 1/8%, v. 07.04.16(26), DL-Medium-Term Notes 2016(26)	S s	92,98G-3,02G	92,95 G	4,53	4,53	
US\$	1.000	31.07.23	31.JJ	A1934H	US45950KCP30	2 7/8%, v. 30.07.18(23), DL-Medium-Term Notes 2018(23)		99,047G-9,056G	99,049 G	5,26	5,18	
£	1.000	15.12.23	15.12.	A193AE	XS1854000343	1 1/4%, v. 12.07.18(23), LS-Medium-Term Notes 2018(23)		97,49G-7,46G	97,5 G	2,56	2,56	
MXN	10.000	02.02.24	02.02.	A19CT2	XS1558491004	7 1/4%, v. 02.02.17(24), MN-Medium-Term Notes 2017(24)		95,34G-5,35G	95,33 G	12,89	12,83	
MXN	10.000	20.07.27	20.07.	A19K3N	XS1649504096	7%, v. 20.07.17(27), MN-Medium-Term Notes 2017(27)		90,21G-0,25G	90,03 G	9,82	9,79	
MXN	10.000	18.01.28	18.01.	A19UFU	XS1748803282	7 1/2%, v. 18.01.18(28), MN-Medium-Term Notes 2018(28)		91,33G-1,51G	91,28 G	9,76	9,75	
MXN	10.000	18.01.30	18.01.	A19UZW	XS1753775730	7 3/4%, v. 18.01.18(30), MN-Medium-Term Notes 2018(30)		91,39G-1,89G	91,695 G	9,4	9,39	
RUB	100.000	20.03.23	20.03.	A19XLM	XS1793259265	5 1/2%, v. 20.03.18(23), RL-Medium-Term Notes 2018(23)		(ausg)				
MXN	10.000	15.08.23	15.FA	A1Z38W	XS0955616320	0 1/2%, v. 15.08.13(23), MN-Medium-Term Notes 2013(23)		94,673G-4,694G	94,643 G	1,06	1,06	
nz\$	1.000	10.09.25	10.MS	A2814N	NZIFCDT012C3	0 3/8%, v. 10.09.20(25), ND-Medium-Term Notes 2020(25)		87,905G-7,905G	88,065 G	0,85	0,85	
US\$	1.000	27.08.30	27.FA	A281SK	US45950KCU25	0 3/4%, v. 27.08.20(30), DL-Medium-Term Notes 2020(30)		(exA)-77,85G-7,94G	77,71 G	1,92	1,92	
£	1.000	15.12.25	15.12.	A283QJ	XS2243329807	0 1/4%, v. 13.10.20(25), LS-Medium-Term Notes 2020(25)		89,46G-9,28G	89,39 G	0,56	0,56	
£	1.000	22.07.27	22.07.	A28TVN	XS2121223601	0 3/4%, v. 19.02.20(27), LS-Medium-Term Notes 2020(27)		86,1G-5,81G	86,015 G	1,74	1,74	
US\$	1.000	20.03.23	20.MS	A28U5J	US45950KCS78	0 1/2%, v. 20.03.20(23), DL-Medium-Term Notes 2020(23)		99,77G-9,77G	99,75 G	1	1	
US\$	1.000	16.07.25	16.JJ	A28Z0H	US45950KCT51	0 3/8%, v. 16.07.20(25), DL-Medium-Term Notes 2020(25)		90,41G-0,442G	90,367 G	0,83	0,83	
US\$	1.000	16.10.24	16.AO	A2R876	US45950KCR95	1 3/8%, v. 16.10.19(24), DL-Medium-Term Notes 2019(20)		94,3G-4,32G	94,27 G	2,9	2,9	
kann.\$	1.000	28.01.27	28.JJ	A3K1AX	CA45950KCY43	1,8500000000000001%, v. 28.01.22(27), CD-Medium-Term Notes 2022(27)		92,4G-2,36G	92,25 G	4	4	
US\$	1.000	08.10.26	08.AO	A3KVXA	US45950KCX63	0 3/4%, v. 08.09.21(26), DL-Medium-Term Notes 2021(26)		87,5G-7,63G	87,53 G	1,71	1,71	
£	1.000	28.11.25	28.11.	A3LBYN	XS2562657374	4 1/8%, v. 05.12.22(25), LS-Medium-Term Notes 2022(25)	99,35G-9,18G	99,31 G	4,44	4,44		
A\$	1.000	14.05.27	14.MN	A3LBB2	AU3CB0293975	International Finance Corp. Registered Notes 4,4500000000000002%, v. 14.11.22(27), AD-Notes 2022(27)		100,06G-0,01G	100,06 G	4,5	4,49	
TRY	10.000	15.02.29		A19DC5	XS1566184385	International Finance Corp. Zero Medium - Term Notes Null-Kupon, v. 01.02.17(29), TN-Zo Med.-Term Nts 2017(29)		29,02G-9,9bB-8G	29,005 G			
MXN	100.000	19.10.26		A1V2FU	XS150555075	Null-Kupon, v. 01.10.16(26), MN-Zo Medium-Term Nts 2016(26)		69,96G-70,08G	69,94 G			
TRY	5.000	13.03.24		A1V3PF	XS1577729020	Null-Kupon, v. 01.03.17(24), TN-Zo Med.-Term Notes 2017(24)		74,91G-5,04G	74,82 G			
US\$	1.000	06.11.23	06.MN	A284S7	XS2252296434	International Finance Facility for Immunisation Medium - Term Notes 0 3/8%, v. 06.11.20(23), DL-Medium-Term Notes 2020(23)		96,556G-6,564G	96,548 G	0,78	0,78	
US\$	1.000	21.04.26	21.AO	A3KPVS	XS2333299324	1%, v. 21.04.21(26), DL-Medium-Term Notes 2021(26)		88,98G-9,02G	88,95 G	2,24	2,24	
Euro	1.000	14.03.24	14.03.	A18Y07	XS1319817323	International Flavors & Fragrances Inc. Registered Notes 1 3/4%, v. 14.03.16(24), EO-Notes 2016(16/24)		97,719G-7,699G	97,69 G	3,52	3,52	
Euro	1.000	25.09.26	25.09.	A2RR9Q	XS1843459782	1 4/5%, v. 25.09.18(26), EO-Notes 2018(18/26)		91,245G-1,288G	91,148 G	3,91	3,91	
US\$	1.000	26.09.28	26.MS	A2RSGD	US459506AK78	4,4500000000000002%, v. 26.09.18(28), DL-Notes 2018(18/28)		92,41G-2,905G	92,8 G	6,05	6,05	
US\$	1.000	26.09.48	26.MS	A2RSGE	US459506AL51	5%, v. 26.09.18(48), DL-Notes 2018(18/48)		82,67G-2,581G	82,4 G	6,49	6,49	
Euro	1.000	15.07.24	15.JJ	A192S9	XS1844997970	International Game Technology PLC Guaranteed Registered Notes 3 1/2%, v. 27.06.18(24), EO-Notes 2018(24/24) Reg.S		99,262G-9,275G	99,265 G	4,09	4,07	
Euro	1.000	15.06.26	15.JD	A2R3UQ	XS2009038113	International Game Technology PLC Senior Secured Notes 3 1/2%, v. 20.06.19(26), EO-Notes 2019(19/26) Reg.S		95,485G-5,52G	95,485 G	5,05	5,05	
Euro	1.000	15.04.28	15.AO	A2R7ST	XS2051904733	2 3/8%, v. 16.09.19(28), EO-Notes 2019(23/28) Reg.S		87,605G-7,629G	87,715 G	5,22	5,22	
US\$	1.000	15.08.48	15.FA	A19MMH	US460146CS07	International Paper Co. Registered Notes 4,3499999999999996%, v. 09.08.17(48), DL-Notes 2017(17/48)		84,14G-3,93G	84,33 G	5,61	5,61	
US\$	1.000	15.11.39	15.MN	A1AQWD	US460146CF85	7,2999999999999998%, v. 07.12.09(39), DL-Notes 2009(09/39)		108,95G-8,26G	109,17 G	6,59	6,58	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	12.11.25	12.11.	A2843L	XS2256977013	International Personal Finance PLC Medium - Term Notes 9 3/4%, v. 12.11.20(25), EO-Medium-Term Notes 20(20/25)		84,5G-8,05G	84 G	15,42	15,32
sfrs sfrs	5.000 5.000	17.04.23 29.06.26	17.04. 29.06.	A1Z0B6 A3KSDP	CH0275776430 CH1111392994	Intershop Holding AG Anleihen 1 1/8%, v. 17.04.15(23), SF-Anl. 2015(23) 0 3/10%, v. 29.06.21(26), SF-Anl. 2021(26)		99,46G-9,46G 91,35G-1,33G	99,45 G 91,35 G	2,24 0,66	2,24 0,66
US\$ US\$	1.000 1.000	01.12.24 30.09.49	01.JD 30.MS	A1VHEE A2R8A9	US461070AL87 US461070AR57	Interstate Power & Light Co. Registered Debentures 3 1/4%, v. 24.11.14(24), DL-Debts 2014(14/24) 3 1/2%, v. 26.09.19(49), DL-Debts 2019(19/49)		96,24G-6,27G 72,35G-2,4G	96,24 G 72,42 G	5,59 5,56	5,57 5,56
Euro	100.000	17.03.23	17.03.	A1VNP6	IT0005163602	Intesa Sanpaolo S.p.A. Floating Rate Notes 0 1/10%, zinsv. v. 17.03.22-16.03.23, v. 17.03.16(23), EO-FLR Obbl. 2016(23)		99,83G-9,865G	99,6 G	0,2	0,2
Euro	1.000	25.09.25	25.09.	A2RYDE	IT0005364663	Intesa Sanpaolo S.p.A. Medium - Term Hypotheken - Pfandbriefe 1%, v. 25.02.19(25), EO-Mortg.Cov. MTN 2019(25)		93,53G-3,39G	93,51 G	2,13	2,13
Euro	1.000	30.08.23	30.08.	A195AW	XS1873219304	Intesa Sanpaolo S.p.A. Medium - Term Notes 2 1/8%, v. 30.08.18(23), EO-M.T.Preferred Nts 2018(23)		99,12G-9,13G	99,13 G	3,9	3,87
Euro	1.000	18.01.24	18.01.	A19BUH	XS1551306951	1 3/8%, v. 18.01.17(24), EO-Medium-Term Notes 2017(24)		97,74G-7,73G	97,74 G	2,81	2,81
Euro	1.000	20.03.28	20.03.	A19X00	XS1785340172	1 3/4%, v. 20.03.18(28), EO-Medium-Term Notes 2018(28)		87,88G-7,56G	87,81 G	3,92	3,92
Euro	1.000	30.10.23	30.10.	A1HSNQ	XS0986194883	4%, v. 30.10.13(23), EO-Medium-Term Notes 2013(23)		100,02G-0,01G	100,02 G	3,96	3,93
£	1.000	15.01.30	15.JJ	A28R8J	XS2102388597	2 1/2%, v. 15.01.20(30), LS-Preferred Med.-T.Nts 20(30)		79,52G-9,08G	79,33 G	6,3	6,3
Euro	1.000	26.05.25	26.05.	A28XTF	XS2179037697	2 1/8%, v. 26.05.20(25), EO-Pref.Med.-Term Nts 2020(25)		95,5G-5,35G	95,47 G	4,35	4,34
Euro	1.000	10.04.24	10.04.	A2R0KJ	XS1979446843	1 1/2%, v. 10.04.19(24), EO-Preferred MTN 2019(24)		96,76G-6,7G	96,76 G	3,06	3,06
Euro	1.000	04.07.24	04.07.	A2R4MP	XS2022425297	1%, v. 04.07.19(24), EO-Pref.Med.-Term Nts 2019(24)		95,9G-5,85G	95,88 G	2,07	2,07
Euro	1.000	04.07.29	04.07.	A2R4MQ	XS2022424993	1 3/4%, v. 04.07.19(29), EO-Pref.Med.-Term Nts 2019(29)		84,44G-4,05G	84,36 G	4,11	4,11
Euro	1.000	04.12.24	04.12.	A2SA6U	XS2089368596	0 3/4%, v. 04.12.19(24), EO-Pref.Med.-Term Nts 2019(24)		94,812G-4,721G	94,759 G	1,58	1,58
Euro	1.000	19.11.26	19.11.	A2SAJH	XS2081018629	1%, v. 19.11.19(26), EO-Pref.Med.-Term Nts 2019(26)		89,14G-8,89G	89,07 G	2,24	2,24
Euro	1.000	16.03.28	16.03.	A3KM9J	XS2317069685	0 3/4%, v. 16.03.21(28), EO-Preferred MTN 2021(28)		83,92G-3,58G	83,83 G	1,78	1,78
Euro	1.000	17.02.28		254560	IT0001200390	Intesa Sanpaolo S.p.A. Obbligazioni Null-Kupon, v. 01.02.98(28), EO-Zero Obbl. 1998(28)		81,49G-1,87G	81,63 G		
Euro	0,01	08.01.27		254561	IT0000966017	Null-Kupon, v. 01.01.97(27), EO-Zero Obbl. 1997(27)		83,9G-4,93G	84,75 G		
Euro	1.000	04.03.29	04.03.	A2RYPX	XS1958656552	Intesa Sanpaolo S.p.A. Subordinated Floating Rate Medium - Term Notes 5 7/8%, zinsv. v. 04.03.19-03.03.24, v. 04.03.19(29), EO-FLR Med.-T. Nts 2019(24/29)		100,46G-0,41G	100,5 G	5,79	5,79
Euro	1.000	23.04.25	23.04.	A1Z0JQ	XS1222597905	Intesa Sanpaolo S.p.A. Subordinated Medium - Term Notes 2,855%, v. 23.04.15(25), EO-Medium-Term Notes 2015(25)		96,41G-6,3G	96,4 G	4,71	4,7
Euro	1.000	15.09.26	15.09.	A1ZPSZ	XS1109765005	3,9279999999999999%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26)		97,42G-7,26G	97,33 G	4,78	4,77
Euro	1.000	endlos	01.MS	A281XX	XS2223762381	Intesa Sanpaolo S.p.A. Subordinated Undated Floating Rate Notes 5 1/2%, zinsv. v. 01.09.20-29.02.28, EO-FLR NTS 2020(28/Und.)		85,43G-5,36G	85,5 G		
Euro	1.000	endlos	01.MS	A281XY	XS2223761813	5 7/8%, zinsv. v. 01.09.20-29.02.28, EO-FLR NTS 2020(31/Und.)		81,4G-1,38G	81,06 G		
Euro	1.000	endlos	30.MS	A3K3WA	XS2463450408	6 3/8%, zinsv. v. 30.03.22-29.09.28, EO-FLR Notes 2022(28/Und.)		89,24G-9,25G	89,25 G		
Euro	100.000	endlos	17.12.	A1ZT1A	XS1156024116	Intesa Sanpaolo Vita S.p.A. Subordinated Undated Floating Rate Notes 4 3/4%, zinsv. v. 17.12.14-16.12.24, EO-FLR Notes 2014(24/Und.)		96,43G-6,3G	96,39 G		
Euro	1.000	15.09.24	15.MS	A19PFM	XS1685702794	Intralot Capital Luxembourg S.A. Guaranteed Registered Notes 5 1/4%, v. 20.09.17(24), EO-Notes 2017(17/24) Reg.S		92,25G-2,25G	92,25 G	11,09	11,05
Euro	1.000	15.07.26	15.JJ	A2R501	XS2034925375	Intrum AB Medium - Term Notes 3 1/2%, v. 30.07.19(26), EO-Med.-T. Nts 19(19/26) Reg.S		87,15G-7,14G	87,22 G	7,99	7,99

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	15.09.27	15.MS	A2R7TT	XS2052216111	Intrum AB Medium - Term Notes 3%, v. 19.09.19(27), EO-Med.-T. Nts 19(19/27) Reg.S		81,945G-2,365G	82,585 G	7,16	7,16
Euro	1.000	15.07.24	15.JJ	A19J6K	XS1634532748	Intrum AB Registered Notes 3 1/8%, v. 26.06.17(24), EO-Notes 17(17/24) Reg.S 3 1/8%, v. 26.06.17(24), EO-Notes 17(17/24) 144A 4 7/8%, v. 05.08.20(25), EO-Notes 20(20/25) Reg.S		97,25G-7,4G	97,335 G	5,17	5,15
Euro	1.000	15.07.24	15.JJ	A19KJV	XS1634534017			94,055G-4,055G	96,555 G	6,62	6,62
Euro	1.000	15.08.25	15.MN	A280L3	XS2211136168			93,95G-4,07G	94 G	7,71	7,68
US\$	1.000	15.07.27	15.JJ	A28ZD9	US46124HAC07	Intuit Inc. Registered Notes 1,3500000000000001%, v. 29.06.20(27), DL-Notes 2020(20/27) 1,6499999999999999%, v. 29.06.20(30), DL-Notes 2020(20/30)		85,9G-6,06G	85,83 G	3,13	3,13
US\$	1.000	15.07.30	15.JJ	A28ZEA	US46124HAD89			79,6G-80,08G	79,79 G	4,11	4,11
US\$	1	12.09.21		A3GU8J	XS2376095068	Invesco Digital Markets Plc Zertifikate Null-Kupon, v. 01.10.21(21), ETC 12.09.2121 Bitcoin		21,872G-1,848G-1,836G- 1,858G-1,848G-1,836G- 1,922G-2,1G-2,174G- 1,706G-1,674G-1,54G- 1,596G-1,576G	21,678 G		
US\$	1	31.12.00		A1AA5X	IE00B579F325	Invesco Physical Markets PLC Zertifikate Null-Kupon, v. 01.06.09(00), ETC 31.12.2100 Gold		165,45G-5,74G-5,63G- 5,58G-5,6G-5,76G-5,72G- 5,75G-5,68G-5,36G-5,66G- 5,53G-5,35G-5,34G	165,75 G		
Euro	1.000	11.08.26	11.08.	A3K13X	XS2438619343	Investec Bank PLC Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 11.02.22-10.08.25, v. 11.02.22(26), EO-FLR Med.-Term Nts 22(25/26) 0 1/2%, zinsv. v. 17.02.21-16.02.26, v. 17.02.21(27), EO-FLR Med.-Term Nts 21(26/27)		89,14G-9,015G	89,07 G	2,79	2,79
Euro	1.000	17.02.27	17.02.	A3KLYR	XS2296207116			84,74G-4,61G	84,71 G	1,18	1,18
sfrs	5.000	14.02.25	14.02.	A288B5	CH0589030979	Investis Holding S.A. Anleihen 0 1/4%, v. 15.02.21(25), SF-Anl. 2021(25)		95,37G-5,32G	95,36 G	0,52	0,52
Euro	100.000	14.09.28	14.09.	A3E5W4	DE000A3E5W46	Investitions-und Strukturbank Rheinland-Pfalz (ISB) Inhaber - Schuldverschreibungen 0,01%, v. 14.09.21(28), Inh.-Schv. v.2021(2028)		83,66G-3,43G	83,52 G	0,02	0,02
Euro	100.000	15.07.27	15.07.	A289KG	DE000A289KG5	Investitionsbank Berlin Inhaber - Schuldverschreibungen 0,01%, v. 31.08.21(27), Inh.-Schv.Ser.216 v.21(27) 2 3/4%, v. 04.10.22(27), Inh.-Schv.Ser.222 v.22(27) 0,01%, v. 30.10.19(24), Inh.-Schv.Ser.204 v.19(24) 0,01%, v. 15.04.21(28), Inh.-Schv.Ser.214 v.21(28) 0,01%, v. 18.06.21(31), Inh.-Schv.Ser.215 v.21(31)	S 216	87G-6,77G	86,93 G	0,02	0,02
Euro	100.000	04.10.27	04.10.	A289KN	DE000A289KN1		S 222	98,06G-7,88G	97,97 G	3,25	3,25
Euro	100.000	30.07.24	30.07.	A2LQK8	DE000A2LQK80		S 204	95,22G-5,19G	95,257 G	0,02	0,02
Euro	100.000	18.04.28	18.04.	A2YN1B	DE000A2YN1B4		S 214	85,16G-4,88G	85,08 G	0,02	0,02
Euro	100.000	01.07.31	01.07.	A2YN1C	DE000A2YN1C2		S 215	77,18G-6,93G	77,2 G	0,03	0,03
Euro	100.000	29.09.31	29.09.	A3E5RF	DE000A3E5RF9	Investitionsbank des Landes Brandenburg (ILB) Inhaber - Schuldverschreibungen 0,05%, v. 29.09.21(31), IHS v. 2021(2031)		76,81G-6,4G	76,69 G	0,13	0,13
Euro	100.000	15.05.26	15.05.	A2TR12	DE000A2TR125	Investitionsbank Schleswig-Holstein Inhaber - Schuldverschreibungen 0,01%, v. 14.05.20(26), IHS v.20(26) 0,01%, v. 27.10.21(28), IHS v.21(28)		89,95G-9,77G	89,92 G	0,02	0,02
Euro	100.000	27.10.28	27.10.	A2TR18	DE000A2TR182			83,56G-3,27G	83,48 G	0,02	0,02
Euro	1.000	12.09.30	12.09.	A195QP	XS1877654126	Investor AB Medium - Term Notes 1 1/2%, v. 12.09.18(30), EO-Med.-Term Notes 2018(18/30) 0 3/8%, v. 29.10.20(35), EO-Med.-Term Notes 2020(20/35)		86,35G-5,967G	86,21 G	3,46	3,46
Euro	1.000	29.10.35	29.10.	A28394	XS2250024010			66,92G-6,4G	66,68 G	1,13	1,13
Euro	1.000	01.12.25	01.MJSD	A285LX	XS2262839603	IPD 3 B.V. Floating Rate Notes 7,484%, zinsv. v. 01.12.22-28.02.23, v. 25.11.20(25), EO-FLR Notes 2020(20/25) Reg.S		99,778G-9,778G	99,791 G	7,79	7,77

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	01.12.25	01.JD	A285LW	XS2262838381	IPD 3 B.V. Registered Notes 5 1/2%, v. 25.11.20(25), EO-Notes 2020(20/25) Reg.S		96,995G-7,033G	96,985 G	6,81	6,79
Euro	100.000	16.06.23	16.06.	A1821V	FR0013183563	Ipsen S.A. Obligations 1 7/8%, v. 16.06.16(23), EO-Obl. 2016(16/23)		98,98G-9,045G	99,04 G	3,74	3,74
Euro	100.000	21.09.25	21.09.	A2RRZR	FR0013367174	IPSOS S.A. Obligations 2 7/8%, v. 21.09.18(25), EO-Obl. 2018(18/25)		94,145G-4,365G	94,365 G	5,28	5,27
Euro	1.000	15.09.25	15.MS	A19N9R	XS1684387456	IQVIA Inc. Registered Notes 2 7/8%, v. 14.09.17(25), EO-Notes 2017(17/25) Reg.S		96,59G-6,595G	96,585 G	4,35	4,34
Euro	1.000	15.06.28	15.JD	A28YTT	XS2189947505	2 7/8%, v. 24.06.20(28), EO-Notes 2020(23/28) Reg.S		87,448G-7,464G	87,505 G	5,73	5,72
Euro	1.000	15.01.28	15.JJ	A2R55U	XS2036798150	2 1/4%, v. 13.08.19(28), EO-Notes 2019(19/28) Reg.S		85,755G-5,88G	85,76 G	5,22	5,22
Euro	1.000	15.03.26	15.MS	A3KMAE	XS2305742434	1 3/4%, v. 03.03.21(26), EO-Notes 2021(21/26) Reg.S		91,704G-1,705G	91,705 G	3,78	3,78
Euro	1.000	15.03.29	15.MS	A3KMAF	XS2305744059	2 1/4%, v. 03.03.21(29), EO-Notes 2021(21/29) Reg.S		83,245G-3,241G	83,251 G	5,34	5,34
Euro	1.000	04.11.24	04.11.	A188FQ	XS1511781467	Iren S.p.A. Medium - Term Notes 0 7/8%, v. 02.11.16(24), EO-Medium-Term Notes 2016(24)		95,28G-5,21G	95,19 G	1,83	1,83
Euro	1.000	24.10.27	24.10.	A19Q5Z	XS1704789590	1 1/2%, v. 24.10.17(27), EO-Medium-Term Nts 2017(27/27)		90,31G-0,1G	90,18 G	3,31	3,31
Euro	1.000	17.01.31	17.01.	A286PR	XS2275029085	0 1/4%, v. 17.12.20(31), EO-Medium-Term Nts 2020(30/31)	S s	72,9G-2,58G	72,77 G	0,69	0,69
Euro	1.000	01.07.30	01.07.	A28ZAE	XS2197356186	1%, v. 01.07.20(30), EO-Medium-Term Nts 2020(30/30)		79,31G-8,99G	79,17 G	2,51	2,51
Euro	1.000	14.10.29	14.10.	A2R848	XS2065601937	0 7/8%, v. 14.10.19(29), EO-Medium-Term Nts 2019(29/29)		81,29G-1G	81,14 G	2,15	2,15
Euro	1.000	19.09.25	19.09.	A2RRU3	XS1881533563	1,95%, v. 19.09.18(25), EO-Medium-Term Nts 2018(25/25)		95,48G-5,34G	95,39 G	3,9	3,89
Euro	1.000	19.01.24	19.01.	A19U2F	XS1755108344	landsbanki hf. Floating Rate Medium -Term Notes 1 1/8%, zinsv. v. 19.01.18-18.01.23, v. 19.01.18(24), EO-FLR Med.-Term Nts 18(23/24)	S s	99,46G-9,46G	99,46 G	1,75	1,74
Euro	1.000	20.11.23	20.11.	A28495	XS2259867039	landsbanki hf. Medium - Term Notes 0 1/2%, v. 20.11.20(23), EO-Medium-Term Notes 2020(23)		97,4G-7,395G	97,435 G	1,03	1,03
Euro	1.000	25.03.25	25.03.	A3K1F8	XS2411447043	0 3/4%, v. 25.01.22(25), EO-Medium-Term Notes 2022(25)		89,388G-9,284G	89,325 G	1,67	1,67
Euro	1.000	18.01.27	18.01.	A19BUX	XS1551294256	Israel, Staat Medium - Term Notes 1 1/2%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27)		91,21G-1,23G	91,26 G	3,28	3,28
Euro	1.000	29.01.24	29.01.	A1ZCSF	XS1023541847	2 7/8%, v. 29.01.14(24), EO-Medium-Term Notes 2014(24)		99,06G-9,06G	99,06 G	3,94	3,93
US\$	1.000	13.05.60	13.MN	A28WVC	XS2167193015	3,7999999999999998%, v. 13.05.20(60), DL-Medium-Term Notes 2020(60)		75,67G-5,49G	75,72 G	5,39	5,39
Euro	1.000	16.01.29	16.01.	A2RWFR	XS1936100483	1 1/2%, v. 16.01.19(29), EO-Medium-Term Notes 2019(29)		87,34G-7,255G	87,42 G	3,43	3,43
US\$	1.000	15.01.30	15.JJ	A28R4Y	US46513JXM88	Israel, Staat Registered Bonds 2 1/2%, v. 15.01.20(30), DL-Bonds 2020(30)		87,03G-6,9G	87,07 G	4,81	4,81
US\$	1.000	15.01.50	15.JJ	A28R4Z	US46513JXN61	3 3/8%, v. 15.01.20(50), DL-Bonds 2020(50)		74,06G-3,99G	74,09 G	5,25	5,24
US\$	1.000	03.07.30	03.JJ	A28VRG	US46513JB346	2 3/4%, v. 03.04.20(30), DL-Bonds 2020(30)		88,28G-8,31G	88,31 G	4,7	4,7
US\$	1.000	03.07.50	03.JJ	A28VRH	US46513JB429	3 7/8%, v. 03.04.20(50), DL-Bonds 2020(50)		80,91G-0,87G	80,94 G	5,26	5,26
US\$	1.000	03.04.20	03.AO	A28VRJ	US46513JB593	4 1/2%, v. 03.04.20(20), DL-Bonds 2020(20)		81,36G-0,71G	81,46 G	5,66	5,66
US\$	1.000	15.12.28	15.JD	451170	US465138ZR91	Israel, Staat Registered Notes 7 1/4%, v. 15.12.98(28), DL-Notes 1998(28)		112,05G-2,02G	112,38 G	4,9	4,9
Euro	1.000	07.07.25	07.07.	A28ZB5	XS2199343513	ISS Finance B.V. Medium - Term Notes 1 1/4%, v. 07.07.20(25), EO-Medium-Term Nts 2020(20/25)	S s	93,68G-3,53G	93,62 G	2,65	2,65
Euro	1.000	02.12.24	02.12.	A1ZS18	XS1145526825	ISS Global A/S Medium - Term Notes 2 1/8%, v. 02.12.14(24), EO-Med.-Term Notes 2014(14/24)		96,62G-6,54G	96,58 G	4,21	4,2
Euro	1.000	18.06.26	18.06.	A2R3N5	XS2013618421	0 7/8%, v. 18.06.19(26), EO-Medium-Term Nts 2019(19/26)		89,445G-9,37G	89,365 G	1,94	1,94

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	19.01.27	19.01.	A19BYY	XS1551917591	Italgas S.P.A. Medium - Term Notes 1 5/8%, v. 19.01.17(27), EO-Medium-Term Notes 2017(27) 1 1/8%, v. 14.03.17(24), EO-Medium-Term Notes 2017(24) 1 5/8%, v. 18.09.17(29), EO-Medium-Term Notes 2017(29) 0 1/4%, v. 24.06.20(25), EO-Medium-Term Notes 2020(25) 0 7/8%, v. 24.07.19(30), EO-Medium-Term Notes 2019(30) 1%, v. 11.12.19(31), EO-Medium-Term Notes 2019(31) v. 16.02.21(28), EO-Medium-Term Notes 2021(28) 0 1/2%, v. 16.02.21(33), EO-Medium-Term Notes 2021(33)		92,28G-2,11G	92,2 G	3,52	3,52
Euro	1.000	14.03.24	14.03.	A19EJP	XS1578294081		96,81G-6,78G	96,79 G	2,3	2,3	
Euro	1.000	18.01.29	18.01.	A19PBA	XS1685542497		87,23G-7,05G	87,18 G	3,73	3,73	
Euro	1.000	24.06.25	24.06.	A28Y1D	XS2192431380		91,81G-1,7G	91,76 G	0,54	0,54	
Euro	1.000	24.04.30	24.04.	A2R5N1	XS2032727310		79,65G-9,32G	79,51 G	2,19	2,19	
Euro	1.000	11.12.31	11.12.	A2SBFS	XS2090807293		77,11G-6,74G	76,98 G	2,6	2,6	
Euro	1.000	16.02.28	16.02.	A3KLRN	XS2299001888		82,62G-2,43G	82,52 G	3,97	3,97	
Euro	1.000	16.02.33	16.02.	A3KLRP	XS2299002423		70,46G-0,09G	70,38 G	1,43	1,43	
Euro	1.000	01.12.23	01.12.	A189VC	XS1525536840	ITV PLC Notes 2%, v. 01.12.16(23), EO-Notes 2016(16/23)	98,756G-8,729G	98,67 G	3,74	3,72	
Euro	1.000	26.09.26	26.09.	A2R8A0	XS2050543839	ITV PLC Senior Notes 1 3/8%, v. 26.09.19(26), EO-Notes 2019(19/26)	91,05G-0,88G	90,96 G	3,01	3,01	
Euro	100	06.10.26	06.AO	A3KT6M	XS2378483494	IuteCredit Finance S.à.r.l. Guaranteed Bonds 11%, v. 06.10.21(26), EO-Bonds 2021(21/26)	94,3G-5,81G	95,5 G	12,86	12,81	
Euro	1.000	07.08.23	07.FA	A2R5LG	XS2033386603	IuteCredit Finance S.à.r.l. Guaranteed Notes 13%, v. 07.08.19(23), EO-Notes 2019(19/23)	99G-8,05G	99,001 G	18,59	17,69	
US\$	1.000	15.03.35	15.MS	A1Z5Z0	US832696AM09	J.M. Smucker Co. Guaranteed Registered Notes 4 1/4%, v. 20.03.15(35), DL-Notes 2015(15/35)	89,99G-90,14G	89,96 G	5,44	5,45	
US\$	1.000	15.03.30	15.MS	A28UVA	US832696AS78	J.M. Smucker Co. Registered Notes 2 3/8%, v. 09.03.20(30), DL-Notes 2020(20/30)	83,36G-3,74G	83,52 G	5,23	5,23	
Euro	100.000	25.06.26	25.06.	A1919G	DE000A1919G4	JAB Holdings B.V. Guaranteed Bonds 1 3/4%, v. 25.06.18(26), EO-Bonds 2018(26) 2 1/2%, v. 25.06.18(29), EO-Bonds 2018(29)	93,105G-3,004G	93,01 G	3,72	3,72	
Euro	100.000	25.06.29	25.06.	A1919H	DE000A1919H2		90,065G-89,709G	89,846 G	4,4	4,4	
Euro	100.000	25.05.23	25.05.	A18103	DE000A181034	JAB Holdings B.V. Guaranteed Notes 1 3/4%, v. 25.05.16(23), EO-Notes 2016(23) 1 1/4%, v. 18.05.17(24), EO-Notes 2017(24) 2%, v. 18.05.17(28), EO-Notes 2017(28) 1 5/8%, v. 30.04.15(25), EO-Notes 2015(25) 2 1/2%, v. 17.04.20(27), EO-Notes 2020(27) 3 3/8%, v. 17.04.20(35), EO-Notes 2020(35) 1%, v. 18.12.19(27), EO-Notes 2019(27) 2 1/4%, v. 18.12.19(39), EO-Notes 2019(39) 4 3/4%, v. 29.06.22(32), EO-Notes 2022(32) 1%, v. 14.07.21(31), EO-Notes 2021(31)	99,656G-9,656G	99,653 G	3,23	3,19	
Euro	100.000	22.05.24	22.05.	A19HCW	DE000A19HCW0		97,037G-7,085G	97,011 G	2,55	2,55	
Euro	100.000	18.05.28	18.05.	A19HCX	DE000A19HCX8		89,78G-9,61G	89,645 G	4,26	4,26	
Euro	100.000	30.04.25	30.04.	A1Z0TA	DE000A1Z0TA4		95,655G-5,555G	95,585 G	3,35	3,35	
Euro	100.000	17.04.27	17.04.	A28V30	DE000A28V301		94,665G-4,43G	94,45 G	3,99	3,99	
Euro	100.000	17.04.35	17.04.	A28V31	DE000A28V319		86,69G-6,14G	86,44 G	4,92	4,92	
Euro	100.000	20.12.27	20.12.	A2SBDE	DE000A2SBDE0		87,035G-6,745G	86,725 G	2,3	2,3	
Euro	100.000	19.12.39	19.12.	A2SBDF	DE000A2SBDF7		69,162G-8,565G	68,981 G	5,07	5,07	
Euro	100.000	29.06.32	29.06.	A3K5HW	DE000A3K5HW7		101,602G-0,85G	101,44 G	4,63	4,63	
Euro	100.000	14.07.31	14.07.	A3KPTG	DE000A3KPTG6		77,062G-6,56G	76,74 G	2,59	2,59	
US\$	1.000	12.01.28	12.JJ	A19UUY	US466313AH63		Jabil Inc. Registered Notes 3,9500000000000002%, v. 17.01.18(28), DL-Notes 2018(18/28) 3,6000000000000001%, v. 15.01.20(30), DL-Notes 2020(20/30)	91,97G-2G	91,78 G	5,95	5,95
US\$	1.000	15.01.30	15.JJ	A28R4X	US466313AJ20	87,49G-7,79G		87,39 G	5,86	5,86	
US\$	1.000	11.06.25	11.JD	A1916L	US46849MBA62	Jackson National Life Global Funding Medium - Term Notes 3 7/8%, v. 11.06.18(25), DL-Med.-Term Nts 2018(25)Reg.S	82,66G-2,66G	82,66 G	9,28	9,28	
Euro	1.000	15.01.24	15.JJ	A19BX7	XS1551347393	Jaguar Land Rover Automotive PLC Guaranteed Registered Notes 2,2000000000000002%, v. 17.01.17(24), EO-Notes 2017(17/24) Reg.S 4 1/2%, v. 14.09.18(26), EO-Notes 2018(18/26) Reg.S 5 7/8%, v. 26.11.19(24), EO-Notes 2019(19/24) Reg.S	96,64G-6,98G	96,651 G	4,52	4,52	
Euro	1.000	15.01.26	15.JJ	A2RRUQ	XS1881005976		91,25G-1,63G	91,295 G	7,96	7,95	
Euro	1.000	15.11.24	15.MN	A2SA43	XS2010037849		98,535G-9,262G	98,508 G	6,43	6,41	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	15.11.26 15.07.28	15.MN 15.JJ	A2SA44 A3KT4J	XS2010037682 XS2364593579	Jaguar Land Rover Automotive PLC Guaranteed Registered Notes 6 7/8%, v. 26.11.19(26), EO-Notes 2019(19/26) Reg.S 4 1/2%, v. 14.07.21(28), EO-Notes 2021(21/28) Reg.S		94,774G-5,465G 80,748G-0,921G	94,955 G 80,691 G	8,49 9,27	8,47 9,25
US\$	1.000	15.10.25	15.AO	A283SD	USG5002FAT33	Jaguar Land Rover Automotive PLC Registered Notes 7 3/4%, v. 13.10.20(25), DL-Notes 2020(20/25) Reg.S		95,85G-7,23G	98,23 G	9,15	9,12
Euro	1.000	01.10.26	01.AO	A2RSLP	XS1888221261	James Hardie International Finance DAC Guaranteed Registered Notes 3 5/8%, v. 04.10.18(26), EO-Notes 2018(18/26) Reg.S		94,005G-4,25G	94,005 G	5,48	5,47
US\$ US\$	1.000 1.000	10.02.25 10.02.25	10.FA 10.FA	A1VJB7 A1VJB8	XS1170160300 US471048AM01	Japan Bank for International Cooperation Guaranteed Bonds 2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) INTL 2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) DTC		94,142G-4,171G 94,277G-4,316G	94,107 G 94,263 G	4,51 4,5	4,51 4,5
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000	28.05.25 15.09.23 22.05.23 22.05.23 15.07.25 23.05.24 17.10.29 17.10.24	28.MN 15.MS 22.MN 15.JJ 23.MN 17.AO 17.AO	A1Z17P A282MJ A28XNF A28ZL9 A2R2LG A2R894 A2R9AR	US471048AP32 US471048CK27 US471048CH97 US471048CJ53 US471048BY30 US471048CF32 US471048CD83	Japan Bank for International Cooperation Guaranteed Registered Notes 2 1/2%, v. 28.05.15(25), DL-Bonds 2015(25) DTC 0 3/8%, v. 17.09.20(23), DL-Bonds 2020(23) DTC 0 5/8%, v. 22.05.20(23), DL-Bonds 2020(23) 0 5/8%, v. 15.07.20(25), DL-Bonds 2020(25)DTC 2 1/2%, v. 23.05.19(24), DL-Bonds 2019(24) 2%, v. 17.10.19(29), DL-Bonds 2019(29)DTC 1 3/4%, v. 17.10.19(24), DL-Bonds 2019(24) DTC		94,16G-4,21G 96,98G-6,99G 99,02G-9,02G 90,14G-0,13G 96,49G-6,51G 103,31G-3,31G 102,96G-2,96G	94,14 G 96,94 G 98,98 G 90,36 G 96,61 G 103,31 G 102,96 G	5,27 0,77 1,26 1,39 5,14 1,48	5,27 0,77 1,26 1,39 5,14 1,48
Euro Euro	1.000 1.000	12.02.27 02.02.28	12.02. 02.02.	A28TED A3KLAA	XS2113121904 XS2291905474	Japan Finance Organization for Municipalities Medium - Term Notes 0,05%, v. 12.02.20(27), EO-Medium-Term Notes 2020(27) 0,01%, v. 02.02.21(28), EO-Medium-Term Notes 2021(28)		87,09G-6,85G 84,24G-4,05G	86,98 G 84,22 G	0,12 0,02	0,12 0,02
US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000	15.04.29 15.01.30 01.12.52 01.02.28 01.04.33 01.12.31	15.AO 15.JJ 01.JD 01.FA 01.AO 01.JD	A2R0DV A2R5UW A3K6H5 A3K6NC A3K6RD A3KRLK	USL56608AA73 USL56608AE95 USL56608AM12 USL56608AK55 USL56608AL39 USL56608AF60	JBS USA Lux S.A./JBS USA Food Co./JBS USA Finance Inc. Registered Notes 6 1/2%, v. 15.04.19(29), DL-Notes 2019(19/29) Reg.S 5 1/2%, v. 06.08.19(30), DL-Notes 2019(19/30) Reg.S 6 1/2%, v. 21.06.22(52), DL-Notes 2022(22/52) Reg.S 5 1/8%, v. 21.06.22(28), DL-Notes 2022(22/28) Reg.S 5 3/4%, v. 21.06.22(33), DL-Notes 2022(22/33) Reg.S 3 3/4%, v. 28.05.21(31), DL-Notes 2021(21/31) Reg.S		100,92G-0,94G 93,92G-3,79G 94,26G-4,51G 95,45G-5,15G 93,23G-3,32G 79,9G-9,69G	100,5 G 94,39 G 94,56 G 95,34 G 93,09 G 79,76 G	6,41 6,75 7,06 6,38 6,78 6,99	6,41 6,75 7,06 6,38 6,78 6,99
Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000	01.06.23 24.10.24 24.04.28 07.02.30 11.01.29	01.06. 24.10. 24.04. 07.02. 11.01.	A182DX A28WKD A28WKE A3K10G A3LCTN	FR0013179553 FR0013509627 FR0013509643 FR00140082Z6 FR001400F0H3	JCDecaux SE Bonds 1%, v. 01.06.16(23), EO-Bonds 2016(16/23) 2%, v. 24.04.20(24), EO-Bonds 2020(20/24) 2 5/8%, v. 24.04.20(28), EO-Bonds 2020(20/28) 1 5/8%, v. 07.02.22(30), EO-Bonds 2022(22/30) 5%, v. 11.01.23(29), EO-Bonds 2023(23/29)		99,358G-9,381G 96,902G-6,981G 92,229G-1,865G 81,97G-1,332G 101,19G-0,63G	99,346 G 96,882 G 92,057 G 81,8 G 101,03 G	2 3,92 4,43 3,99 4,87	2 3,91 4,42 3,99 4,87
Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	16.01.26 16.01.29 16.06.33 16.01.25 09.02.28	16.01. 16.01. 16.06. 16.01. 09.02.	A3KSPD A3KSPE A3KSPF A3KY2T A3KYUG	XS2354444023 XS2354569407 XS2354444379 XS2408491947 XS2407010656	JDE Peet's N.V. Medium - Term Notes v. 16.06.21(26), EO-Med.-Term Notes 2021(21/26) 0 1/2%, v. 16.06.21(29), EO-Med.-Term Notes 2021(21/29) 1 1/8%, v. 16.06.21(33), EO-Med.-Term Notes 2021(21/33) 0,244%, v. 16.11.21(25), EO-Med.-Term Notes 2021(21/25) 0 5/8%, v. 09.11.21(28), EO-Med.-Term Notes 2021(21/28)		88,66G-8,56G 80,37G-0,058G 73,07G-2,63G 92,63G-2,55G 84,07G-3,86G	88,56 G 80,21 G 72,909 G 92,55 G 83,95 G	4,32 1,25 3,06 0,53 1,49	4,32 1,25 3,06 0,53 1,49
Euro	1.000	19.07.24	19.07.	A2R5EL	XS2030530450	Jefferies Financial Group Inc. Medium - Term Notes 1%, v. 19.07.19(24), EO-Med.-Term Nts 2019(24)		95,605G-5,555G	95,565 G	2,08	2,08
US\$	1.000	20.01.43	20.JJ	A1HE5U	US472319AM43	Jefferies Financial Group Inc. Registered Notes 6 1/2%, v. 18.01.13(43), DL-Notes 2013(13/43)		102,25G-2,5G	102,09 G	6,38	6,38

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
kann.\$	1.000	04.04.24	04.AO	A2R09B	CA47788ZAC55	John Deere Financial Inc. Medium - Term Notes 2,46%, v. 29.03.19(24), CD-Med.-Term Notes 2019(24)		97,31G-7,31G	97,31 G	5	5
A\$	10.000	04.10.24	04.AO	A2R8H6	AU3CB0267052	John Deere Financial Ltd. Guaranteed Registered Notes 1 3/4%, v. 04.10.19(24), AD-Notes 2019(24)		95,37G-5,37G	95,46 G	3,64	3,64
US\$	1.000	01.09.29	01.MS	352504	US478160AJ37	Johnson & Johnson Registered Debentures 6,9500000000000002%, v. 02.09.99(29), DL-Notes 1999(29)		117,7G-7,91G	116,97 G	3,85	3,85
US\$	1.000	15.05.33	15.MN	705187	US478160AL82	4,9500000000000002%, v. 22.05.03(33), DL-Notes 2003(33)		104,34G-4,84G	104,348 G	4,4	4,4
US\$	1.000	15.08.37	15.FA	A0N1X2	US478160AN49	Johnson & Johnson Registered Notes 5,9500000000000002%, v. 16.08.07(37), DL-Notes 2007(07/37)		110,49G-0,97G	110,34 G	4,94	4,94
US\$	1.000	15.07.38	15.JJ	A0TXHB	US478160AT19	5,8499999999999996%, v. 23.06.08(38), DL-Notes 2008(08/38)		110,65G-0,51G	110,49 G	4,93	4,93
Euro	1.000	20.05.24	20.05.	A181MF	XS1411535799	0,65%, v. 20.05.16(24), EO-Notes 2016(16/24)		96,9G-6,86G	96,88 G	1,34	1,34
Euro	1.000	20.11.28	20.11.	A181MG	XS1412266816	1,1499999999999999%, v. 20.05.16(28), EO-Notes 2016(16/28)		88,79G-8,46G	88,705 G	2,59	2,59
Euro	1.000	20.05.35	20.05.	A181MH	XS1412266907	1,6499999999999999%, v. 20.05.16(35), EO-Notes 2016(16/35)		83,34G-2,88G	83,2 G	3,38	3,38
US\$	1.000	01.03.36	01.MS	A18YKP	US478160BU72	3,5499999999999998%, v. 01.03.16(36), DL-Notes 2016(16/36)		88,2G-8,2G	88,2 G	4,84	4,84
US\$	1.000	01.03.26	01.MS	A18YKQ	US478160BY94	2,4500000000000002%, v. 01.03.16(26), DL-Notes 2016(16/26)		93,38G-3,53G	93,35 G	4,85	4,85
US\$	1.000	01.03.46	01.MS	A18YL8	US478160BV55	3,7000000000000002%, v. 01.03.16(46), DL-Notes 2016(16/46)		84,23G-4,116G	84,425 G	4,91	4,91
US\$	1.000	03.03.27	03.MS	A19D52	US478160CE22	2,9500000000000002%, v. 03.03.17(27), DL-Notes 2017(17/27)		93,84G-4,187G	93,874 G	4,61	4,61
US\$	1.000	03.03.37	03.MS	A19D53	US478160CF96	3 5/8%, v. 03.03.17(37), DL-Notes 2017(17/37)		87,81G-8,274G	87,67 G	4,84	4,84
US\$	1.000	03.03.47	03.MS	A19D54	US478160CG79	3 3/4%, v. 03.03.17(47), DL-Notes 2017(17/47)		84,58G-4,477G	84,486 G	4,91	4,91
US\$	1.000	15.01.25	15.JJ	A19R7S	US478160CJ19	2 5/8%, v. 10.11.17(25), DL-Notes 2017(17/25)		95,72G-5,81G	95,7 G	5,06	5,06
US\$	1.000	15.01.28	15.JJ	A19R7T	US478160CK81	2 9/10%, v. 10.11.17(28), DL-Notes 2017(17/28)		92,59G-2,72G	92,565 G	4,64	4,64
US\$	1.000	15.01.38	15.JJ	A19R7U	US478160CL64	3,3999999999999999%, v. 10.11.17(38), DL-Notes 2017(17/38)		84,69G-4,77G	84,51 G	4,91	4,91
US\$	1.000	15.01.48	15.JJ	A19R7V	US478160CM48	3 1/2%, v. 10.11.17(48), DL-Notes 2017(17/48)		81,93G-2,224G	82,197 G	4,78	4,78
US\$	1.000	01.09.40	01.MS	A1AZ72	US478160AV64	4 1/2%, v. 17.08.10(40), DL-Notes 2010(10/40)		95,938G-6,314G	96,679 G	4,87	4,87
US\$	1.000	15.05.41	15.MN	A1GRNR	US478160BA19	4,8499999999999996%, v. 20.05.11(41), DL-Notes 2011(11/41)		98,23G-8,56G	98,37 G	5,03	5,03
US\$	1.000	05.12.23	05.JD	A1VDYV	US478160BH61	3 3/8%, v. 05.12.13(23), DL-Notes 2013(13/23)		98,98G-9,115G	99,12 G	4,62	4,59
US\$	1.000	05.12.33	05.JD	A1VDYX	US478160BJ28	4 3/8%, v. 05.12.13(33), DL-Notes 2013(13/33)		98,25G-8,52G	98,459 G	4,6	4,6
US\$	1.000	05.12.43	05.JD	A1ZARZ	US478160BK90	4 1/2%, v. 05.12.13(43), DL-Notes 2013(13/43)		96,85G-7,21G	96,99 G	4,77	4,77
US\$	1.000	01.09.27	01.MS	A281R0	US478160CP78	0,95%, v. 25.08.20(27), DL-Notes 2020(20/27)		85,4G-5,6G	85,5 G	2,22	2,22
US\$	1.000	01.09.30	01.MS	A281R1	US478160CQ51	1,3%, v. 25.08.20(30), DL-Notes 2020(20/30)		80,18G-0,293G	80,16 G	3,24	3,24
US\$	1.000	01.09.40	01.MS	A281R2	US478160CR35	2,1000000000000001%, v. 25.08.20(40), DL-Notes 2020(20/40)		68,39G-8,557G	68,483 G	4,83	4,83
US\$	1.000	01.09.50	01.MS	A281R3	US478160CS18	2 1/4%, v. 25.08.20(50), DL-Notes 2020(20/50)		62,8G-3,125G	62,82 G	4,69	4,69
US\$	1.000	01.09.60	01.MS	A281RY	US478160CT90	2,4500000000000002%, v. 25.08.20(60), DL-Notes 2020(20/60)		60,75G-0,86G	61,05 G	4,73	4,73
US\$	1.000	01.09.25	01.MS	A281RZ	US478160CN21	0,55%, v. 25.08.20(25), DL-Notes 2020(20/25)		90,101G-0,38G	90,12 G	1,22	1,22
Euro	1.000	25.02.25	25.02.	A19BCD	XS1539114287	Johnson Controls International PLC Registered Notes 1 3/8%, v. 25.02.16(25), EO-Notes 2016(17/25)		95,465G-5,375G	95,435 G	2,88	2,88
US\$	1.000	15.02.47	15.FA	A19CZ4	US478375AU25	4 1/2%, v. 07.02.17(47), DL-Notes 2017(17/47)		84,87G-4,71G	84,28 G	5,76	5,76
Euro	1.000	15.09.23	15.09.	A19EQK	XS1580476759	1%, v. 15.03.17(23), EO-Notes 2017(17/23)		98,561G-8,558G	98,559 G	2,02	2,02
US\$	1.000	15.09.30	15.MS	A282F0	US47837RAA86	Johnson Controls International PLC/Tyco Fire & Security Finance S.C.A. Registered Notes 1 3/4%, v. 11.09.20(30), DL-Notes 2020(20/30)		79,81G-9,65G	79,39 G	4,35	4,35
Euro	1.000	15.09.32	15.09.	A282G5	XS2231331344	1%, v. 15.09.20(32), EO-Notes 2020(20/32)		78,49G-8,132G	78,385 G	2,54	2,54
Euro	1.000	15.09.27	15.09.	A282G6	XS2231330965	0 3/8%, v. 15.09.20(27), EO-Notes 2020(20/27)		85,42G-5,2G	85,31 G	0,88	0,88
Euro	1.000	15.09.28	15.09.	A3K8ZN	XS2527421668	3%, v. 07.09.22(28), EO-Notes 2022(22/28)		95,255G-4,963G	95,206 G	4,03	4,03
US\$	1.000	01.12.32	01.JD	A3K9AE	US47837RAE09	4,9000000000000004%, v. 14.09.22(32), DL-Notes 2022(22/32)		97,73G-7,69G	97,5 G	5,27	5,27
US\$	1.000	16.09.31	16.MS	A3KWC3	US47837RAD26	2%, v. 16.09.21(31), DL-Notes 2021(21/31)		78,57G-8,44G	78,34 G	5,04	5,04
US\$	1.000	31.01.27	31.JJ	A188AX	XS1405770220	Jordanien, Haschemitisches Königreich Treasury Notes 5 3/4%, v. 01.11.16(27), DL-Notes 2016(27) Reg.S		97,29G-7,29G	97,21 G	6,65	6,65
US\$	1.000	29.01.26	29.JJ	A1Z90Z	XS1117279882	6 1/8%, v. 10.11.15(26), DL-Notes 2015(26) Reg.S		98,63G-8,63G	98,64 G	6,76	6,75
US\$	1.000	07.07.25	07.JJ	A28ZM6	XS2199321113	4,9500000000000002%, v. 07.07.20(25), DL-Notes 2020(25) Reg.S		96,08G-6,2G	96,24 G	6,83	6,81

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	17.02.33	17.02.	A3KLWK	XS2300175655	JPMorgan Chase & Co. Floating Rate Medium -Term Notes 0,597%, zinsv. v. 17.02.21-16.02.32, v. 17.02.21(33), EO-FLR Med.-T. Nts 2021(32/33) 1,0469999999999999%, zinsv. v. 04.11.19-03.11.31, v. 04.11.19(32), EO-FLR Med.-T. Nts 2019(19/32) 1,0900000000000001%, zinsv. v. 11.03.19-10.03.26, v. 11.03.19(27), EO-FLR Med.-Term Nts 19(19/27) 1,0009999999999999%, zinsv. v. 25.07.19-24.07.30, v. 25.07.19(31), EO-FLR Med.-T. Nts 2019(20/31) 0,389%, zinsv. v. 24.02.20-23.02.27, v. 24.02.20(28), EO-FLR Med.-T. Nts 2020(20/28) 1,9630000000000001%, zinsv. v. 23.03.22-22.03.29, v. 23.03.22(30), EO-FLR Med.-T. Nts 2022(22/30) 1,6379999999999999%, zinsv. v. 18.05.17-17.05.27, v. 18.05.17(28), EO-FLR Med.-Term Nts 17(17/28) 5,6598600000000001%, zinsv. v. 10.01.23-10.04.23, v. 29.11.17(25), DL-FLR Med.-Term Nts 17(24/25) 1,8120000000000001%, zinsv. v. 12.06.18-11.06.28, v. 12.06.18(29), EO-FLR Med.-Term Nts 18(18/29)	73,33G-2,98G	73,22 G	1,64	1,64	
Euro	1.000	04.11.32	04.11.	JP2UU3	XS2075811948		76,9G-6,56G	76,846 G	2,72	2,72	
Euro	1.000	11.03.27	11.03.	JP2UUF	XS1960248919		91,08G-0,92G	91,03 G	2,37	2,37	
Euro	1.000	25.07.31	25.07.	JP2UUX	XS2033262622		79,62G-9,314G	79,477 G	2,51	2,51	
Euro	1.000	24.02.28	24.02.	JP2UVC	XS2123320033		86,16G-5,97G	86,108 G	0,9	0,9	
Euro	1.000	23.03.30	23.03.	JP2UXU	XS2461234622		87,402G-7,19G	87,3 G	4,09	4,09	
Euro	1.000	18.05.28	18.05.	JPM5MR	XS1615079974		90,265G-0,065G	90,205 G	3,59	3,59	
US\$	1.000	10.01.25	10.JAJO	JPM5NS	US48129AAA07		100,01G-0,128G	100,104 G	5,7	5,69	
Euro	1.000	12.06.29	12.06.	JPM5PY	XS1835955474		88,88G-8,615G	88,822 G	3,89	3,89	
US\$	1.000	16.09.24	16.MS	A282C8	US46647PBS48		0,653%, zinsv. v. 16.09.20-15.09.23, v. 16.09.20(24), DL-FLR Notes 2020(23/24)	97,07G-7,22G	97,19 G	1,34	1,34
US\$	1.000	01.06.24	01.JD	A28XV0	US46647PBQ81		1,514%, zinsv. v. 27.05.20-31.05.23, v. 27.05.20(24), DL-FLR Notes 2020(23/24)	98,91G-8,91G	98,88 G	2,42	2,41
US\$	1.000	01.06.28	01.JD	A28XV1	US46647PBR64		2,1819999999999999%, zinsv. v. 27.05.20-31.05.27, v. 27.05.20(28), DL-FLR Notes 2020(27/28)	87,4G-7,54G	87,305 G	4,95	4,95
US\$	1.000	06.05.30	06.MN	A2R1RL	US46647PBD78		3,702%, zinsv. v. 06.05.19-05.05.29, v. 06.05.19(30), DL-FLR Notes 2019(19/30)	90,17G-0,282G	90,106 G	5,42	5,42
US\$	1.000	15.10.30	15.AO	A2R6S5	US46647PBE51		2,7389999999999999%, zinsv. v. 12.09.19-14.10.29, v. 12.09.19(30), DL-FLR Notes 2019(19/30)	84,242G-4,463G	84,076 G	5,31	5,3
US\$	1.000	15.10.25	15.AO	A2R6S6	US46647PBF27		2,3010000000000002%, zinsv. v. 12.09.19-14.01.25, v. 12.09.19(25), DL-FLR Notes 2019(19/25)	94,51G-4,58G	94,5 G	4,57	4,56
US\$	1.000	25.07.33	25.JJ	A3K7W3	US46647PDH64	4,9199999999999999%, zinsv. v. 25.07.22-24.07.32, v. 25.07.22(33), DL-FLR Notes 2022(32/33)	95,5G-5,705G	95,42 G	5,53	5,53	
US\$	1.000	25.07.28	25.JJ	A3K7W4	US46647PDG81	4,851%, zinsv. v. 25.07.22-24.07.27, v. 25.07.22(28), DL-FLR Notes 2022(22/28)	97,48G-7,618G	97,424 G	5,44	5,43	
US\$	1.000	04.02.27	04.FA	A3KK9Q	US46647PBW59	1,04%, zinsv. v. 04.02.21-03.02.26, v. 04.02.21(27), DL-FLR Notes 2021(21/27)	87,65G-7,72G	87,61 G	2,37	2,37	
US\$	1.000	04.02.32	04.FA	A3KK9R	US46647PBX33	1,9530000000000001%, zinsv. v. 04.02.21-03.02.31, v. 04.02.21(32), DL-FLR Notes 2021(21/32)	77,43G-7,558G	77,32 G	5,03	5,03	
US\$	1.000	16.02.25	16.FA	A3KLW8	US46647PBY16	0,5629999999999999%, zinsv. v. 16.02.21-15.02.24, v. 16.02.21(25), DL-FLR Notes 2021(24/25)	94,77G-4,85G	94,78 G	1,19	1,19	
US\$	1.000	22.04.42	22.AO	A3KP0M	US46647PCD69	3,157%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)	73,71G-3,663G	73,6 G	5,45	5,45	
US\$	1.000	22.04.27	22.AO	A3KP1B	US46647PCB04	1,5780000000000001%, zinsv. v. 22.04.21-21.04.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27)	88,199G-8,371G	88,309 G	3,55	3,55	
US\$	1.000	22.04.32	22.AO	A3KP1C	US46647PCC86	2,5800000000000001%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32)	80,93G-1,17G	80,94 G	5,26	5,26	
US\$	1.000	01.06.29	01.JD	A3KRWL	US46647PCJ30	2,069%, zinsv. v. 01.06.21-31.05.28, v. 01.06.21(29), DL-FLR Notes 2021(21/29)	84,23G-4,31G	84,09 G	4,88	4,88	
US\$	1.000	01.06.25	01.JD	A3KRWM	US46647PCH73	0,824%, zinsv. v. 01.06.21-31.05.24, v. 01.06.21(25), DL-FLR Notes 2021(21/25)	93,75G-3,73G	93,75 G	1,75	1,75	
US\$	1.000	23.06.25	23.JD	A3KS77	US46647PCK03	0,969%, zinsv. v. 23.06.21-22.06.24, v. 23.06.21(25), DL-FLR Notes 2021(21/25)	93,79G-3,87G	93,75 G	2,06	2,06	
US\$	1.000	10.12.25	10.JD	A3KZ6Q	US46647PCT12	1,5609999999999999%, zinsv. v. 10.12.21-09.12.24, v. 10.12.21(25), DL-FLR Notes 2021(21/25)	92,48G-2,48G	92,4 G	3,36	3,36	
US\$	1.000	15.12.25	15.JD	A3LB6H	US46647PDM59	5,5460000000000003%, zinsv. v. 15.12.22-14.12.24, v. 15.12.22(25), DL-FLR Notes 2022(22/25)	99,49G-9,47G	99,36 G	5,83	5,82	
US\$	1.000	05.12.24	05.JD	JP2UT2	US46647PAY25	4,0229999999999997%, zinsv. v. 05.12.18-04.12.23, v. 05.12.18(24), DL-FLR Notes 2018(19/24)	98,62G-8,58G	98,53 G	4,93	4,92	
US\$	1.000	05.12.29	05.JD	JP2UT3	US46647PAX42	4,452%, zinsv. v. 05.12.18-04.12.28, v. 05.12.18(29), DL-FLR Notes 2018(19/29)	94,627G-4,82G	94,604 G	5,45	5,44	
US\$	1.000	23.07.24	23.JJ	JP2UTL	US46647PAU03	3,7970000000000002%, zinsv. v. 23.07.18-22.07.23, v. 23.07.18(24), DL-FLR Notes 2018(18/24)	99,22G-9,24G	99,13 G	4,41	4,39	
US\$	1.000	23.07.29	23.JJ	JP2UTM	US46647PAV85	4,2030000000000003%, zinsv. v. 23.07.18-22.07.28, v. 23.07.18(29), DL-FLR Notes 2018(18/29)	93,655G-3,865G	93,4 G	5,42	5,41	
US\$	1.000	23.07.24	23.JAJO	JP2UTN	US46647PAW68	5,7052899999999998%, zinsv. v. 23.01.23-23.04.23, v. 23.07.18(24), DL-FLR Notes 2018(23/24)	100,12G-0,12G	100,11 G	5,73	5,7	
US\$	1.000	29.01.27	29.JJ	JP2UUC	US46647PBA30	3,96%, zinsv. v. 29.01.19-28.01.26, v. 29.01.19(27), DL-FLR Notes 2019(19/27)	95,56G-5,57G	95,57 G	5,29	5,29	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	19.11.26	19.MN	JP2UV7	US46647PBT21	JPMorgan Chase & Co. Floating Rate Notes 1,0449999999999999%, zinsv. v. 19.11.20-18.11.25, v. 19.11.20(26), DL-FLR Notes 2020(20/26)		88,595G-8,625G	88,515 G	2,35	2,35
US\$	1.000	19.11.31	19.MN	JP2UV8	US46647PBU93	1,764%, zinsv. v. 19.11.20-18.11.30, v. 19.11.20(31), DL-FLR Notes 2020(20/31)		76,47G-6,47G	76,27 G	4,58	4,58
US\$	1.000	19.11.41	19.MN	JP2UV9	US46647PBV76	2,5249999999999999%, zinsv. v. 19.11.20-18.11.40, v. 19.11.20(41), DL-FLR Notes 2020(20/41)		66,99G-6,996G	66,95 G	5,41	5,4
US\$	1.000	13.03.26	13.MS	JP2UVH	US46647PBH82	2,0049999999999999%, zinsv. v. 13.03.20-12.03.25, v. 13.03.20(26), DL-FLR Notes 2020(20/26)		92,85G-3,02G	92,86 G	4,27	4,27
US\$	1.000	24.03.31	24.MS	JP2UVJ	US46647PBJ49	4,4930000000000003%, zinsv. v. 24.03.20-23.03.30, v. 24.03.20(31), DL-FLR Notes 2020(20/31)		94,39G-4,12G	94,27 G	5,47	5,47
US\$	1.000	22.04.26	22.AO	JP2UVL	US46647PBK12	2,0830000000000002%, zinsv. v. 22.04.20-21.04.25, v. 22.04.20(26), DL-FLR Notes 2020(20/26)		92,79G-2,843G	92,7 G	4,45	4,45
US\$	1.000	22.04.31	22.AO	JP2UVM	US46647PBL94	2,5219999999999998%, zinsv. v. 22.04.20-21.04.30, v. 22.04.20(31), DL-FLR Notes 2020(20/31)		82,61G-2,68G	82,54 G	5,22	5,22
US\$	1.000	22.04.41	22.AO	JP2UVN	US46647PBM77	3,109%, zinsv. v. 22.04.20-21.04.40, v. 22.04.20(41), DL-FLR Notes 2020(20/41)		73,531G-3,787G	73,826 G	5,46	5,46
US\$	1.000	22.04.51	22.AO	JP2UVP	US46647PBN50	3,109%, zinsv. v. 22.04.20-21.04.40, v. 22.04.20(51), DL-FLR Notes 2020(20/51)		68,05G-8,02G	67,9 G	5,38	5,38
US\$	1.000	09.08.25	09.FA	JP2UW1	US46647PCM68	0,768%, zinsv. v. 10.08.21-08.08.24, v. 10.08.21(25), DL-FLR Notes 2021(21/25)		92,73G-2,77G	92,67 G	1,65	1,65
US\$	1.000	22.09.27	22.MS	JP2UW8	US46647PCP99	1,47%, zinsv. v. 22.09.21-21.09.26, v. 22.09.21(27), DL-FLR Notes 2021(21/27)		86,725G-6,755G	86,67 G	3,36	3,36
US\$	1.000	22.09.27	22.MJSD	JP2UW9	US46647PCQ72	4,215110000000001%, zinsv. v. 22.09.22-21.12.22, v. 22.09.21(27), DL-FLR Notes 2021(26/27)		96,3G-6,1G	96,14 G	5,28	5,28
US\$	1.000	16.03.24	16.MS	JP2UWJ	US46647PBZ80	0,697%, zinsv. v. 16.03.21-15.03.23, v. 16.03.21(24), DL-FLR Notes 2021(23/24)		99,72G-9,67G	99,64 G	1,02	1,02
US\$	1.000	22.04.27	22.JAJO	JP2UWL	US46647PCF18	4,7791899999999998%, zinsv. v. 24.10.22-22.01.23, v. 22.04.21(27), DL-FLR Notes 2021(26/27)		98,73G-8,87G	99,005 G	5,18	5,18
US\$	1.000	26.04.33	26.AO	JP2UX0	US46647PDC77	4,5860000000000003%, zinsv. v. 26.04.22-26.04.32, v. 26.04.22(33), DL-FLR Notes 2022(22/33)		93,12G-3,22G	93,13 G	5,54	5,54
US\$	1.000	14.06.25	14.JD	JP2UX7	US46647PDE34	3,8450000000000002%, zinsv. v. 14.06.22-13.06.24, v. 14.06.22(25), DL-FLR Notes 2022(22/25)		97,63G-7,69G	97,62 G	4,98	4,97
US\$	1.000	14.06.30	14.JD	JP2UX8	US46647PDF09	4,5650000000000004%, zinsv. v. 14.06.22-13.06.24, v. 14.06.22(30), DL-FLR Notes 2022(22/30)		94,72G-5G	94,73 G	5,48	5,47
US\$	1.000	08.11.32	08.MN	JP2UXF	US46647PCR55	2,5449999999999999%, zinsv. v. 08.11.21-07.11.31, v. 08.11.21(32), DL-FLR Notes 2021(21/32)		79,75G-9,91G	79,58 G	5,28	5,28
US\$	1.000	24.02.26	24.FMAN	JP2UXM	US46647PCX24	5,1748200000000004%, zinsv. v. 25.11.22-23.02.23, v. 24.02.22(26), DL-FLR Notes 2022(25/26)		99,35G-9,29G	99,34 G	5,55	5,55
US\$	1.000	24.02.28	24.FMAN	JP2UXN	US46647PCY07	5,4348200000000002%, zinsv. v. 25.11.22-23.02.23, v. 24.02.22(28), DL-FLR Notes 2022(27/28)		99,815G-9,76G	99,845 G	5,6	5,6
US\$	1.000	26.04.28	26.AO	JP2UXX	US46647PDA12	4,3230000000000004%, zinsv. v. 26.04.22-25.04.27, v. 26.04.22(28), DL-FLR Notes 2022(22/28)		95,48G-5,51G	95,46 G	5,4	5,4
US\$	1.000	26.04.26	26.AO	JP2UXY	US46647PCZ71	4,0800000000000001%, zinsv. v. 26.04.22-25.04.25, v. 26.04.22(26), DL-FLR Notes 2022(22/26)		97,27G-7,255G	97,19 G	5,09	5,09
US\$	1.000	27.04.26	26.JAJO	JP2UXZ	US46647PDB94	5,2752499999999998%, zinsv. v. 26.10.22-25.01.23, v. 26.04.22(26), DL-FLR Notes 2022(22/26)		100,76G-0,76G	100,76 G	5,11	5,1
US\$	1.000	22.02.48	22.FA	JPM5L0	US46647PAA49	4,2599999999999998%, zinsv. v. 22.02.17-21.02.47, v. 22.02.17(48), DL-FLR Notes 2017(17/48)		84,9G-4,656G	84,72 G	5,46	5,46
US\$	1.000	01.02.28	01.FA	JPM5LX	US46625HRY89	3,782%, zinsv. v. 01.02.17-31.01.27, v. 01.02.17(28), DL-FLR Notes 2017(17/28)		93,94G-3,98G	93,78 G	5,25	5,25
US\$	1.000	24.07.38	24.JJ	JPM5M5	US46647PAJ57	3,8820000000000001%, zinsv. v. 24.07.17-23.07.37, v. 24.07.17(38), DL-FLR Notes 2017(17/38)		83,69G-3,73G	83,51 G	5,53	5,53
US\$	1.000	24.07.48	24.JJ	JPM5M6	US46647PAK21	4,032%, zinsv. v. 24.07.17-23.07.47, v. 24.07.17(48), DL-FLR Notes 2017(17/48)		79,73G-9,98G	80,25 G	5,58	5,58
US\$	1.000	02.05.28	01.MN	JPM5MM	US46647PAF36	3,54%, zinsv. v. 25.04.17-30.04.27, v. 25.04.17(28), DL-FLR Notes 2017(17/28)		92,51G-2,39G	92,32 G	5,31	5,3
US\$	1.000	01.03.25	01.MS	JPM5MV	US46647PAH91	3,2200000000000002%, zinsv. v. 01.06.17-29.02.24, v. 01.06.17(25), DL-FLR Notes 2017(17/25)		97,495G-7,585G	97,535 G	4,55	4,55
US\$	1.000	23.01.29	23.JJ	JPM5N6	US46647PAM86	3,5089999999999999%, zinsv. v. 23.01.18-22.01.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29)		91,35G-1,601G	91,441 G	5,25	5,25
US\$	1.000	23.01.49	23.JJ	JPM5N7	US46647PAN69	3,8969999999999998%, zinsv. v. 23.01.18-22.01.48, v. 23.01.18(49), DL-FLR Notes 2018(18/49)		79,57G-9,618G	79,814 G	5,43	5,43
US\$	1.000	15.11.48	15.MN	JPM5NJ	US46647PAL04	3,964%, zinsv. v. 10.11.17-14.11.47, v. 10.11.17(48), DL-FLR Notes 2017(17/48)		80,6G-0,5G	80,575 G	5,44	5,44
US\$	1.000	23.04.24	23.AO	JPM5PS	US46647PAP18	3,5590000000000002%, zinsv. v. 23.04.18-22.04.23, v. 23.04.18(24), DL-FLR Notes 2018(18/24)		99,65G-9,64G	99,602 G	3,92	3,91
US\$	1.000	23.04.24	23.JAJO	JPM5PT	US46647PAQ90	5,5452899999999996%, zinsv. v. 23.01.23-23.04.23, v. 23.04.18(24), DL-FLR Notes 2018(23/24)		100,04G-0,04G	100,04 G	5,62	5,61

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach		
										ISMA	B/F	
US\$	1.000	23.04.29	23.AO	JPM5PU	US46647PAR73	JPMorgan Chase & Co. Floating Rate Notes 4,0049999999999999%, zinsv. v. 23.04.18-22.04.28, v. 23.04.18(29), DL-FLR Notes 2018(18/29)		92,98G-2,96G	92,81 G	5,44	5,43	
Euro	1.000	24.05.28	24.05.	JPM39V	XS0935427970	JPMorgan Chase & Co. Medium - Term Notes 2 7/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28) 3%, v. 19.02.14(26), EO-Medium-Term Notes 2014(26) 0 1/2%, v. 04.03.15(23), SF-Medium-Term Notes 2015(23) 1 1/2%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25) 1 1/2%, v. 29.04.16(26), EO-Medium-Term Notes 2016(26) 0 5/8%, v. 25.07.16(24), EO-Medium-Term Nts 2016(23/24)	S s	94,674G-4,503G	94,487 G	4,06	4,06	
Euro	1.000	19.02.26	19.02.	JPM4BD	XS1034975406			98,232G-8,283G	98,214 G	3,62	3,62	
sfrs	5.000	04.12.23	04.12.	JPM4D3	CH0272024669			99,02G-9,02G	99,02 G	1,01	1,01	
Euro	1.000	27.01.25	27.01.	JPM4DR	XS1174469137			96,137G-6,082G	96,093 G	3,12	3,12	
Euro	1.000	29.10.26	29.10.	JPM5J6	XS1402921412			92,846G-2,684G	92,78 G	3,22	3,22	
Euro	1.000	25.01.24	25.01.	JPM5KX	XS1456422135			97,473G-7,474G	97,473 G	1,28	1,28	
US\$	1.000	15.07.41	15.JJ	JPM36S	US46625HJB78	JPMorgan Chase & Co. Registered Bonds 5,5999999999999996%, v. 21.07.11(41), DL-Bonds 2011(41)		101,433G-1,793G	101,73 G	5,52	5,52	
US\$	1.000	15.05.38	15.MN	A0TVVR	US46625HHF01	JPMorgan Chase & Co. Registered Notes 6,4000000000000004%, v. 22.05.08(38), DL-Notes 2008(38) 5 1/2%, v. 21.10.10(40), DL-Notes 2010(40) 5,4000000000000004%, v. 22.12.11(42), DL-Notes 2011(42) 3 7/8%, v. 28.01.14(24), DL-Notes 2014(24) 4,8499999999999996%, v. 28.01.14(44), DL-Notes 2014(44) 3 5/8%, v. 13.05.14(24), DL-Notes 2014(24) 3 1/8%, v. 23.01.15(25), DL-Notes 2015(24/25) 3 9/10%, v. 21.07.15(25), DL-Notes 2015(25/25) 3,2999999999999998%, v. 23.03.16(26), DL-Notes 2016(26/26) 2,7000000000000002%, v. 18.05.16(23), DL-Notes 2016(23/23) 3,2000000000000002%, v. 07.06.16(26), DL-Notes 2016(16/26) 2,9500000000000002%, v. 21.07.16(26), DL-Notes 2016(16/26)		109,2G-9,839G	109,375 G	5,51	5,51	
US\$	1.000	15.10.40	15.AO	JPM239	US46625HHV50		101,29G-1,36G	101,35 G	5,45	5,45		
US\$	1.000	06.01.42	06.JJ	JPM362	US48126BAA17		99,02G-9,164G	99,03 G	5,55	5,55		
US\$	1.000	01.02.24	01.FA	JPM4A1	US46625HJT86		98,65G-8,65G	98,63 G	5,47	5,46		
US\$	1.000	01.02.44	01.FA	JPM4A2	US46625HJU59		93,96G-3,804G	94,01 G	5,42	5,42		
US\$	1.000	13.05.24	13.MN	JPM4B2	US46625HJX98		98,16G-8,21G	98,13 G	5,24	5,23		
US\$	1.000	23.01.25	23.JJ	JPM4DQ	US46625HKC33		96,18G-6,3G	96,21 G	5,27	5,26		
US\$	1.000	15.07.25	15.JJ	JPM5GT	US46625HMN79		97,13G-7,17G	97,013 G	5,25	5,23		
US\$	1.000	01.04.26	01.AO	JPM5JU	US46625HQW33		94,6G-4,633G	94,54 G	5,27	5,27		
US\$	1.000	18.05.23	18.MN	JPM5KD	US46625HRL68		99,44G-9,453G	99,455 G	5,36	5,25		
US\$	1.000	15.06.26	15.JD	JPM5KH	US46625HRS12		94,035G-4,078G	94,035 G	5,25	5,24		
US\$	1.000	01.10.26	01.AO	JPM5KV	US46625HRV41		92,78G-2,83G	92,74 G	5,23	5,22		
US\$	1.000	01.05.23	01.MN	JPM39J	US46625HJJ05		JPMorgan Chase & Co. Registered Subordinated Notes 3 3/8%, v. 01.05.13(23), DL-Notes 2013(23) 5 5/8%, v. 21.08.13(43), DL-Notes 2013(43) 3 7/8%, v. 10.09.14(24), DL-Notes 2014(24) 4 1/8%, v. 09.12.14(26), DL-Notes 2014(26) 4,9500000000000002%, v. 29.05.15(45), DL-Notes 2015(45) 4 1/4%, v. 25.09.15(27), DL-Notes 2015(27)		99,72G-9,71G	99,71 G	5,18	5,07
US\$	1.000	16.08.43	16.FA	JPM4AB	US46625HJM34			99,66G-9,77G	99,66 G	5,72	5,72	
US\$	1.000	10.09.24	10.MS	JPM4CH	US46625HJY71	97,56G-7,594G		97,503 G	5,62	5,59		
US\$	1.000	15.12.26	15.JD	JPM4DB	US46625HJZ47	96,01G-6,169G		96 G	5,32	5,31		
US\$	1.000	01.06.45	01.JD	JPM4E3	US46625HLL23	89,23G-9,54G		88,97 G	5,88	5,87		
US\$	1.000	01.10.27	01.AO	JPM5HB	US46625HNJ58	95,976G-6,201G		95,935 G	5,26	5,25		
US\$	1.000	13.05.31	13.MN	JP2UVR	US46647PBP09	JPMorgan Chase & Co. Subordinated Floating Rate Notes 2,956%, zinsv. v. 13.05.20-12.05.30, v. 13.05.20(31), DL-FLR Notes 2020(20/31)		83,91G-4,064G	83,74 G	5,46	5,45	
US\$	1.000	18.04.24	18.AO	A2R0XL	XS1981202861	JSW Steel Ltd. Registered Notes 5,9500000000000002%, v. 18.04.19(24), DL-Notes 2019(24)		98,57G-8,58G	98,57 G	7,4	7,38	
Euro	1.000	28.09.25	28.09.	A2RR60	XS1883352095	JT International Financial Services B.V. Medium - Term Notes 1 1/8%, v. 28.09.18(25), EO-Med.-Term Notes 2018(18/25) 1%, v. 26.11.19(29), EO-Medium-Term Nts 2019(19/29)	S s	92,434G-2,311G	92,374 G	2,42	2,42	
Euro	1.000	26.11.29	26.11.	A2SAYH	XS2082472122			79,3G-8,99G	79,19 G	2,52	2,52	
Euro	1.000	07.04.81	07.04.	A283EY	XS2238783422	JT International Financial Services B.V. Subordinated Floating Rate Medium - Term Notes 2 3/8%, zinsv. v. 07.10.20-06.04.26, v. 07.10.20(81), EO-FLR Med.-T. Nts 2020(20/81) 2 7/8%, zinsv. v. 07.10.20-06.01.29, v. 07.10.20(83), EO-FLR Med.-T. Nts 2020(25/83)		90,64G-0,59G	90,68 G	2,7	2,7	
Euro	1.000	07.10.83	07.01.	A283EZ	XS2238783778		85,85G-5,53G	85,53 G	3,45	3,45		
sfrs	5.000	endlos	25.09.	A2R3HD	CH0481013784	Julius Baer Gruppe AG Subordinated Undated Floating Rate Notes 2 3/8%, zinsv. v. 25.06.19-24.09.25, SF-FLR Bonds 2019(25/Und.)		93,453G-3,653G	93,562 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	02.12.24	02.12.	A2YN1M	DE000A2YN1M1	Jung, DMS & Cie. Pool GmbH Anleihen 5 1/2%, v. 02.12.19(24), Anleihe v.2019(2022/2024)		100,11G-0,11G	100,11 G	5,42	5,4
US\$	1.000	10.12.25	10.JD	A286CX	US48203RAN44	Juniper Networks Inc. Registered Notes 1,2%, v. 10.12.20(25), DL-Notes 2020(20/25) 2%, v. 10.12.20(30), DL-Notes 2020(20/30) 3 3/4%, v. 26.08.19(29), DL-Notes 2019(19/29)		88,83G-8,975G	88,775 G	2,69	2,69
US\$	1.000	10.12.30	10.JD	A286CY	US48203RAP91			76,69G-6,94G	76,66 G	5,17	5,17
US\$	1.000	15.08.29	15.FA	A2R6XX	US48203RAM60			88,97G-9,155G	88,865 G	5,87	5,86
Euro	1.000	15.10.25	15.10.	A283TJ	XS2243666125	Jyske Bank A/S Floating Rate Medium -Term Notes 0 3/8%, zinsv. v. 15.10.20-14.10.24, v. 15.10.20(25), EO-Non-Pref.FLR MTN2020(24/25) 0 5/8%, zinsv. v. 20.06.19-19.06.23, v. 20.06.19(24), EO-FLR Non-Pref. MTN 19(23/24) 4 5/8%, zinsv. v. 11.10.22-10.04.25, v. 11.10.22(26), EO-FLR Non-Pref. MTN 22(25/26) 0,05%, zinsv. v. 02.09.21-01.09.25, v. 02.09.21(26), EO-FLR Non-Pref. MTN 21(25/26) 0 1/4%, zinsv. v. 17.11.21-16.02.27, v. 17.11.21(28), EO-FLR Preferred MTN 21(27/28)		93,54G-3,45G	93,49 G	0,8	0,8
Euro	1.000	20.06.24	20.06.	A2R3WD	XS2015231413			99,06G-9,07G	99,07 G	1,26	1,26
Euro	1.000	11.04.26	11.04.	A3K98R	XS2544400786			100,16G-0,04G	100,12 G	4,61	4,6
Euro	1.000	02.09.26	02.09.	A3KVH8	XS2382849888			89,434G-9,25G	89,33 G	0,11	0,11
Euro	1.000	17.02.28	17.02.	A3KYY5	XS2409134371			85,04G-4,829G	84,94 G	0,59	0,59
Euro	1.000	16.11.27	16.11.	A3LBDJ	XS2555918270	Jyske Bank A/S Medium - Term Notes 5 1/2%, v. 16.11.22(27), EO-Non-Prefer. MTN 2022(26/27)		102,831G-2,603G	102,733 G	4,86	4,86
Euro	1.000	endlos	21.MS	A19PA9	XS1577953331	Jyske Bank A/S Subordinated Floating Rate Medium - Term Notes 4 3/4%, zinsv. v. 21.09.17-20.09.27, EO-FLR Med.-T.Nts 17(27/Und.) 1 1/4%, zinsv. v. 28.01.20-27.01.26, v. 28.01.20(31), EO-FLR Med.-T. Nts 2020(26/31)		88,53G-8,53G	88,58 G		
Euro	1.000	28.01.31	28.01.	A28SJZ	XS2109391214			87,41G-7,3G	87,36 G	2,86	2,86
Euro	1.000	01.07.23	01.07.	A183EN	XS1435774903	Jyske Realkredit A/S Hypotheken-Pfandbriefe 0 1/4%, v. 22.06.16(23), EO-Cov. Bonds 2016(23)		99,09G-9,101G	99,086 G	0,5	0,5
Euro	100.000	01.10.27	01.10.	A287VG	DK0009404618	Jyske Realkredit A/S Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 20.01.21(27), EO-Mortg. Covered MTN 2021(27)		85,68G-5,44G	85,6 G	0,02	0,02
Euro	100.000	18.07.24	18.07.	A2NBE7	XS1854830889	K+S Aktiengesellschaft Anleihen 3 1/4%, v. 18.07.18(24), Anleihe v.2018 (2024/2024)		99,34G-9,34G	99,34 G	3,74	3,73
US\$	1.000	01.05.27	01.MN	A19GYA	US48305QAC78	Kaiser Foundation Hospitals Guaranteed Registered Notes 3,1499999999999999%, v. 03.05.17(27), DL-Notes 2017(17/27) 4,1500000000000004%, v. 03.05.17(47), DL-Notes 2017(17/47)		93,6G-3,77G	93,48 G	4,88	4,87
US\$	1.000	01.05.47	01.MN	A19GYB	US48305QAD51			87,42G-7,06G	87,05 G	5,15	5,15
Euro	1.000	30.09.29	15.MS	A3KXFC	XS2397198487	Kaixo Bondco Telecom S.A. Registered Notes 5 1/8%, v. 13.10.21(29), EO-Notes 2021(21/29) Reg.S		87,03G-6,93G	87,09 G	7,84	7,83
Euro	1.000	07.07.32(30)	07.07.	A3KTSU	XS2360598630	Kamerun, Republik Registered Notes 5,9500000000000002%, v. 07.07.21(32), EO-Notes 2021(30-32) Reg.S		75,52G-5,44G	75,5 G	10,12	10,11
US\$	1.000	01.05.50	01.MN	A28WKU	US485170BE34	Kansas City Southern Registered Notes 3 1/2%, v. 22.04.20(50), DL-Notes 2020(20/50)		71,89G-2,3G	72,3 G	5,54	5,54
sfrs	5.000	23.05.33	23.05.	A19ZQN	CH0413618361	Kantonsspital Baden AG Anleihen 1,1000000000000001%, v. 23.05.18(33), SF-Anl. 2018(33) 0 7/10%, v. 23.05.18(28), SF-Anl. 2018(28) 0,35%, v. 30.09.21(36), SF-Anl. 2021(36)		88,55G-8,35G	88,41 G	2,4	2,4
sfrs	5.000	23.05.28	23.05.	A19ZQP	CH0413618353			92,315G-2,22G	92,25 G	1,51	1,51
sfrs	5.000	30.09.36	30.09.	A3KVRE	CH1131931284			75,6G-5,3G	75,4 G	0,93	0,93
sfrs	5.000	24.06.32	24.06.	A3K50X	CH1189217768	Kantonsspital Baselland Anleihen 1 7/10%, v. 24.06.22(32), SF-Anl. 2022(32)		93,79G-3,6G	93,67 G	2,48	2,48
sfrs	5.000	30.09.36	30.09.	A3KVCK	CH1118223499	Kantonsspital St.Gallen Anleihen 0 3/10%, v. 30.09.21(36), SF-Anl. 2021(36) 0,05%, v. 30.09.21(31), SF-Anl. 2021(31)		75,2G-4,95G	75,05 G	0,8	0,8
sfrs	5.000	30.09.31	30.09.	A3KVCN	CH1118223481			82,25G-2,1G	82,15 G	0,12	0,12

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
sfrs	5.000	30.09.31	30.09.	A2R61Y	CH0419041428	Kantonsspital Winterthur Anleihen v. 30.09.19(31), SF-Anl. 2019(31) v. 30.09.21(25), SF-Anl. 2021(25)		81,67G-1,56G	81,55 G	2,4	
sfrs	5.000	30.09.25	30.09.	A3KVMR	CH1131931276			94,3G-4,2G	94,25 G	2,34	
Euro	1.000	15.12.26	15.MJSD	A2SBJJ	XS2010033269	Kapla Holding S.A.S. Floating Rate Notes 5,2960000000000003%, zinsv. v. 15.12.22-14.03.23, v. 12.12.19(26), EO-FLR Nts 2019(19/26) Reg.S 7,9820000000000002%, zinsv. v. 01.02.23-14.04.23, v. 01.02.23(27), EO-FLR Nts 2023(27) Reg.S		95,292G-5,295G	95,295 G	6,88	6,87
Euro	1.000	15.07.27	15.JAJO	A3LDNX	XS2463546007			99,2G-9,2G	99,2 G	8,46	8,44
Euro	1.000	15.12.26	15.JD	A2SBDJ	XS2010034077	Kapla Holding S.A.S. Registered Notes 3 3/8%, v. 12.12.19(26), EO-Notes 2019(19/26) Reg.S		88,757G-8,795G	88,72 G	6,89	6,88
Euro	1.000	29.09.25	29.09.	A254UR	DE000A254UR5	Karlsberg Brauerei GmbH Inhaber - Teilschuldverschreibungen 4 1/4%, v. 29.09.20(25), ITV v.2020(2022/2025)		100,65G-0,65G	100,6 G	3,97	3,96
Euro	1.000	30.09.26	30.09.	A2R8NK	XS2050933899	Kasachstan, Republik Medium - Term Notes 0 3/5%, v. 30.09.19(26), EO-Med.-Term Nts 2019(26)Reg.S 1 1/2%, v. 30.09.19(34), EO-Med.-Term Nts 2019(34)Reg.S 1,55%, v. 09.11.18(23), EO-Med.-Term Nts 2018(23)Reg.S 2 3/8%, v. 09.11.18(28), EO-Med.-Term Nts 2018(28)Reg.S		88,12G-8,12G	88,12 G	1,36	1,36
Euro	1.000	30.09.34	30.09.	A2R8NM	XS2050933626			72,23G-2,22G	72,25 G	4,12	4,12
Euro	1.000	09.11.23	09.11.	A2RT78	XS1907130246			98,775G-8,815G	98,785 G	3,12	3,12
Euro	1.000	09.11.28	09.11.	A2RT8A	XS1901718335			90,53G-0,58G	90,55 G	4,27	4,27
US\$	1.000	21.07.45	21.JJ	A1Z4EA	XS1263139856	Kasachstan, Republik Registered Notes 6 1/2%, v. 21.07.15(45), DL-Notes 2015(45) Reg.S 5 1/8%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S 3 7/8%, v. 14.10.14(24), DL-Notes 2014(24) Reg.S		105,55G-6,1G	105,38 G	6,09	6,09
US\$	1.000	21.07.25	21.JJ	A1Z4EB	XS1263054519			103,33G-3,39G	103,35 G	3,66	3,66
US\$	1.000	14.10.24	14.AO	A1ZQ4A	XS1120709669			100,4G-0,31G	100,35 G	3,71	3,7
US\$	1.000	02.10.31	02.AO	A2R8HY	XS2056558088	Kasikornbank PCL Subordinated Floating Rate Medium - Term Notes 3,343%, zinsv. v. 02.10.19-01.10.26, v. 02.10.19(31), DL-FLR Med.-T.Nts 19(26/31)		87,72G-8,14G	88,05 G	5,13	5,12
US\$	1.000	23.04.48	23.AO	A19ZH1	XS1807174559	Katar, Staat Registered Bonds 5,1029999999999998%, v. 23.04.18(48), DL-Bonds 2018(48) Reg.S 3 7/8%, v. 23.04.18(23), DL-Bonds 2018(23) Reg.S 5 3/4%, v. 05.12.11(42), DL-Bonds 2011(12/42) Reg.S 3,3999999999999999%, v. 16.04.20(25), DL-Bonds 2020(25) Reg.S 3 3/4%, v. 16.04.20(30), DL-Bonds 2020(30) Reg.S 4,4000000000000004%, v. 16.04.20(50), DL-Bonds 2020(50) Reg.S 3 3/8%, v. 14.03.19(24), DL-Bonds 2019(19/24) Reg.S 4%, v. 14.03.19(29), DL-Bonds 2019(19/29) Reg.S 4,8170000000000002%, v. 14.03.19(49), DL-Bonds 2019(19/49) Reg.S		99,38G-8,97G	99,3 G	5,24	5,24
US\$	1.000	23.04.23	23.AO	A19ZHX	XS1806502453			99,77G-9,75G	99,75 G	5,68	5,54
US\$	1.000	20.01.42	20.JJ	A1GXZ7	XS0615236188			107,79G-7,74G	108 G	5,17	5,17
US\$	1.000	16.04.25	16.AO	A28V5M	XS2155352151			96,77G-6,67G	96,77 G	5,14	5,13
US\$	1.000	16.04.30	16.AO	A28V5P	XS2155352664			95,45G-5,3G	95,42 G	4,58	4,58
US\$	1.000	16.04.50	16.AO	A28V5R	XS2155352748			90,01G-89,85G	90,19 G	5,16	5,16
US\$	1.000	14.03.24	14.MS	A2RY9J	XS1959337236			97,97G-7,94G	97,97 G	5,52	5,51
US\$	1.000	14.03.29	14.MS	A2RY9L	XS1959337582			97,16G-7,11G	97,27 G	4,6	4,6
US\$	1.000	14.03.49	14.MS	A2RY9N	XS1959337749			95,75G-5,26G	95,73 G	5,22	5,22
US\$	1.000	15.06.30	15.JD	614490	XS0113419690		Katar, Staat Registered Notes 9 3/4%, v. 29.06.00(30), DL-Notes 2000(30) Reg.S		131,42G-1,35G	131,49 G	4,68
Euro	1.000	12.04.24	12.04.	A2TST9	DE000A2TST99	Katjes International GmbH & Co.KG Inhaber - Schuldverschreibungen 4 1/4%, v. 12.04.19(24), Inh.-Schv. v.2019(2022/2024)		100,75G-0,25G	100,75 G	4,01	4
Euro	1.000	29.11.27	29.11.	A30V3F	DE000A30V3F1	Katjesgreenfood GmbH & Co.KG Inhaber - Schuldverschreibungen 8%, v. 29.11.22(27), Inh.-Schv. v.2022(2025/2027)		108,25G-7,9G	108,25 G	6,03	6,02
Euro	100.000	24.10.27	24.10.	A19Q3E	BE0002500750	KBC Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 24.10.17(27), EO-Med.-T.Mortg.Cov.Bds 17(27) 0 3/4%, v. 08.03.18(26), EO-Med.-T.Mortg.Cov.Bds 18(26) v. 03.06.20(25), EO-Med.-T.Mortg.Cov.Bds 20(25)		88,928G-8,677G	88,85 G	1,69	1,69
Euro	100.000	08.03.26	08.03.	A19XGX	BE0002583616			92,175G-2,024G	92,153 G	1,62	1,62
Euro	100.000	03.12.25	03.12.	A28X30	BE0002707884			90,77G-0,615G	90,74 G	3,64	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	10.09.26	10.09.	A282A0	BE0002728096	KBC Groep N.V. Floating Rate Medium - Term Notes 0 1/8%, zinsv. v. 10.09.20-09.09.25, v. 10.09.20(26), EO-FLR Med.-T.Nts 2020(25/26)		90,423G-0,32G	90,35 G	0,28	0,28
Euro	100.000	14.01.29	14.01.	A287K7	BE0002766476	0 1/8%, zinsv. v. 14.01.21-13.01.28, v. 14.01.21(29), EO-FLR N-Pref.MTNs 21(28/29)		81,8G-1,56G	81,665 G	0,31	0,31
Euro	100.000	21.01.28	21.01.	A3K1E0	BE0002839208	0 3/4%, zinsv. v. 21.01.22-20.01.27, v. 21.01.22(28), EO-FLR Med.-T. Nts 2022(27/28)		87,38G-7,18G	87,3 G	1,72	1,72
Euro	100.000	29.03.26	29.03.	A3K3TJ	BE0002846278	1 1/2%, zinsv. v. 29.03.22-28.03.25, v. 29.03.22(26), EO-FLR Med.-T. Nts 2022(25/26)		94,548G-4,445G	94,503 G	3,13	3,13
Euro	100.000	29.06.25	29.06.	A3K64X	BE0974423569	2 7/8%, zinsv. v. 29.06.22-28.06.24, v. 29.06.22(25), EO-FLR Med.-T. Nts 2022(24/25)		98,153G-8,1G	98,138 G	3,74	3,73
Euro	100.000	01.03.27	01.03.	A3KZK1	BE0002832138	0 1/4%, zinsv. v. 01.12.21-28.02.26, v. 01.12.21(27), EO-FLR Med.-T. Nts 2021(26/27)		88,87G-8,74G	88,79 G	0,56	0,56
Euro	100.000	23.11.27	23.11.	A3LBMZ	BE0002900810	4 3/8%, zinsv. v. 23.11.22-22.11.26, v. 23.11.22(27), EO-FLR Med.-T. Nts 2022(26/27)	S s	100,25G-0,047G	100,16 G	4,36	4,36
Euro	100.000	18.10.23	18.10.	A187TF	BE0002266352	KBC Groep N.V. Medium - Term Notes 0 3/4%, v. 18.10.16(23), EO-Medium-Term Notes 2016(23)		98,315G-8,265G	98,327 G	1,52	1,52
Euro	100.000	27.06.23	27.06.	A192QQ	BE0002602804	0 7/8%, v. 27.06.18(23), EO-Non-Pref. MTN 2018(23)		99,34G-9,34G	99,35 G	1,75	1,75
Euro	100.000	24.01.30	24.01.	A28SVF	BE0002681626	0 3/4%, v. 24.01.20(30), EO-Medium-Term Notes 2020(30)		79,99G-9,67G	79,85 G	1,88	1,88
Euro	100.000	16.06.27	16.06.	A28YNK	BE0974365976	0 3/8%, zinsv. v. 16.06.20-15.06.26, v. 16.06.20(27), EO-FLR Med.-T.Nts 2020(26/27)		88,713G-8,54G	88,61 G	0,84	0,84
Euro	100.000	10.04.25	10.04.	A2R0KC	BE0002645266	0 5/8%, v. 10.04.19(25), EO-Medium-Term Notes 2019(25)		94G-3,885G	93,83 G	1,32	1,32
Euro	100.000	25.01.24	25.01.	A2RWX2	BE0002631126	1 1/8%, v. 25.01.19(24), EO-Medium-Term Notes 2019(24)		97,819G-7,815G	97,898 G	2,3	2,3
Euro	100.000	25.08.30	25.08.	A3K8UD	BE0002875566	3%, v. 25.08.22(30), EO-Medium Term Notes 2022(30)		92,02G-2,162G	92,28 G	4,24	4,24
Euro	100.000	31.05.31	31.05.	A3KRXP	BE0002799808	0 3/4%, v. 31.05.21(31), EO-Medium Term Notes 2021(31)		77,1G-6,67G	76,45 G	1,94	1,94
Euro	100.000	18.09.29	18.09.	A19N7X	BE0002290592	KBC Groep N.V. Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 18.09.17-17.09.24, v. 18.09.17(29), EO-FLR Med.-T.Nts 2017(24/29)		94,57G-4,51G	94,52 G	2,55	2,54
Euro	100.000	03.12.29	03.12.	A2R68N	BE0002664457	0 1/2%, zinsv. v. 03.09.19-02.12.24, v. 03.09.19(29), EO-FLR Med.-T.Nts 2019(24/29)	S s	91,83G-1,76G	91,8 G	1,09	1,09
Euro	100.000	07.12.31	07.12.	A3KVRZ	BE0002819002	0 5/8%, zinsv. v. 07.09.21-06.12.26, v. 07.09.21(31), EO-FLR Med.-T. Nts 2021(26/31)		84,88G-4,73G	84,69 G	1,47	1,47
Euro	200.000	endlos	24.AO	A19ZQR	BE0002592708	KBC Groep N.V. Subordinated Undated Floating Rate Notes 4 1/4%, zinsv. v. 24.04.18-23.10.25, EO-FLR Notes 2018(25/UND.)		89,115G-9,045G	89,145 G		
Euro	500	25.06.26	25.06.	A1ZKZJ	AT0000A17Z60	KELAG-Kärntner Elektrizitäts-AG Medium - Term Notes 3%, v. 25.06.14(26), EO-Medium-Term Notes 2014(26)		99,5G-9,5G	99,5 G	3,16	3,15
Euro	1.000	17.05.24	17.05.	A181Q3	XS1410417544	Kellogg Co. Registered Notes 1%, v. 19.05.16(24), EO-Notes 2016(16/24)		96,838G-6,812G	96,826 G	2,05	2,05
US\$	1.000	01.12.23	01.JD	A18853	US487836BS63	2,6499999999999999%, v. 15.11.16(23), DL-Notes 2016(16/23)		98,32G-8,38G	98,38 G	4,93	4,9
US\$	1.000	01.04.26	01.AO	A18YL0	US487836BP25	3 1/4%, v. 07.03.16(26), DL-Notes 2016(16/26)		94,575G-4,4G	94,565 G	5,31	5,3
US\$	1.000	15.11.27	15.MN	A19R63	US487836BU10	3,3999999999999999%, v. 13.11.17(27), DL-Notes 2017(17/27)		93,095G-3,21G	93,035 G	5,1	5,1
Euro	1.000	10.03.25	10.03.	A1ZX34	XS1199356954	1 1/4%, v. 09.03.15(25), EO-Notes 2015(15/25)		95,195G-5,106G	95,16 G	2,6	2,6
US\$	1.000	01.06.30	01.JD	A28X1W	US487836BX58	2,1000000000000001%, v. 01.06.20(30), DL-Notes 2020(20/30)		80,42G-0,95G	81,02 G	5,16	5,16
Euro	1.000	20.05.29	20.05.	A3KQ69	XS2343510520	0 1/2%, v. 20.05.21(29), EO-Notes 2021(21/29)		82,45G-2,07G	82,28 G	1,21	1,21
US\$	1.000	28.02.48	28.FA	A19W1Y	XS1781710626	Kenia, Republik Registered Notes 8 1/4%, v. 28.02.18(48), DL-Notes 2018(48) Reg.S		76,79G-7,66G	76,74 G	11,16	11,16
Euro	100.000	12.11.25	12.11.	A18UTN	XS1321149434	Kennedy-Wilson Holdings Inc. Senior Notes 3 1/4%, v. 12.11.15(25), EO-Notes 2015(15/25)		84,91G-4,74G	84,59 G	7,58	7,58
Euro	100.000	10.05.26	10.05.	A180Z4	FR0013165677	Kering S.A. Medium - Term Notes 1 1/4%, v. 10.05.16(26), EO-Med.-Term Notes 2016(16/26)		93,5G-3,32G	93,42 G	2,65	2,65
Euro	100.000	05.04.27	05.04.	A19FLX	FR0013248721	1 1/2%, v. 05.04.17(27), EO-Med.-Term Notes 2017(17/27)		92,881G-2,675G	92,756 G	3,19	3,19
Euro	100.000	08.04.24	08.04.	A1ZF8M	FR0011832039	2 3/4%, v. 08.04.14(24), EO-Medium-Term Notes 2014(24)		99,59G-9,56G	99,58 G	3,16	3,15
Euro	100.000	13.05.23	13.05.	A28W3W	FR0013512381	0 1/4%, v. 13.05.20(23), EO-Med.-Term Notes 2020(20/23)		99,439G-9,446G	99,444 G	0,5	0,5
Euro	100.000	13.05.28	13.05.	A28W3X	FR0013512407	0 3/4%, v. 13.05.20(28), EO-Med.-Term Notes 2020(20/28)		87,92G-7,62G	87,77 G	1,7	1,7
Euro	100.000	05.05.25	05.05.	A3K47M	FR001400A5N5	1 1/4%, v. 05.05.22(25), EO-Med.-Term Notes 2022(22/25)		95,35G-5,22G	95,31 G	2,6	2,6
Euro	100.000	05.05.30	05.05.	A3K47N	FR001400A5M7	1 7/8%, v. 05.05.22(30), EO-Med.-Term Notes 2022(22/30)		90,66G-0,3G	90,5 G	3,42	3,42

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach		
										ISMA	B/F	
Euro	1.000	10.09.25	10.09.	A1Z6CY	XS1288849471	Kerry Group Financial Services Guaranteed Registered Notes 2 3/8%, v. 10.09.15(25), EO-Notes 2015(15/25) 0 5/8%, v. 20.09.19(29), EO-Notes 2019(19/29) 0 7/8%, v. 01.12.21(31), EO-Notes 2021(22/31)		97,375G-7,265G	97,341 G	3,52	3,52	
Euro	1.000	20.09.29	20.09.	A2R7YW	XS2042667944			82,235G-1,935G	82,124 G	1,52	1,52	
Euro	1.000	01.12.31	01.12.	A3KZMH	XS2414830963			79,06G-8,67G	78,93 G	2,22	2,22	
US\$	1.000	15.09.26	15.MS	A18549	US26138EAU38	Keurig Dr Pepper Inc. Guaranteed Registered Notes 2,5499999999999998%, v. 16.09.16(26), DL-Notes 2016(16/26) 3,1299999999999999%, v. 14.12.16(23), DL-Notes 2016(17/23) 3,4300000000000002%, v. 14.12.16(27), DL-Notes 2016(17/27) 144A 4,4199999999999999%, v. 14.12.16(46), DL-Notes 2016(17/46)		91,21G-1,271G	91,161 G	5,36	5,35	
US\$	1.000	15.12.23	15.JD	A18986	US26138EAW93			98,43G-8,41G	98,433 G	5,27	5,25	
US\$	1.000	15.06.27	15.JD	A18987	US26138EAX76			93,31G-3,28G	93,13 G	5,26	5,26	
US\$	1.000	15.12.46	15.JD	A18988	US26138EAY59			82,53G-3,202G	82,62 G	5,8	5,8	
US\$	1.000	15.11.25	15.MN	A1Z9VT	US26138EAS81	Keurig Dr Pepper Inc. Registered Notes 3,3999999999999999%, v. 09.11.15(25), DL-Notes 2015(15/25) 3,2000000000000002%, v. 13.04.20(30), DL-Notes 2020(20/30) 3,7999999999999998%, v. 13.04.20(50), DL-Notes 2020(20/50) 4,5970000000000004%, v. 25.05.19(28), DL-Notes 2019(19/28) 5,085%, v. 25.05.19(48), DL-Notes 2019(19/48) 4,9850000000000003%, v. 25.05.19(38), DL-Notes 2019(19/38) 4,4169999999999998%, v. 25.05.19(25), DL-Notes 2019(19/25) 3,9500000000000002%, v. 22.04.22(29), DL-Notes 2022(22/29) 2 1/4%, v. 15.03.21(31), DL-Notes 2021(21/31) 3,3500000000000001%, v. 15.03.21(51), DL-Notes 2021(21/51)		95,245G-5,32G	95,205 G	5,35	5,34	
US\$	1.000	01.05.30	01.MN	A28V1U	US49271VAJ98			86,86G-6,91G	86,63 G	5,5	5,5	
US\$	1.000	01.05.50	01.MN	A28V1V	US49271VAK61			74,6G-4,16G	74,6 G	5,76	5,76	
US\$	1.000	25.05.28	25.MN	A2R3E6	US49271VAF76			96,59G-6,728G	96,53 G	5,39	5,39	
US\$	1.000	25.05.48	25.MN	A2R3GR	US49271VAD29			91,45G-1,7G	91,639 G	5,79	5,79	
US\$	1.000	25.05.38	25.MN	A2R3H5	US49271VAC46			89,44G-9,95G	89,44 G	6,09	6,09	
US\$	1.000	25.05.25	25.MN	A2R3HX	US49271VAH33			97,9G-8,08G	97,96 G	5,41	5,4	
US\$	1.000	15.04.29	15.AO	A3K4KQ	US49271VAP58			92,319G-2,485G	92,189 G	5,48	5,48	
US\$	1.000	15.03.31	15.MS	A3KVMV	US49271VAN01			79,92G-80,07G	79,77 G	5,4	5,4	
US\$	1.000	15.03.51	15.MS	A3KVMN	US49271VAM28			67,56G-7,61G	67,82 G	5,75	5,75	
US\$	1.000	30.04.28	30.AO	A19Z4N	US49326EEG44		Keycorp Medium - Term Notes 4,0999999999999996%, v. 30.04.18(28), DL-Medium-Term Notes 2018(28) 2 1/4%, v. 06.02.20(27), DL-Medium-Term Nts 2020(27) 2,5499999999999998%, v. 11.09.19(29), DL-Medium-Term Nts 2019(29)		94,595G-4,79G	94,54 G	5,33	5,33
US\$	1.000	06.04.27	06.AO	A28TB4	US49326EEK55				88,91G-8,99G	88,8 G	5,01	5,01
US\$	1.000	01.10.29	01.AO	A2R7KB	US49326EEJ82			84,29G-4,53G	84,26 G	5,44	5,44	
US\$	1.000	30.10.29	30.AO	A2R835	US49338LAF04	Keysight Technologies Inc. Registered Notes 3%, v. 22.10.19(29), DL-Notes 2019(19/29)		86,07G-6,03G	85,79 G	5,61	5,61	
US\$	1.000	01.06.27	01.JD	A19J8U	USU4866DAC75	KFC Holding Co./Pizza Hut Holdings LLC/Taco Bell America LLC Guaranteed Registered Notes 4 3/4%, v. 15.06.17(27), DL-Notes 2017(17/27) Reg.S		94,89G-4,94G	94,71 G	6,21	6,2	
US\$	1.000	21.04.26	21.AO	A180HM	USY47606AE16	Kia Corp. Registered Notes 3 1/4%, v. 21.04.16(26), DL-Notes 2016(26) Reg.S 3%, v. 25.10.17(23), DL-Notes 2017(23) Reg.S 3 1/2%, v. 25.10.17(27), DL-Notes 2017(27) Reg.S		92,41G-2,44G	92,27 G	6,01	6	
US\$	1.000	25.04.23	25.AO	A19Q74	USY47606AF80			99,59G-9,59G	99,6 G	5,84	5,7	
US\$	1.000	25.10.27	25.AO	A19Q76	USY47606AH47			91,16G-1,26G	90,98 G	5,74	5,74	
US\$	1.000	15.02.26	15.FA	A18X9T	US494368BU61	Kimberly-Clark Corp. Registered Notes 2 3/4%, v. 22.02.16(26), DL-Notes 2016(16/26) 0 5/8%, v. 07.09.17(24), EO-Notes 2017(17/24) 5,2999999999999998%, v. 03.02.11(41), DL-Notes 2011(11/41) 2,3999999999999999%, v. 23.05.13(23), DL-Notes 2013(13/23) 3,2000000000000002%, v. 29.07.16(46), DL-Notes 2016(16/46) 1,05%, v. 11.09.20(27), DL-Notes 2020(20/27) 2 7/8%, v. 07.02.20(50), DL-Notes 2020(20/50) 3,2000000000000002%, v. 25.04.19(29), DL-Notes 2019(19/29) 3,9500000000000002%, v. 29.10.18(28), DL-Notes 2018(18/28)		93,955G-4,05G	93,7 G	5	5	
Euro	1.000	07.09.24	07.09.	A19NUE	XS1679515038			95,62G-5,55G	95,61 G	1,3	1,3	
Euro	1.000	01.03.41	01.MS	A1GY1V	US494368BG77			101G-0,98G	100,23 G	5,28	5,28	
US\$	1.000	01.06.23	01.JD	A1UG4N	US494368BJ17			98,91G-8,91G	98,87 G	4,82	4,82	
US\$	1.000	30.07.46	30.JJ	A1V1T6	US494368BV45			73,92G-3,52G	73,86 G	5,23	5,23	
US\$	1.000	15.09.27	15.MS	A282BU	US494368CC54			84,6G-4,62G	84,42 G	2,47	2,47	
US\$	1.000	07.02.50	07.FA	A28TBQ	US494368CA98			70,11G-0,463G	70,29 G	4,91	4,91	
US\$	1.000	25.04.29	25.AO	A2R1E1	US494368BZ58			90,91G-0,88G	90,76 G	5	5	
US\$	1.000	01.11.28	01.MN	A2RTNS	US494368BY83			95,62G-5,825G	95,555 G	4,86	4,85	
US\$	1.000	01.04.27	01.AO	A19FCH	US49446RAS65		Kimco Realty Corp. Registered Notes 3,7999999999999998%, v. 30.03.17(27), DL-Notes 2017(17/27) 4,5999999999999996%, v. 24.08.22(33), DL-Notes 2022(22/33) 2 1/4%, v. 22.09.21(31), DL-Notes 2021(21/31)		92,87G-3,04G	93 G	5,82	5,81
US\$	1.000	01.02.33	01.FA	A3K8KF	US49446RBA68				91,63G-1,36G	91,52 G	5,84	5,84
US\$	1.000	01.12.31	01.JD	A3KWC2	US49446RAY53				77,19G-7G	76,86 G	5,69	5,69

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	01.11.42	01.MN	A1HCBA	US28370TAF66	Kinder Morgan Energy Partners L.P. Guaranteed Registered Notes 4,7000000000000002%, v. 08.11.12(42), DL-Notes 2012(12/42)		82,98G-2,33G	82,8 G	6,37	6,37
US\$	1.000	15.03.35	15.MS	A0DZ7U	US494550AT30	Kinder Morgan Energy Partners L.P. Registered Notes 5,7999999999999998%, v. 15.03.05(35), DL-Notes 2005(05/35)		97,47G-7,45G	97,08 G	6,19	6,2
US\$	1.000	01.03.28	01.MS	A19W53	US49456BAP67	Kinder Morgan Inc. Registered Notes 4,2999999999999998%, v. 01.03.18(28), DL-Notes 2018(18/28)		95,161G-5,315G	95,11 G	5,45	5,45
US\$	1.000	01.03.48	01.MS	A19W54	US49456BAQ41	5,2000000000000002%, v. 01.03.18(48), DL-Notes 2018(18/48)		86,38G-6,381G	86,381 G	6,39	6,39
US\$	1.000	15.02.51	15.FA	A3KLVQ	US49456BAT89	3,6000000000000001%, v. 11.02.21(51), DL-Notes 2021(21/51)		67,73G-7,68G	67,73 G	6,09	6,09
US\$	1.000	15.11.26	15.MN	A3KYD5	US49456BAU52	1 3/4%, v. 09.11.21(26), DL-Notes 2021(21/26)		87,38G-7,5G	87,43 G	3,98	3,98
US\$	1.000	01.06.33	01.JD	A3LDRV	US49456BAX91	5,2000000000000002%, v. 30.01.23(33), DL-Notes 2023(23/33)		94,07G-4,69G	94,42 G	5,98	5,98
Euro	1.000	16.03.27	16.03.	A1ZYJF	XS1196817586	Kinder Morgan Inc. Senior Notes 2 1/4%, v. 16.03.15(27), EO-Notes 2015(15/27)		92,63G-2,5G	92,6 G	4,31	4,31
Euro	100.000	15.12.25	15.12.	A19TLU	BE0002576545	Kinepolis Group S.A. Senior Notes 2,3999999999999999%, v. 15.12.17(25), EO-Notes 2017(25)		76,87G-6,74G	76,81 G	6,21	6,21
Euro	100.000	18.12.26	18.12.	A2R4JL	BE0002660414	3 1/4%, v. 05.07.19(26), EO-Notes 2019(26)		91,92G-1,92G	91,92 G	5,67	5,66
Euro	100.000	24.09.25	24.09.	A289QY	XS2232027727	KION GROUP AG Medium - Term Notes 1 5/8%, v. 24.09.20(25), Med.Term.Notes v.20(20/25)		92,903G-2,735G	91,365 G	3,48	3,48
Euro	1.000	01.10.26	15.AO	A3H3KL	XS2326505240	Kirk Beauty SUN GmbH Anleihen 8 1/4%, v. 08.04.21(26), IHS v.2021(2021/2026) REG.S		75,57G-5,53G	75,54 G	18,55	18,44
Euro	1.000	22.05.29	22.05.	A2R2KZ	XS1998904921	KKR Group Finance Co. V LLC Guaranteed Registered Notes 1 5/8%, v. 22.05.19(29), EO-Notes 2019(19/29) Reg.S		81,773G-1,522G	82,491 G	3,93	3,93
US\$	1.000	01.03.50	01.MS	A28T7X	US482480AJ99	KLA Corp. Registered Notes 3,2999999999999998%, v. 28.02.20(50), DL-Notes 2020(20/50)		72,18G-2,14G	71,89 G	5,31	5,31
US\$	1.000	15.03.29	15.MS	A2RZJ1	US482480AG50	4,0999999999999996%, v. 20.03.19(29), DL-Notes 2019(19/29)		94,89G-5,267G	94,968 G	5,08	5,08
US\$	1.000	15.07.32	15.JJ	A3K61S	US482480AL46	4,6500000000000004%, v. 23.06.22(32), DL-Notes 2022(22/32)		97,16G-7,31G	97,05 G	5,08	5,07
US\$	1.000	15.07.52	15.JJ	A3K61T	US482480AM29	4,9500000000000002%, v. 23.06.22(52), DL-Notes 2022(22/52)		94,06G-4,22G	93,99 G	5,41	5,41
US\$	1.000	15.07.62	15.JJ	A3K63S	US482480AN02	5 1/4%, v. 23.06.22(62), DL-Notes 2022(22/62)		95,55G-5,626G	95,622 G	5,6	5,6
US\$	1.000	19.09.27	19.MS	A19PBU	USL5828LAB55	Klabin Austria GmbH Guaranteed Registered Notes 4 7/8%, v. 19.09.17(27), DL-Notes 2017(17/27) Reg.S		96,4G-6,58G	96,49 G	5,82	5,81
Euro	1.000	01.03.26	01.MS	A3KLPG	XS2298381307	Kleopatra Finco S.àr.l. Senior Secured Notes 4 1/4%, v. 12.02.21(26), EO-Notes 2021(21/26) Reg.S		81,54G-4,495G	81,535 G	10,06	10,06
Euro	1.000	01.09.26	01.MS	A3KLN8	XS2298382453	Kleopatra Holdings 2 S.C.A. Registered Notes 6 1/2%, v. 12.02.21(26), EO-Notes 2021(21/26) Reg.S		49,288G-57,304G	49,262 G	22,69	22,69
Euro	100.000	29.09.31	29.09.	A186N0	FR0013203825	Klépierre S.A. Medium - Term Notes 1 1/4%, v. 29.09.16(31), EO-Med.-Term Notes 2016(16/31)		79,77G-9,32G	79,55 G	3,13	3,13
Euro	100.000	19.02.26	19.02.	A18X41	FR0013121753	1 7/8%, v. 19.02.16(26), EO-Med.-Term Notes 2016(16/26)		94,755G-4,603G	94,667 G	3,83	3,83
Euro	100.000	16.02.27	16.02.	A19DAC	FR0013238045	1 3/8%, v. 16.02.17(27), EO-Med.-Term Notes 2017(17/27)		91,706G-1,5G	91,685 G	3	3
Euro	100.000	13.12.32	13.12.	A19S87	FR0013300605	1 5/8%, v. 11.12.17(32), EO-Med.-Term Notes 2017(17/32)		79,943G-9,53G	79,73 G	4,07	4,07
Euro	100.000	22.10.25	22.10.	A1Z9HF	FR0013030038	2 1/8%, v. 22.10.15(25), EO-Med.-Term Notes 2015(15/25)		94,28G-4,18G	94,26 G	4,48	4,48
Euro	100.000	06.11.24	06.11.	A1ZRWH	FR0012283653	1 3/4%, v. 06.11.14(24), EO-Med.-Term Notes 2014(24/24)		97,22G-7,13G	97,173 G	3,53	3,53
Euro	100.000	17.04.23	17.04.	A1ZZ0P	FR0012674661	1%, v. 17.04.15(23), EO-Med.-Term Notes 2015(15/23)		99,678G-9,666G	99,582 G	1,99	1,99
Euro	100.000	17.02.31	17.02.	A2844L	FR0014000KT3	0 7/8%, v. 17.11.20(31), EO-Med.-Term Notes 2020(20/31)		77,643G-7,319G	77,335 G	2,26	2,26
Euro	100.000	12.05.29	12.05.	A28W3Z	FR0013512233	2%, v. 12.05.20(29), EO-Med.-Term Notes 2020(20/29)		88,834G-8,495G	88,447 G	4,14	4,14

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach		
										ISMA	B/F	
Euro	100.000	01.07.30	01.07.	A2R4BL	FR0013430741	Klépierre S.A. Medium - Term Notes 0 5/8%, v. 01.07.19(30), EO-Med.-Term Notes 2019(19/30)		78,75G-8,37G	78,61 G	1,59	1,59	
Euro	1.000	13.06.25	13.06.	A2LQP5	XS1837288494	Knorr-Bremse AG Medium - Term Notes 1 1/8%, v. 14.06.18(25), Medium Term Notes v.18(25/25) 3 1/4%, v. 21.09.22(27), MTN v.2022(2027/2027)		95G-5,25G	95 G	2,34	2,34	
Euro	100.000	21.09.27	21.09.	A30VPQ	XS2534891978		97,417G-7,264G	97,415 G	3,91	3,91		
US\$	1.000	17.07.45	17.JJ	A1Z4CH	US500255AV61	Kohl's Corp. Registered Notes 5,5499999999999999%, v. 17.07.15(45), DL-Notes 2015(15/45) 4 1/4%, v. 17.07.15(25), DL-Notes 2015(15/25) 3 3/8%, v. 30.03.21(31), DL-Notes 2021(21/31)		62,95G-3,43G	62,46 G	9,76	9,75	
US\$	1.000	17.07.25	17.JJ	A1Z4EM	US500255AU88		94,574G-4,672G	94,565 G	6,82	6,8		
US\$	1.000	01.05.31	01.MN	A3KPAG	US500255AX28		69,44G-9,84G	68,97 G	8,77	8,77		
Euro	1.000	27.05.27	27.05.	A28XTU	XS2179959817	Kojamo Oyj Medium - Term Notes 1 7/8%, v. 27.05.20(27), EO-Medium-Term Notes 20(20/27) 2%, v. 31.03.22(26), EO-Medium-Term Notes 22(22/26) 0 7/8%, v. 28.05.21(29), EO-Medium-Term Notes 21(21/29)		85,365G-5,075G	85,315 G	4,34	4,34	
Euro	1.000	31.03.26	31.03.	A3K31C	XS2463711643		90,2G-0,07G	90,09 G	4,35	4,35		
Euro	1.000	28.05.29	28.05.	A3KRNP	XS2345877497		75,22G-5,05G	75,11 G	2,31	2,31		
Euro	1.000	07.03.25	07.03.	A19XGJ	XS1785356251	Kojamo Oyj Notes 1 5/8%, v. 07.03.18(25), EO-Notes 2018(18/25)		92,782G-2,712G	92,778 G	3,45	3,45	
US\$	1.000	18.09.37	18.MS	A0GX7H	US195325BK01	Kolumbien, Republik Registered Bonds 7 3/8%, v. 19.09.06(37), DL-Bonds 2006(37) 3 7/8%, v. 22.03.16(26), EO-Bonds 2016(16/26) 6 1/8%, v. 20.10.09(41), DL-Bonds 2009(09/41) 5 5/8%, v. 28.01.14(44), DL-Bonds 2014(14/44) 5%, v. 28.01.15(45), DL-Bonds 2015(15/45)		92,57G-2,92G	92,49 G	8,39	8,38	
Euro	1.000	22.03.26	22.03.	A18ZER	XS1385239006		94,71G-4,655G	94,7 G	5,83	5,83		
US\$	1.000	18.01.41	18.JJ	A1ANZD	US195325BM66		78,07G-8,56G	77,8 G	8,65	8,65		
US\$	1.000	26.02.44	26.FA	A1ZCS2	US195325BR53		(exA)-71,69G-2,01G	71,53 G	8,69	8,69		
US\$	1.000	15.06.45	15.JD	A1ZVDU	US195325CU73		65,49G-5,91G	65,37 G	8,59	8,58		
Euro	1.000	20.01.26	20.01.	A287XL	XS2289128162		Komerční Banka AS Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 20.01.21(26), EO-Med.-T. Hyp.-Pfandbr.21(26)		89,66G-9,5G	89,63 G	0,02	0,02
Euro	1.000	12.06.45	10.06.	A1Z2RX	XS1217882171	Kommunal Landspensjonskasse Subordinated Floating Rate Notes 4 1/4%, zinsv. v. 10.06.15-09.06.25, v. 10.06.15(45), EO-FLR Nts 2015(25/45)		96,54G-6,48G	96,62 G	4,5	4,5	
Euro	1.000	20.04.26	20.04.	A180FF	XS1397023448	Kommunalbanken AS Medium - Term Notes 0 5/8%, v. 20.04.16(26), EO-Medium-Term Notes 2016(26) 0 7/8%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27) 4 1/2%, v. 17.04.13(23), AD-Medium-Term Notes 2013(23) 2 1/8%, v. 11.02.15(25), DL-Med.-Term Nts 2015(25)Reg.S 0 3/8%, v. 11.09.20(25), DL-Med.-Term Nts 2020(25)Reg.S 0 7/8%, v. 12.03.20(25), DL-Med.-Term Nts 20(25)Reg.S 1 1/8%, v. 16.06.20(30), DL-Med.-Term Nts 2020(30)Reg.S 0,05%, v. 24.10.19(29), EO-Medium-Term Notes 2019(29) 0,545%, v. 28.04.22(28), SF-Medium-Term Notes 2022(28) 1,2749999999999999%, v. 22.12.22(27), SF-Medium-Term Notes 2022(27)		91,63G-1,45G	91,59 G	1,36	1,36	
Euro	1.000	24.05.27	24.05.	A19HSJ	XS1617533275		90,255G-0,065G	90,235 G	1,93	1,93		
A\$	1.000	17.04.23	17.AO	A1HJL0	AU3CB0207645		100,099G-0,1G	100,102 G	3,71	3,65		
US\$	2.000	11.02.25	11.FA	A1ZWN2	XS1188118100		94,68G-4,71G	94,66 G	4,48	4,48		
US\$	2.000	11.09.25	11.MS	A282A1	XS2228393356		89,59G-9,65G	89,58 G	0,83	0,83		
US\$	2.000	12.03.25	12.MS	A28UXN	XS2133326947		92,13G-2,17G	92,1 G	1,89	1,89		
US\$	2.000	14.06.30	14.JD	A28YTZ	XS2189767515		79,65G-9,75G	79,55 G	2,81	2,81		
Euro	1.000	24.10.29	24.10.	A2R9E1	XS2069102163		81,14G-0,84G	81,085 G	0,12	0,12		
sfrs	5.000	28.04.28	28.04.	A3K49G	CH1174335815		93,765G-3,725G	93,645 G	1,16	1,16		
sfrs	5.000	22.12.27	22.12.	A3LCRH	CH1230759537		97,7G-7,6G	97,35 G	1,8	1,8		
A\$	2.000	01.06.26	01.JD	A3KLQZ	AU3CB0276426		Kommunalbanken AS Registered Notes 0 3/5%, v. 01.12.20(26), AD-Notes 2020(26)		88,2G-8,18G	88,21 G	1,36	1,36
ZAR	50.000	22.12.28		A19HM6	XS1335427958		Kommunalbanken AS Zero Medium - Term Notes Null-Kupon, v. 01.12.15(28), RC-Zo Med.-T. Nts 2015(28)	S s	57,33G-7,65G	57,31 G		
sfrs	5.000	22.06.26	22.06.	A0GSTY	CH0025662831		Kommunikredit Austria AG [Neu] Medium - Term Notes 3 3/8%, v. 22.06.06(26), SF-Medium-Term Notes 2006(26) 0 3/4%, v. 02.03.22(27), EO-Medium-Term Notes 2022(27) 0 1/4%, v. 14.05.21(24), EO-Pref. Med.-T. Nts 2021(24)		103,48G-3,72G	103,48 G	2,19	2,19
Euro	100.000	02.03.27	02.03.	A3K2QL	AT0000A2VL52	89,375G-9,155G		89,315 G	1,67	1,67		
Euro	100.000	14.05.24	14.05.	A3KQ3E	AT0000A2R9G1	94,15G-4,1G		94,13 G	0,53	0,53		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	29.09.28	29.09.	A3KWQ3	AT0000A2T487	Kommunalkredit Austria AG [Neu] Medium - Term Notes 0,01%, v. 29.09.21 (28), EO-Medium-Term Notes 2021(28)		82,24G-1,955G	82,155 G	0,02	0,02
Euro	1.000	03.11.36	03.11.	A188GF	XS1511904564	KommuneKredit Medium - Term Notes 0 7/8%, v. 03.11.16(36), EO-Med.-Term Notes 2016(36)	S s	73,27G-2,8G	73,31 G	2,39	2,39
Euro	1.000	05.07.28	05.07.	A1921P	XS1851226891	0 3/4%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28)		88,12G-7,88G	88,07 G	1,7	1,7
Euro	1.000	18.05.27	18.05.	A19H8K	XS1622415674	0 3/4%, v. 01.06.17(27), EO-Medium-Term Notes 2017(27)		90,18G-89,97G	90,132 G	1,66	1,66
sfrs	5.000	09.07.27	09.07.	A1Z27D	CH0285597370	0 5/8%, v. 09.07.15(27), SF-Medium-Term Notes 2015(27)		95,05G-4,98G	94,7 G	1,31	1,31
Euro	1.000	26.09.40	26.09.	A281Y7	XS2226280084	0 1/8%, v. 03.09.20(40), EO-Medium-Term Notes 2020(40)		57,84G-7,32G	57,95 G	0,44	0,44
Euro	1.000	04.05.34	04.05.	A284PM	XS2251782160	0,01%, v. 04.11.20(34), EO-Medium-Term Notes 2020(34)		69,66G-9,27G	69,656 G	0,03	0,03
US\$	1.000	10.06.25	10.06.	A28YCP	XS2185864738	0 5/8%, v. 10.06.20(25), DL-Medium-Term Notes 2020(25)		90,79G-0,84G	90,76 G	1,37	1,37
Euro	1.000	21.11.39	21.11.	A2SAJL	XS2081058096	0 5/8%, v. 19.11.19(39), EO-Medium-Term Notes 2019(39)		66,16G-5,55G	66,23 G	1,9	1,9
Euro	1.000	15.09.32	15.09.	A3K81N	XS2529234200	2 3/8%, v. 08.09.22(32), EO-Medium-Term Notes 2022(32)		93,08G-2,64G	93,07 G	3,29	3,28
sfrs	5.000	03.03.42	03.03.	A3KLYF	CH0593893974	v. 03.03.21(42), SF-Medium-Term Notes 2021(42)		70,05G-69,55G	69,3 G	1,93	
Euro	1.000	17.11.29	17.11.	A3KYY1	XS2408460041	v. 17.11.21(29), EO-Medium-Term Notes 2021(29)		80,845G-0,555G	80,8 G	3,27	
Euro	1.000	19.01.35	19.01.	A3LC14	XS2577526580	2 7/8%, v. 19.01.23(35), EO-Medium-Term Notes 2023(35)		95,21G-4,73G	95,23 G	3,42	3,42
US\$	1.000	24.04.23	24.AO	A2SAN2	XS2081157401	Kommuninvest i Sverige AB Medium - Term Notes 1 5/8%, v. 20.11.19(23), DL-Medium-Term Nts 19(23)Reg.S	S s	99,48G-9,47G	99,47 G	3,25	3,25
Euro	1.000	19.07.24	19.07.	A2R5EN	XS2027394233	Kondor Finance PLC Loan Participation Certificates 7 1/8%, v. 19.07.19(24), EO-LPN 19(24) Naftogaz Ukraine	C	(ausg)			
Euro	1.000	15.07.25	15.JJ	A193ML	XS1843461689	Kongsberg Actuation Systems B.V. Registered Notes 5%, v. 23.07.18(25), EO-Notes 2018(18/25)		94,795G-4,825G	94,715 G	7,55	7,52
Euro	1.000	19.09.24	19.09.	A19PCA	XS1685798370	Koninklijke Ahold Delhaize N.V. Senior Notes 0 7/8%, v. 19.09.17(24), EO-Notes 2017(17/24)		96,491G-6,49G	96,438 G	1,81	1,81
Euro	1.000	19.03.26	19.03.	A19X04	XS1787477543	1 1/8%, v. 19.03.18(26), EO-Notes 2018(18/26)		92,59G-2,46G	92,48 G	2,41	2,41
Euro	1.000	02.04.27	02.04.	A28VK4	XS2150015555	1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27)		92,902G-2,695G	92,79 G	3,71	3,71
Euro	1.000	26.06.25	26.06.	A2R37R	XS2018636600	0 1/4%, v. 26.06.19(25), EO-Notes 2019(19/25)		93,175G-2,595G	93,3 G	0,54	0,54
Euro	1.000	18.03.30	18.03.	A3KNE1	XS2317288301	0 3/8%, v. 18.03.21(30), EO-Notes 2021(21/30) Reg.S		79,888G-9,62G	79,704 G	0,94	0,94
Euro	100.000	28.09.26	28.09.	A186SF	XS1495373505	Koninklijke DSM N.V. Medium - Term Notes 0 3/4%, v. 28.09.16(26), EO-Medium-Term Nts 2016(16/26)		91,6G-1,6G	91,6 G	1,63	1,63
Euro	1.000	03.04.24	03.04.	A1ZEDY	XS1041772986	2 3/8%, v. 06.03.14(24), EO-Medium-Term Nts 2014(24/24)		99,076G-9,028G	99,08 G	3,3	3,29
Euro	1.000	09.04.25	09.04.	A1ZZSX	XS1215181980	1%, v. 09.04.15(25), EO-Medium-Term Nts 2015(15/25)		94,8G-4,61G	94,78 G	2,09	2,09
Euro	1.000	23.06.28	23.06.	A28YY3	XS2193978363	0 1/4%, v. 23.06.20(28), EO-Medium-Term Nts 2020(20/28)		84,347G-4,454G	84,349 G	0,59	0,59
Euro	1.000	23.06.32	23.06.	A28YY4	XS2193979254	0 5/8%, v. 23.06.20(32), EO-Medium-Term Nts 2020(20/32)		77,08G-6,68G	76,89 G	1,62	1,62
Euro	1.000	endlos	10.12.	A282A7	XS2228900556	Koninklijke FrieslandCampina N.V. Subordinated Undated Floating Rate Notes 2,8500000000000001%, zinsv. v. 10.09.20-09.12.25, EO-FLR Notes 2020(25/Und.)		90,445G-89,945G	89,955 G		
Euro	100.000	09.04.25	09.04.	A185TS	XS1485532896	Koninklijke KPN N.V. Medium - Term Notes 0 5/8%, v. 09.09.16(25), EO-Med.-Term Notes 2016(16/25)		94,02G-3,915G	93,995 G	1,32	1,32
Euro	100.000	11.09.28	11.09.	A185TT	XS1485533431	1 1/8%, v. 09.09.16(28), EO-Med.-Term Notes 2016(16/28)		86,98G-6,725G	86,861 G	2,58	2,58
Euro	1.000	30.09.24	30.09.	A1AM2M	XS0454773713	5 5/8%, v. 30.09.09(24), EO-Medium-Term Notes 2009(24)		102,755G-2,715G	102,735 G	3,81	3,79
Euro	100.000	14.12.32	14.12.	A282BL	XS2229470146	0 7/8%, v. 14.09.20(32), EO-Med.-Term Notes 2020(20/32)		74,41G-4G	74,12 G	2,36	2,36
Euro	100.000	15.11.33	15.11.	A3KYVR	XS2406890066	0 7/8%, v. 15.11.21(33), EO-Med.-Term Notes 2021(21/33)		73,53G-3,05G	73,4 G	2,39	2,39
Euro	100.000	endlos	08.02.	A2R93C	XS2069101868	Koninklijke KPN N.V. Subordinated Undated Floating Rate Notes 2%, zinsv. v. 08.11.19-07.02.25, EO-FLR Notes 2019(24/Und.)		93,935G-3,885G	93,935 G		
Euro	1.000	endlos	21.12.	A3K9EV	XS2486270858	6%, zinsv. v. 21.09.22-20.09.27, EO-FLR Notes 2022(22/Und.)		101,006G-0,975G	101,037 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	11.03.38	11.MS	A0TSK6	US500472AC95	Koninklijke Philips N.V. Registered Notes 6 7/8%, v. 11.03.08(38), DL-Notes 2008(08/38) 5%, v. 09.03.12(42), DL-Notes 2012(12/42) 2 5/8%, v. 05.05.22(33), EO-Medium-Term Nts 2022(22/33) 1 7/8%, v. 05.05.22(27), EO-Medium-Term Nts 2022(22/27) 2 1/8%, v. 05.05.22(29), EO-Medium-Term Nts 2022(22/29)		109,1G-9,07G	106,71 G	6,04	6,04
US\$	1.000	15.03.42	15.MS	A1G15Z	US500472AE51			90,24G-0,17G	90,29 G	5,95	5,95
Euro	1.000	05.05.33	05.05.	A3K438	XS2475955543			87,33G-6,9G	87,194 G	4,24	4,23
Euro	1.000	05.05.27	05.05.	A3K439	XS2475954579			92,56G-2,34G	92,48 G	3,9	3,89
Euro	1.000	05.11.29	05.11.	A3K46A	XS2475958059			88,941G-8,66G	88,791 G	4,1	4,1
Euro	1.000	02.05.28	02.05.	A19Z61	XS1815116998	Koninklijke Philips N.V. Senior Notes 1 3/8%, v. 02.05.18(28), EO-Notes 2018(18/28) 1 3/8%, v. 30.03.20(25), EO-Medium-Term Nts.2020(20/25) 2%, v. 30.03.20(30), EO-Medium-Term Nts.2020(20/30) 0 1/2%, v. 22.05.19(26), EO-Notes 2019(19/26)		88,215G-8,005G	88,075 G	3,08	3,08
Euro	1.000	30.03.25	30.03.	A28VAM	XS2149368529			94,98G-4,875G	94,9 G	2,86	2,86
Euro	1.000	30.03.30	30.03.	A28VAN	XS2149379211			86,864G-6,58G	86,732 G	4,23	4,23
Euro	1.000	22.05.26	22.05.	A2R2K7	XS2001175657			89,67G-9,52G	89,557 G	1,11	1,11
Euro	1.000	19.10.26	19.10.	A3KXS7	XS2393768788	Kookmin Bank Medium - Term Hypotheken - Pfandbriefe 0,048%, v. 19.10.21(26), EO-M.-T. Mtg.Cov.B. 2021(26)		87,49G-7,31G	87,47 G	0,11	0,11
sfrs	5.000	07.06.24	07.06.	A19HHQ	CH0365501508	Korea Expressway Corp. Medium - Term Notes 0 1/4%, v. 07.06.17(24), SF-Medium-Term Notes 2017(24)		97,49G-7,48G	97,48 G	0,51	0,51
US\$	1.000	18.07.26	18.JJ	A1839G	US50066CAL37	Korea Gas Corp. Medium - Term Notes 2 1/4%, v. 18.07.16(26), DL-Med.-Term Nts 2016(26)Reg.S 3 1/2%, v. 21.07.15(25), DL-Med.-Term Nts 2015(25)Reg.S 2%, v. 13.07.21(31), DL-Med.-Term Nts 2021(31)Reg.S		89,94G-9,95G	89,74 G	4,99	4,99
US\$	1.000	21.07.25	21.JJ	A1Z4CZ	US50066CAJ80			96,26G-6G	96,26 G	5,37	5,36
US\$	1.000	13.07.31	13.JJ	A3KTS0	US50066CAR07			79,1G-9,13G	79,01 G	5,04	5,04
US\$	1.000	24.10.26	24.AO	A1871Z	US50066RAD89	Korea National Oil Corp. Medium - Term Notes 2 1/2%, v. 24.10.16(26), DL-Med.-Term Nts 2016(26)Reg.S 0,2625%, v. 30.07.20(27), SF-Medium-Term Notes 2020(27) 2,1499999999999999%, v. 19.12.22(24), SF-Medium-Term Notes 2022(24)		89,98G-9,99G	89,93 G	5,5	5,5
sfrs	5.000	30.07.27	30.07.	A28ZPU	CH0554992070			90,36G-0,31G	90,325 G	0,58	0,58
sfrs	5.000	19.12.24	19.12.	A3LB05	CH1231312716			99,35G-9,3G	99,35 G	2,55	2,55
sfrs	5.000	13.06.25	13.06.	A2R2DU	CH0474977938	Korea Railroad Corp. Senior Notes v. 13.06.19(25), SF-Notes 2019(25)		94,435G-4,38G	94,415 G	2,57	
Euro	1.000	16.09.25	16.09.	A282GT	XS2226969686	Korea, Republik Bonds v. 16.09.20(25), EO-Bonds 2020(25)		91,01G-0,85G	90,98 G	3,85	
US\$	1.000	19.01.27	19.JJ	A19BYT	US50064FAM68	Korea, Republik Registered Notes 2 3/4%, v. 19.01.17(27), DL-Notes 2017(27) 3 7/8%, v. 11.09.13(23), DL-Notes 2013(23) v. 15.10.21(26), EO-Notes 2021(26)		93,31G-3,41G	93,23 G	4,68	4,67
US\$	1.000	11.09.23	11.MS	A1HQUE	US50064FAK03			99,32G-9,33G	99,25 G	5,24	5,18
Euro	1.000	15.10.26	15.10.	A3KXFZ	XS2376820259			87,55G-7,4G	87,5 G	3,79	
US\$	1.000	15.03.32	15.MS	777192	US42307TAG31	Kraft Heinz Foods Co. Guaranteed Registered Notes 6 3/4%, v. 07.03.02(32), DL-Notes 2002(02/32) 1 1/2%, v. 25.05.16(24), EO-Notes 2016(16/24) 2 1/4%, v. 25.05.16(28), EO-Notes 2016(16/28) 3%, v. 24.05.16(26), DL-Notes 2016(16/26) 4 3/8%, v. 24.05.16(46), DL-Notes 2016(16/46) 5,2000000000000002%, v. 02.07.15(45), DL-Notes 2016(16/45) 5%, v. 02.07.15(35), DL-Notes 2016(16/35) 4 5/8%, v. 15.06.18(29), DL-Notes 2018(18/29) 5%, v. 04.06.12(42), DL-Notes 2012(42) 6 1/2%, v. 18.07.12(40), DL-Notes 2012(40) 6 7/8%, v. 18.07.12(39), DL-Notes 2012(39) 2%, v. 01.07.15(23), EO-Notes 2015(15/23) 4 1/8%, v. 01.07.15(27), LS-Notes 2015(15/27) 4 1/4%, v. 18.05.20(31), DL-Notes 2020(20/31)		107,14G-6,86G	106,68 G	5,85	5,85
Euro	1.000	24.05.24	24.05.	A181S5	XS1405782407			97,438G-7,368G	97,394 G	3,04	3,04
Euro	1.000	25.05.28	25.05.	A181S6	XS1405784015			91,6G-1,34G	91,41 G	4,12	4,12
US\$	1.000	01.06.26	01.JD	A184LR	US50077LAD82			93,02G-3,038G	93,009 G	5,43	5,42
US\$	1.000	01.06.46	01.JD	A184LS	US50077LAB27			82,13G-1,9G	82,044 G	5,89	5,89
US\$	1.000	15.07.45	15.JJ	A185F4	US50077LAM81			92,3G-2,424G	92,556 G	5,89	5,89
US\$	1.000	15.07.35	15.JJ	A185GC	US50077LAL09			95,97G-5,98G	95,62 G	5,52	5,52
US\$	1.000	30.01.29	30.JJ	A191UM	US50077LAT35			97,3G-7,532G	97,28 G	5,18	5,18
US\$	1.000	04.06.42	04.JD	A1HD42	US50076QAE61			92,855G-0,777G	91,981 G	5,88	5,85
US\$	1.000	09.02.40	09.FA	A1HD44	US50076QAN60			105,52G-5,235G	105,28 G	6,09	6,09
US\$	1.000	26.01.39	26.JJ	A1HD45	US50076QAR74			108,696G-9,096G	108,78 G	6,07	6,07
Euro	1.000	30.06.23	30.06.	A1Z3Q8	XS1253558388			99,526G-9,534G	99,513 G	3,42	3,38
£	1.000	01.07.27	01.07.	A1Z3Q9	XS1253559865			95,84G-5,555G	95,785 G	5,29	5,29
US\$	1.000	01.03.31	01.MS	A2867R	US50077LBF22			93,4G-3,48G	93,39 G	5,33	5,33

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	01.10.49	01.AO	A2867S	US50077LAZ94	Kraft Heinz Foods Co. Guaranteed Registered Notes 4 7/8%, v. 25.09.19(49), DL-Notes 2019(19/49)		88,39G-7,8G	88,17 G	5,86	5,86
US\$	1.000	01.04.30	01.AO	A2867T	US50077LAV80	3 3/4%, v. 25.09.19(30), DL-Notes 2019(19/30)		91,23G-1,25G	91,04 G	5,31	5,31
US\$	1.000	01.06.50	01.JD	A2867U	US50077LBJ44	5 1/2%, v. 18.05.20(50), DL-Notes 2020(20/50)		95,97G-5,55G	95,86 G	5,91	5,91
US\$	1.000	15.05.27	15.MN	A2867W	US50077LBC90	3 7/8%, v. 18.05.20(27), DL-Notes 2020(20/27)		94,575G-4,84G	94,625 G	5,33	5,32
sfrs	5.000	11.12.23	11.12.	A19DWZ	CH0357483160	Kraftwerke Linth-Limmern AG Anleihen 2%, v. 10.03.17(23), SF-Anleihe 2017(23)		99,86G-9,9G	99,9 G	2,13	2,12
sfrs	5.000	27.09.52	27.09.	A1G9LH	CH0194958960	3%, v. 27.09.12(52), SF-Anleihe 2012(52)		97,6G-9,24G	95,45 G	3,04	3,04
sfrs	5.000	30.06.31	30.06.	A1GS14	CH0132163434	2 7/8%, v. 30.06.11(31), SF-Anleihe 2011(31)		100,25G-0,41G	100,18 G	2,82	2,82
sfrs	5.000	11.09.24	11.09.	A1ZNYA	CH0252703050	1 1/4%, v. 11.09.14(24), SF-Anleihe 2014(24)		97,858G-7,864G	97,85 G	2,54	2,54
sfrs	5.000	21.02.31	21.02.	A3KZ4L	CH0593093211	Kraftwerke Oberhasli AG Obligations 0 1/8%, v. 22.02.21(31), SF-Obl. 2021(31)		82,59G-2,45G	82,49 G	0,3	0,3
Euro	1.000	29.09.34	29.09.	A2YNZ1	DE000A2YNZ16	Kreditanstalt für Wiederaufbau Medium - Term Inhaberschuldverschreibungen 0,05%, v. 22.10.19(34), MTN-IHS v.19(34)		70,37G-69,922G	70,243 G	0,14	0,14
£	1.000	07.12.28	07.12.	276444	XS0138037733	Kreditanstalt für Wiederaufbau Medium - Term Notes 6%, v. 07.12.00(28), LS-MTN Tranche 1 2001 (2028)		108,95G-8,67G	108,85 G	4,27	4,26
£	1.000	10.09.24	10.09.	A0BVTA	XS0200320579	5%, v. 10.09.04(24), LS-Med.Term Nts. v.04(24)		100,574G-0,478G	100,561 G	4,65	4,63
£	1.000	15.03.37	15.03.	A0BVTE	XS0200950326	4 7/8%, v. 15.09.04(37), LS-Med.Term Nts. v.04(37)		105,71G-4,88G	105,4 G	4,4	4,4
Euro	1.000	23.04.30	23.04.	A11QTF	DE000A11QTF7	0 3/8%, v. 23.04.15(30), Med.Term Nts. v.15(30)		82,953G-2,649G	82,857 G	0,9	0,9
Euro	1.000	31.07.35	31.07.	A11QTK	DE000A11QTK7	1 3/8%, v. 31.07.15(35), Med.Term Nts. v.15(35)		81,79G-1,21G	81,66 G	3,24	3,23
AS\$	1.000	27.02.25	27.FA	A12T9N	AU000KFVHAA3	4%, v. 27.08.14(25), AD-MTN v.14(25)		99,41G-9,395G	99,385 G	4,37	4,37
Euro	1.000	04.07.36	04.07.	A168Y4	DE000A168Y48	1 1/4%, v. 04.02.16(36), Med.Term Nts. v.16(36)		78,71G-8,1G	78,56 G	3,17	3,17
US\$	1.000	07.08.23	07.08.	A1SR9U	XS1272810844	2 1/8%, v. 07.08.15(23), DL-MTN v.15(23)		98,66G-8,66G	98,65 G	4,26	4,26
AS\$	1.000	19.03.24	19.MS	A1X3F5	AU000KFVWHX0	5%, v. 19.09.13(24), AD-Med.Term Nts. v.13(24)		100,75G-0,75G	100,8 G	4,31	4,3
Euro	1.000	18.02.25	18.02.	A254PM	DE000A254PM6	v. 14.01.20(25), Med.Term Nts. v.20(25)		94G-3,956G	94 G	3,23	
Euro	1.000	31.03.25	31.03.	A254PS	DE000A254PS3	0,01%, v. 31.03.20(25), Med.Term Nts. v.20(25)		93,83G-3,787G	93,83 G	0,02	0,02
Euro	1.000	15.12.27	15.12.	A289F2	DE000A289F29	v. 20.10.20(27), Med.Term Nts. v.20(27)		86,375G-6,128G	86,305 G	3,17	
£	1.000	30.12.26	30.12.	A289HB	XS2281478268	0 1/8%, v. 12.01.21(26), LS-Med.Term Nts. v.21(26)		85,53G-5,26G	85,46 G	0,29	0,29
US\$	1.000	16.05.23	16.05.	A289HQ	XS2291766843	0 1/8%, v. 26.01.21(23), DL-Med.Term Nts. v.21(23)		98,99G-8,99G	98,96 G	0,25	0,25
nlr	10.000	08.08.25	08.08.	A289JC	XS2315837778	1 1/8%, v. 16.03.21(25), NK-Med.Term Nts. v.21(25)		93,9G-3,84G	93,91 G	2,38	2,38
Euro	1.000	15.06.29	15.06.	A289JL	XS2331327564	v. 14.04.21(29), Med.Term Nts. v.21(29)		82,7G-2,43G	82,66 G	3,12	
£	1.000	07.12.27	07.12.	A289JY	XS2345876333	0 3/4%, v. 26.05.21(27), LS-Med.Term Nts. v.21(27)		85,21G-4,89G	85,13 G	1,76	1,76
Euro	1.000	17.09.30	17.09.	A289RK	DE000A289RK2	v. 03.09.20(30), Med.Term Nts. v.20(30)		79,666G-9,341G	79,573 G	3,11	
Euro	1.000	30.05.24	30.05.	A2AAGN	XS1414146669	0,05%, v. 20.05.16(24), Med.Term Nts. v.16(24)		96,636G-6,603G	96,638 G	0,1	0,1
MXN	1.000	07.12.23	07.12.	A2AAJC	XS1558635790	7 1/2%, v. 01.02.17(23), MN-Med.Term Nts. v.17(23)		96,36G-6,2G	96,35 G	12,9	12,72
Euro	1.000	30.06.25	30.06.	A2AAJN	XS1612940558	0 1/4%, v. 16.05.17(25), Med.Term Nts. v.17(25)		93,48G-3,36G	93,47 G	0,53	0,53
AS\$	1.000	11.09.26	11.MS	A2AAL5	AU000KFVWAE5	3,2000000000000002%, v. 11.03.16(26), AD-MTN v.2016 (2026)		96,42G-6,4G	96,62 G	4,36	4,35
Euro	1.000	15.06.37	15.06.	A2DAR4	DE000A2DAR40	1 1/8%, v. 24.01.17(37), Med.Term Nts. v.17(37)		75,85G-5,18G	75,69 G	2,96	2,95
ZAR	20.000	06.06.23	06.06.	A2G8UG	XS1832787201	7 3/4%, v. 06.06.18(23), RC-Med.Term Nts. v.18(23)		99,82G-9,81G	99,83 G	8,27	8,03
£	1.000	29.12.23	29.12.	A2G8UP	XS1850250710	1 1/4%, v. 04.07.18(23), LS-Med.Term Nts. v.18(23)		97,4G-7,301G	97,34 G	2,56	2,56
nz\$	1.000	07.03.23	07.MS	A2G9H0	NZKFZDT003C1	3%, v. 07.03.18(23), ND-MTN v.2018 (2023)		99,97G-9,97G	99,97 G	4,85	4,73
Euro	1.000	15.09.32	15.09.	A2GSE5	DE000A2GSE59	1 1/8%, v. 18.07.17(32), Med.Term Nts. v.17(32)		84,21G-3,76G	84,073 G	2,67	2,67
AS\$	1.000	15.03.28	15.MS	A2GSL2	AU000KFVWHAG0	3,2000000000000002%, v. 15.03.17(28), AD-MTN v.2017 (2028)		96G-4,2G	96 G	4,55	4,55
Euro	1.000	09.05.33	09.05.	A2LQHT	DE000A2LQHT2	1 1/8%, v. 09.05.18(33), Med.Term Nts. v.18(33)		83,03G-2,578G	82,928 G	2,69	2,69
Euro	1.000	07.06.23	07.06.	A2LQHV	DE000A2LQHV8	0 1/8%, v. 19.06.18(23), Med.Term Nts. v.18(23)		99,32G-9,314G	99,315 G	0,25	0,25
£	1.000	09.12.24	09.12.	A2LQL3	XS1941813617	1 3/8%, v. 29.01.19(24), LS-Med.Term Nts. v.19(24)		94,64G-4,46G	94,61 G	2,9	2,9
£	1.000	15.12.25	15.12.	A2LQL4	XS1950905486	1 3/8%, v. 13.02.19(25), LS-Med.Term Nts. v.19(25)		92,25G-2,09G	92,25 G	2,98	2,98
Euro	1.000	28.09.26	28.09.	A2LQLU	XS1897340854	0 1/2%, v. 24.10.18(26), EMTN v.2018 (2026)		91,4G-1,205G	91,863 G	1,09	1,09
Euro	1.000	28.06.28	28.06.	A2LQSH	DE000A2LQSH4	0 3/4%, v. 27.09.18(28), Med.Term Nts. v.18(28)		88,72G-8,435G	88,663 G	1,69	1,69
Euro	1.000	15.01.29	15.01.	A2LQSN	DE000A2LQSN2	0 3/4%, v. 15.01.19(29), Med.Term Nts. v.19(29)		87,637G-7,345G	87,565 G	1,72	1,72
Euro	1.000	02.04.24	02.04.	A2LQSP	DE000A2LQSP7	v. 05.02.19(24), MTN.v.2019 (2024)		96,641G-6,619G	96,651 G	3,22	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach		
										ISMA	B/F	
Kreditanstalt für Wiederaufbau Medium - Term Notes												
Euro nkr	1.000	05.05.27	05.05.	A2TED0	XS1999841445	0,01%, v. 22.05.19(27), Med.Term Nts. v.19(27)		87,94G-7,73G	87,9	G	0,02	0,02
£	10.000	18.04.24	03.04.	A2TEDN	XS1967658243	1 5/8%, v. 03.04.19(24), NK-Med.Term Nts. v.19(24)		97,71G-7,71G	97,69	G	3,28	3,28
£	1.000	03.07.24	18.07.	A2TEE4	XS2100726244	0 7/8%, v. 13.01.20(24), LS-Med.Term Nts. v.20(24)		95,05G-5,01G	94,99	G	1,83	1,83
£	1.000	15.09.26	15.09.	A2TEEG	XS2034715305	0 7/8%, v. 30.07.19(26), LS-Med.Term Nts. v.19(26)		88,89G-8,666G	88,87	G	1,96	1,96
nkr	10.000	28.08.23	28.08.	A2TEER	XS2046690827	1 1/4%, v. 28.08.19(23), NK-Med.Term Nts. v.19(23)		98,89G-8,87G	98,85	G	2,51	2,51
Euro	1.000	15.09.28	15.09.	A2TEF9	XS2209794408	v. 28.07.20(28), Med.Term Nts. v.20(28)		84,53G-4,265G	84,491	G	3,14	
Euro	1.000	04.07.39	04.07.	A2TSTR	DE000A2TSTR0	0 7/8%, v. 15.04.19(39), Med.Term Nts. v.19(39)		70,512G-69,766G	70,37	G	2,49	2,49
Euro	1.000	04.07.24	04.07.	A2TSTS	DE000A2TSTS8	v. 13.06.19(24), Med.Term Nts. v.19(24)		95,95G-5,95G	95,95	G	3,13	
Euro	1.000	30.09.26	30.09.	A2TSTU	DE000A2TSTU4	v. 24.09.19(26), Med.Term Nts. v.19(26)		89,59G-9,397G	89,554	G	3,18	
A\$	1.000	20.02.26	20.FA	A30V3P	AU3CB0294270	4,0999999999999996%, v. 20.08.22(26), AD-MTN v.2022 (2026)		99,56G-9,53G	99,52	G	4,32	4,31
A\$	1.000	13.07.27	13.JJ	A30V5S	AU3CB0295541	4,2999999999999998%, v. 13.01.23(27), AD-MTN v.2023 (2027)		99,58G-9,58G	99,64	G	4,45	4,45
Euro	1.000	28.12.29	28.12.	A30VM7	DE000A30VM78	2 7/8%, v. 06.10.22(29), Med.Term Nts. v.22(29)		98,98G-8,8G	98,87	G	3,07	3,07
Euro	1.000	15.03.28	15.03.	A30VUK	DE000A30VUK5	2 3/4%, v. 11.01.23(28), Med.Term Nts. v.23(28)		98,63G-8,35G	98,53	G	3,11	3,11
Euro	1.000	15.09.31	15.09.	A3E5G6	XS2388457264	v. 22.09.21(31), Med.Term Nts. v.21(31)		77,329G-6,992G	77,333	G	3,11	
£	1.000	04.07.25	04.07.	A3E5HN	XS2430324405	1 1/8%, v. 12.01.22(25), LS-Med.Term Nts. v.22(25)		93,04G-2,94G	93,014	G	2,4	2,4
£	1.000	31.07.26	31.07.	A3E5HX	XS2441530891	1 1/4%, v. 08.02.22(26), LS-Med.Term Nts. v.22(26)		90,45G-0,21G	90,4	G	2,75	2,75
Euro	1.000	07.06.32	07.06.	A3E5J6	XS2475954900	1 3/8%, v. 05.05.22(32), Med.Term Nts. v.22(32)		86,573G-6,2G	86,561	G	3,11	3,11
US\$	1.000	10.05.24	10.05.	A3E5JC	XS2448404009	1 5/8%, v. 25.02.22(24), DL-Med.Term Nts. v.22(24)		95,77G-5,78G	95,74	G	3,35	3,35
Euro	1.000	15.11.24	15.11.	A3E5XK	DE000A3E5XK7	v. 26.10.21(24), Med.Term Nts. v.21(24)		94,797G-4,716G	94,779	G	3,23	
Euro	1.000	09.01.32	09.01.	A3E5XN	DE000A3E5XN1	0 1/8%, v. 11.01.22(32), Med.Term Nts. v.22(32)		77,6G-7,221G	77,505	G	0,32	0,32
Euro	1.000	10.01.31	10.01.	A3H2ZF	DE000A3H2ZF6	v. 12.01.21(31), Med.Term Nts. v.21(31)		78,94G-8,295G	78,84	G	3,16	
Euro	1.000	15.06.26	15.06.	A3H3E7	DE000A3H3E76	v. 09.03.21(26), Med.Term Nts. v.21(26)		90,334G-0,123G	90,288	G	3,21	
nz\$	1.000	19.05.28	19.MN	A3H3K9	NZKFZDT004C9	1 3/4%, v. 19.05.21(28), ND-MTN v.2021 (2028)		84,035G-4,035G	84,475	G	4,14	4,14
Euro	1.000	20.05.36	20.05.	A3H3KE	DE000A3H3KE9	0 3/8%, v. 20.05.21(36), Med.Term Nts. v.21(36)		70G-69,415G	69,863	G	1,08	1,08
Euro	1.000	30.04.27	30.04.	A3MP7H	DE000A3MP7H9	v. 01.02.22(27), Med.Term Nts. v.22(27)		87,956G-7,742G	87,91	G	3,19	
Euro	1.000	30.06.25	30.06.	A3MP7J	DE000A3MP7J5	0 1/8%, v. 01.03.22(25), Med.Term Nts. v.22(25)		93,218G-3,093G	93,209	G	0,27	0,27
Euro	1.000	30.06.27	30.06.	A3MQVV	DE000A3MQVV5	1 1/4%, v. 24.08.22(27), Med.Term Nts. v.22(27)		92,465G-2,215G	92,4	G	2,69	2,69
Euro	1.000	15.11.29	15.11.	A4SAV9	XS2498154207	2%, v. 05.07.22(29), Med.Term Nts. v.22(29)		93,695G-3,417G	93,662	G	3,1	3,1
£	1.000	18.02.26	18.02.	A4SAW1	XS2573690489	4 1/8%, v. 10.01.23(26), LS-Med.Term Nts. v.23(26)		99,65G-9,4G	99,6	G	4,34	4,34
£	1.000	02.09.25	02.09.	A4SAWY	XS2555201487	3 7/8%, v. 14.11.22(25), LS-Med.Term Nts. v.22(25)		98,81G-8,58G	98,84	G	4,48	4,47
Kreditanstalt für Wiederaufbau Anleihen												
sfrs	5.000	25.08.25	25.08.	A0E90H	CH0022268004	2 1/2%, v. 25.08.05(25), SF-Anl.v.2005 (2025)		102,1G-2,08G	102,08	G	1,64	1,64
US\$	1.000	18.04.36		A0JQGE	US500769BR40	Null-Kupon, v. 01.04.06(36), Zero-Coupon DL-Anl.v.06(36)		57,03G-6,93G	57,04	G		
Yen	1.000.000	20.06.37	20.JD	A0TFXU	US500769CG75	2,6000000000000001%, v. 20.06.07(37), YN-Anl. v.2007 (2037)		122,02G-1,79G	121,69	G	0,97	0,97
Euro	1.000	15.01.25	15.01.	A11QTD	DE000A11QTD2	0 5/8%, v. 15.01.15(25), Anl.v.2015 (2025)		95,369G-5,28G	95,367	G	1,31	1,31
US\$	1.000	20.11.24	20.MN	A13R8W	US500769GK42	2 1/2%, v. 20.11.14(24), DL-Anl.v.2014 (2024)		95,8G-5,84G	95,78	G	5,12	5,1
US\$	1.000	02.05.25	02.MN	A161HU	US500769GQ12	2%, v. 28.04.15(25), DL-Anl.v.2015 (2025)		94,18G-4,22G	94,16	G	4,22	4,22
Euro	1.000	15.03.23	15.03.	A168Y2	DE000A168Y22	0 3/8%, v. 14.01.16(23), Anl.v.2016 (2023)		99,895G-9,895G	99,9	G	0,75	0,75
Euro	1.000	09.03.26	09.03.	A168Y5	DE000A168Y55	0 3/8%, v. 09.03.16(26), Anl.v.2016 (2026)		92,072G-1,9G	92,039	G	0,81	0,81
Euro	1.000	11.06.24	11.06.	A1R070	DE000A1R0709	1 1/2%, v. 11.06.14(24), Anl.v.2014 (2024)		98,015G-7,93G	98,015	G	3,03	3,03
Euro	1.000	15.08.23	15.08.	A1R07S	DE000A1R07S9	2 1/8%, v. 03.09.13(23), Anl.v.2013 (2023)		99,632G-9,639G	99,644	G	2,92	2,89
US\$	1.000	30.09.30	30.MS	A289QP	US500769JG03	0 3/4%, v. 25.08.20(30), DL-Anl.v.2020 (2030)		77,99G-8,1G	77,84	G	1,91	1,91
US\$	1.000	19.10.23	19.AO	A289YD	US500769JH85	0 1/4%, v. 23.09.20(23), DL-Anl.v.2020 (2023)		96,89G-6,89G	96,86	G	0,52	0,52
Euro	1.000	15.09.23	15.09.	A2BPB5	DE000A2BPB50	v. 27.09.16(23), Anl.v.2016 (2023)		98,415G-8,41G	98,404	G	3,02	
Euro	1.000	04.10.24	04.10.	A2DAJ5	DE000A2DAJ57	0 1/8%, v. 04.07.17(24), Anl.v.2017 (2024)		95,242G-5,191G	95,254	G	0,26	0,26
Euro	1.000	15.01.24	15.01.	A2DAR2	DE000A2DAR24	0 1/8%, v. 11.01.17(24), Anl.v.2017 (2024)		97,48G-7,6G	97,48	G	0,26	0,26
Euro	1.000	22.02.27	22.02.	A2DAR6	DE000A2DAR65	0 5/8%, v. 21.02.17(27), Anl.v.2017 (2027)		90,669G-0,598G	90,63	G	1,38	1,38
Euro	1.000	15.09.27	15.09.	A2GSFA	DE000A2GSFA2	0 1/2%, v. 12.09.17(27), Anl.v.2017 (2027)		89,035G-8,778G	88,97	G	1,12	1,12
Euro	1.000	07.01.28	07.01.	A2GSNR	DE000A2GSNR0	0 5/8%, v. 16.01.18(28), Anl.v.2018 (2028)		89,13G-8,855G	89,04	G	1,41	1,41
Euro	1.000	23.04.25	23.04.	A2GSNW	DE000A2GSNW0	0 3/8%, v. 25.04.18(25), Anl.v.2018 (2025)		94,23G-4,09G	94,23	G	0,79	0,79
US\$	1.000	03.04.28	03.AO	A2LQE3	US500769HS68	2 7/8%, v. 31.01.18(28), DL-Anl.v.2018 (2028)		93,39G-3,46G	93,32	G	4,37	4,37
Euro	1.000	15.09.25	15.09.	A2LQH1	DE000A2LQH10	0 1/4%, v. 04.09.18(25), Anl.v.2018 (2025)		92,991G-2,841G	92,98	G	0,54	0,54
Euro	1.000	07.11.23	07.11.	A2LQJQ	DE000A2LQJQ3	0 1/8%, v. 05.11.18(23), Anl.v.2018 (2023)		98,026G-8,017G	98,02	G	0,26	0,26
US\$	1.000	28.02.24	28.FA	A2TSNO	US500769HX53	2 5/8%, v. 23.01.19(24), DL-Anl.v.2019 (2024)		97,5G-7,58G	97,34	G	5,23	5,23

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
						Kreditanstalt für Wiederaufbau					
						Anleihen					
US\$	1.000	14.09.29	14.MS	A2YNRB	US500769JD71	1 3/4%, v. 17.09.19(29), DL-Anleihe v.19(29)		86,575G-6,6G	86,51 G	4	4
US\$	1.000	05.08.24	05.FA	A2YNV5	US500769JC98	1 3/8%, v. 05.09.19(24), DL-Anl.v.2019 (2024)		94,56G-4,58G	94,53 G	2,9	2,9
US\$	1.000	20.05.27	20.MN	A30VGC	US500769JT24	3%, v. 28.04.22(27), DL-Anl.v.2022 (2027)		94,54G-4,65G	94,49 G	4,45	4,45
US\$	1.000	15.02.28	15.FA	A30VR9	US500769JW52	3 3/4%, v. 18.01.23(28), DL-Anl.v.2023 (2028)		97,4G-7,48G	97,32 G	4,37	4,37
US\$	1.000	18.07.25	18.JJ	A3E45N	US500769JF20	0 3/8%, v. 14.07.20(25), DL-Anl.v.2020 (2025)		90,29G-0,29G	90,24 G	0,83	0,83
US\$	1.000	25.04.23	25.AO	A3E5KE	US500769JN53	0 1/4%, v. 15.04.21(23), DL-Anl.v.2021 (2023)		99,3G-9,3G	99,27 G	0,5	0,5
US\$	1.000	20.09.24	20.MS	A3E5RB	US500769JP02	0 1/2%, v. 14.07.21(24), DL-Anl.v.2021 (2024)		93,17G-3,19G	93,13 G	1,07	1,07
US\$	1.000	22.01.26	22.JJ	A3H2U9	US500769JJ42	0 5/8%, v. 20.01.21(26), DL-Anl.v.2021 (2026)		89,3G-9,34G	89,27 G	1,4	1,4
US\$	1.000	08.03.24	08.MS	A3H3DZ	US500769JM70	0 1/4%, v. 03.03.21(24), DL-Anl.v.2021 (2024)		95,14G-5,14G	95,14 G	0,52	0,52
US\$	1.000	31.01.25	31.JJ	A3MP8Y	US500769JR67	1 1/4%, v. 19.01.22(25), DL-Anl.v.2022 (2025)		93,32G-3,35G	93,3 G	2,68	2,68
US\$	1.000	01.10.26	01.AO	A3MQEL	US500769JQ84	1%, v. 20.10.21(26), DL-Anl.v.2021 (2026)		88,49G-8,53G	88,45 G	2,25	2,25
US\$	1.000	10.06.25	10.JD	A3MQWG	US500769JU96	3 1/8%, v. 30.06.22(25), DL-Anl.v.2022 (2025)		96,41G-6,44G	96,39 G	4,85	4,84
						Kreissparkasse Köln					
						Hypotheken-Pfandbriefe					
Euro	100.000	05.02.24	05.02.	A14J53	DE000A14J538	0 1/2%, v. 04.02.16(24), Hyp.Pfdr.Em.1083 v.16(24)		97,03G	97,04 G	1,03	1,03
Euro	100.000	29.05.23	29.05.	A14J5X	DE000A14J5X5	0 5/8%, v. 29.05.15(23), Hyp.Pfdr.Em.1080 v.15(23)		99,31G	99,27 G	1,25	1,25
Euro	100.000	17.07.23	17.07.	A1TM3M	DE000A1TM3M6	2,04%, v. 17.07.13(23), Hyp.Pfdr.Em.1070 v.13(23)		99,45G	99,44 G	3,51	3,47
Euro	100.000	03.03.25	03.03.	A1TM49	DE000A1TM490	0,696%, v. 03.03.15(25), Hyp.Pfdr.Em.1076 v.15(25)		94,04G	94,32 G	1,47	1,47
Euro	100.000	20.12.24	20.12.	A254RH	DE000A254RH2	0,59%, v. 01.04.22(24), Hyp.Pfdr.Em.1084 v.22(24)		94,44G	94,65 G	1,25	1,25
Euro	100.000	24.08.27	24.08.	A254RK	DE000A254RK6	1 5/8%, v. 24.08.22(27), Hyp.Pfdr.Em.1086 v.22(27)		92,41G	92,95 G	3,48	3,48
Euro	100.000	11.03.25	11.03.	A30VUY	DE000A30VUY6	3,3199999999999998%, v. 22.02.23(25), Hyp.Pfdr.Em.1087 v.23(25)		99,5G	100,28 -GT	3,58	3,58
						Kreissparkasse Köln					
						Inhaber - Schuldverschreibungen					
Euro	100.000	30.10.24	30.10.	A1TM43	DE000A1TM433	1,2%, v. 21.11.14(24), Inh.Schv. Serie 459 v.2014(24)	S 459	95,73G	95,86 G	2,5	2,5
Euro	100.000	18.03.25	18.03.	A254RF	DE000A254RF6	0,17%, v. 18.03.20(25), Inh.Schv. Serie 495 v.2020(25)	S 495	92,01G	92,19 G	0,37	0,37
Euro	100.000	26.02.27	26.02.	A2LQKH	DE000A2LQKH1	0,34%, v. 26.02.20(27), Inh.Schv. Serie 493 v.2020(27)	S 493	(exA)-85,32G	85,82 G	0,8	0,8
Euro	100.000	11.03.30	11.03.	A2LQKJ	DE000A2LQKJ7	0,376%, v. 11.03.20(30), Inh.Schv. Serie 494 v.2020(30)	S 494	75,81G	76,35 G	0,99	0,99
						Kühne & Nagel International AG					
						Anleihen					
sfrs	5.000	18.06.25	18.06.	A2R25R	CH0479514314	0 1/5%, v. 18.06.19(25), SF-Anl. 2019(25)		95,99G-5,67G	95,99 G	0,42	0,42
						Kutxabank S.A.					
						Bonos					
Euro	100.000	25.09.24	25.09.	A2R8AE	ES0343307015	0 1/2%, v. 25.09.19(24), EO-Non-Preferred Bonos 19(24)		94,61G-4,55G	94,58 G	1,06	1,06
						Kutxabank S.A.					
						Floating Rate Notes					
Euro	100.000	14.10.27	14.10.	A3KXHE	ES0243307016	0 1/2%, zinsv. v. 14.10.21-13.10.26, v. 14.10.21(27), EO-FLR Notes 2021(26/27)		86,73G-6,539G	86,63 G	1,15	1,15
Euro	100.000	01.02.28	01.02.	A3LDPJ	ES0343307023	4%, zinsv. v. 01.02.23-31.01.27, v. 01.02.23(28), EO-FLR Pref. Notes 2023(27/28)		98,97G-8,73G	98,81 G	4,29	4,29
						L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor					
						Medium - Term Notes					
Euro	100.000	06.09.23	06.09.	A1HGWE	FR0011439835	2 3/8%, v. 06.03.13(23), EO-Medium-Term Notes 2013(23)		99,576G-9,567G	99,566 G	3,22	3,19
						L'Oréal S.A.					
						Floating Rate Notes					
Euro	100.000	29.03.24	29.MJSD	A3K3UH	FR0014009EH2	2,8279999999999998%, zinsv. v. 29.12.22-28.03.23, v. 29.03.22(24), EO-FLR Notes 2022(24/24)		100,718G-0,72G	100,7 G	2,17	2,17
						L'Oréal S.A.					
						Notes					
Euro	100.000	29.03.24	29.03.	A3K3UJ	FR0014009EI0	0 3/8%, v. 29.03.22(24), EO-Notes 2022(22/24)		97,02G-6,99G	97 G	0,77	0,77
Euro	100.000	29.06.26	29.06.	A3K3UK	FR0014009EJ8	0 7/8%, v. 29.03.22(26), EO-Notes 2022(22/26)		92,58G-2,4G	92,47 G	1,88	1,88
						La Banque Postale					
						Floating Rate Medium -Term Notes					
Euro	100.000	17.06.26	17.06.	A28YPB	FR0013518024	0 1/2%, zinsv. v. 17.06.20-16.06.25, v. 17.06.20(26), EO-FLR Non-Pref. MTN 20(25/26)		91,575G-1,475G	91,53 G	1,09	1,09
Euro	100.000	09.02.28	09.02.	A3K13Y	FR00140087C4	1%, zinsv. v. 09.02.22-08.02.27, v. 09.02.22(28), EO-FLR Non-Pref. MTN 22(27/28)		87,02G-6,85G	86,92 G	2,3	2,3

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach		
										ISMA	B/F	
Euro	100.000	13.07.28	13.07.	A193BD	FR0013349099	La Banque Postale Medium - Term Notes 2%, v. 13.07.18(28), EO-Medium-Term Notes 2018(28) 1%, v. 16.10.17(24), EO-Non-Pref. MTN 2017(24) 1 3/8%, v. 24.04.19(29), EO-Non-Pref. M.-T.Nts 2019(29) 0 1/4%, v. 12.07.19(26), EO-Preferred M.-T.Nts 2019(26) 0 3/4%, v. 23.06.21(31), EO-Non-Preferred MTN 2021(31) 4 3/8%, v. 17.01.23(30), EO-Non-Preferred MTN 2023(30)		89,234G-9,008G	88,973 G	4,34	4,33	
Euro	100.000	16.10.24	16.10.	A19QHR	FR0013286838		95,295G-5,182G	95,168 G	2,09	2,09		
Euro	100.000	24.04.29	24.04.	A2R056	FR0013415692		84,562G-4,322G	84,36 G	3,22	3,22		
Euro	100.000	12.07.26	12.07.	A2R4Y5	FR0013433596		88,644G-8,29G	88,42 G	0,57	0,57		
Euro	100.000	23.06.31	23.06.	A3KSZD	FR00140044X1		75,53G-5,193G	75,32 G	1,98	1,98		
Euro	100.000	17.01.30	17.01.	A3LCW1	FR001400F5F6		98,41G-8,04G	98,15 G	4,71	4,71		
Euro	100.000	26.01.31	26.01.	A2838X	FR00140009W6	La Banque Postale Subordinated Floating Rate Medium - Term Notes 0 7/8%, zinsv. v. 26.10.20-25.01.26, v. 26.10.20(31), EO-FLR Med.-T. Nts 2020(25/31) 0 3/4%, zinsv. v. 02.02.21-01.08.27, v. 02.02.21(32), EO-FLR Med.-T. Nts 21(27/32)		87,37G-7,37G	87,41 G	2	2	
Euro	100.000	02.08.32	02.08.	A288HP	FR0014001R34		S s	81,23G-1,03G	81,14 G	1,84	1,84	
Euro	100.000	09.06.28	09.06.	A182N1	FR0013181898	La Banque Postale Subordinated Medium - Term Notes 3%, v. 09.06.16(28), EO-Medium-Term Notes 2016(28)		91,55G-1,16G	91,45 G	4,94	4,94	
Euro	200.000	endlos	20.MN	A2SANC	FR0013461795	La Banque Postale Subordinated Undated Floating Rate Notes 3 7/8%, zinsv. v. 20.11.19-19.11.26, EO-FLR Notes 2019(26/Und.) 3%, zinsv. v. 29.09.21-19.05.29, EO-FLR Notes 2021(28/Und.)		86,11G-6,09G	86,1 G			
Euro	200.000	endlos	20.MN	A3KWTS	FR0014005O90			71,03G-0,91G	71,09 G			
Euro	50.000	24.01.25	24.01.	A19B24	FR0013232998	La Banque Postale Home Loan SFH OHM 0 3/8%, v. 25.01.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25) 0 5/8%, v. 23.06.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27) 0 7/8%, v. 07.02.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) 2 3/8%, v. 15.01.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) 0 1/4%, v. 12.02.20(35), EO-Med.-T.Obl.Fin.Hab.2020(35) 1%, v. 04.10.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) 1 5/8%, v. 12.05.22(30), EO-Med.-Ter.Obl.Fin.Hab.22(30) 3%, v. 31.01.23(31), EO-Med.-Ter.Obl.Fin.Hab.23(31)		93,94G-3,84G	93,92 G	0,8	0,8	
Euro	50.000	23.06.27	23.06.	A19KB7	FR0013262961		89,007G-8,763G	88,92 G	1,4	1,4		
Euro	100.000	07.02.28	07.02.	A19VVD	FR0013313855		88,712G-8,457G	88,621 G	1,98	1,98		
Euro	100.000	15.01.24	15.01.	A1ZB15	FR0011688464		99,007G-9G	99,008 G	3,55	3,55		
Euro	100.000	12.02.35	12.02.	A28TEX	FR0013482890		69,19G-8,75G	69,09 G	0,73	0,73		
Euro	100.000	04.10.28	04.10.	A2RSG6	FR0013369667		88,185G-7,895G	88,1 G	2,26	2,26		
Euro	100.000	12.05.30	12.05.	A3K497	FR001400A9N7		88,99G-8,64G	88,9 G	3,43	3,43		
Euro	100.000	31.01.31	31.01.	A3LDG2	FR001400FD12		97,45G-7,09G	97,38 G	3,43	3,42		
Euro	100.000	20.04.26	20.04.	A2832P	FR0014000774		La Mondiale Subordinated Notes 0 3/4%, v. 20.10.20(26), EO-Notes 2020(26/26) 2 1/8%, v. 23.06.20(31), EO-Notes 2020(31/31)		89,14G-90,11G	90,12 G	1,65	1,65
Euro	100.000	23.06.31	23.06.	A28YZQ	FR0013519261			78,87G-8,84G	78,87 G	5,29	5,29	
Euro	1.000	endlos	17.12.	A1ZTX0	XS1155697243	La Mondiale Subordinated Undated Floating Rate Notes 5,0499999999999998%, zinsv. v. 17.12.14-16.12.25, EO-FLR Obl. 2014(25/Und.) 4 3/8%, zinsv. v. 24.10.19-23.10.29, EO-FLR Obl. 2019(19/Und.)		98,7G-8,69G	98,68 G			
Euro	100.000	endlos	24.AO	A2R9LH	FR0013455854			85,605G-5,68G	85,77 G			
Euro	100.000	26.11.24	26.11.	A1HCZQ	FR0011360478	La Poste Medium - Term Notes 2 3/4%, v. 26.11.12(24), EO-Medium-Term Notes 2012(24) 1 1/8%, v. 04.06.15(25), EO-Medium-Term Notes 2015(25) v. 18.01.21(29), EO-Medium-Term Notes 2021(29) 0 5/8%, v. 18.01.21(36), EO-Medium-Term Notes 2021(36) 0 5/8%, v. 21.04.20(26), EO-Medium-Term Notes 2020(26) 1 3/8%, v. 21.04.20(32), EO-Medium-Term Notes 2020(32) 0 3/8%, v. 17.09.19(27), EO-Medium-Term Notes 2019(27) 1%, v. 17.09.19(34), EO-Medium-Term Notes 2019(34) 1,45%, v. 30.11.18(28), EO-Medium-Term Notes 2018(28)		98,6G-8,994G	98,688 G	3,35	3,34	
Euro	100.000	04.06.25	04.06.	A1Z2A3	FR0012758985		94,255G-4,175G	94,215 G	2,37	2,37		
Euro	100.000	18.07.29	18.07.	A287PPR	FR0014001I06		78,05G-7,77G	77,91 G	4,02			
Euro	100.000	18.01.36	18.01.	A287PS	FR0014001IP3		66,36G-5,84G	66,19 G	1,9	1,9		
Euro	100.000	21.10.26	21.10.	A28V9P	FR0013508686		89,27G-9,07G	89,175 G	1,4	1,4		
Euro	100.000	21.04.32	21.04.	A28V9Q	FR0013508694		80,58G-0,18G	80,39 G	3,38	3,38		
Euro	100.000	17.09.27	17.09.	A2R7TJ	FR0013447604		86,056G-5,83G	85,91 G	0,87	0,87		
Euro	100.000	17.09.34	17.09.	A2R7TK	FR0013447638		72,6G-2,03G	72,41 G	2,76	2,76		
Euro	100.000	30.11.28	30.11.	A2RUZG	FR0013384567		88,275G-7,965G	88,105 G	3,28	3,28		
Euro	100.000	endlos	29.01.	A19Z03	FR0013331949		La Poste Subordinated Undated Floating Rate Notes 3 1/8%, zinsv. v. 03.05.18-28.01.26, EO-FLR Notes 2018(26/Und.)		91,72G-1,67G	91,77 G		
Euro	1.000	01.02.29	01.FA	A288E3	XS2294187690		Laboratoire Eimer SELAS Guaranteed Registered Notes 5%, v. 09.02.21(29), EO-Notes 2021(21/29) Reg.S		72,505G-2,465G	72,505 G	11,88	11,88

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach		
										ISMA	B/F	
US\$	1.000	01.02.25	01.FA	A1ZVER	US50540RAQ56	Laboratory Corp. of America Holdings Registered Notes 3,6000000000000001%, v. 30.01.15(25), DL-Notes 2015(15/25) 2,2999999999999998%, v. 25.11.19(24), DL-Notes 2019(19/24) 2,9500000000000002%, v. 25.11.19(29), DL-Notes 2019(19/29)		96,107G-6,257G	96,103 G	5,77	5,76	
US\$	1.000	01.12.24	01.JD	A2SAYA	US50540RAV42			94,42G-4,45G	94,38 G	4,84	4,84	
US\$	1.000	01.12.29	01.JD	A2SAYB	US50540RAW25			85,37G-5,52G	85,32 G	5,63	5,62	
Euro	100.000	13.04.23	13.04.	A18Z2V	FR0013153160	Lagardere S.A. Obligations 2 3/4%, v. 13.04.16(23), EO-Obl. 2016(16/23) 1 5/8%, v. 21.06.17(24), EO-Obl. 2017(17/24) 2 1/8%, v. 16.10.19(26), EO-Obl. 2019(19/26) 1 3/4%, v. 07.10.21(27), EO-Obl. 2021(21/27)		99,893G-9,893G	99,892 G	3,64	3,58	
Euro	100.000	21.06.24	21.06.	A19J53	FR0013262912			97,336G-7,112G	97,218 G	3,31	3,31	
Euro	100.000	16.10.26	16.10.	A2R88N	FR0013449261			95,949G-5,46G	96,086 G	3,48	3,47	
Euro	100.000	07.10.27	07.10.	A3KW4V	FR0014005SR9			95,31G-4,9G	95,244 G	2,95	2,95	
US\$	1.000	15.06.30	15.JD	A28W1N	US512807AV02	Lam Research Corp. Registered Notes 1 9/10%, v. 05.05.20(30), DL-Notes 2020(20/30) 2 7/8%, v. 05.05.20(50), DL-Notes 2020(20/50) 3 1/8%, v. 05.05.20(60), DL-Notes 2020(20/60) 3 3/4%, v. 04.03.19(26), DL-Notes 2019(19/26) 4%, v. 04.03.19(29), DL-Notes 2019(19/29) 4 7/8%, v. 04.03.19(49), DL-Notes 2019(19/49)		81,14G-1,39G	81,08 G	4,65	4,65	
US\$	1.000	15.06.50	15.JD	A28W1P	US512807AW84			66,52G-6,71G	66,45 G	5,23	5,23	
US\$	1.000	15.06.60	15.JD	A28W1Q	US512807AX67			65,02G-5,68G	65,699 G	5,29	5,29	
US\$	1.000	15.03.26	15.MS	A2RYPN	US512807AS72			96,275G-6,34G	96,265 G	5,13	5,13	
US\$	1.000	15.03.29	15.MS	A2RYPN	US512807AU29			94,55G-4,73G	94,619 G	5,09	5,09	
US\$	1.000	15.03.49	15.MS	A2RYPQ	US512807AT55			93,74G-4,172G	94,016 G	5,36	5,36	
Euro	1.000	04.10.23	04.10.	LB1B2G	DE000LB1B2G0	Landesbank Baden-Württemberg Inhaber - Schuldverschreibungen 0,55%, rat. v. 04.10.22-03.10.23, v. 04.10.16(23), Stufenzins-Anleihe 16(23) 0,65%, rat. v. 04.10.22-03.10.23, v. 04.10.16(24), Stufenzins-Anleihe 16(24)		97,57G-7,57G	97,54 G	1,12	1,12	
Euro	1.000	04.10.24	04.10.	LB1B2H	DE000LB1B2H8			95,2G-5,2G	95,2 G	1,36	1,36	
Euro	1.000	14.01.26	14.01.	LB125N	DE000LB125N3	Landesbank Baden-Württemberg Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 14.01.19(26), MTN-Pfandbr.Ser.800 v.19(26) 0 1/5%, v. 10.01.17(24), MTN-Pfandbr.Ser.778 v.17(24) 0 3/8%, v. 27.02.17(25), MTN-Hyp.Pfandbr.v.17(25) 0 1/4%, v. 10.01.18(25), MTN-Pfandbr.Ser.791 v.18(25) 0,01%, v. 16.01.20(27), MTN-Pfandbr.Ser.812 v.20(27) 1 3/4%, v. 28.07.22(28), MTN-Pfandbr.Ser.829 v.22(28) 2 7/8%, v. 23.01.23(26), MTN-Pfandbr.Ser.834 v.23(26)		92G-1,553G	92 G	0,82	0,82	
Euro	1.000	10.01.24	10.01.	LB1DRT	DE000LB1DRT9			97,25G-7,24G	97,24 G	0,41	0,41	
Euro	1.000	27.02.25	27.02.	LB1DSM	DE000LB1DSM2			(exA)-93,901G-3,82G	93,91 G	0,8	0,8	
Euro	100.000	10.01.25	10.01.	LB1M2X	DE000LB1M2X2			94,083G-3,988G	94,07 G	0,53	0,53	
Euro	1.000	16.07.27	16.07.	LB2CQG	DE000LB2CQG8			86,846G-6,605G	86,77 G	0,02	0,02	
Euro	1.000	28.02.28	28.02.	LB2ZV9	DE000LB2ZV93			93,36G-3,08G	93,26 G	3,28	3,28	
Euro	1.000	23.03.26	23.03.	LB384E	DE000LB384E5			98,71G-8,77-8,52G	98,66 G	3,39	3,39	
Euro	100.000	24.05.24	24.05.	LB2CHW	DE000LB2CHW4		Landesbank Baden-Württemberg Medium - Term Notes 0 3/8%, v. 24.05.19(24), MTN Serie 806 v.19(24) 0 3/8%, v. 29.07.19(26), MTN Serie 809 v.19(26) 0 3/8%, v. 30.09.19(27), MTN Serie 811 v.19(27) 1 1/2%, v. 03.02.20(25), LS-MTN Serie 813 v.20(25) 0 3/8%, v. 18.02.20(27), MTN Serie 816 v.20(27) 1 1/8%, v. 08.10.20(25), LS-MTN Serie 818 v.20(25) 0 3/8%, v. 21.01.21(31), MTN Serie 822 v.21(31) 0 3/8%, v. 07.05.21(29), MTN Serie 824 v.21(29) 0 1/4%, v. 21.07.21(28), MTN Serie 825 v.21(28) 0 3/8%, v. 28.10.21(28), MTN Serie 826 v.21(28)	S 806	95,772G-5,697G	95,74 G	0,78	0,78
Euro	100.000	29.07.26	29.07.	LB2CLH	DE000LB2CLH7			S 809	88,665G-8,485G	88,566 G	0,85	0,85
Euro	100.000	30.09.27	30.09.	LB2CNE	DE000LB2CNE0			S 811	84,87G-4,64G	84,73 G	0,88	0,88
£	100.000	03.02.25	03.02.	LB2CQX	DE000LB2CQX3			S 813	93,36G-3,31G	93,41 G	3,21	3,21
Euro	100.000	18.02.27	18.02.	LB2CRG	DE000LB2CRG6			S 816	86,648G-6,41G	86,525 G	0,87	0,87
£	100.000	08.12.25	08.12.	LB2CU8	DE000LB2CU83			S 818	89,71G-9,56G	89,68 G	2,5	2,5
Euro	100.000	21.02.31	21.02.	LB2CW1	DE000LB2CW16			S 822	74,528G-4,31G	74,45 G	1,01	1,01
Euro	100.000	07.05.29	07.05.	LB2V5T	DE000LB2V5T1			S 824	79,26G-8,96G	79,04 G	0,95	0,95
Euro	100.000	21.07.28	21.07.	LB2V7C	DE000LB2V7C3			S 825	82,334G-2,035G	82,23 G	0,61	0,61
Euro	100.000	28.02.28	28.02.	LB2V83	DE000LB2V833			S 826	84,11G-3,75G	83,96 G	0,9	0,9
Euro	200.000	endlos	15.04.	LB2CPE	DE000LB2CPE5	Landesbank Baden-Württemberg Nachrangige Inhaber - Schuldverschreibungen 4%, zinsv. v. 06.11.19-14.04.25, FLR-Nach.IHS AT1 v.19(25/unb.)		R 1	88,77G-8,85G	89 G		
Euro	100.000	26.02.27	26.02.	LB3807	DE000LB38077	Landesbank Baden-Württemberg Öffentliche Medium - Term Hypotheken - Pfandbriefe 2 3/8%, v. 28.09.22(27), MTN Öff.Pfandbr. 22(27)R.831		R 831	(exA)-96,543G-6,314G	96,47 G	3,38	3,38
Euro	100.000	28.09.26	28.09.	LB1B2E	DE000LB1B2E5	Landesbank Baden-Württemberg Subordinated Medium - Term Inhaberschuldverschreibungen 2 7/8%, v. 26.09.16(26), Nachr.-MTN-Schuld v. 16(26)			94,08G-3,89G	93,975 G	4,77	4,76
Euro	1.000	16.06.25	16.06.	LB01XD	XS1246732249	Landesbank Baden-Württemberg Subordinated Medium - Term Notes 3 5/8%, v. 16.06.15(25), SMT Inh.-Schuld v. 15(25)		98,36G-7,97G	98,315 G	4,57	4,56	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach		
										ISMA	B/F	
Euro	100.000	09.05.29	09.05.	LB13HZ	DE000LB13HZ5	Landesbank Baden-Württemberg Subordinated Medium - Term Notes 2,2000000000000002%, v. 09.05.19(29), SMT T2 MTN 19(29)		82,92G-3,5G	82,81 G	5,16	5,16	
Euro	100.000	22.01.25	22.01.	HLB2P5	XS2106576494	Landesbank Hessen-Thüringen Girozentrale Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 22.01.20(25), MTN HPF S.H342 v.20(25) 0,01%, v. 19.01.22(27), MTN HPF S.H346 v.22(27) v. 03.07.19(24), MTN HPF S.H335 v.19(24)	S H	93,48G-3,4G	93,47 G	0,02	0,02	
Euro	100.000	19.07.27	19.07.	HLB2P9	XS2433126807		S H	86,67G-6,46G	86,63 G	0,02	0,02	
Euro	100.000	03.07.24	03.07.	HLB2PY	XS2022037795		S H	95,32G-5,3G	95,33 G	3,66		
Euro	100.000	12.05.25	12.05.	HLB2P7	XS2171210862	Landesbank Hessen-Thüringen Girozentrale Medium - Term Inhaberschuldverschreibungen 0 3/8%, v. 12.05.20(25), MTN IHS S.H344 v.20(25) 0 3/8%, v. 04.06.21(29), MTN IHS S.H345 v.21(29) 4%, v. 03.02.23(30), MTN IHS S.H362 v.23(30)	S H	92,362G-2,243G	92,292 G	0,81	0,81	
Euro	100.000	04.06.29	04.06.	HLB2P8	XS2346124410		S H	79,344G-9,082G	79,296 G	0,95	0,95	
Euro	100.000	04.02.30	04.02.	HLB2QR	XS2582195207		S H	97,578G-7,312G	97,51 G	4,46	4,46	
Euro	100.000	26.06.23	26.06.	HLB0V3	XS0946693834	Landesbank Hessen-Thüringen Girozentrale Öffentliche Medium - Term Hypotheken - Pfandbriefe 1 7/8%, v. 26.06.13(23), MTN OPF H249 v.13(23) 0 5/8%, v. 12.01.17(27), MTN OPF Ser.H296 v.17(27) 0 7/8%, v. 20.03.18(28), MTN OPF S.H320 v.2018(28)		99,671G-9,68G	99,649 G	2,88	2,85	
Euro	100.000	12.01.27	12.01.	HLB13E	XS1548773982			90,223G-0,017G	90,203 G	1,39	1,39	
Euro	100.000	20.03.28	20.03.	HLB2PF	XS1793273092		S H320	88,96G-8,712G	88,894 G	1,95	1,95	
Euro	100.000	15.09.32	15.09.	HLB2QH	XS2489772991	Landesbank Hessen-Thüringen Girozentrale Subordinated Floating Rate Medium - Term Notes 4 1/2%, zinsv. v. 15.06.22-14.09.27, v. 15.06.22(32), FLR-MTN S.H354 v.22(27/32)	S H	94,98G-4,75G	94,88 G	5,21	5,2	
Euro	1.000	18.11.32	18.11.	A254SP	DE000A254SP3	Landeshauptstadt München Inhaber - Teilschuldverschreibungen 0 1/4%, v. 18.02.20(32), Inh.Teil.Schv. v.2020 (2032)		73,92G-3,62G	73,91 G	0,68	0,68	
A\$	1.000	07.08.25	07.FA	A11QKF	AU3CB0223097	Landeskreditbank Baden-Württemberg - Förderbank Medium - Term Notes 4 1/4%, v. 07.08.14(25), AD-MTN S.5530 v.2014 (2025) 0 1/2%, v. 08.12.20(25), DL-MTN Serie 5613 v.20(25) 0,01%, v. 20.01.21(31), MTN Serie 5614 v.21(31) 2%, v. 23.07.19(24), DL-MTN Serie 5599 v.19(24) 0 3/4%, v. 16.03.22(32), MTN Serie 5645 v.22(32) 1,3500000000000001%, v. 30.09.22(27), SF-MTN Serie 5651 v.22(27) 0 1/4%, v. 27.04.21(23), DL-MTN Serie 5619 v.21(23)	S 5530	99,23G-9,205G	99,29 G	4,65	4,64	
US\$	1.000	08.12.25	08.12.	A289CK	XS2270152098		S 5613	89,08G-9,11G	89,03 G	1,12	1,12	
Euro	1.000	20.01.31	20.01.	A289CL	DE000A289CL2		S 5614	78,599G-8,24G	78,49 G	0,03	0,03	
US\$	1.000	23.07.24	23.07.	A2TSKF	XS2031976678		S 5599	95,56G-5,63G	95,58 G	4,13	4,13	
Euro	1.000	16.03.32	16.03.	A3MQPN	DE000A3MQPN4		S 5645	81,56G-1,19G	81,41 G	1,83	1,83	
sfrs	5.000	30.09.27	30.09.	A3MQPY	CH1211713206		S 5651	98,45G-8,35G	98,1 G	1,73	1,73	
US\$	1.000	27.04.23	27.04.	A3NTG9	XS2336822254		S 5619	99,26G-9,26G	99,23 G	0,5	0,5	
Euro	1.000	30.05.23	30.05.	A19SWY	XS1725526765			99,19G-9,4G	99,3 G	2	2	
Euro	1.000	23.05.25	23.05.	A3KL9K	XS2306621934		89,06G-8,95G	88,99 G	0,84	0,84		
Euro	1.000	25.05.26	25.05.	A3KZCZ	XS2411726438		83,775G-3,56G	83,725 G	1,78	1,78		
US\$	1.000	13.01.25	13.JJ	A11QFK	US515110BN30	Landwirtschaftliche Rentenbank Inhaber - Schuldverschreibungen 2%, v. 13.01.15(25), DL-Inh.-Schv.Global 33 v15(25) 2 3/8%, v. 10.06.15(25), DL-Inh.-Schv.Global 34 v15(25) 1 3/4%, v. 27.07.16(26), DL-Inh.-Schv.Global 35 v16(26) 2 1/2%, v. 15.11.17(27), DL-Inh.-Schv.Global 37 v17(27) 3 1/8%, v. 14.11.18(23), DL-Inh.-Schv.Global 38 v18(23) 0 1/2%, v. 27.05.20(25), DL-Inh.-Schv.Global 40 v20(25) 0 7/8%, v. 03.09.20(30), DL-Inh.-Schv.Global 41 v20(30) 0 7/8%, v. 30.03.21(26), DL-Inh.-Schv.Global 42 v21(26)		94,72G-4,75G	94,69 G	4,21	4,21	
US\$	1.000	10.06.25	10.JD	A11QFL	US515110BP87			94,57G-4,61G	94,55 G	4,97	4,96	
US\$	1.000	27.07.26	27.JJ	A11QFM	US515110BR44			91,115G-1,17G	91,09 G	3,83	3,83	
US\$	1.000	15.11.27	15.MN	A2DAD6	US515110BT00			91,91G-1,98G	91,84 G	4,45	4,45	
US\$	1.000	14.11.23	14.MN	A2DAD7	US515110BV55			98,53G-8,54G	98,48 G	5,33	5,29	
US\$	1.000	27.05.25	27.MN	A2DAD9	US515110BX12			90,82G-0,86G	90,79 G	1,1	1,1	
US\$	1.000	03.09.30	03.MS	A2DAEA	US515110BY94			78,33G-8,43G	78,19 G	2,22	2,22	
US\$	1.000	30.03.26	30.MS	A2DAEB	US515110CA00			89,32G-9,45G	89,36 G	1,95	1,95	
Euro	1.000	15.07.24	15.07.	A2AAZ1	XS1564325550		Landwirtschaftliche Rentenbank Medium - Term Inhaberschuldverschreibungen 0 1/4%, v. 13.02.17(24), Med.T.Nts. v.17(24) 0 1/4%, v. 29.08.17(25), Med.T.Nts. v.17(25) 0 5/8%, v. 31.10.16(36), Med.T.Nts. v.16(36) 0 1/2%, v. 06.03.18(25), Med.T.Nts. v.18(25) 3%, v. 14.11.22(34), Med.T.Nts. v.22(34)		96,45G-6,45G	96,45 G	0,52	0,52
Euro	1.000	29.08.25	29.08.	A2AAZ7	XS1673096829				92,793G-2,662G	92,775 G	0,54	0,54
Euro	1.000	31.10.36	31.10.	A2AAZT	XS1511781897			71,53G-1G	71,54 G	1,76	1,76	
Euro	1.000	06.03.25	06.03.	A2DAD3	XS1787328548			94,555G-4,465G	94,56 G	1,05	1,05	
Euro	1.000	14.11.34	14.11.	A3UFWD	XS2555166128			98,75G-8,75G	98,75 G	3,13	3,13	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach		
										ISMA	B/F	
						Landwirtschaftliche Rentenbank Medium - Term Notes						
A\$	10.000	06.05.26	06.MN	A0JCV8	AU3CB0220598	4 3/4%, v. 06.05.14(26), AD-MTN S.18 v.14(26)	S 18	101,38G-1,34G	101,36 G	4,34	4,33	
A\$	10.000	09.01.25	09.JJ	A0JCV9	AU3CB0222362	4 1/4%, v. 09.07.14(25), AD-MTN S.19 v.14(25)	S 19	99,95G-9,97G	100,07 G	4,31	4,3	
nz\$	1.000	23.04.24	23.AO	A11QFR	NZLRBDT009C1	5 3/8%, v. 23.04.14(24), ND-MTN Serie 1098 v.14(2024)	S 1098	100,01G-99,63G	100,01 G	5,79	5,77	
Euro	1.000	16.03.26	16.03.	A12TZ0	XS1379610675	0 3/8%, v. 16.03.16(26), Med.T.Nts.v.16(26)		91,675G-1,51G	91,639 G	0,82	0,82	
Euro	1.000	20.02.30	20.02.	A12TZD	XS1192872866	0 5/8%, v. 20.02.15(30), Med.T.Nts.S.1113 v.15(30)REG-S	S 1113	84,54G-4,295G	84,5 G	1,48	1,48	
US\$	1.000	17.04.23	17.04.	A12TZE	XS1218982251	1 7/8%, v. 17.04.15(23), DL-MTN Ser.1114 v.15(23)	S 1114	99,49G-9,5G	99,47 G	3,71	3,71	
Euro	1.000	22.01.24	22.01.	A12TZV	XS1347758663	0 3/8%, v. 22.01.16(24), Med.T.Nts. v.16(24)		97,8G-7,8G	97,8 G	0,77	0,77	
A\$	10.000	23.09.24	23.MS	A1REWB	AU3CB0283190	0 2/5%, v. 23.09.21(24), AD-MTN S.28 v.21(24)	S 28	94,188G-4,163G	94,166 G	0,85	0,85	
Euro	1.000	26.11.40	26.11.	A27DLG	XS2263517364	0,01%, v. 26.11.20(40), Med.T.Nts.v.20(40)		56,83G-6,26G	56,9 G	0,04	0,04	
Euro	1.000	19.07.28	19.07.	A27DLH	XS2288920502	v. 19.01.21(28), Med.T.Nts.v.21(28)		84,71G-4,465G	84,67 G	3,19		
US\$	1.000	25.02.28	25.02.	A27DLJ	XS2307309893	1%, v. 26.02.21(28), DL-MTN S.1200 v.21(28)	S 1200	(exA)-84,96G-5,05G	84,89 G	2,35	2,35	
Euro	1.000	30.06.31	30.06.	A27DLN	XS2359292955	v. 30.06.21(31), Med.T.Nts.v.21(31)		77,371G-7,045G	77,347 G	3,18		
Euro	1.000	13.12.28	13.12.	A27DLQ	XS2386139732	v. 13.09.21(28), Med.T.Nts. Ser.1206 v.21(28)	S 1206	83,6G-3,35G	83,57 G	3,2		
Euro	1.000	28.09.26	28.09.	A27DLS	XS2390861362	v. 28.09.21(26), Med.T.Nts. Ser.1208 v.21(26)	S 1208	89,255G-9,07G	89,21 G	3,29		
Euro	1.000	31.01.31	31.01.	A27DLV	XS2405489092	0,05%, v. 09.11.21(31), Med.T.Nts. Ser.1211 v.21(31)	S 1211	78,61G-8,3G	78,581 G	0,13	0,13	
Euro	1.000	18.05.27	18.05.	A2AAZ6	XS1615677280	0 5/8%, v. 18.05.17(27), Med.T.Nts.v.17(27)		89,9G-9,69G	89,86 G	1,39	1,39	
US\$	1.000	23.01.24	23.01.	A2AAZX	XS1551675488	2 3/8%, v. 23.01.17(24), DL-MTN S.1145 v.17(24)	S 1145	97,38G-7,39G	97,37 G	4,86	4,86	
Euro	1.000	12.06.23	12.06.	A2LQH3	XS1835983922	0,05%, v. 12.06.18(23), Med.T.Nts.v.18(23)		99,255G-9,262G	99,265 G	0,1	0,1	
£	1.000	08.09.25	08.09.	A2LQH5	XS1872363558	1 3/8%, v. 30.08.18(25), LS-MTN Ser.1175 v.18(2025)	S 1175	92,86G-2,68G	92,82 G	2,95	2,95	
Euro	1.000	14.02.28	14.02.	A2LQJC	XS1951092144	0 3/8%, v. 14.02.19(28), Med.T.Nts.v.19(28)		87,314G-7,062G	87,261 G	0,86	0,86	
Euro	1.000	28.02.29	28.02.	A2LQMT	XS1957349332	0 1/2%, v. 28.02.19(29), Med.T.Nts.v.19(29)		85,753G-5,485G	85,69 G	1,17	1,17	
Euro	1.000	18.12.29	18.12.	A2LQMV	XS2021173922	0,05%, v. 02.07.19(29), Med.T.Nts.v.19(29)		81,339G-1,056G	81,307 G	0,12	0,12	
nr	10.000	12.09.23	12.09.	A2LQQR	XS2051677909	1 1/4%, v. 12.09.19(23), NK-Med.Term Nts 1188 v.19(23)		98,73G-8,74G	98,72 G	2,52	2,52	
Euro	1.000	27.11.29	27.11.	A2LQQT	XS2084429963	v. 27.11.19(29), Med.T.Nts.v.19(29)		81,39G-1,075G	81,375 G	3,16		
US\$	1.000	14.01.27	14.01.	A2LQQV	XS2101346208	1 3/4%, v. 14.01.20(27), DL-MTN S.1192 v.20(27)	S 1192	90,16G-0,195G	93,18 G	3,87	3,87	
Euro	1.000	22.09.27	22.09.	A2LQQZ	XS2233120554	v. 22.09.20(27), Med.T.Nts.v.20(27)		86,66G-6,435G	86,625 G	3,25		
kann.\$	1.000	21.10.24	21.AO	A3TFHA	XS2400053950	1%, v. 21.10.21(24), CD-MTN S.1210 21(24) Reg.S	S 1210	94,25G-4,26G	94,23 G	2,11	2,11	
Euro	1.000	08.03.27	08.03.	A3UFV5	XS2453958766	0 1/10%, v. 08.03.22(27), Med.T.Nts. Ser.1218 v.22(27)	S 1218	88,615G-8,389G	88,575 G	0,23	0,23	
£	1.000	15.12.28	15.12.	A3UFV6	XS2474955924	2 1/8%, v. 03.05.22(28), LS-MTN Ser.1219 v.22(2028)	S 1219	89,1G-8,73G	88,99 G	4,37	4,37	
US\$	1.000	21.05.29	21.05.	A3UFV7	XS2481608029	3%, v. 19.05.22(29), DL-MTN v.22(29)		92,38G-2,47G	92,29 G	4,41	4,4	
Euro	1.000	12.07.32	12.07.	A3UFV9	XS2500341990	1 9/10%, v. 12.07.22(32), Med.T.Nts. Ser.1222 v.22(32)	S 1222	90,221G-89,828G	90,21 G	3,17	3,17	
						Länsförsäkringar Bank AB Medium - Term Notes						
Euro	1.000	25.09.23	25.09.	A2RR4F	XS1883278183	0 7/8%, v. 25.09.18(23), EO-Medium-Term Notes 2018(23)		98,43G-8,414G	98,431 G	1,77	1,77	
Euro	1.000	15.04.26	15.04.	A3KPJT	XS2332179725	0,05%, v. 15.04.21(26), EO-Preferred Med.-T.Nts 21(26)		87,84G-7,653G	87,77 G	0,11	0,11	
Euro	1.000	18.01.27	18.01.	A3LC57	XS2577054716	4%, v. 18.01.23(27), EO-Preferred Med.-T.Nts 23(27)		99,24G-9,02G	99,14 G	4,28	4,27	
						Länsförsäkringar Hypotek AB ACV						
sfrs	5.000	17.04.26	17.04.	A19Y8N	CH0406415304	0 1/5%, v. 18.04.18(26), SF-Cov.Med.-T.Nts 2018(26)		94,43G-4,38G	94,395 G	0,42	0,42	
						Länsförsäkringar Hypotek AB Medium - Term Hypotheken - Pfandbriefe						
Euro	1.000	12.04.23	12.04.	A18Z0Y	XS1394065756	0 1/4%, v. 12.04.16(23), EO-Cov.Med.-Term Nts 2016(23)		99,743G-9,743G	99,74 G	0,5	0,5	
Euro	1.000	14.03.24	14.03.	A19EJF	XS1578113125	0 3/8%, v. 14.03.17(24), EO-Med.-Term Cov. Nts 2017(24)		96,78G-6,74G	96,765 G	0,77	0,77	
Euro	1.000	27.03.25	27.03.	A19YE7	XS1799048704	0 5/8%, v. 27.03.18(25), EO-Med.-Term Cov. Nts 2018(25)	S s	94,06G-3,96G	94,05 G	1,32	1,32	
Euro	1.000	27.09.28	27.09.	A3KWJY	XS2389315768	0,01%, v. 27.09.21(28), EO-Med.-Term Cov. Nts 2021(28)		83,125G-2,87G	83,085 G	0,02	0,02	
						LANXESS AG Medium - Term Notes						
Euro	1.000	07.10.26	07.10.	A2BN7P	XS1501367921	1%, v. 07.10.16(26), Medium-Term Nts 2016(16/26)		91,905G-1,755G	91,795 G	2,17	2,17	
Euro	1.000	16.05.25	16.05.	A2LQ5D	XS1820748538	1 1/8%, v. 16.05.18(25), Medium-Term Nts 2018(25/25)		94,557G-4,425G	94,48 G	2,36	2,36	
Euro	1.000	08.09.27	08.09.	A3E5W2	XS2383886947	v. 08.09.21(27), Medium-Term Nts 2021(27/27)		85,43G-6-6G	85,9 G	3,39		
Euro	100.000	01.12.29	01.12.	A3MQMG	XS2415386726	0 5/8%, v. 01.12.21(29), Medium-Term Nts 2021(21/29)		78,71G-8,386G	78,587 G	1,59	1,59	
Euro	100.000	22.03.28	22.03.	A3MQS1	XS2459163619	1 3/4%, v. 22.03.22(28), Medium-Term Nts 2022(22/28)		89,63G-9,42G	89,52 G	3,84	3,84	
						LANXESS AG Subordinated Floating Rate Notes						
Euro	1.000	06.12.76	06.06.	A2DACG	XS1405763019	4 1/2%, zinsv. v. 06.12.16-05.06.23, v. 06.12.16(76), FLR-Sub.Anl. v.2016(2023/2076)		99,25G-9,26G	99,23 G	4,54	4,54	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	22.07.26	22.07.	A3KUAY	XS2363989273	Lar Espana Real Estate SOCIMI S.A. Senior Notes 1 3/4%, v. 22.07.21(26), EO-Notes 2021(21/26)		83,84G-3,68G	83,69 G	4,13	4,13
US\$	1.000	08.08.24	08.FA	A2R547	US517834AG23	Las Vegas Sands Corp. Registered Notes 3,2000000000000002%, v. 30.07.19(24), DL-Notes 2019(19/24) 3 1/2%, v. 30.07.19(26), DL-Notes 2019(19/26) 3 9/10%, v. 30.07.19(29), DL-Notes 2019(19/29) 2 9/10%, v. 25.11.19(25), DL-Notes 2019(19/25)		95,36G-5,71G	95,61 G	6,47	6,44
US\$	1.000	18.08.26	18.FA	A2R548	US517834AE74			90,85G-1,32G	90,59 G	6,43	6,41
US\$	1.000	08.08.29	08.FA	A2R549	US517834AF40			86,83G-7,38G	86,6 G	6,42	6,41
US\$	1.000	25.06.25	25.JD	A2SA2T	US517834AH06			92,12G-2,61G	92,48 G	6,23	6,23
sfrs	5.000	28.09.54	28.09.	A1820Q	CH0494734400	Lausanne, Stadt Anleihen 0,05%, v. 26.09.19(54), SF-Anl. 2019(54) 0 7/8%, v. 04.10.17(42), SF-Anl. 2017(42) 1,1000000000000001%, v. 14.03.18(38), SF-Anl. 2018(38) 0 5/8%, v. 02.03.15(30), SF-Anl. 2015(30)		50,29G-49,82G	49,99 G	0,2	0,2
sfrs	5.000	06.10.42	06.10.	A19N0Q	CH0361533232			78,77G-8,5G	78,8 G	2,22	2,22
sfrs	5.000	15.03.38	15.03.	A19WB2	CH0401956823			84,19G-4,19G	84,19 G	2,36	2,36
sfrs	5.000	04.03.30	04.03.	A1Z0B3	CH0270586206			90,71G-0,57G	90,3 G	1,37	1,37
US\$	1.000	01.03.27	01.MS	A188VM	US52107QAH83	Lazard Group LLC Registered Notes 3 5/8%, v. 04.11.16(27), DL-Notes 2016(16/27) 4 3/8%, v. 11.03.19(29), DL-Notes 2019(19/29)		92,978G-3,26G	93,175 G	5,6	5,6
US\$	1.000	11.03.29	11.MS	A2RY5B	US52107QAK13			93,34G-3,485G	93,36 G	5,75	5,75
US\$	1.000	30.05.30	30.MN	A28UA1	US521865BB05	Lear Corp. Registered Notes 3 1/2%, v. 24.02.20(30), DL-Notes 2020(20/30) 4 1/4%, v. 01.05.19(29), DL-Notes 2019(19/29) 5 1/4%, v. 01.05.19(49), DL-Notes 2019(19/49) 3,5499999999999998%, v. 08.11.21(52), DL-Notes 2021(21/52)		94,8G-4,8G	94,8 G	4,39	4,39
US\$	1.000	15.05.29	15.MN	A2R1RM	US521865BA22			91,22G-1,4G	90,995 G	6,01	6,01
US\$	1.000	15.05.49	15.MN	A2R1RN	US521865AZ81			82,2G-3,254G	82,699 G	6,71	6,71
US\$	1.000	15.01.52	15.JJ	A3KYNQ	US521865BD60			61,72G-1,86G	61,72 G	6,6	6,59
Euro	1.000	02.05.23	02.05.	A19Z05	XS1814402878	LeasePlan Corporation N.V. Medium - Term Notes 1%, v. 02.05.18(23), EO-Medium-Term Notes 2018(23) 3 1/2%, v. 09.04.20(25), EO-Medium-Term Notes 2020(25) 0 1/8%, v. 13.09.19(23), EO-Medium-Term Bonds 2019(23) 1 3/8%, v. 07.03.19(24), EO-Medium-Term Bonds 2019(24) 2 1/8%, v. 06.05.22(25), EO-Med.-T. Nts 2022(25) 0 1/4%, v. 23.02.21(26), EO-Medium-Term Notes 2021(26) 0 1/4%, v. 07.09.21(26), EO-Medium-Term Notes 2021(26)		99,612G-9,612G	99,609 G	1,99	1,99
Euro	1.000	09.04.25	09.04.	A28VT5	XS2155365641			98,798G-8,713G	98,844 G	4,15	4,14
Euro	1.000	13.09.23	13.09.	A2R7MD	XS2051659915			98,105G-8,096G	98,132 G	0,25	0,25
Euro	1.000	07.03.24	07.03.	A2RYWJ	XS1960260021			97,48G-7,43G	97,459 G	2,78	2,78
Euro	1.000	06.05.25	06.05.	A3K46T	XS2477154871			95,72G-5,68G	95,7 G	4,24	4,23
Euro	1.000	23.02.26	23.02.	A3KL4R	XS2305244241			89,396G-9,238G	89,314 G	0,56	0,56
Euro	1.000	07.09.26	07.09.	A3KVRU	XS2384269101			87,68G-7,51G	87,564 G	0,57	0,57
Euro	1.000	22.07.24	22.07.	A3KUAZ	XS2366741770		Leasys S.p.A. Senior Notes v. 22.07.21(24), EO-Notes 2021(24/24)		94,41G-4,33G	94,36 G	4,28
Euro	1.000	03.07.24	03.07.	A19KUJ	XS1640668353	Leeds Building Society Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 03.07.17(24), EO-M.-T. Mortg.Cov.Bds 17(24)		95,777G-5,727G	95,766 G	1,04	1,04
Euro	100.000	28.11.27	28.11.	A254P5	DE000A254P51	LEG Immobilien SE Medium - Term Notes 0 7/8%, v. 28.11.19(27), Medium Term Notes v.19(19/27) 1 5/8%, v. 28.11.19(34), Medium Term Notes v.19(19/34) 0 3/4%, v. 30.06.21(31), Medium Term Notes v.21(21/31) 0 7/8%, v. 30.03.21(33), Medium Term Notes v.21(21/33) 1%, v. 19.11.21(32), Medium Term Notes v.21(21/32) 0 3/8%, v. 17.01.22(26), Medium Term Notes v.22(22/26) 0 7/8%, v. 17.01.22(29), Medium Term Notes v.22(22/29) 1 1/2%, v. 17.01.22(34), Medium Term Notes v.22(22/34)		84,98G-4,79G	84,85 G	2,06	2,06
Euro	100.000	28.11.34	28.11.	A254P6	DE000A254P69			70,543G-0,207G	70,48 G	4,6	4,6
Euro	100.000	30.06.31	30.06.	A3E5VK	DE000A3E5VK1			74,859G-4,319G	74,745 G	2	2
Euro	100.000	30.03.33	30.03.	A3H3JU	DE000A3H3JU7			69,768G-9,29G	69,58 G	2,5	2,5
Euro	100.000	19.11.32	19.11.	A3MQMD	DE000A3MQMD2			72,332G-1,806G	72,146 G	2,77	2,77
Euro	100.000	17.01.26	17.01.	A3MQNN	DE000A3MQNN9			89,36G-9,276G	89,257 G	0,84	0,84
Euro	100.000	17.01.29	17.01.	A3MQNP	DE000A3MQNP4			80,825G-0,24G	80,6 G	2,18	2,18
Euro	100.000	17.01.34	17.01.	A3MQNQ	DE000A3MQNQ2			72,75G-2,02G	72,59 G	4,15	4,15
Euro	100.000	01.09.25	01.MS	A2GSDH	DE000A2GSDH2		LEG Immobilien SE Wandelschuldverschreibungen 0 7/8%, v. 01.09.17(25), Wandelschuld v.17(22/25)		91,36G-1,51G	91,48 G	1,91
Euro	100.000	23.01.24	23.01.	A2E4W8	XS1554456613	LEG Immobilien SE Anleihen 1 1/4%, v. 23.01.17(24), Anleihe v.2017(2017/2024)		97,51G-7,51G	97,51 G	2,56	2,56

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.29	15.MS	A2RY27	US524660AZ09	Leggett & Platt Inc. Registered Notes 4,4000000000000004%, v. 07.03.19(29), DL-Notes 2019(19/29)		93,38G-3,62G	93,23 G	5,74	5,74
Euro	100.000	16.12.27	16.12.	A18V3U	FR0013073277	Legrand S.A. Obligations 1 7/8%, v. 16.12.15(27), EO-Obl. 2015(15/27)		92,89G-2,67G	92,78 G	3,56	3,56
Euro	100.000	06.07.24	06.07.	A19K2K	FR0013266830	0 3/4%, v. 06.07.17(24), EO-Obl. 2017(17/24)		96,38G-6,341G	96,36 G	1,55	1,55
Euro	100.000	06.07.32	06.07.	A19K2L	FR0013266848	1 7/8%, v. 06.07.17(32), EO-Obl. 2017(17/32)		87,06G-6,63G	86,85 G	3,58	3,58
Euro	100.000	06.03.26	06.03.	A19W9P	FR0013321080	1%, v. 06.03.18(26), EO-Obl. 2018(18/26)		92,885G-2,735G	92,805 G	2,13	2,13
Euro	100.000	20.05.30	20.05.	A28XGK	FR0013513538	0 3/4%, v. 20.05.20(30), EO-Obl. 2020(20/30)		83,608G-3,28G	83,45 G	1,79	1,79
Euro	100.000	24.06.28	24.06.	A2R300	FR0013428943	0 5/8%, v. 24.06.19(28), EO-Obl. 2019(19/28)		86,725G-6,465G	86,595 G	1,44	1,44
Euro	100.000	06.10.31	06.10.	A3KWY9	FR0014005OK3	0 3/8%, v. 06.10.21(31), EO-Obl. 2021(21/31)		78,55G-8,13G	78,39 G	0,96	0,96
Euro	100.000	endlos	07.12.	A285WB	XS2250987356	Lenzing AG Subordinated Undated Floating Rate Notes 5 3/4%, zinsv. v. 07.12.20-06.12.25, EO-FLR Notes 2020(20/Und.)		85,98G-5,98G	85,98 G		
Euro	1.000	24.03.25	24.03.	A0DZ7P	XS0215093534	Leonardo S.p.A. Medium - Term Notes 4 7/8%, v. 24.03.05(25), EO-Med.-T. Notes 2005(25)		101,26G-1,21G	101,25 G	4,25	4,24
Euro	1.000	07.06.24	07.06.	A19JN7	XS1627782771	1 1/2%, v. 07.06.17(24), EO-Med.-T. Notes 2017(24/24)		96,59G-6,58G	96,58 G	3,07	3,07
Euro	1.000	08.01.26	08.01.	A28ZM2	XS2199716304	2 3/8%, v. 08.07.20(26), EO-Med.-T. Notes 2020(20/26)		94,85G-4,82G	94,85 G	4,34	4,34
US\$	1	07.04.70		A3GQRH	IE00BKT6ZH01	Leverage Shares PLC Zertifikate Null-Kupon, v. 01.04.20(70), ETP 07.04.70 -1X TSLA Index		0,8277G-0,8673G-0,8568G-0,8497G-0,8544G-0,8465G-0,8505G-0,8454G-0,8209G-0,8324G-0,8133G-0,8085G-0,8039G-0,807G	0,859 G		
US\$	1	04.06.70		A3GR5Q	IE00BK5BZQ82	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 3X Amazon Index		1,8601G-1,9708G-1,9796G-1,9852G-1,983G-1,99G-1,9933G-2,008G-2,0198G-1,9571G-1,9245G-1,8862G-1,8839G-1,8851G	1,861 G		
US\$	1	04.06.70		A3GS7J	IE00BK5BZV36	Null-Kupon, v. 01.05.21(70), ETP 04.06.70 3X MSFT Index		19,174G-20,268G-0,372G-0,458G-0,356G-0,358G-0,386G-0,712G-0,728G-0,164G-19,665G-9,407G-9,386G-9,524G	19,351 G		
US\$	1	04.06.70		A3GSVQ	IE00BK5BZX59	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 iSTOXX 3X GOOG In		12,174G-3,059G-3,104G-3,18G-3,064G-3,099G-3,061G-3,175G-3,192G-3,015G-2,606G-2,499G-2,485G-2,528G	12,211 G		
US\$	1	04.06.70		A3GTEC	IE00BK5BZS07	Null-Kupon, v. 01.12.20(70), ETP 04.06.70 3X APPLE ETP		39,108G-41,602G-1,436G-1,604G-1,458G-1,626G-1,672G-2,082G-2,962G-1,986G-1,228G-1,184G-1,254G-1,13G	39,636 G		
US\$	1	21.03.71		A3GTTK	XS2297549128	Null-Kupon, v. 01.05.21(71), ETP 21.03.71 3X Tesla Long		0,2604G-0,2639G-0,2744G-0,281G-0,2785G-0,2855G-0,2831G-0,2849G-0,3052G-0,2953G-0,2989G-0,3039G-0,3076G-0,3045G	0,257 G		
US\$	1	04.06.70		A3GUAC	IE00BK5BZR99	Null-Kupon, v. 01.07.21(70), ETP 04.06.70 3X NVIDIA Index		28,99G-9,154G-9,61G-9,928G-9,852G-30,14G-0,096G-0,372G-0,298G-0,19G-0,442G-0,844G-0,436G-0,19G	29,318 G		
US\$	1	07.05.71		A3GUD0	XS2335553801	Null-Kupon, v. 01.06.21(71), ETP 21.03.71 3x Disney Index		0,3957G-0,4184G-0,42G-0,4227G-0,4209G-0,4203G-0,4189G-0,4203G-0,4273G-0,4183G-0,4057G-0,4073G-0,4055G-0,4006G	0,399 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
						Leverage Shares PLC Zertifikate					
US\$	1	07.05.71		A3GUD1	XS2337085422	Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X DIS Index		6,4825G-6,797G-6,7925G-6,7825G-6,781G-6,7945G-6,806G-6,7805G-6,727G-6,7825G-6,614G-6,603G-6,6075G-6,628G	6,68	G	
US\$	1	07.05.71		A3GUD2	XS2337085851	Null-Kupon, v. 01.06.21(71), ETP 07.05.71 3X PLTR Index		0,0105G-0,0103G-0,0104G-0,0105G-0,0104G-0,0103G-0,0105G-0,0103G-0,01G	0,008	G	
US\$	1	07.05.71		A3GUD3	XS2337086669	Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X PLTR Index		5,989G-6,1855G-6,2495G-6,2435G-6,222G-6,221G-6,2535G-6,201G-6,2305G-6,289G-6,1755G-6,2595G-6,2635G-6,232G	6,17	G	
US\$	1	07.05.71		A3GUD6	XS2337087808	Null-Kupon, v. 01.06.21(71), ETP 07.05.71 3X JD Index		0,1242G-0,1234G-0,1237G-0,1232G-0,1223G-0,123G-0,1234G-0,1157G-0,1165G	0,092	G	
US\$	1	07.05.71		A3GUD7	XS2337087980	Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X JD Index		3,1316G-3,189G-3,204G-3,2052G-3,2022G-3,2084G-3,2112G-3,1838G-3,2602G-3,256G-3,1534G-3,1428G-3,148G-3,1492G	3,14	G	
US\$	1	07.05.71		A3GUD9	XS2337089846	Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1x Peloton Idx		6,898G-7,1345G-7,1345G-7,1075G-7,1285G-7,1085G-7,121G-7,099G-7,217G-7,1635G-6,934G-6,9215G-6,928G-6,918G	7,028	G	
US\$	1	07.05.71		A3GUDW	XS2336344762	Null-Kupon, v. 01.06.21(71), ETP 07.05.71 3x ABNB Index		0,4427G-0,4508G-0,4438G-0,442G-0,452G-0,4504G-0,455G-0,4496G-0,454G-0,4089G-0,3917G-0,4113G	0,427	G	
US\$	1	07.05.71		A3GUDX	XS2336345223	Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X ABNB Index		3,1072G-3,2194G-3,2256G-3,231G-3,2108G-3,2114G-3,2144G-3,1864G-3,2116G-3,2042G-3,1324G-3,1562G-3,1268G-3,1294G	3,19	G	
US\$	1	07.05.71		A3GUDZ	XS2336362079	Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X Plug Pow. Idx		3,1038G-3,2258G-3,2178G-3,223G-3,2086G-3,2132G-3,2086G-3,1966G-3,1558G-3,18G-3,1182G-3,1038G-3,1114G-3,0898G	3,226	G	
US\$	1	07.05.71		A3GUE0	XS2337092550	Null-Kupon, v. 01.09.21(71), ETP 07.05.71 3X UBER Index		0,2128G-0,2254G-0,2303G-0,227G-0,2346G-0,2358G-0,2375G-0,2393G-0,2328G-0,2321G-0,2239G-0,2244G-0,2207G-0,2184G	0,218	G	
US\$	1	21.03.71		A3GUE1	XS2297550217	Null-Kupon, v. 01.08.21(71), ETP 21.03.71 2X Tesla Index		0,0169G-0,0175G-0,0175G-0,0178G-0,0177G-0,0177G-0,0177G-0,0178G-0,0177G-0,0175G-0,0172G-0,0173G-0,0172G-0,0171G	0,017	G	
US\$	1	21.03.71		A3GUE2	XS2297550308	Null-Kupon, v. 01.03.21(71), ETP 21.03.71 -1X PayPal Index		9,4105G-9,889G-9,874G-9,8345G-9,835G-9,8305G-9,865G-9,79G-9,816G-9,8535G-9,6235G-9,612G-9,6235G-9,628G	9,684	G	
US\$	1	21.03.71		A3GUE5	XS2297551371	Null-Kupon, v. 01.03.21(71), ETP 21.03.71 3x Boeing Index		0,5632G-0,6118G-0,6242G-0,6284G-0,6213G-0,6234G-0,6212G-0,6243G-0,6575G-0,6449G-0,6343G-0,6228G-0,621G-0,6143G	0,6	G	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
						Leverage Shares PLC Zertifikate					
US\$	1	21.03.71		A3GUE6	XS2297551454	Null-Kupon, v. 01.03.21(71), ETP 21.03.71 -1x Boeing Idx		4,3336G-4,5228G-4,481G-4,482G-4,4836G-4,4924G-4,4978G-4,4854G-4,39G-4,4238G-4,3174G-4,3364G-4,3368G-4,3494G	4,404	G	
US\$	1	21.03.71		A3GUE9	XS2297552262	Null-Kupon, v. 01.05.21(71), ETP 21.03.71 3X SQ Index		0,0058G-0,0059G-0,0059G-0,006G-0,006G-0,0061G-0,0061G-0,0057G-0,0058G-0,0054G-0,0056G-0,0058G-0,0057G-0,0055G	0,006	G	
US\$	1	07.05.71		A3GUEA	XS2337090265	Null-Kupon, v. 01.08.21(71), ETP 21.03.71 -3X TSLA Index		0,0866G-0,0889G-0,0856G-0,0839G-0,0849G-0,0826G-0,0842G-0,0824G-0,0753G-0,0787G-0,0789G-0,0774G-0,0761G-0,0771G	0,092	G	
US\$	1	07.05.71		A3GUEB	XS2337092808	Null-Kupon, v. 01.08.21(71), ETP 07.05.71 3x BIDU Index		0,2082G-0,2151G-0,2147G-0,216G-0,2154G-0,2216G-0,2205G-0,2208G-0,2275G-0,2325G-0,2343G-0,2303G-0,2284G-0,2264G	0,202	G	
US\$	1	07.05.71		A3GUEC	XS2337093525	Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X BIDU Index		3,0036G-3,1366G-3,1616G-3,1546G-3,153G-3,1486G-3,1598G-3,1466G-3,1046G-3,0798G-2,997G-3,0078G-3,013G-3,0194G	3,199	G	
US\$	1	07.05.71		A3GUEX	XS2337090422	Null-Kupon, v. 01.09.21(71), ETP 07.05.71 3x AMD Index		0,7879G-0,8155G-0,8312G-0,8369G-0,8346G-0,8348G-0,8377G-0,8456G-0,8482G-0,8414G-0,8345G-0,8361G-0,8269G-0,8221G	0,783	G	
US\$	1	07.05.71		A3GUEZ	XS2337090851	Null-Kupon, v. 01.08.21(71), ETP 07.05.71 3x BABA Index		8,032G-7,9695G-8,0245G-8,0045G-7,9745G-7,947G-7,9775G-7,622G-7,562G	7,807	G	
US\$	1	04.06.70		A3GUF0	IE00BKT66Q62	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X AMD Index		5,2795G-5,5195G-5,5015G-5,4875G-5,4835G-5,487G-5,4885G-5,4525G-5,434G-5,451G-5,331G-5,326G-5,3405G-5,351G	5,465	G	
US\$	1	04.06.70		A3GUF1	IE00BKT66R79	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X UBER Index		8,2975G-8,61G-8,57G-8,607G-8,5905G-8,602G-8,624G-8,569G-8,637G-8,646G-8,4165G-8,4075G-8,4355G-8,454G	8,51	G	
US\$	1	04.06.70		A3GUF2	IE00BKT66S86	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X AMZ Index		15,409G-5,438G-5,415G-5,409G-5,388G-5,4G-5,314G-5,247G-5,427G-4,999G-5,069G-5,066G-5,067G	10,572	G	
US\$	1	04.06.70		A3GUF3	IE00BKTW5674	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X NVDA Index		3,0508G-3,1342G-3,1236G-3,1108G-3,1108G-3,0992G-3,1054G-3,0856G-3,0816G-3,0868G-3,0786G-3,0596G-3,0752G-3,086G	3,146	G	
US\$	1	04.06.70		A3GUF4	IE00BKTWZ451	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X APC Index		6,971G-7,2995G-7,3195G-7,313G-7,311G-7,3015G-7,3065G-7,258G-7,1875G-7,2505G-7,057G-7,0545G-7,048G-7,053G	7,172	G	
US\$	1	04.06.70		A3GUF5	IE00BKTWZ568	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X CRM Index		11,251G-1,761G-1,77G-1,772G-1,706G-1,724G-1,699G-1,65G-1,604G-1,754G-1,487G-1,489G-1,478G-1,457G	11,654	G	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
						Leverage Shares PLC Zertifikate					
US\$	1	04.06.70		A3GUF6	IE00BKTW9M13	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1x MSFT Index		9,7585G-10,242G-0,231G-0,218G-0,225G-0,217G-0,224G-0,141G-0,113G-0,217G-9,954G-9,9855G-9,9825G-9,9625G	10,051 G		
US\$	1	04.06.70		A3GUF7	IE00BKTWZ675	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X Facebook Idx		11,791G-2,402G-2,375G-2,353G-2,349G-2,348G-2,355G-2,293G-2,276G-2,427G-2,108G-2,106G-2,148G-2,139G	12,25 G		
US\$	1	04.06.70		A3GUF8	IE00BKTWZ782	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X NFLX Index		10,923G-1,436G-1,425G-1,377G-1,387G-1,389G-1,344G-1,256G-1,037G-1,161G-0,915G-0,949G-0,982G-0,982G	11,266 G		
US\$	1	04.06.70		A3GUF9	IE00BKTW9N20	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X Alphabet Idx		10,342G-0,851G-0,835G-0,82G-0,843G-0,83G-0,852G-0,788G-0,758G-0,816G-0,522G-0,541G-0,538G-0,529G	10,662 G		
US\$	1	21.03.71		A3GUF A	XS2297552932	Null-Kupon, v. 01.03.21(71), ETP 21.03.71 -1X Square Index		4,9056G-5,0475G-5,093G-5,061G-5,066G-5,034G-5,051G-5,115G-5,1085G-5,2195G-5,104G-5,042G-5,066G-5,1145G	5,046 G		
US\$	1	04.06.70		A3GUF P	IE00BK5BZT14	Null-Kupon, v. 01.03.21(70), ETP 04.06.70 iSTOXX 3X CRM Ind		3,1142G-3,2584G-3,2548G-3,2684G-3,2792G-3,3026G-3,2802G-3,324G-3,3594G-3,246G-3,186G-3,194G-3,1812G-3,2176G	3,084 G		
US\$	1	04.06.70		A3GUF Q	IE00BK5C1B80	Null-Kupon, v. 01.08.21(70), ETP 04.06.70 3X FB Index		0,4915G-0,5115G-0,514G-0,5168G-0,5166G-0,5165G-0,5176G-0,5199G-0,5191G-0,5026G-0,4935G-0,4921G-0,4869G-0,4878G	0,484 G		
US\$	1	04.06.70		A3GUF R	IE00BK5BZW43	Null-Kupon, v. 01.01.21(70), ETP 04.06.70 3X NFLX Index		0,1813G-0,1982G-0,198G	0,181 G		
US\$	1	04.06.70		A3GUF U	IE00BKT66K01	Null-Kupon, v. 01.08.21(70), ETP 04.06.70 2X Micron Tech.		14,313G-4,99G-4,939G-5,012G-4,949G-5,024G-5,051G-5,19G-4,981G-4,891G-4,596G-4,455G-4,431G-4,381G	14,156 G		
US\$	1	04.06.70		A3GUF X	IE00BKT66M25	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X Alibaba Idx		16,638G-7,378G-7,458G-7,428G-7,42G-7,433G-7,481G-7,397G-7,66G-7,72G-7,374G-7,426G-7,393G-7,372G	17,325 G		
US\$	1	04.06.70		A3GUF Z	IE00BKT66P55	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X MU Index		8,5555G-8,918G-8,9625G-8,936G-8,937G-8,913G-8,941G-8,864G-8,9155G-8,949G-8,745G-8,777G-8,779G-8,7925G	8,919 G		
US\$	1	05.12.67		A3GUG B	IE00BD09ZV33	Null-Kupon, v. 01.08.21(67), ETP 04.06.70 2X V Index		39,68G-41,722G-1,838G-1,92G-1,814G-1,476G-1,76G-1,902G-1,922G-1,53G-0,698G-0,736G-0,648G-0,654G	40,456 G		
US\$	1	07.05.71		A3GUM L	XS2336361345	Null-Kupon, v. 01.08.21(71), ETP 07.05.71 3X PLUG Index		0,0141G-0,0153G-0,0154G-0,0156G-0,0156G-0,0156G-0,0157G-0,0158G-0,0163G-0,016G-0,0155G-0,0158G-0,0156G-0,0161G	0,014 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
						Leverage Shares PLC Zertifikate					
US\$	1	09.11.71		A3GWC0	XS2399364822	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Total W.Str.		2,1642G-2,282G-2,2892G-2,2982G-2,2966G-2,3002G-2,297G-2,3138G-2,3356G-2,3042G-2,197G-2,2056G-2,202G-2,1852G	2,144	G	
US\$	1	09.11.71		A3GWC1	XS2399365043	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Lev.3x TSM		0,9797G-1,0233G-1,0404G-1,0444G-1,0481G-1,0565G-1,056G-1,0672G-1,0308G-1,0249G-0,9894G-0,9846G-0,975G-0,9773G	0,975	G	
US\$	1	09.11.71		A3GWC2	XS2399365399	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Inv.Lev.		3,243G-3,3128G-3,2576G-3,2574G-3,2462G-3,2258G-3,2286G-3,1792G-3,2958G-3,3176G-3,1882G-3,1998G-3,2224G-3,216G	3,25	G	
US\$	1	09.11.71		A3GWC3	XS2399365472	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX 3x Nio		0,0037G-0,0039G-0,0039G-0,0039G-0,0039G-0,004G-0,0039G-0,0039G-0,0036G-0,0036G-0,0034G-0,0035G-0,0035G-0,0035G	0,003	G	
US\$	1	09.11.71		A3GWC4	XS2399365555	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Inv.Lev.		0,3549G-0,3509G-0,3591G-0,3554G-0,3565G-0,3475G-0,3554G-0,3533G-0,3851G-0,3879G-0,3856G-0,3808G-0,383G-0,3818G	0,392	G	
US\$	1	09.11.71		A3GWC5	XS2399365639	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Lev.MRNA		0,1291G-0,1256G-0,1262G-0,1271G-0,1268G-0,1262G-0,1269G-0,1263G-0,1231G	0,112	G	
US\$	1	09.11.71		A3GWC6	XS2399366108	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Inv.Lev.		0,5031G-0,5426G-0,5454G-0,5456G-0,545G-0,545G-0,5442G-0,5416G-0,5457G-0,5598G-0,5167G-0,5078G-0,5094G-0,5154G	0,496	G	
Euro	1	09.11.71		A3GWC7	XS2399366280	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Lev.3x Air		4,3026G-4,621G-4,6762G-4,7756G-4,7094G-4,7336G-4,7534G-4,7358G-4,7138G-4,6784G-4,4772G-4,466G-4,4444G-4,4524G	4,349	G	
US\$	1	09.11.71		A3GWC8	XS2399367171	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x ISTOXX Air.		0,9894G-1,0049G-0,9936G-0,9706G-0,9859G-0,9803G-0,9757G-0,9798G-0,9849G-0,9921G-0,9543G-0,9566G-0,9608G-0,9592G	0,98	G	
US\$	1	09.11.71		A3GWC9	XS2399367254	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Lev.3xCoin		13,03G-3,095G-3,213G-3,145G-3,141G-3,085G-3,634G-3,657-3,715G-2,72G-2,336G-1,937G-1,584G-1,324G	13,581	G	
US\$	1	09.11.71		A3GWCX	XS2399364319	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 US Tech.100		5,4555G-5,6895G-5,7045G-5,6815G-5,69G-5,672G-5,689G-5,5935G-5,501G-5,6425G-5,3525G-5,349G-5,367G-5,379G	5,529	G	
US\$	1	09.11.71		A3GWCY	XS2399364582	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 5x US500 Inv.Str.		0,9126G-0,9717G-0,9724G-0,9797G-0,975G-0,979G-0,9782G-0,9913G-1,0031G-0,9729G-0,9306G-0,9348G-0,9227G-0,9123G	0,892	G	
US\$	1	09.11.71		A3GWCZ	XS2399364665	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 US 500 In.Str.		4,7878G-4,9872G-4,983G-4,9632G-4,9686G-4,9588G-4,9654G-4,903G-4,8468G-4,9486G-4,7086G-4,6954G-4,7228G-4,748G	4,833	G	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
						Leverage Shares PLC Zertifikate					
US\$	1	09.11.71		A3GWD1	XS2399370803	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 Oil & Gas Str.		0,5026G-0,5192G-0,5156G-0,5146G-0,5176G-0,5193G-0,5209G-0,5177G-0,513G-0,5156G-0,4903G-0,4978G-0,4943G-0,4952G	0,512	G	
US\$	1	09.11.71		A3GWD2	XS2399371017	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Clean En.Str.		1,6765G-1,7665G-1,7693G-1,7781G-1,7801G-1,7869G-1,7856G-1,8003G-1,8587G-1,834G-1,7605G-1,7672G-1,7637G-1,7647G	1,661	G	
US\$	1	09.11.71		A3GWD3	XS2399371108	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Clean Energy		2,6902G-2,7196G-2,689G-2,7008G-2,6916G-2,7012G-2,6622G-2,569G-2,6098G-2,4926G-2,4824G-2,4848G-2,4834G	2,353	G	
US\$	1	09.11.71		A3GWD B	XS2399367502	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Semicon.Str.		1,0595G-1,1149G-1,1197G-1,1258G-1,124G-1,1267G-1,1249G-1,1422G-1,1386G-1,1257G-1,091G-1,0907G-1,0803G-1,0743G	1,047	G	
US\$	1	09.11.71		A3GWD C	XS2399367684	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 Semicond Inv.		2,493G-2,525G-2,5308G-2,514G-2,5238G-2,5146G-2,5206G-2,4628G-2,4744G-2,5064G-2,4096G-2,4092G-2,427G-2,4384G	2,514	G	
US\$	1	09.11.71		A3GWD D	XS2399367767	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3 ARKG Inov.Str.		0,1334G-0,1464G-0,1489G-0,1484G-0,149G-0,1404G-0,1379G-0,1375G-0,1373G	0,141	G	
US\$	1	09.11.71		A3GWD E	XS2399367841	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3ARKG Invest.Tr.		2,632G-2,6316G-2,634G-2,6092G-2,6164G-2,6028G-2,5958G-2,5362G-2,6438G-2,6356G-2,4686G-2,4932G-2,4966G-2,4992G	2,484	G	
US\$	1	09.11.71		A3GWD F	XS2399368062	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 ARKG Genomic Tr.		2,3228G-2,3234G-2,33G-2,3322G-2,3376G-2,3198G-2,3294G-2,3244G-2,328G	2,326	G	
US\$	1	09.11.71		A3GWD G	XS2399368146	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x ARKW Next.Gen.		0,0546G-0,0599G-0,0598G-0,0603G-0,0599G-0,0602G-0,0601G-0,0614G-0,0612G-0,0596G-0,0561G-0,0564G-0,0557G-0,055G	0,055	G	
US\$	1	09.11.71		A3GWD H	XS2399368492	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x ARKW NextGen		2,4702G-2,4772G-2,4804G-2,4626G-2,4696G-2,4562G-2,4652G-2,402G-2,446G-2,5006G-2,3472G-2,3368G-2,3564G-2,373G	2,405	G	
US\$	1	09.11.71		A3GWD J	XS2399368575	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 ARKW NexGen		1,9102G-1,91G-1,9154G-1,9105G-1,9132G-1,9131G-1,9232G-1,9188G-1,9028G	1,893	G	
US\$	1	09.11.71		A3GWD K	XS2399368658	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3 ARKK Inov.Str.		0,052G-0,0556G-0,0568G-0,0578G-0,0581G-0,0582G-0,0585G-0,0593G-0,058G-0,0572G-0,0542G-0,0539G-0,0532G-0,053G	0,052	G	
US\$	1	09.11.71		A3GWD L	XS2399368906	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 ARKK Inov.Str.		2,4508G-2,5144G-2,3222G-2,4422G-2,4522G-2,4238G-2,4334G-2,391G-2,4434G-2,482G-2,3712G-2,3806G-2,3952G-2,4004G	2,432	G	
US\$	1	09.11.71		A3GWD M	XS2399369037	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 ARKK Invest.Tr.		1,8864G-1,8996G-1,9125G-1,9139G-1,9142G-1,9189G-1,9245G-1,9097G-1,9003G	1,897	G	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
US\$	1	09.11.71		A3GWDN	XS2399369110	Leverage Shares PLC Zertifikate Null-Kupon, v. 01.12.21(71), ETP 09.11.71 2x Berkshire Hath		4,458G-4,6216G-4,6248G-4,6378G-4,6278G-4,651G-4,6426G-4,6626G-4,7358G-4,6828G-4,572G-4,5816G-4,5902G-4,6222G	4,556 G		
US\$	1	09.11.71		A3GWDQ	XS2399369383	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Airlines Str.		1,8489G-1,9251G-1,9385G-1,9412G-1,9479G-1,9602G-1,9651G-1,956G-1,9829G-1,9964G-1,9319G-1,9339G-1,933G-1,9025G	1,802 G		
US\$	1	09.11.71		A3GWDR	XS2399369466	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Short Airlin.		1,8919G-1,9429G-1,9445G-1,9125G-1,9155G-1,9191G-1,9157G-1,9G-1,8948G-1,8942G-1,8041G-1,8015G-1,8014G-1,8267G	1,929 G		
US\$	1	09.11.71		A3GWDS	XS2399369540	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Fin.Inv.Str.		2,7124G-2,8362G-2,845G-2,8668G-2,8672G-2,8726G-2,872G-2,8832G-2,9014G-2,8484G-2,7194G-2,71G-2,7004G-2,6862G	2,672 G		
US\$	1	09.11.71		A3GWDT	XS2399369623	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Finan.Inv.		3,7162G-3,6782G-3,6986G-3,6802G-3,6822G-3,6704G-3,6824G-3,65G-3,6118G-3,686G-3,5242G-3,5342G-3,5426G-3,5582G	3,608 G		
US\$	1	09.11.71		A3GWDW	XS2399370043	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x China T.Str.		0,2936G-0,292G-0,2956G-0,2953G-0,2967G-0,2966G-0,2983G-0,2942G-0,2952G-0,2712G-0,2687G-0,2687G-0,2663G	0,274 G		
US\$	1	09.11.71		A3GWDX	XS2399370126	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x China Tech		0,36G-0,3545G-0,3626G-0,3599G-0,3599G-0,3599G-0,3596G-0,3555G-0,3596G-0,3586G-0,3399G-0,3414G-0,3411G-0,3429G	0,361 G		
US\$	1	09.11.71		A3GWDY	XS2399370399	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Biontech.Str.		1,9303G-2,0264G-2,053G-2,064G-2,07G-2,0722G-2,0664G-2,0716G-2,0942G-2,0552G-1,956G-1,9498G-1,9459G-1,94G	1,977 G		
US\$	1	09.11.71		A3GWDZ	XS2399370472	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Biotechnology		3,761G-3,8712G-3,8002G-3,7858G-3,7762G-3,8242G-3,8168G-3,7456G-3,7758G-3,855G-3,69G-3,6976G-3,7G-3,709G	3,686 G		
US\$	1	17.05.72		A3GZU4	XS2472195101	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Gold		7,497G-7,835G-7,8165G-7,806G-7,85G-7,8795G-7,8635G-7,894G-7,9185G-7,863G-7,571G-7,5355G-7,546G-7,532G	7,534 G		
US\$	1	17.05.72		A3GZU5	XS2472195283	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X Short Gold	X	8,825G-9,2645G-9,259G-9,2785G-9,25G-9,2175G-9,253G-9,1795G-9,113G-9,187G-8,6655G-8,695G-8,675G-8,691G	8,773 G		
US\$	1	17.05.72		A3GZU6	XS2472195366	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -2x Long WTI Oil	I	4,4998G-4,6698G-4,723G-4,6932G-4,6696G-4,6634G-4,6438G-4,6362G-4,6096G-4,5564G-4,4146G-4,3008G-4,3686G-4,3434G	4,327 G		
US\$	1	17.05.72		A3GZU7	XS2472195440	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -2x Long WTI Oil	I	12,218G-2,074G-2,158G-2,192G-2,201G-2,278G-2,25G-2,277G-2,427G	12,335 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
US\$	1	17.05.72		A3GZU8	XS2472195952	Leverage Shares PLC Zertifikate Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Silver		5,443G-5,728G-5,7535G-5,7395G-5,7395G-5,7845G-5,7395G-5,722G-5,7475G-5,641G-5,4355G-5,3975G-5,3415G-5,3025G	5,652 G		
US\$	1	17.05.72		A3GZU9	XS2472196174	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Silver		6,949G-7,1935G-7,204G-7,2405G-7,2545G-7,1635G-7,261G-7,233G-7,174G-7,3125G-6,896G-6,929G-6,978G-7,0165G	6,734 G		
US\$	1	17.05.72		A3GZV0	XS2472333694	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Infineon		9,123G-9,107G-9,126G-9,153G-9,1205G	9,234 G		
Euro	1	17.05.72		A3GZV1	XS2472333777	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X Short IFX		2,5624G-2,5708G-2,5768G-2,5672G-2,5874G-2,5732G-2,5886G-2,6006G-2,5714G-2,5978G-2,5654G-2,5614G-2,5568G-2,563G	2,542 G		
Euro	1	17.05.72		A3GZV2	XS2472333850	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Leveraged VW		4,0104G-4,341G-4,3564G-4,4026G-4,4488G-4,4142G-4,3718G-4,364G-4,3872G-4,3332G-4,1874G-4,1832G-4,1874G-4,1832G	4,05 G		
Euro	1	17.05.72		A3GZV3	XS2472333934	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Volkswagen		7,432G-7,495G-7,4735G-7,387G-7,293G-7,358G-7,4375G-7,459G-7,416G-7,5095G-7,1625G-7,1685G-7,1625G-7,1685G	7,371 G		
US\$	1	17.05.72		A3GZV4	XS2472334072	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Leveraged ASML		7,578G-8,2795G-8,3405G-8,421G-8,5165G-8,541G-8,5205G-8,537G-8,586G-8,506G-8,1925G-8,3665G-8,281G-8,2415G	7,711 G		
Euro	1	17.05.72		A3GZV5	XS2472334155	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X ASML Index		2,8984G-2,9934G-2,964G-2,8858G-2,8956G-2,8858G-2,8938G-2,8874G-2,8678G-2,8962G-2,74G-2,6952G-2,7172G-2,7274G	2,864 G		
US\$	1	17.05.72		A3GZV6	XS2472334239	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X MSFT Index		6,4995G-6,8105G-6,779G-6,7585G-6,778G-6,7615G-6,782G-6,636G-6,5975G-6,8065G-6,617G-6,647G-6,6545G-6,641G	6,745 G		
US\$	1	17.05.72		A3GZV7	XS2472334312	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3X AMZN Index		8,0865G-8,4325G-8,4165G-8,384G-8,383G-8,3525G-8,354G-8,252G-8,158G-8,456G-8,178G-8,2945G-8,308G-8,294G	8,444 G		
US\$	1	17.05.72		A3GZV9	XS2472334585	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Alibaba		2,0654G-2,1666G-2,1996G-2,1836G-2,185G-2,1912G-2,2046G-2,1846G-2,2982G-2,322G-2,2276G-2,2448G-2,2348G-2,2286G	2,199 G		
US\$	1	17.05.72		A3GZVA	XS2472196257	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long South Ko.		4,8598G-5,0675G-5,061G-5,081G-5,0835G-5,08G-5,0945G-5,126G-5,1645G-5,113G-4,8828G-4,9258G-4,8542G-4,8394G	4,823 G		
US\$	1	17.05.72		A3GZVB	XS2472196331	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short South K.		9,228G-9,5625G-9,5915G-9,6745G-9,6625G-9,609G-9,6595G-9,5365G-9,4425G-9,552G-9,1175G-9,0505G-9,143G-9,166G	9,271 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
						Leverage Shares PLC Zertifikate					
US\$	1	17.05.72		A3GZVC	XS2472196414	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long China		4,6038G-4,8272G-4,8174G-4,8198G-4,813G	4,572 G		
US\$	1	17.05.72		A3GZVD	XS2472196505	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X Ch.I.Index		6,422G-6,484G-6,533G-6,4715G-6,451G-6,4565G-6,4735G-6,4205G-6,4895G-6,4765G-6,172G-6,178G-6,169G-6,176G	6,444 G		
US\$	1	17.05.72		A3GZVE	XS2472196687	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Taiwan		5,3805G-5,537G-5,5165G-5,536G-5,5765G-5,5915G-5,585G-5,626G-5,661G-5,614G-5,419G-5,4495G-5,4375G-5,4085G	5,338 G		
US\$	1	17.05.72		A3GZVF	XS2472196760	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Taiwan		9,2975G-9,6075G-9,692G-9,6785G-9,6285G-9,5875G-9,6555G-9,5225G-9,466G-9,5565G	9,784 G		
US\$	1	17.05.72		A3GZVG	XS2472196844	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Japan		7,676G-7,6615G-7,663G-7,719G-7,73G-7,705G-7,737G-7,791G-7,7415G	7,536 G		
US\$	1	17.05.72		A3GZVH	XS2472196927	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X Short Japan	X	8,2045G-8,216G-8,219G-8,2995G-8,2805G-8,3255G-8,2515G-8,1915G-8,2545G	8,551 G		
US\$	1	17.05.72		A3GZVJ	XS2472197065	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long US T.100		6,083G-6,4225G-6,4515G-6,4305G-6,445G-6,5185G-6,449G-6,1575G-6,1595G-6,128G-6,109G	5,972 G		
US\$	1	17.05.72		A3GZVK	XS2472197149	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long US 500		6,9065G-7,3085G-7,308G-7,3445G-7,3215G-7,346G-7,3345G-7,396G-7,4415G-7,307G-6,9675G-6,985G-6,9325G-6,886G	6,818 G		
Euro	1	17.05.72		A3GZVL	XS2472331995	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Germany		9,992G-10,042G-0,124G-0,091G-0,132G-0,096G-0,12G-0,112G-0,016G	9,803 G		
Euro	1	17.05.72		A3GZVM	XS2472332290	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X Short Germ.		6,6765G-6,647G-6,5845G-6,5995G-6,586G-6,5935G-6,586G-6,5825G-6,6515G	6,801 G		
US\$	1	17.05.72		A3GZVQ	XS2472332530	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Coupang		5,0145G-5,336G-5,6155G-5,6805G-5,6445G-5,6955G-5,809G-5,8895G-5,662G-5,6845G-5,545G-5,657G-5,586G	5,38 G		
US\$	1	17.05.72		A3GZVR	XS2472332613	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3X CPNG Index		0,8405G-0,8485G-0,8366G-0,8404G-0,8415G-0,8358G-0,8015G-0,8013G-0,832G-0,8324G-0,7832G-0,7828G-0,7715G-0,7782G	0,86 G		
US\$	1	17.05.72		A3GZVS	XS2472332704	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Leveraged XPEV		0,0412G-0,0406G-0,0411G-0,0411G-0,0411G-0,0411G-0,0411G-0,039G-0,0374G	0,037 G		
US\$	1	17.05.72		A3GZVT	XS2472332886	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Xpeng		2,4396G-2,5188G-2,5194G-2,5268G-2,4846G-2,508G-2,4804G-2,6374G-2,7872G-2,7796G-2,8334G-2,7768G-2,7454G	2,798 G		
Euro	1	17.05.72		A3GZVU	XS2472332969	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Linde		9,7315G-9,727G-9,8255G-9,877G-9,6585G-9,753G-9,757G-9,8385G-9,188G-9,2145G-9,195G-9,0405G	7,9 G		
Euro	1	17.05.72		A3GZVV	XS2472333009	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X LIN Index		6,379G-6,3825G-6,1855G-6,269G-6,4375G-6,3695G-6,3595G-6,3045G-5,9895G-5,964G-5,983G-6,135G	7,256 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach		
										ISMA	B/F	
Euro	1	17.05.72		A3GZVW	XS2472333181	Leverage Shares PLC Zertifikate Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Leveraged SIE		11,148G-2,021G-2,07G-2,254G-2,162G-2,215G-2,186G-2,177G-2,245G-2,045G-1,506G-1,458G-1,485G-1,474G	11,29	G		
Euro	1	17.05.72		A3GZVX	XS2472333264	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Siemens		3,4804G-3,529G-3,5116G-3,4514G-3,4814G-3,4656G-3,4752G-3,4784G-3,4546G-3,5194G-3,3892G-3,4012G-3,3946G-3,3972G	3,444	G		
Euro	1	17.05.72		A3GZVY	XS2472333348	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Leveraged MBG		8,1885G-8,664G-8,622G-8,664G-8,6465G-8,6325G-8,636G-8,65G-8,692G-8,5975G-8,262G-8,2365G-8,2655G-8,257G	8,209	G		
Euro	1	17.05.72		A3GZVZ	XS2472333421	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X MBG Index		4,3074G-4,4094G-4,4322G-4,4076G-4,4208G-4,4266G-4,4246G-4,419G-4,396G-4,4456G-4,2694G-4,2826G-4,2676G-4,272G	4,297	G		
US\$	1	17.05.72		A3GZWA	XS2472334742	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X AAPL Index		5,3275G-5,545G-5,589G-5,5695G-5,576G-5,5515G-5,558G-5,4755G-5,3375G-5,4705G-5,3085G-5,3095G-5,302G-5,317G	5,512	G		
US\$	1	17.05.72		A3GZWB	XS2472335046	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X GOOG Index		9,7695G-10,292G-0,233G-0,21G-0,268G-0,242G-0,281G-0,154G-0,09G-0,265G-9,883G-9,93G-9,938G-9,911G	10,166	G		
US\$	1	17.05.72		A3GZWC	XS2472335129	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Nvidia		0,9357G-0,9235G-0,9139G-0,9161G-0,9057G-0,9093G-0,8981G-0,8955G-0,8986G	0,962	G		
Euro	1.000	15.03.27	15.MS	A19D0A	XS1571994554	Levi Strauss & Co. Registered Notes 3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27) Reg.S 3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27) 3 1/2%, v. 19.02.21(31), DL-Notes 2021(21/31) Reg.S		94,75G-4,535G	94,53	G	4,94	4,94
Euro	1.000	15.03.27	15.MS	A19HE9	XS1602130947			94,725G-4,765G	94,685	G	4,87	4,87
US\$	1.000	01.03.31	01.MS	A3KLMX	USU52799BE93			81,3G-1,63G	81,46	G	6,58	6,58
Euro	1.000	31.08.27	31.08.	LFA158	DE000LFA1586	LfA Förderbank Bayern Inhaber - Schuldverschreibungen 1,05%, v. 31.08.15(27), Inh.-Schv.R.1158 v.15(27) 1%, v. 02.02.17(29), Inh.-Schv.R.1170 v.17(29) 1%, v. 10.10.17(28), Inh.-Schv.R.1171 v.17(28) 0 3/4%, v. 09.04.18(25), Inh.-Schv.R.1173 v.18(25) 0 1/8%, v. 26.03.19(24), Inh.-Schv.R.1179 v.19(24)	R 1158	91,06G-0,89G	90,98	G	2,3	2,3
Euro	1.000	03.04.29	03.04.	LFA170	DE000LFA1701		R 1170	87,86G-7,54G	87,75	G	2,26	2,26
Euro	1.000	01.03.28	01.03.	LFA171	DE000LFA1719		R 1171	89,931G-9,66G	89,84	G	2,23	2,23
Euro	1.000	02.04.25	02.04.	LFA173	DE000LFA1735		R 1173	94,7G-4,58G	94,67	G	1,57	1,57
Euro	1.000	02.12.24	02.12.	LFA179	DE000LFA1792		R 1179	95,2G-5,2G	95,2	G	0,26	0,26
Euro	1.000	15.04.23	15.04.	A2R0M4	XS1972557737	LG Chem Ltd. Registered Notes 0 1/2%, v. 15.04.19(23), EO-Notes 2019(23) Reg.S 3 5/8%, v. 15.04.19(29), DL-Notes 2019(29) Reg.S		99,35G-9,4G	99,39	G	1	1
US\$	1.000	15.04.29	15.AO	A2R0WE	USY52758AD47			91,07G-1,21G	90,36	G	5,4	5,39
US\$	1.000	15.07.29	15.JJ	A3KU4W	USU5286JAB53	LGI Homes Inc. Registered Notes 4%, v. 28.06.21(29), DL-Notes 2021(21/29) Reg.S		78,42G-8,39G	78,62	G	8,63	8,62
sfrs	5.000	04.11.30	04.11.	A283R6	CH0572142484	LGT Bank AG Medium - Term Notes 0 1/5%, v. 04.11.20(30), SF-Medium-Term Notes 2020(30) 2 3/4%, v. 29.09.22(32), SF-Medium-Term Notes 2022(32)		83,71G-3,57G	83,6	G	0,48	0,48
sfrs	5.000	29.09.32	29.09.	A3K9LP	CH1212189158			102,2G-2G	102,05	G	2,51	2,51
sfrs	5.000	12.10.26	12.10.	A186R9	CH0338330431	LGT Bank AG Anleihen 0 1/5%, v. 12.10.16(26), SF-Anl. 2016(26)		93,42G-3,36G	93,4	G	0,43	0,43

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
Euro	1	02.10.25	15.JJ	A2R8QF	XS2059777594	LHMC Finco 2 S.är.I. Senior Secured Notes 7 1/4%, v. 02.10.19(25), EO-Notes 2019(19/25) Reg.S		93,62G-3,742G	93,631 G	10,3	10,26
US\$	1.000	29.11.27	29.MN	A0VLX4	XS0859366899	Libanon, Republik Medium - Term Notes 6 3/4%, v. 29.11.12(27), DL-Med.-Term Nts 2012(27)Reg.S	S s	5,9G-5,9G	5,94 G	169,75	167,53
US\$	1.000	23.03.27	23.MS	A19E7N	XS1586230051	6,8499999999999996%, v. 23.03.17(27), DL-Medium-Term Nts 2017(27)		5,87G-5,81G	5,91 G	155,39	155,39
US\$	1.000	23.03.37	23.MS	A19E7P	XS1586230309	7 1/4%, v. 23.03.17(37), DL-Med.-Term Nts 2017(37)		5,89G-5,89G	6,9 G	157,75	159,83
US\$	1.000	23.03.32	23.MS	A19E7X	XS1586230481	7%, v. 23.03.17(32), DL-Medium-Term Nts 2017(32)		7G-7G	5,91 G	124,6	126,34
US\$	1.000	03.12.24	03.JD	A1AQW5	XS0471737444	7%, v. 03.12.09(24), DL-Medium-Term Notes 2009(24)		5,85G-5,83G	5,86 G	185,65	185,65
US\$	1.000	02.11.35	04.MN	A1Z92L	XS1313654623	7,0499999999999998%, v. 04.11.15(35), DL-Med.-Term Nts 2015(35)		5,88G-5,9G	5,94 G	149,47	145,18
£	1.000	28.11.24	28.11.	A19SW6	XS1721762596	Liberty Living Finance PLC Guaranteed Bonds 2 5/8%, v. 28.11.17(24), LS-Bonds 2017(17/24)		94,45G-4,1G	94,21 G	5,54	5,54
Euro	1.000	27.03.24	27.03.	A19E7B	XS1586337872	Liberty Mutual Finance Europe DAC Guaranteed Registered Notes 1 3/4%, v. 27.03.17(24), EO-Notes 2017(17/24) Reg.S		97,473G-7,449G	97,471 G	3,53	3,53
Euro	1.000	04.05.26	04.05.	A180VR	XS1403499848	Liberty Mutual Group Inc. Guaranteed Registered Notes 2 3/4%, v. 04.05.16(26), EO-Notes 2016(16/26) Reg.S		95,495G-5,325G	95,415 G	4,36	4,35
Euro	1.000	02.12.30	02.12.	A3LBTR	XS2561647368	4 5/8%, v. 02.12.22(30), EO-Notes 2022(22/30) Reg.S		98,6G-8,21G	98,45 G	4,9	4,9
Euro	1.000	23.05.59	23.05.	A2R2L4	XS2000504444	Liberty Mutual Group Inc. Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 23.05.19-22.05.24, v. 23.05.19(59), EO-FLR Nts 2019(24/59) Reg.S		93,63G-3,24G	93,49 G	3,98	3,98
sfrs	5.000	28.05.26	28.05.	A2R17G	CH0419041204	Liechtensteinische Landesbank AG Anleihen 0 1/8%, v. 28.05.19(26), SF-Anl. 2019(26)		93,51G-3,46G	93,47 G	0,27	0,27
sfrs	5.000	27.09.29	27.09.	A2R7KA	CH0419041527	v. 27.09.19(29), SF-Anl. 2019(29)		85,99G-5,98G	85,99 G	2,33	
US\$	1.000	01.07.26	01.JJ	A183BS	US84610WAB19	Life Storage L.P. Guaranteed Registered Notes 3 1/2%, v. 20.06.16(26), DL-Notes 2016(16/26)		93,79G-3,99G	93,9 G	5,57	5,56
Euro	1.000	01.04.24	01.JAJO	A2RZ8P	XS1974797950	Lincoln Financing S.är.I. Floating Rate Notes 6,0069999999999997%, zinsv. v. 03.01.23-29.01.23, v. 02.04.19(24), EO-FLR Notes 2019(19/24) Reg.S		99,81G-9,81G	99,81 G	6,33	6,32
Euro	1.000	01.04.24	01.AO	A2RZ8M	XS1974797364	Lincoln Financing S.är.I. Senior Secured Notes 3 5/8%, v. 02.04.19(24), EO-Notes 2019(19/24) Reg.S		99,566G-9,56G	99,56 G	4,08	4,08
US\$	1.000	12.12.26	12.MS	A1899C	US534187BF54	Lincoln National Corp. Registered Notes 3 5/8%, v. 12.12.16(26), DL-Notes 2016(17/26)		93,84G-3,85G	93,75 G	5,52	5,51
US\$	1.000	01.03.28	01.JD	A19WCQ	US534187BH11	3,7999999999999998%, v. 12.02.18(28), DL-Notes 2018(18/28)		92,09G-2,5G	92,195 G	5,61	5,62
US\$	1.000	15.01.31	15.JJ	A28XFY	US534187BK40	3,3999999999999999%, v. 15.05.20(31), DL-Notes 2020(20/31)		84,36G-4,3G	84,21 G	6,01	6,01
US\$	1.000	17.05.66	17.FMAN	A0GSM0	US534187AS84	Lincoln National Corp. Subordinated Floating Rate Bonds 7,23407%, zinsv. v. 17.02.23-16.05.23, v. 17.05.06(66), DL-FLR Capital Secs2006(06/66)		71,979G-2,507G	72,574 G	10,41	10,41
£	1.000	24.04.23	24.04.	A0NTUL	XS0297700006	Linde Finance B.V. Medium - Term Notes 5 7/8%, v. 24.04.07(23), LS-Medium-Term Notes 2007(23)		100,14G-0,12G	100,15 G	4,91	4,81
Euro	1.000	20.04.28	20.04.	A180B3	XS1397134609	1%, v. 20.04.16(28), EO-Medium-Term Notes 2016(28)		89,03G-8,79G	88,8 G	2,23	2,23
Euro	1.000	18.04.23	18.04.	A1R07P	DE000A1R07P5	2%, v. 18.04.13(23), Med.-Term Nts.v.2013(2023)		99,875G-9,863G	99,872 G	3,04	3
Euro	1.000	22.05.24	22.05.	A1ZJJS	XS1069836077	1 7/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24)		99,14G-9,12G	99,12 G	2,61	2,61
Euro	100.000	19.05.27	19.05.	A28XE4	XS2177021271	0 1/4%, v. 19.05.20(27), EO-Med.-Term Nts 2020(20/27)		87,691G-7,485G	87,555 G	0,57	0,57
Euro	100.000	19.05.32	19.05.	A28XE5	XS2177021602	0,55%, v. 19.05.20(32), EO-Med.-Term Nts 2020(20/32)		75,65G-5,28G	75,529 G	1,45	1,45

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	12.02.24	12.02.	A18XU7	XS1362384262	Linde Inc. Guaranteed Registered Notes 1,2%, v. 12.02.16(24), EO-Notes 2016(16/24) 1 5/8%, v. 01.12.14(25), EO-Notes 2014(14/25) 1,1000000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30) 2%, v. 10.08.20(50), DL-Notes 2020(20/50)		97,945G-7,945G	97,945 G	2,45	2,45
Euro	1.000	01.12.25	01.12.	A1ZS1J	XS1143916465			95,76G-5,65G	95,73 G	3,3	3,3
US\$	1.000	10.08.30	10.FA	A280ZR	US74005PBT03			76,73G-7,03G	76,57 G	2,85	2,85
US\$	1.000	10.08.50	10.FA	A280ZS	US74005PBS20			55,67G-6,19G	56,32 G	4,99	4,99
Euro	100.000	31.03.27	31.03.	A3K3WR	XS2463961321		Linde PLC Medium - Term Notes 1%, v. 31.03.22(27), EO-Med.-Term Nts 2022(22/27) 1 3/8%, v. 31.03.22(31), EO-Med.-Term Nts 2022(22/31) 1 5/8%, v. 31.03.22(35), EO-Med.-Term Nts 2022(22/35) v. 30.09.21(26), EO-Med.-Term Nts 2021(21/26) 0 3/8%, v. 30.09.21(33), EO-Med.-Term Nts 2021(21/33) 1%, v. 30.09.21(51), EO-Med.-Term Nts 2021(21/51)		91,189G-0,98G	91,105 G	2,18
Euro	100.000	31.03.31	31.03.	A3K3WS	XS2463961248			84,32G-3,93G	84,23 G	3,23	3,23
Euro	100.000	31.03.35	31.03.	A3K3WT	XS2463961677			79,19G-8,72G	79 G	3,86	3,86
Euro	100.000	30.09.26	30.09.	A3KWTT	XS2391860843	S s		88,666G-8,465G	88,605 G	3,48	3,48
Euro	100.000	30.09.33	30.09.	A3KWTU	XS2391861064	S s		71,561G-1,14G	71,47 G	1,05	1,05
Euro	100.000	30.09.51	30.09.	A3KWTV	XS2391865305	S s		55,07G-4,12G	55,02 G	3,59	3,59
Euro	1.000	01.07.26	15.MJSD	A3KTN4	XS2361343697	Lion/Polaris Lux 4 S.A. Floating Rate Notes 6,0460000000000003%, zinsv. v. 15.12.22-14.03.23, v. 07.07.21(26), EO-FLR Notes 2021(21/26) Reg.S		97,05G-7,05G	97,06 G	7,23	7,22
Euro	1.000	01.04.28	01.AO	A19YNU	XS1799641045	LKQ European Holdings B.V. Registered Notes 4 1/8%, v. 09.04.18(28), EO-Notes 2018(18/28) Reg.S		98,285G-7,57G	98,24 G	4,72	4,72
Euro	1.000	28.01.25	28.01.	A28SVG	XS2109394077	Lloyds Bank Corporate Markets PLC Medium - Term Notes 0 3/8%, v. 28.01.20(25), EO-Medium-Term Notes 2020(25) 2 3/8%, v. 09.04.20(26), EO-Medium-Term Notes 2020(26)		93,576G-3,5G	93,55 G	0,8	0,8
Euro	1.000	09.04.26	09.04.	A28VW3	XS2151069775			95,772G-5,567G	95,633 G	3,92	3,91
Euro	1.000	11.04.23	11.04.	A18ZXQ	XS1391589626	Lloyds Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 11.04.16(23), EO-Med.-Term Cov. Bds 2016(23) 0 5/8%, v. 26.03.18(25), EO-Med.-Term Cov. Bds 2018(25) 4 7/8%, v. 30.03.12(27), LS-Med.-Term Cov. Bds 2012(27) 5 1/8%, v. 27.01.12(25), LS-Med.-Term Cov. Bds 2012(25) 0 1/8%, v. 18.06.19(26), EO-Med.-Term Cov. Bds 2019(26) 0 1/8%, v. 23.09.19(29), EO-Med.-Term Cov. Bds 2019(29) 0 1/4%, v. 25.03.19(24), EO-Med.-Term Cov. Bds 2019(24) 3 1/4%, v. 02.02.23(26), EO-Med.-Term Cov. Bds 2023(26)		99,75G-9,75G	99,73 G	1	1
Euro	1.000	26.03.25	26.03.	A19X75	XS1795392502			93,835G-3,82G	93,925 G	1,32	1,32
£	1.000	30.03.27	30.03.	A1G21K	XS0765619407			100,335G-0,035G	100,29 G	4,86	4,86
£	1.000	07.03.25	07.03.	A1GZSK	XS0737747211			100,56G-0,42G	100,5 G	4,9	4,9
Euro	1.000	18.06.26	18.06.	A2R3N4	XS2013525501			89,232G-9,06G	89,176 G	0,28	0,28
Euro	1.000	23.09.29	23.09.	A2R73L	XS2054600718			80,548G-0,269G	80,543 G	0,31	0,31
Euro	1.000	25.03.24	25.03.	A2RZQD	XS1967590180			96,382G-6,357G	96,378 G	0,52	0,52
Euro	1.000	02.02.26	02.02.	A3LDN3	XS2582348046			98,99G-8,85G	98,96 G	3,67	3,67
Euro	1.000	13.01.25	13.01.	A1ZUTV	XS1167204699		Lloyds Bank PLC Medium - Term Notes 1 1/4%, v. 13.01.15(25), EO-Medium-Term Notes 2015(25)		95,22G-5,27G	95,076 G	2,62
£	1.000	06.04.23	06.04.	410176	XS0043098127	Lloyds Bank PLC Subordinated Bonds 9 5/8%, v. 06.04.93(23), LS-Bonds 1993(23)		100,257G-0,25-0,237G	100,278 G	6,8	6,6
£	1.000	22.04.25	22.AO	A1AWFP	XS0503834821	Lloyds Bank PLC Subordinated Medium - Term Notes 7 5/8%, v. 20.04.10(25), LS-Medium-Term Notes 2010(25)		104,96G-4,77G	105,01 G	5,31	5,3
Euro	1.000	21.06.24	21.MJSD	A19J51	XS1633845158	Lloyds Banking Group PLC Floating Rate Medium - Term Notes 2,843%, zinsv. v. 21.12.22-20.03.23, v. 21.06.17(24), EO-FLR Med.-Term Nts 2017(24) 3 1/2%, zinsv. v. 01.04.20-31.03.25, v. 01.04.20(26), EO-FLR Med.-T. Nts 2020(25/26) 0 1/2%, zinsv. v. 12.11.19-11.11.24, v. 12.11.19(25), EO-FLR Med.-T. Nts 2019(24/25) 3 1/8%, zinsv. v. 24.08.22-23.08.29, v. 24.08.22(30), EO-FLR Med.-T. Nts 2022(29/30) 4 1/2%, zinsv. v. 11.01.23-10.01.28, v. 11.01.23(29), EO-FLR Med.-Term Nts 23(28/29)		100,594G-0,595G	100,576 G	2,4	2,4
Euro	1.000	01.04.26	01.04.	A28VFJ	XS2148623106		S s	98,639G-8,532G	98,595 G	4,01	4,01
Euro	1.000	12.11.25	12.11.	A2R99B	XS2078918781		S s	94,215G-4,13G	94,18 G	1,06	1,06
Euro	1.000	24.08.30	24.08.	A3K8PG	XS2521027446			92,61G-2,32G	92,516 G	4,35	4,34
Euro	1.000	11.01.29	11.01.	A3LCSZ	XS2569069375			99,98G-9,71G	99,87 G	4,56	4,55
US\$	1.000	07.11.28	07.MN	A19RRZ	US539439AQ24	Lloyds Banking Group PLC Floating Rate Notes 3,5739999999999998%, zinsv. v. 07.11.17-06.11.27, v. 07.11.17(28), DL-FLR Notes 2017(27/28)		90,57G-0,562G	90,47 G	5,61	5,6

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	05.02.26	05.FA	A28S4U	US539439AV19	Lloyds Banking Group PLC Floating Rate Notes 2,4380000000000002%, zinsv. v. 05.02.20-04.02.25, v. 05.02.20(26), DL-FLR Notes 2020(25/26)		93,522G-3,65G	93,69 G	4,84	4,84
US\$	1.000	09.07.25	09.JJ	A28VW7	US53944YAL74	3,8700000000000001%, zinsv. v. 09.04.20-08.07.24, v. 09.04.20(25), DL-FLR Notes 2020(24/25)		97,28G-7,32G	97,287 G	5,15	5,14
Euro sfrs	1.000	09.11.23	09.11.	A1886J	XS1517174626	Lloyds Banking Group PLC Medium - Term Notes 1%, v. 09.11.16(23), EO-Medium-Term Notes 2016(23)	S s	98,33G-8,241G	98,337 G	2,03	2,03
Euro	5.000	04.03.25	04.03.	A194F7	CH0429659607	1%, v. 04.09.18(25), SF-Medium-Term Notes 2018(25)		97,67G-7,74G	97,6 G	2,03	2,03
Euro	1.000	12.09.27	12.09.	A19NXY	XS1681050610	1 1/2%, v. 12.09.17(27), EO-Medium-Term Notes 2017(27)	S s	90,53G-0,32G	90,43 G	3,3	3,3
A\$	10.000	22.11.27	22.MN	A19SJQ	AU3CB0248862	4 1/4%, v. 22.11.17(27), AD-Medium-Term Notes 2017(27)		93,61G-3,57G	93,72 G	5,91	5,9
A\$	10.000	07.03.25	07.MS	A19XCS	AU3CB0251239	4%, v. 07.03.18(25), AD-Medium-Term Notes 2018(25)		97,5G-7,49G	97,5 G	5,4	5,4
sfrs	5.000	09.02.29	09.02.	A3K106	CH1154887157	0,6025%, v. 09.02.22(29), SF-Medium-Term Notes 2022(29)		88,33G-8,33G	88,33 G	1,36	1,36
US\$	1.000	08.05.25	08.MN	A190JW	US53944YAF07	Lloyds Banking Group PLC Registered Notes 4,4500000000000002%, v. 08.05.18(25), DL-Notes 2018(25)		107,66G-7,66G	107,66 G	0,91	0,9
US\$	1.000	22.03.28	22.MS	A19X8L	US539439AR07	4 3/8%, v. 22.03.18(28), DL-Notes 2018(28)		93,98G-4,275G	93,92 G	5,77	5,77
US\$	1.000	12.03.24	12.MS	A2RY5J	US53944YAH62	3 9/10%, v. 12.03.19(24), DL-Notes 2019(24)		98,49G-8,48G	98,49 G	5,51	5,51
US\$	1.000	10.12.25	10.JD	A188MT	US539439AM10	Lloyds Banking Group PLC Registered Subordinated Notes 4,5819999999999999%, v. 10.06.16(25), DL-Notes 2016(25)		95,54G-5,7G	95,51 G	6,39	6,38
US\$	1.000	01.12.45	01.JD	A189A0	US539439AN92	5,2999999999999998%, v. 01.06.16(45), DL-Notes 2016(45)		88,973G-8,91G	89,57 G	6,31	6,31
Euro	1.000	07.09.28	07.09.	A19XCX	XS1788982996	Lloyds Banking Group PLC Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 07.03.18-06.09.23, v. 07.03.18(28), EO-FLR Med.-T. Nts 2018(23/28)		98,43G-8,42G	98,19 G	2,06	2,05
Euro	1.000	endlos	27.MJSD	A1ZEN0	XS1043545059	Lloyds Banking Group PLC Subordinated Undated Floating Rate Notes 4,9470000000000001%, zinsv. v. 27.06.20-26.06.25, EO-FLR Notes 2014(20/Und.)		95,87G-6,455G	95,885 G		
Euro	1.000	15.05.29	15.FMAN	A3K5PX	XS2483511957	Loarre Investments S.à.r.l. Floating Rate Notes 7,6539999999999999%, zinsv. v. 15.02.23-14.05.23, v. 20.05.22(29), EO-FLR Nts 2022(22/29) Reg.S		96,53G-6,53G	96,61 G	8,64	8,63
Euro	1.000	15.05.29	15.MN	A3K5PW	XS2483510470	Loarre Investments S.à.r.l. Senior Secured Notes 6 1/2%, v. 20.05.22(29), EO-Notes 2022(22/29) Reg.S		93,3G-3,3G	93,3 G	8,04	8,03
US\$	1.000	01.06.40	01.JD	A1GTPK	US539830AW96	Lockheed Martin Corp. Registered Notes 5,7199999999999998%, v. 25.05.10(40), DL-Notes 2011(11/40)		105,39G-6,18G	105,85 G	5,24	5,24
US\$	1.000	01.03.35	01.MS	A1VJEM	US539830BC24	3,6000000000000001%, v. 20.02.15(35), DL-Notes 2015(15/35)		88,3G-8,31G	88,02 G	4,96	4,96
US\$	1.000	01.03.45	01.MS	A1VJEN	US539830BD07	3,7999999999999998%, v. 20.02.15(45), DL-Notes 2015(15/45)		82,7G-2,45G	82,289 G	5,21	5,21
US\$	1.000	15.06.30	15.JD	A28XP4	US539830BP37	1,8500000000000001%, v. 20.05.20(30), DL-Notes 2020(20/30)		81,44G-1,32G	81,13 G	4,53	4,53
US\$	1.000	15.06.50	15.JD	A28XP5	US539830BQ10	2,7999999999999998%, v. 20.05.20(50), DL-Notes 2020(20/50)		66,63G-6,6G	66,49 G	5,14	5,14
US\$	1.000	15.06.32	15.JD	A3K4XY	US539830BR92	3 9/10%, v. 05.05.22(32), DL-Notes 2022(22/32)		92,54G-2,75G	92,37 G	4,94	4,94
US\$	1.000	15.10.25	15.AO	A3LARA	US539830BU22	4,9500000000000002%, v. 24.10.22(25), DL-Notes 2022(22/25)		99,98G-100,14G	100,041 G	4,95	4,94
US\$	1.000	15.11.27	15.MN	A3LARB	US539830BV05	5,0999999999999996%, v. 24.10.22(27), DL-Notes 2022(22/27)		101,09G-1,18G	101,041 G	4,87	4,87
US\$	1.000	15.01.33	15.JJ	A3LARC	US539830BW87	5 1/4%, v. 24.10.22(33), DL-Notes 2022(22/33)		102,44G-2,45G	102,244 G	4,99	4,99
US\$	1.000	15.11.54	15.MN	A3LARD	US539830BX60	5,7000000000000002%, v. 24.10.22(54), DL-Notes 2022(22/54)		106,9G-6,89G	106,97 G	5,32	5,32
US\$	1.000	15.11.63	15.MN	A3LARE	US539830BY44	5,9000000000000004%, v. 24.10.22(63), DL-Notes 2022(22/63)		109,92G-9,78G	109,64 G	5,38	5,38
US\$	1.000	15.05.30	15.MN	A28W7N	US540424AT59	Loews Corp. Registered Notes 3,2000000000000002%, v. 08.05.20(30), DL-Notes 2020(20/30)		88,03G-8,17G	87,97 G	5,26	5,25
Euro	1.000	14.01.31	14.01.	A287Q9	XS2286012849	Logicor Financing S.à.r.l. Medium - Term Notes 0 7/8%, v. 14.01.21(31), EO-Medium-Term Nts 2021(21/31)		68,269G-7,875G	68,375 G	2,57	2,57
Euro	1.000	13.07.26	13.07.	A28ZLQ	XS2200175839	1 1/2%, v. 13.07.20(26), EO-Medium-Term Nts 2020(20/26)		86,436G-6,364G	86,356 G	3,44	3,44

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										ISMA	B/F
Euro	1.000	15.07.24	15.07.	A2R43P	XS2027364244	Logicor Financing S.à.r.l. Medium - Term Notes 0 3/4%, v. 15.07.19(24), EO-Medium-Term Nts 2019(19/24)		93,327G-3,344G	93,325 G	1,6	1,6
Euro	1.000	15.07.27	15.07.	A2R43Q	XS2027364327	1 5/8%, v. 15.07.19(27), EO-Medium-Term Nts 2019(19/27)		83,79G-3,64G	83,715 G	3,84	3,84
Euro	1.000	13.05.25	13.05.	A2RT86	XS1909057306	2 1/4%, v. 13.11.18(25), EO-Medium-Term Nts 2018(18/25)		92,678G-2,638G	92,631 G	4,76	4,76
Euro	1.000	13.11.28	13.11.	A2RT87	XS1909057645	3 1/4%, v. 13.11.18(28), EO-Medium-Term Nts 2018(18/28)		86,92G-6,74G	86,9 G	6,07	6,06
Euro	1.000	17.01.34	17.01.	A3K039	XS2431319107	2%, v. 17.01.22(34), EO-Medium-Term Nts 2022(22/34)		68,027G-7,765G	68,253 G	5,88	5,88
Euro	1.000	17.11.25	17.11.	A3K05A	XS2431318711	0 5/8%, v. 17.01.22(25), EO-Medium-Term Nts 2022(22/25)		86,86G-6,78G	86,845 G	1,44	1,44
Euro	1.000	17.01.30	17.01.	A3K05C	XS2431318802	1 5/8%, v. 17.01.22(30), EO-Medium-Term Nts 2022(22/30)		76,33G-6,15G	76,32 G	4,26	4,26
Euro	1.000	19.09.24	19.09.	A19PCB	XS1685653302	London Stock Exchange Group PLC Medium - Term Notes 0 7/8%, v. 19.09.17(24), EO-Med.-Term Notes 2017(24/24)		95,761G-5,682G	95,725 G	1,82	1,82
Euro	1.000	06.12.27	06.12.	A2RU7H	XS1918000107	1 3/4%, v. 06.12.18(27), EO-Med.-Term Notes 2018(27/27)		92,27G-2,07G	92,19 G	3,59	3,59
£	1.000	06.04.30	06.04.	A3KN69	XS2327297672	1 5/8%, v. 06.04.21(30), LS-Med.-Term Notes 2021(21/30)		81,27G-0,79G	81,08 G	3,95	3,95
Euro	1.000	21.04.27	21.04.	A28V7B	BE6321076711	Lonza Finance International N.V. Guaranteed Registered Notes 1 5/8%, v. 21.04.20(27), EO-Notes 2020(20/27)		91,59G-1,38G	91,48 G	3,5	3,5
sfrs	5.000	22.09.26	22.09.	A281YK	CH0564642061	Lonza Swiss Finanz AG Anleihen 0,35%, v. 22.09.20(26), SF-Anl. 2020(26)		93,575G-3,565G	93,535 G	0,75	0,75
sfrs	5.000	28.04.23	28.04.	A28V0P	CH0539032877	1%, v. 28.04.20(23), SF-Anl. 2020(23)		99,574G-9,582G	99,573 G	1,99	1,99
Euro	1.000	18.09.27	15.MS	A28233	XS2240463674	Lorca Telecom Bondco S.A. Guaranteed Registered Notes 4%, v. 30.09.20(27), EO-Notes 2020(27) Reg.S		90,435G-0,515G	90,475 G	6,54	6,53
Euro	1.000	27.11.25	27.11.	A285E2	XS2264074647	Louis Dreyfus Company Finance B.V. Senior Guaranteed Medium - Term Notes 2 3/8%, v. 27.11.20(25), EO-Notes 2020(20/25)		94,73G-4,64G	94,66 G	4,49	4,49
Euro	1.000	28.04.28	28.04.	A3KP74	XS2332552541	1 5/8%, v. 28.04.21(28), EO-Notes 2021(21/28)		86,42G-6,21G	86,29 G	3,71	3,71
US\$	1.000	03.05.27	03.MN	A19GP5	US548661DP97	Lowe's Companies Inc. Registered Notes 3,1000000000000001%, v. 03.05.17(27), DL-Notes 2017(17/27)		92,42G-2,51G	92,32 G	5,18	5,18
US\$	1.000	03.05.47	03.MN	A19GP6	US548661DQ70	4,0499999999999998%, v. 03.05.17(47), DL-Notes 2017(17/47)		77,73G-8,014G	77,874 G	5,83	5,82
US\$	1.000	15.04.28	15.AO	A283P3	US548661DX22	1,3%, v. 22.10.20(28), DL-Notes 2020(20/28)		82,493G-2,675G	82,383 G	3,13	3,13
US\$	1.000	15.10.30	15.AO	A283P4	US548661DY05	1 7/10%, v. 22.10.20(30), DL-Notes 2020(20/30)		77,75G-8,05G	77,77 G	4,32	4,32
US\$	1.000	15.10.50	15.AO	A283P5	US548661DZ79	3%, v. 22.10.20(50), DL-Notes 2020(20/50)		49,47G-8,22G	50,47 G	7,58	7,58
US\$	1.000	15.04.25	15.AO	A28VAB	US548661DT10	4%, v. 26.03.20(25), DL-Notes 2020(20/25)		97,2G-7,3G	97,21 G	5,43	5,43
US\$	1.000	15.04.30	15.AO	A28VAC	US548661DU82	4 1/2%, v. 26.03.20(30), DL-Notes 2020(20/30)		95,11G-5,23G	94,99 G	5,38	5,38
US\$	1.000	15.04.40	15.AO	A28VAD	US548661DV65	5%, v. 26.03.20(40), DL-Notes 2020(20/40)		91,8G-1,62G	91,7 G	5,86	5,86
US\$	1.000	15.04.50	15.AO	A28VAE	US548661DW49	5 1/8%, v. 26.03.20(50), DL-Notes 2020(20/50)		91,01G-0,85G	90,87 G	5,88	5,88
US\$	1.000	01.04.27	01.AO	A3K3TK	US548661EG89	3,3500000000000001%, v. 24.03.22(27), DL-Notes 2022(22/27)		93,16G-3,15G	93,01 G	5,3	5,3
US\$	1.000	01.04.32	01.AO	A3K3TL	US548661EH62	3 3/4%, v. 24.03.22(32), DL-Notes 2022(22/32)		88,3G-8,574G	88,28 G	5,43	5,43
US\$	1.000	01.04.52	01.AO	A3K3TM	US548661EJ29	4 1/4%, v. 24.03.22(52), DL-Notes 2022(22/52)		78,75G-8,9G	78,81 G	5,83	5,84
US\$	1.000	01.04.62	01.AO	A3K3TN	US548661EF07	4,4500000000000002%, v. 24.03.22(62), DL-Notes 2022(22/62)		78,11G-8,13G	78,04 G	5,97	5,97
US\$	1.000	08.09.25	08.MS	A3K9AJ	US548661EK91	4,4000000000000004%, v. 08.09.22(25), DL-Notes 2022(22/25)		97,96G-8,12G	97,9 G	5,27	5,26
US\$	1.000	15.04.53	15.AO	A3K9AL	US548661EM57	5 5/8%, v. 08.09.22(53), DL-Notes 2022(22/53)		95,92G-5,89G	95,95 G	6,01	6,01
US\$	1.000	01.04.31	01.AO	A3KPAD	US548661EA10	2 5/8%, v. 30.03.21(31), DL-Notes 2021(21/31)		82,11G-2,41G	82,09 G	5,4	5,4
US\$	1.000	01.04.51	01.AO	A3KPAE	US548661EB92	3 1/2%, v. 30.03.21(51), DL-Notes 2021(21/51)		70,03G-69,69G	69,709 G	5,75	5,75
US\$	1.000	15.09.28	15.MS	A3KWCU	US548661ED58	1 7/10%, v. 20.09.21(28), DL-Notes 2021(21/28)		82,98G-2,99G	82,74 G	4,06	4,06
US\$	1.000	15.09.41	15.MS	A3KWCV	US548661EE32	2,7999999999999998%, v. 20.09.21(41), DL-Notes 2021(21/41)		67,21G-7,11G	67,08 G	5,78	5,77
Euro	1.000	15.07.26	15.JD	A2R5N7	XS2031871069	Loxam S.A.S. Registered Notes 3 3/4%, v. 22.07.19(26), EO-Notes 2019(19/26) Reg.S		91,75G-1,83G	91,77 G	6,59	6,57
Euro	1.000	14.01.25	15.MS	A2R5N8	XS2031870921	3 1/4%, v. 22.07.19(25), EO-Notes 2019(19/25) Reg.S		94,755G-4,797G	94,864 G	6,34	6,32
Euro	1.000	15.02.27	15.MS	A3K10R	XS2401886788	4 1/2%, v. 10.02.22(27), EO-Notes 2022(22/27) Reg.S		92,752G-2,761G	92,677 G	6,72	6,72

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
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Euro	1.000	15.07.27	15.JD	A2R5PE	XS2031871143	Loxam S.A.S. Registered Subordinated Bonds 5 3/4%, v. 22.07.19(27), EO-Notes 2019(19/27) Reg.S		88,495G-9,105G	88,495 G	9	8,97
Euro	1.000	15.04.25	15.AO	A19FRQ	XS1590067432	Loxam S.A.S. Registered Subordinated Notes 6%, v. 04.04.17(25), EO-Notes 2017(17/25) Reg.S 4 1/2%, v. 11.04.19(27), EO-Notes 2019(19/27) Reg.S		95,01G-5,01G	95,01 G	8,8	8,78
Euro	1.000	15.04.27	15.JD	A2R0MH	XS1975716595		86,23G-6,25G	86,17 G	8,7	8,7	
Euro	1.000	15.04.24	15.JJ	A19FRN	XS1590066624	Loxam S.A.S. Senior Secured Notes 4 1/4%, v. 04.04.17(24), EO-Notes 2017(17/24) Reg.S 2 7/8%, v. 11.04.19(26), EO-Notes 2019(19/26) Reg.S		99,305G-9,305G	99,3 G	4,95	4,94
Euro	1.000	15.04.26	15.JD	A2R0MF	XS1975699569		90,122G-0,126G	90,114 G	6,3	6,3	
Euro	1.000	03.02.25	26.FMAN	A3H3FM	NO0010894850	LR Global Holding GmbH Floating Rate Notes 9,2040000000000000%, zinsv. v. 30.11.22-27.02.23, v. 03.02.21(25), FLR-Notes v.21(23/25)		87,25G-7,25G	87,25 G	18,25	18,21
Euro	1.000	06.04.28	06.04.	A3KN7F	XS2327299298	LSEG Netherlands B.V. Medium - Term Notes 0 1/4%, v. 06.04.21(28), EO-Medium-Term Notes 21(21/28) v. 06.04.21(25), EO-Medium-Term Notes 21(21/25) 0 3/4%, v. 06.04.21(33), EO-Medium-Term Notes 21(21/33)		84,93G-4,68G	84,86 G	0,59	0,59
Euro	1.000	06.04.25	06.04.	A3KN7G	XS2327298217		92,405G-2,305G	92,365 G	3,89		
Euro	1.000	06.04.33	06.04.	A3KN7Q	XS2327299884		75,53G-5,11G	75,41 G	1,98	1,98	
sfrs	5.000	28.11.70	28.11.	A284T4	CH0579132918	Lugano, Stadt Anleihen 0,15%, v. 30.11.20(70), SF-Anl. 2020(70) 1 1/8%, v. 02.09.22(28), SF-Anl. 2022(28)		43,75G-3,57G	43,29 G	0,69	0,69
sfrs	5.000	01.09.28	01.09.	A3K74F	CH1199660007		95,91G-5,91G	95,9 G	1,92	1,91	
US\$	1.000	24.04.23	24.AO	A1HJ11	XS0919504562	Lukoil International Finance B.V. Guaranteed Registered Notes 4,5629999999999997%, v. 24.04.13(23), DL-Notes 2013(23) Reg.S		(ausg)			
US\$	1.000	06.05.30	06.MN	A28WXF	XS2159874002	LUKOIL Securities B.V. Guaranteed Notes 3 7/8%, v. 06.05.20(30), DL-NTS 2020(20/30) LUKOIL PJSC		(ausg)			
US\$	1.000	15.01.28	15.JJ	882849	US156686AM96	Lumen Technologies Inc. Registered Debentures 6 7/8%, v. 15.01.98(28), DL-Debts 1998(98/28) Ser.G	S s	63,46G-1,98G	62,875 G	20,16	20,13
US\$	1.000	15.09.39	15.MS	A1AMSU	US156700AM80	Lumen Technologies Inc. Registered Notes 7,5999999999999996%, v. 21.09.09(39), DL-Notes 2009(09/39) Ser.P 7,6500000000000004%, v. 12.03.12(42), DL-Notes 2012(12/42) Ser.U 5 1/8%, v. 16.12.19(26), DL-Notes 2019(19/26) Reg.S 5 3/8%, v. 15.06.21(29), DL-Notes 2021(24/29) Reg.S	S s	48,923G-50,342G	49,35 G	17,05	17,02
US\$	1.000	15.03.42	15.MS	A1G14Y	US156700AT34		S s	48,19G-51,225G	50,1 G	16,43	16,45
US\$	1.000	15.12.26	15.FA	A2SBPS	USU1566PAB14		72,06G-2,4G	72,06 G	13,95	13,95	
US\$	1.000	15.06.29	15.JD	A3KSBC	USU54985AA15		51,53G-1,53G	51,887 G	19,73	19,66	
Euro	1.000	23.09.26	23.09.	A3KWJW	XS2388084480	Luminor Bank AS Floating Rate Medium -Term Notes 0,539%, zinsv. v. 23.09.21-22.09.25, v. 23.09.21(26), EO-FLR Preferred MTN 21(25/26) 7 1/4%, zinsv. v. 16.01.23-15.01.25, v. 16.01.23(26), EO-FLR Preferred MTN 23(25/26)		86,01G-5,92G	85,97 G	1,25	1,25
Euro	1.000	16.01.26	16.01.	A3LC43	XS2576365188		100,94G-0,93G	100,94 G	6,87	6,86	
Euro	1.000	11.03.25	11.03.	A28URV	XS2133077383	Luminor Bank AS Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 11.03.20(25), EO-Mortg.Covered MTN 2020(25)		92,58G-2,43G	92,57 G	0,02	0,02
Euro	1.000	12.10.26	12.10.	A19Y1R	XS1803247557	Lunar Funding V PLC Loan Participation Certificates 1 1/8%, v. 12.04.18(26), EO-Med.-T.LPN 2018(26)Swisscom 1 3/4%, v. 15.09.15(25), EO-Med.-T.LPN 2015(25)Swisscom		91,36G-1,165G	91,285 G	2,46	2,46
Euro	1.000	15.09.25	15.09.	A1Z6CM	XS1288894691		95,493G-5,369G	95,438 G	3,64	3,64	
Euro	1.000	15.11.28	15.MN	A3KYXD	XS2406727151	Lune Holdings S.à.r.l. Registered Notes 5 5/8%, v. 18.11.21(28), EO-Notes 2021(21/28) Reg.S		82,38G-3,125G	81,931 G	9,75	9,73
sfrs	5.000	25.06.31		A3KSVB	CH0522158895	Luzern, Kanton Zero Notes Null-Kupon, v. 01.06.21(31), SF-Nullk. Anleihe 2021(31)		85,95G-5,8G	85,55 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
sfrs	5.000	20.06.29	20.06.	A19H0W	CH0368306871	Luzern, Kanton Anleihen 0 1/8%, v. 20.06.17(29), SF-Anl. 2017(29) Null-Kupon, v. 01.10.18(25), SF-Nullk. Anleihe 2018(25)		90,04G-0,18G	90,19 G	0,28	0,28
sfrs	5.000	15.10.25		A2SBMT	CH0434678378		95,32G-5,305G	95,725 G			
sfrs	5.000	30.01.32	30.01.	A3LCZK	CH1231094355	Luzerner Kantonalbank AG Guaranteed Notes 2 1/8%, v. 30.01.23(32), SF-Anl. 2023(32)		100,55G-0,42G	100,47 G	2,07	2,07
sfrs	5.000	14.05.31	14.05.	A3KQYK	CH1112246744	Luzerner Kantonalbank AG Nachrangige Anleihen 0 7/8%, v. 14.05.21(31), SF-Anl. 2021(29/31)		84,93G-4,86G	84,66 G	2,05	2,05
sfrs	5.000	endlos	05.03.	A28TQJ	CH0485261355	Luzerner Kantonalbank AG Subordinated Notes 1 1/2%, SF-Anl. 2020(27/Und.)		85,06G-5G	85 G		
sfrs	5.000	endlos	08.06.	A3KLS5	CH0597857785	Luzerner Kantonalbank AG Subordinated Undated Floating Rate Notes 2%, zinsv. v. 08.03.21-07.06.28, SF-Var. Anl. 2021(28/Und.)		83,79G-3,7G	83,72 G		
sfrs	5.000	07.08.28		A28S0T	CH0506071130	Luzerner Kantonalbank AG Zero Notes Null-Kupon, v. 01.01.20(28), SF-Nullk. Anl. 2020(28)		89,92G-9,8G	89,92 G		
sfrs	5.000	11.04.25	11.04.	A19FCC	CH0361677260	Luzerner Kantonalbank AG Anleihen 0 1/5%, v. 11.04.17(25), SF-Anl. 2017(25) 0,35%, v. 05.02.18(27), SF-Anl. 2018(27) 0 1/4%, v. 28.08.20(40), SF-Anl. 2020(40) 0 1/8%, v. 25.11.20(32), SF-Anl. 2020(32) 0,15%, v. 07.10.19(44), SF-Anl. 2019(44) 0,41%, v. 30.01.19(29), SF-Anl. 2019(29) 0,85%, v. 12.03.19(42), SF-Anl. 2019(42) 0 1/4%, v. 24.01.22(30), SF-Anl. 2022(30) 1 5/8%, v. 13.05.22(42), SF-Anl. 2022(42) 0 2/5%, v. 15.03.21(38), SF-Anl. 2021(38)	96,48G-6,42G	96,51 G	0,41	0,41	
sfrs	5.000	05.02.27	05.02.	A19U6T	CH0399611307		94G-3,95G	94 G	0,74	0,74	
sfrs	5.000	28.08.40	28.08.	A281EL	CH0565630610		72,97G-2,57G	72,76 G	0,69	0,69	
sfrs	5.000	25.11.32	25.11.	A2841M	CH0506071338		82,22G-2,04G	81,77 G	0,3	0,3	
sfrs	5.000	07.10.44	07.10.	A2R8FA	CH0419041576		67,34G-6,75G	67,33 G	0,45	0,45	
sfrs	5.000	31.01.29	31.01.	A2RWUR	CH0419040800		90,9G-0,79G	90,825 G	0,9	0,9	
sfrs	5.000	12.03.42	12.03.	A2RYWA	CH0419040974		80,87G-0,37G	80,64 G	2,09	2,09	
sfrs	5.000	24.01.30	24.01.	A3K0V3	CH0522158986		88,24G-8,09G	87,83 G	0,57	0,57	
sfrs	5.000	13.11.42	13.11.	A3K6B7	CH0522159000		93,08G-2,53G	92,83 G	2,09	2,09	
sfrs	5.000	15.03.38	15.03.	A3KMQS	CH0522158820		78,12G-7,77G	77,94 G	1,02	1,02	
Euro	1.000	26.05.24	26.05.	A19HW1	FR0013257623		LVMH Moët Hennessy Louis Vuitton SE Medium - Term Notes 0 3/4%, v. 26.05.17(24), EO-Med.Term Notes 2017(17/24) v. 11.02.20(24), EO-Medium-Term Notes 20(20/24) v. 11.02.20(26), EO-Medium-Term Notes 20(20/26) 0 1/8%, v. 11.02.20(28), EO-Medium-Term Notes 20(20/28) 0 3/8%, v. 11.02.20(31), EO-Medium-Term Notes 20(20/31) 1 1/8%, v. 11.02.20(27), LS-Medium-Term Notes 20(20/27) 0 3/4%, v. 07.04.20(25), EO-Medium-Term Notes 20(20/25)	97,116G-7,066G	97,062 G	1,54	1,54
Euro	100.000	11.02.24	11.02.	A28TL1	FR0013482817			97,18G-7,135G	97,146 G	3,13	
Euro	100.000	11.02.26	11.02.	A28TL2	FR0013482825	90,781G-0,61G		90,681 G	3,41		
Euro	100.000	11.02.28	11.02.	A28TL3	FR0013482833	85,37G-5,111G		85,24 G	0,29	0,29	
Euro	100.000	11.02.31	11.02.	A28TL4	FR0013482841	79,9G-9,53G		79,69 G	0,94	0,94	
£	100.000	11.02.27	11.02.	A28TL6	FR0013482866	88,06G-7,77G		87,99 G	2,56	2,56	
Euro	100.000	07.04.25	07.04.	A28VN3	FR0013506508	94,87G-4,87G		94,835 G	1,57	1,57	
Euro	1.000	17.09.26	17.09.	A2R7TG	XS2052310054	LYB International Finance II B.V. Guaranteed Notes 0 7/8%, v. 17.09.19(26), EO-Notes 2019(19/26) 1 5/8%, v. 17.09.19(31), EO-Notes 2019(19/31)	89,21G-9,085G	89,145 G	1,96	1,96	
Euro	1.000	17.09.31	17.09.	A2R7TH	XS2052313827		80,878G-0,516G	80,664 G	4	4	
Euro	1.000	22.07.24	22.JJ	A2YNRD	DE000A2YNRD5	M Objekt Real Estate Holding GmbH & Co. KG Inhaber - Schuldverschreibungen 6%, v. 22.07.19(24), Anleihe v.2019(2022/2024)		38,5G-8,25G	41,25 G	30,85	30,85
£	1.000	19.12.63	19.JD	A1ZAYC	XS1003373047	M&G PLC Subordinated Floating Rate Medium - Term Notes 6,3399999999999999%, zinsv. v. 14.06.19-18.12.43, v. 16.12.13(63), LS-FLR Med.-T. Nts 2013(43/63) 6 1/2%, zinsv. v. 03.10.18-19.10.28, v. 03.10.18(48), DL-FLR Med.-T. Nts 2018(28/48) 5 5/8%, zinsv. v. 03.10.18-19.10.31, v. 03.10.18(51), LS-FLR Med.-T. Nts 2018(31/51) 6 1/4%, zinsv. v. 03.10.18-19.10.48, v. 03.10.18(68), LS-FLR Med.-T. Nts 2018(48/68)	87,71G-6,79G	87,646 G	7,5	7,5	
US\$	1.000	20.10.48	20.AO	A2RSG7	XS1888930150		99,46G-9,46G	99,46 G	6,65	6,65	
£	1.000	20.10.51	20.AO	A2RSG8	XS1888920276		90,67G-0,31G	90,71 G	6,47	6,46	
£	1.000	20.10.68	20.AO	A2RSG9	XS1888925747		85,69G-4,89G	85,69 G	7,55	7,55	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	16.08.28	16.FA	A3K8KM	US55261FAQ72	M&T Bank Corp. Floating Rate Notes 4,5529999999999999%, zinsv. v. 16.08.22-15.08.27, v. 16.08.22(28), DL-FLR Notes 2022(22/28)		96,79G-6,84G	96,76 G	5,29	5,29
US\$	1.000	27.01.34	27.JJ	A3LDNU	US55261FAR55	5,0529999999999999%, zinsv. v. 27.01.23-26.01.33, v. 27.01.23(34), DL-FLR Notes 2023(23/34)		95,17G-5,13G	94,98 G	5,74	5,74
Euro	100.000	21.06.27	21.06.	A3KSMT	FR0014003Y09	MACIF Subordinated Notes 0 5/8%, v. 21.06.21(27), EO-Notes 2021(27/27)		84,44G-4,39G	84,39 G	1,47	1,47
Euro	100.000	endlos	21.JD	A3KSMX	FR0014003XY0	MACIF Subordinated Undated Floating Rate Notes 3 1/2%, zinsv. v. 21.06.21-20.06.29, EO-FLR Obl. 2021(28/Und.)		75,82G-5,68G	76,02 G		
Euro	100.000	21.06.52	21.06.	A3KSRZ	FR0014003XZ7	2 1/8%, zinsv. v. 21.06.21-20.06.32, v. 21.06.21(52), EO-FLR Obl. 2021(32/52)		70,17G-69,76G	69,91 G	3,87	3,87
US\$	1.000	22.01.25	22.JJ	A28SFU	US55608RBE99	Macquarie Bank Ltd. Medium - Term Notes 2,2999999999999999%, v. 22.01.20(25), DL-Med.-Term Nts 2020(25)Reg.S		94,47G-4,47G	94,45 G	4,86	4,86
US\$	1.000	21.03.25	21.MS	A3K3KG	US55608RBJ86	3,2309999999999999%, v. 21.03.22(25), DL-Med.-Term Nts 2022(25)Reg.S		95,83G-5,84G	95,77 G	5,47	5,46
A\$	10.000	07.08.24	07.FA	A2R58Y	AU3CB0265593	Macquarie Bank Ltd. Registered Notes 1 3/4%, v. 07.08.19(24), AD-Notes 2019(24)		96,2G-6,2G	96,2 G	3,63	3,63
US\$	1.000	10.06.25	10.JD	A1Z2R0	US55608YAB11	Macquarie Bank Ltd. Subordinated Medium - Term Notes 4 7/8%, v. 10.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S		98,13G-8,38G	98,35 G	5,72	5,7
sfrs	5.000	05.02.24	05.02.	A18WXC	CH0310175515	Macquarie Bank Ltd. [London Branch] Medium - Term Notes 0 3/4%, v. 05.02.16(24), SF-Medium-Term Nts 2016(24)		98,446G-8,438G	98,446 G	1,52	1,52
US\$	1.000	28.11.28	28.MN	A19SSR	US55608KAK16	Macquarie Group Ltd. Floating Rate Medium -Term Notes 3,7629999999999999%, zinsv. v. 28.11.17-27.11.27, v. 28.11.17(28), DL-FLR Med-T.Nts17(27/28)Reg.S		91,84G-1,93G	91,87 G	5,49	5,48
Euro	1.000	05.03.25	05.03.	A19W9Q	XS1784246701	1 1/4%, zinsv. v. 05.03.18-04.03.24, v. 05.03.18(25), EO-FLR Med.-T. Nts 2018(24/25)		97,089G-7,062G	97,071 G	2,54	2,54
US\$	1.000	27.03.24	27.MS	A19YEV	US55608KAL98	4,15000000000000004%, zinsv. v. 27.03.18-26.03.23, v. 27.03.18(24), DL-FLR MTN 2018(23/24) Reg.S		99,87G-9,87G	99,85 G	4,32	4,31
US\$	1.000	12.01.27	12.JJ	A287JA	US55608KAR68	1,3400000000000001%, zinsv. v. 12.01.21-11.01.26, v. 12.01.21(27), DL-FLR MTN 2021(26/27) Reg.S		87,72G-7,77G	87,74 G	3,05	3,05
US\$	1.000	15.01.30	15.JJ	A2RSU6	US55608KAP03	5,0330000000000004%, zinsv. v. 15.10.18-14.01.29, v. 15.10.18(30), DL-FLR MTN 2018(29/30) Reg.S		96,72G-6,79G	96,73 G	5,68	5,68
US\$	1.000	21.06.33	21.JD	A3K3M2	US55608KBE47	4,4420000000000002%, zinsv. v. 21.03.22-20.06.32, v. 21.03.22(33), DL-FLR MTN 2022(32/33) Reg.S		90,06G-0,25G	90,49 G	5,79	5,78
US\$	1.000	21.06.28	21.JD	A3K3MT	US55608KBC80	4,0979999999999999%, zinsv. v. 21.03.22-20.06.27, v. 21.03.22(28), DL-FLR MTN 2022(27/28) Reg.S		93,82G-3,96G	93,83 G	5,5	5,49
US\$	1.000	14.10.25	14.AO	A3KXGT	US55608KBA25	1,2010000000000001%, zinsv. v. 14.10.21-13.10.24, v. 14.10.21(25), DL-FLR MTN 2021(24/25) Reg.S		92,1G-2,18G	92,53 G	2,59	2,59
US\$	1.000	14.10.25	14.JAJO	A3KXGV	US55608KBB08	4,4984500000000001%, zinsv. v. 14.10.22-16.01.23, v. 14.10.21(25), DL-FLR MTN 2021(24/25) Reg.S		98,23G-8,23G	98,23 G	5,33	5,32
US\$	1.000	14.01.33	14.JJ	A3KXJ9	US55608KAZ84	2,871%, zinsv. v. 14.10.21-13.01.32, v. 14.10.21(33), DL-FLR MTN 2021(32/33) Reg.S		79,31G-9,31G	79,7 G	5,71	5,71
US\$	1.000	14.04.28	14.AO	A3KXKB	US55608KAX37	1,9350000000000001%, zinsv. v. 14.10.21-13.04.27, v. 14.10.21(28), DL-FLR MTN 2021(27/28) Reg.S		85,2G-5,22G	85,19 G	4,5	4,5
US\$	1.000	23.09.27	23.MS	A3KSX5	USQ57085HJ68	Macquarie Group Ltd. Floating Rate Notes 1,629%, zinsv. v. 23.06.21-22.09.26, v. 23.06.21(27), DL-FLR Notes 2021(26/27) Reg.S		85,74G-5,95G	85,95 G	3,76	3,76
US\$	1.000	23.06.32	23.JD	A3KSX8	USQ57085HK32	2,6909999999999998%, zinsv. v. 23.06.21-22.06.31, v. 23.06.21(32), DL-FLR Notes 2021(31/32) Reg.S		79,57G-9,63G	79,61 G	5,59	5,59
Euro	1.000	03.03.28	03.03.	A28513	XS2265371042	Macquarie Group Ltd. Medium - Term Notes 0,35%, v. 03.12.20(28), EO-Medium-Term Notes 2020(28)		82,205G-2,01G	82,085 G	0,85	0,85
Euro	1.000	03.02.27	03.02.	A28SYD	XS2105735935	0 5/8%, v. 03.02.20(27), EO-Medium-Term Notes 2020(27)		87,162G-6,979G	87,05 G	1,44	1,44
Euro	1.000	19.01.29	19.01.	A3K074	XS2433206740	0,943%, v. 19.01.22(29), EO-Medium-Term Notes 2022(29)		82,025G-1,923G	81,975 G	2,3	2,3

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
£ Euro	1.000 1.000	31.05.29 21.05.31	31.05. 21.05.	A3K54G A3KRA6	XS2487052727 XS2343850033	Macquarie Group Ltd. Medium - Term Notes 4,0800000000000001%, v. 31.05.22(29), LS-Medium-Term Notes 2022(29) 0,95%, v. 21.05.21(31), EO-Medium-Term Notes 2021(31)		90,66G-0,1G 76,21G-6,01G	90,45 G 76,12 G	6,02 2,48	6,02 2,48
sfrs sfrs	5.000 5.000	11.09.29 20.07.28	11.09. 20.07.	A3K2R7 A3KTQZ	CH1160382979 CH1118483747	Macquarie Group Ltd. Senior Notes 1,2849999999999999%, v. 11.03.22(29), SF-Notes 2022(29) 0,395%, v. 20.07.21(28), SF-Notes 2021(28)		90,04G-0,04G 88,15G-8,05G	90,04 G 88,05 G	2,84 0,89	2,84 0,89
US\$ US\$	1.000 1.000	15.03.37 15.02.43	15.MS 15.FA	A0LPRT A1HCVK	US314275AC25 US55616XAJ63	Macy's Retail Holdings LLC Guaranteed Registered Notes 6 3/8%, v. 12.03.07(37), DL-Notes 2007(07/37) 4,2999999999999998%, v. 20.11.12(43), DL-Notes 2012(12/43)		78,7G-8,97G 60,85G-1,06G	78,5 G 60,88 G	9,25 8,51	9,26 8,51
Euro Euro	1.000 1.000	11.04.25 11.04.29	11.04. 11.04.	A19F3C A19F3D	XS1596739364 XS1596740453	Madrileña Red de Gas Finance B.V. Medium - Term Notes 1 3/8%, v. 11.04.17(25), EO-Med.-Term Nts 2017(17/25) 2 1/4%, v. 11.04.17(29), EO-Med.-Term Nts 2017(17/29)		93,885G-3,775G 86,67G-6,34G	93,845 G 86,58 G	2,89 4,89	2,89 4,89
US\$ US\$ US\$	1.000 1.000 1.000	01.03.26 01.06.30 01.03.50	01.MS 01.JD 01.MS	A18YFM A28W7S A2R6KU	US559080AK20 US559080AQ99 US559080AP17	Magellan Midstream Partners L.P. Registered Notes 5%, v. 29.02.16(26), DL-Notes 2016(16/26) 3 1/4%, v. 20.05.20(30), DL-Notes 2020(20/30) 3,9500000000000002%, v. 19.08.19(50), DL-Notes 2019(19/50)		98,66G-8,75G 86,79G-7,09G 72,23G-2,99G	98,63 G 86,91 G 73,03 G	5,53 5,5 6,07	5,53 5,5 6,07
Euro Euro US\$	1.000 1.000 1.000	24.11.23 25.09.27 15.06.30	24.11. 25.09. 15.JD	A18U4D A19PLJ A28YPM	XS1323910684 XS1689185426 US559222AV67	Magna International Inc. Registered Notes 1 9/10%, v. 24.11.15(23), EO-Notes 2015(15/23) 1 1/2%, v. 25.09.17(27), EO-Notes 2017(17/27) 2,4500000000000002%, v. 15.06.20(30), DL-Notes 2020(20/30)		98,781G-8,777G 90,484G-0,268G 82,9G-2,86G	98,778 G 90,429 G 82,76 G	3,62 3,3 5,39	3,6 3,3 5,38
Euro	1.000	endlos		650155	DE0006501554	Magnum AG Genussschein 6%, Genussscheine 99/unbegrenzt		99G-9-9G	99 G		
Euro	100.000	14.05.28	14.05.	A3E5P1	XS2341724172	MAHLE GmbH Medium - Term Notes 2 3/8%, v. 14.05.21(28), Medium Term Notes v.21(28/28)		73,99G-4,05G	73,76 G	6,25	6,25
kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	05.03.37 05.03.40 05.03.50 05.03.38 05.09.48 02.06.27 02.06.28 05.03.41 05.09.46 05.03.43	05.MS 05.MS 05.MS 05.MS 05.MS 02.JD 02.JD 05.MS 05.MS 05.MS	A0GPSX A0T7QQ A0UVVY A0VARQ A19KBA A19PK2 A19ZLZ A1GMX9 A1Z7Z7 A1ZBC6	CA563469EZ40 CA563469FQ32 CA563469TH86 CA563469FL45 CA563469UN36 CA563469UP83 CA563469UR40 CA563469TM71 CA563469UF02 CA563469TW53	Manitoba, Provinz Debentures 5,7000000000000002%, v. 21.07.04(37), CD-Debts 2004(37) 4,6500000000000004%, v. 02.04.08(40), CD-Debts 2008(40) 4,7000000000000002%, v. 05.09.09(50), CD-Debts 2009(50) 4,5999999999999996%, v. 17.04.07(38), CD-Debts 2007(38) 3,3999999999999999%, v. 05.09.16(48), CD-Debts 2017(48) 2,6000000000000001%, v. 02.12.16(27), CD-Debts 2017(27) 3%, v. 02.12.17(28), CD-Debts 2018(28) 4,0999999999999996%, v. 05.09.10(41), CD-Debts 2010(41) 2,8500000000000001%, v. 02.03.15(46), CD-Debts 2015(46) 3,3500000000000001%, v. 05.03.12(43), CD-Debts 2012(43)		113,7G-3,76G 102,4G-2,46G 105,07G-5,12G 102,03G-2,1G 84,54G-4,55G 94,72G-4,7G 95,51G-5,52G 95,6G-5,66G 76,84G-6,86G 85,47G-5,5G	113,37 G 102,03 G 104,47 G 101,73 G 84,01 G 94,56 G 95,33 G 95,29 G 76,38 G 85,07 G	4,42 4,49 4,42 4,46 4,46 4,01 3,99 4,5 4,5 4,5	4,42 4,49 4,42 4,46 4,46 4 3,99 4,5 4,5 4,5
kann.\$ kann.\$ kann.\$ kann.\$ sfrs sfrs	1.000 1.000 1.000 1.000 5.000 5.000	05.03.31 05.09.29 05.09.52 05.09.45 15.03.29 15.03.39	05.MS 05.MS 05.MS 05.MS 15.03. 15.03.	611737 A1ZDLL A1ZJP8 A1ZJQA A2RYD1 A2RYD2	CA56344ZCG24 CA56344ZQC63 CA56344ZPV53 CA563469UB97 CH0460054452 CH0460054460	Manitoba, Provinz Medium - Term Notes 6,2999999999999998%, v. 03.04.00(31), CD-Medium-Term Notes 2000(31) 3 1/4%, v. 29.05.13(29), CD-Medium-Term Notes 2013(29) 3,1499999999999999%, v. 05.03.12(52), CD-Medium-Term Notes 2012(52) 4,0499999999999998%, v. 10.10.13(45), CD-Medium-Term Notes 2013(45) 0 1/4%, v. 15.02.19(29), SF-Medium-Term Notes 2019(29) 0 4/5%, v. 15.02.19(39), SF-Medium-Term Notes 2019(39)		114,88G-4,9G 95,58G-5,63G 80,17G-0,2G 94,3G-4,3G 90,83G-0,97G 83,52G-3,32G	114,66 G 95,36 G 79,65 G 93,79 G 90,93 G 82,93 G	4,14 4,06 4,39 4,5 0,55 1,9	4,14 4,06 4,39 4,5 0,55 1,9
kann.\$ kann.\$	1.000 1.000	05.03.31 05.03.50	05.MS 05.MS	402225 A194GE	CA563469CX10 CA563469US23	Manitoba, Provinz Registered Debentures 10 1/2%, v. 05.03.91(31), CD-Debts. 1991(31) Ser. CL 3,2000000000000002%, v. 05.03.18(50), CD-Debts 2018(50)	S s	143,31G-3,33G 81,34G-1,43G	143,07 G 80,88 G	4,14 4,43	4,14 4,43

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
US\$ kann.\$ US\$ kann.\$	1.000 1.000 1.000 1.000	14.05.24 02.06.30 16.04.24 02.06.29	14.MN 02.JD 16.AO 02.JD	A1VFJF A28VX1 A2R0WL A2RYXJ	US563469UD51 CA563469UV51 US563469UU76 CA563469UT06	Manitoba, Provinz Registered Debentures 3,0499999999999998%, v. 14.05.14(24), DL-Debts 2014(24) 2,0499999999999998%, v. 21.02.20(30), CD-Debts 2020(30) 2,6000000000000001%, v. 16.04.19(24), DL-Debts 2019(24) 2 3/4%, v. 11.02.19(29), CD-Debts 2019(29)		97,3G-7,34G 87,52G-7,47G 96,968G-6,976G 93,13G-3,16G	97,29 G 87,33 G 96,949 G 92,91 G	5,43 4,1 5,31 4,04	5,41 4,1 5,31 4,03
A\$ US\$	1.000 1.000	13.09.23 25.10.28	13.MS 25.AO	A1ZT3Q A3KXXJ	AU3CB0213429 US563469UY98	Manitoba, Provinz Registered Notes 5 1/4%, v. 13.09.13(23), AD-Notes 2013(23) 1 1/2%, v. 25.10.21(28), DL-Notes 2021(28)		100,68G-0,68G 85,01G-5,11G	100,68 G 84,95 G	3,98 3,5	3,95 3,5
Euro Euro	1.000 1.000	22.06.26 30.06.27	22.06. 30.06.	A19193 A3K615	XS1839680680 XS2490187759	ManpowerGroup Inc. Registered Notes 1 3/4%, v. 22.06.18(26), EO-Notes 2018(18/26) 3 1/2%, v. 30.06.22(27), EO-Notes 2022(22/27)		93,188G-3,034G 98,44G-8,19G	93,127 G 98,334 G	3,71 3,96	3,71 3,95
Euro	100.000	19.05.26	19.05.	A181MS	ES0224244071	Mapfre S.A. Obligaciones 1 5/8%, v. 19.05.16(26), EO-Obl. 2016(26)		93,31G-3,3G	93,3 G	3,44	3,44
Euro Euro	100.000 100.000	07.09.48 31.03.47	07.09. 31.03.	A195LD A19FCD	ES0224244097 ES0224244089	Mapfre S.A. Subordinated Floating Rate Notes 4 1/8%, zinsv. v. 07.09.18-06.09.28, v. 07.09.18(48), EO-FLR Obl. 2018(28/48) 4 3/8%, zinsv. v. 31.03.17-30.03.27, v. 31.03.17(47), EO-FLR Obl. 2017(27/47)		92,81G-2,88G 96,11G-6,27G	92,94 G 96,34 G	4,6 4,63	4,6 4,63
Euro	100.000	13.04.30	13.04.	A3K4H2	ES0224244105	Mapfre S.A. Subordinated Notes 2 7/8%, v. 13.04.22(30), EO-Obl. 2022(30)		85,05G-4,71G	84,76 G	5,53	5,53
US\$	1.000	01.10.37	01.AO	A0TKFB	US565849AE68	Marathon Oil Corp. Registered Notes 6,5999999999999996%, v. 27.09.07(37), DL-Nts 2007(07/37)		99,02G-8,92G	98,92 G	6,83	6,83
US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000	01.03.41 15.09.54 15.09.24 15.09.44 01.05.25 15.12.26	01.MS 15.MS 15.MS 15.MS 01.MN 15.JD	A1GWB1 A1ZN70 A1ZPBL A1ZPBM A28WRG A2R1JE	US56585AAF93 US56585AAJ16 US56585AAG76 US56585AAH59 US56585ABH41 US56585ABC53	Marathon Petroleum Corp. Registered Notes 6 1/2%, v. 01.02.11(41), DL-Notes 2011(11/41) 5%, v. 05.09.14(54), DL-Notes 2014(14/54) 3 5/8%, v. 05.09.14(24), DL-Notes 2014(14/24) 4 3/4%, v. 05.09.14(44), DL-Notes 2014(14/44) 4,7000000000000002%, v. 27.04.20(25), DL-Notes 2020(20/25) 5 1/8%, v. 15.06.18(26), DL-Notes 2018(18/26)		102,95G-3,05G 83,77G-3,54G 97,166G-7,226G 83,49G-3,08G 98,26G-8,49G 99,28G-9,4G	103,285 G 83,41 G 97,246 G 83,31 G 98,44 G 99,27 G	6,31 6,29 5,61 6,28 5,52 5,37	6,31 6,29 5,58 6,27 5,51 5,36
Euro	1.000	02.02.28	02.02.	A3LDQF	XS2580291354	Marex Group PLC Medium - Term Notes 8 3/8%, v. 02.02.23(28), EO-Medium-Term Nts 2023(27/28)		99,51G-9,51G	99,51 G	8,49	8,49
£	1.000	10.07.27	10.07.	A2R4YV	XS2024535036	Marks & Spencer PLC Medium - Term Notes 4 1/2%, v. 10.07.19(27), LS-Medium-Term Nts 2019(19/27)		90,42G-0,135G	90,415 G	7,21	7,19
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	19.06.24 30.03.26 30.09.30 27.11.31	19.06. 30.03. 30.03. 27.11.	A1ZK0V A283AC A283AE A2R987	XS1079233810 XS2239830222 XS2239829216 XS2080771806	Marokko, Königreich Registered Notes 3 1/2%, v. 19.06.14(24), EO-Notes 2014(24) Reg.S 1 3/8%, v. 30.09.20(26), EO-Notes 2020(26) Reg.S 2%, v. 30.09.20(30), EO-Notes 2020(30) Reg.S 1 1/2%, v. 27.11.19(31), EO-Notes 2019(31) Reg.S		99,15G-9,15G 90,94G-0,9G 79,31G-9,31G 73,2G-3,22G	99,15 G 91,04 G 79,65 G 73,18 G	4,17 2,98 4,99 4,08	4,16 2,98 4,99 4,08
US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000	15.06.26 15.10.32 01.05.25 01.12.23 01.12.28 15.04.24 15.04.31	15.JD 15.AO 01.MN 01.JD 01.JD 15.AO 15.AO	A182ZM A281DB A28V93 A2RUJK A2RUJL A2RY9R A3KM2U	US571903AS22 US571903BF91 US571903BD44 US571903BA05 US571903BB87 US571900BB49 US571903BG74	Marriott International Inc. Registered Notes 3 1/8%, v. 10.06.16(26), DL-Notes 2016(16/26) Ser.R 3 1/2%, v. 14.08.20(32), DL-Notes 2020(20/32) Ser.GG 5 3/4%, v. 16.04.20(25), DL-Notes 2020(20/25) Ser.EE 4,1500000000000004%, v. 16.11.18(23), DL-Notes 2018(18/23) 4,6500000000000004%, v. 16.11.18(28), DL-Notes 2018(18/28) 3,6000000000000001%, v. 08.03.19(24), DL-Notes 2019(19/24) 2,8500000000000001%, v. 05.03.21(31), DL-Notes 2021(21/31) Ser.HH	S s S s S s S s S s S s S s	93,35G-3,39G 84,44G-4,609G 100,31G-0,25G 99,186G-9,162G 96,53G-6,37G 97,728G-7,751G 82,23G-2,2G	93,35 G 84,381 G 100,31 G 99,122 G 96,39 G 97,79 G 81,97 G	5,41 5,67 5,7 5,37 5,46 5,77 5,69	5,4 5,66 5,69 5,33 5,46 5,76 5,68

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.10.33	15.AO	A3KV7J	US571903BH57	Marriott International Inc. Registered Notes 2 3/4%, v. 22.09.21(33), DL-Notes 2021(21/33)		77,41G-7,38G	77,32 G	5,68	5,68
US\$	1.000	01.04.25	01.AO	A2RZ7G	USU57346AA38	Mars Inc. Guaranteed Registered Notes 2,7000000000000002%, v. 29.03.19(25), DL-Notes 2019(19/25) Reg.S		94,9G-4,93G	94,82 G	5,37	5,37
US\$	1.000	01.04.30	01.AO	A2RZ7J	USU57346AB11	3,2000000000000002%, v. 29.03.19(30), DL-Notes 2019(19/30) Reg.S		89,55G-9,55G	89,55 G	5,03	5,03
US\$	1.000	01.04.34	01.AO	A2RZ7L	USU57346AC93	3,6000000000000001%, v. 29.03.19(34), DL-Notes 2019(19/34) Reg.S		84,12G-4,09G	84,22 G	5,62	5,62
Euro	1.000	21.03.30	21.03.	A2RZLC	XS1963837197	Marsh & McLennan Cos. Inc. Registered Bonds 1,9790000000000001%, v. 21.03.19(30), EO-Bonds 2019(19/30)		86,41G-6,07G	86,31 G	4,31	4,31
Euro	1.000	21.09.26	21.09.	A2RZLD	XS1963836892	1,349%, v. 21.03.19(26), EO-Bonds 2019(19/26)		90,777G-0,831G	90,702 G	2,95	2,95
US\$	1.000	30.01.47	30.JJ	A19BQR	US571748BC51	Marsh & McLennan Cos. Inc. Registered Notes 4,3499999999999996%, v. 12.01.17(47), DL-Notes 2017(17/47)		85,41G-4,68G	85,39 G	5,59	5,59
US\$	1.000	01.03.48	01.MS	A19XCD	US571748BD35	4,2000000000000002%, v. 01.03.18(48), DL-Notes 2018(18/48)		83,28G-3,471G	83,51 G	5,49	5,49
US\$	1.000	14.03.26	14.MS	A1Z6PR	US571748AZ55	3 3/4%, v. 14.09.15(26), DL-Notes 2015(15/26)		95,63G-5,82G	95,67 G	5,33	5,32
US\$	1.000	01.11.32	01.MN	A3LAWS	US571748BR21	Marsh & McLennan Cos. Inc. Senior Notes 5 3/4%, v. 30.10.22(32), DL-Notes 2022(22/32)		103,23G-3,1G	102,94 G	5,41	5,4
US\$	1.000	01.11.52	01.MN	A3LAX3	US571748BS04	6 1/4%, v. 30.10.22(52), DL-Notes 2022(22/52)		110,55G-0,34G	110,43 G	5,61	5,61
US\$	1.000	15.12.27	15.JD	A19TRX	US573284AT34	Martin Marietta Materials Inc. Registered Notes 3 1/2%, v. 20.12.17(27), DL-Notes 2017(18/27)		93,38G-3,71G	93,51 G	5,05	5,05
US\$	1.000	15.03.30	15.MS	A28UYH	US573284AV89	2 1/2%, v. 16.03.20(30), DL-Notes 2020(20/30)		82,65G-2,71G	82,56 G	5,57	5,57
US\$	1.000	15.07.23	15.JJ	A3KS4S	US573284AY29	0,65%, v. 02.07.21(23), DL-Notes 2021(21/23)		97,77G-7,76G	97,7 G	1,33	1,33
US\$	1.000	15.07.31	15.JJ	A3KS4T	US573284AW62	2,3999999999999999%, v. 02.07.21(31), DL-Notes 2021(21/31)		79,29G-9,15G	79,02 G	5,62	5,62
US\$	1.000	15.07.51	15.JJ	A3KS4U	US573284AX46	3,2000000000000002%, v. 02.07.21(51), DL-Notes 2021(21/51)		66,1G-7,06G	67 G	5,58	5,58
US\$	1.000	15.05.47	15.MN	A19J8Z	US574599BM79	Masco Corp. Registered Notes 4 1/2%, v. 21.06.17(47), DL-Notes 2017(17/47)		80,89G-0,83G	80,88 G	6,1	6,1
US\$	1.000	01.10.30	01.AO	A282FT	US574599BP01	2%, v. 18.09.20(30), DL-Notes 2020(20/30)		77,39G-7,45G	77,5 G	5,11	5,11
US\$	1.000	21.11.26	21.MN	A189JQ	US57636QAG91	Mastercard Inc. Registered Notes 2,9500000000000002%, v. 21.11.16(26), DL-Notes 2016(16/26)		93,335G-3,485G	93,37 G	4,94	4,94
US\$	1.000	21.11.46	21.MN	A189JR	US57636QAH74	3,7999999999999998%, v. 21.11.16(46), DL-Notes 2016(16/46)		82,73G-2,943G	83,085 G	5,1	5,1
Euro	1.000	01.12.27	01.12.	A18VCY	XS1327028459	2,1000000000000001%, v. 01.12.15(27), EO-Notes 2015(15/27)		93,875G-3,606G	93,665 G	3,59	3,58
US\$	1.000	26.02.28	26.FA	A19W20	US57636QAJ31	3 1/2%, v. 26.02.18(28), DL-Notes 2018(18/28)		(exA)-94,436G-4,741G	94,455 G	4,75	4,75
US\$	1.000	26.02.48	26.FA	A19W21	US57636QAK04	3,9500000000000002%, v. 26.02.18(48), DL-Notes 2018(18/48)		(exA)-85,87G-5,87G	85,89 G	5	5
US\$	1.000	01.04.24	01.AO	A1VE9B	US57636QAB05	3 3/8%, v. 31.03.14(24), DL-Notes 2014(14/24)		97,94G-8,08G	98,03 G	5,29	5,28
US\$	1.000	26.03.27	26.MS	A28VAF	US57636QAR56	3,2999999999999998%, v. 26.03.20(27), DL-Notes 2020(20/27)		94,34G-4,5G	94,37 G	4,86	4,86
US\$	1.000	26.03.30	26.MS	A28VAG	US57636QAP90	3,3500000000000001%, v. 26.03.20(30), DL-Notes 2020(20/30)		91,21G-1,4G	91,189 G	4,86	4,86
US\$	1.000	26.03.50	26.MS	A28VAH	US57636QAAQ73	3,8500000000000001%, v. 26.03.20(50), DL-Notes 2020(20/50)		81,68G-1,6G	81,34 G	5,18	5,18
US\$	1.000	01.06.29	01.JD	A2R26S	US57636QAM69	2,9500000000000002%, v. 30.05.19(29), DL-Notes 2019(19/29)		89,69G-9,9G	89,694 G	4,9	4,9
US\$	1.000	01.06.49	01.JD	A2R26T	US57636QAL86	3,6499999999999999%, v. 30.05.19(49), DL-Notes 2019(19/49)		81,24G-1,6G	81,624 G	4,96	4,96
US\$	1.000	03.03.25	03.MS	A2SA0J	US57636QAN43	2%, v. 03.12.19(25), DL-Notes 2019(19/25)		94,1G-4,25G	94,102 G	4,2	4,2
Euro	1.000	22.02.29	22.02.	A3K2J8	XS2448014808	1%, v. 22.02.22(29), EO-Notes 2022(22/29)		86,9G-6,57G	86,81 G	2,31	2,31
US\$	1.000	15.03.31	15.MS	A3KM1C	US57636QAS30	1 9/10%, v. 04.03.21(31), DL-Notes 2021(21/31)		81,21G-1,29G	81,13 G	4,62	4,62
US\$	1.000	15.03.51	15.MS	A3KM1V	US57636QAT13	2,9500000000000002%, v. 04.03.21(51), DL-Notes 2021(21/51)		71,29G-1,2G	71,15 G	4,9	4,9
US\$	1.000	18.11.31	18.MN	A3KY84	US57636QAU85	2%, v. 18.11.21(31), DL-Notes 2021(21/31)		80,44G-0,71G	80,56 G	4,78	4,78
US\$	1.000	15.12.27	15.JD	A2SASY	USU57619AE59	Mattel Inc. Registered Notes 5 7/8%, v. 20.11.19(27), DL-Notes 2019(19/27) Reg.S		97,15G-7,18G	97,15 G	6,68	6,67
Euro	1.000	15.09.26	15.MS	A2R6TT	XS2052290439	Matterhorn Telecom S.A. Guaranteed Registered Notes 3 1/8%, v. 19.09.19(26), EO-Notes 2019(19/26) Reg.S		90,92G-1,01G	90,91 G	6,07	6,06

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	15.11.27	15.MN	A19SLH	XS1720690889	Matterhorn Telecom S.A. Registered Notes 4%, v. 27.11.17(27), EO-Notes 2017(17/27) Reg.S		91,39G-1,529G	91,4 G	6,19	6,18
Euro	1.000	15.09.24	15.MS	A2R6TS	XS2052286676	Matterhorn Telecom S.A. Senior Secured Notes 2 5/8%, v. 19.09.19(24), EO-Notes 2019(19/24) Reg.S		97,96G-7,98G	97,95 G	4,03	4,02
Euro	1.000	01.10.26	01.AO	A282WQ	XS2232108568	Maxeda DIY Holding B.V. Guaranteed Registered Notes 5 7/8%, v. 24.09.20(26), EO-Notes 2020(20/26) Reg.S		75,79G-5,62G	75,7 G	15,05	15,05
US\$	1.000	15.06.27	15.JD	A19J31	US57772KAD37	Maxim Integrated Products Inc. Registered Notes 3,45000000000000002%, v. 15.06.17(27), DL-Notes 2017(17/27)		85,195G-7,64G	85,08 G	6,94	6,93
Euro	100.000	21.09.27	21.09.	A3KWEY	XS2388876232	mBank S.A. Floating Rate Medium -Term Notes 0,966%, zinsv. v. 20.09.21-20.09.26, v. 20.09.21(27), EO-FLR Non-Pref. MTN 21(26/27)		76,83G-6,87G	76,9 G	2,5	2,5
sfrs	5.000	28.03.23	28.03.	A19EYX	CH0359915433	mBank S.A. Medium - Term Notes 1,0049999999999999%, v. 28.03.17(23), SF-Medium-Term Notes 2017(23)		99,548G-9,547G	99,548 G	2	2
US\$	1.000	15.04.30	15.AO	A28V82	US579780AQ09	McCormick & Co. Inc. Registered Notes 2 1/2%, v. 16.04.20(30), DL-Notes 2020(20/30) 0 9/10%, v. 11.02.21(26), DL-Notes 2021(21/26) 1,85000000000000001%, v. 11.02.21(31), DL-Notes 2021(21/31)	82,87G-2,77G	82,89 G	5,53	5,52	
US\$	1.000	15.02.26	15.FA	A3KLVN	US579780AR81		87,77G-7,8G	87,73 G	2,05	2,05	
US\$	1.000	15.02.31	15.FA	A3KLVN	US579780AS64		77,36G-7,44G	77,3 G	4,77	4,77	
A\$	10.000	08.03.24	11.MJSD	A2RYQ2	AU3FN0046827	McDonald's Corp. Floating Rate Medium -Term Notes 4,2522000000000002%, zinsv. v. 08.12.22-07.03.23, v. 08.03.19(24), AD-FLR Med.Term Nts 2019(24)		100,32G-0,41G	100,37 G	3,9	3,89
£	1.000	23.04.32	23.04.	854506	XS0146389464	McDonald's Corp. Medium - Term Notes 5 7/8%, v. 23.04.02(32), LS-Med.T.Nts 2002(02/32) 5,7000000000000002%, v. 16.01.09(39), DL-Medium-Term Nts 2009(09/39) 6,2999999999999998%, v. 18.10.07(37), DL-Medium-Term Nts 2007(07/37) 6,2999999999999998%, v. 29.02.08(38), DL-Medium-Term Nts 2008(08/38) 1%, v. 03.05.16(23), EO-Medium-Term Nts 2016(23) 1 3/4%, v. 03.05.16(28), EO-Medium-Term Nts 2016(28) 4,7000000000000002%, v. 09.12.15(35), DL-Medium-Term Nts 2015(15/35) 4 7/8%, v. 09.12.15(45), DL-Medium-Term Nts 2015(15/45) 3,7000000000000002%, v. 09.12.15(26), DL-Medium-Term Nts 2015(15/26) 4,4500000000000002%, v. 15.08.18(48), DL-Medium-Term Nts 2018(18/48) 3 1/2%, v. 09.03.17(27), DL-Medium-Term Nts 2017(17/27) 4,4500000000000002%, v. 09.03.17(47), DL-Medium-Term Nts 2017(17/47) 0 5/8%, v. 28.11.17(24), EO-Medium-Term Nts 2017(17/24) 1 1/2%, v. 28.11.17(29), EO-Med.-T. Nts 2017(17/29) 3,3500000000000001%, v. 16.03.18(23), DL-Medium-Term Nts 2018(18/23) 3,7999999999999998%, v. 16.03.18(28), DL-Medium-Term Nts 2018(18/28) 4 7/8%, v. 02.08.10(40), DL-Medium-Term Nts 2010(10/40) 3,7000000000000002%, v. 07.02.12(42), DL-Medium-Term Nts 2012(12/42) 2 3/8%, v. 27.11.12(24), EO-Medium-Term Nts 2012(24) 2%, v. 22.05.13(23), EO-Medium-Term Notes 2013(23) 3 5/8%, v. 06.05.13(43), DL-Medium-Term Nts 2013(13/43) 3 1/4%, v. 09.06.14(24), DL-Medium-Term Nts 2014(14/24) 4,5999999999999996%, v. 26.05.15(45), DL-Medium-Term Nts 2015(15/45) 1 7/8%, v. 26.05.15(27), EO-Medium-Term Nts 2015(27) 3 3/8%, v. 26.05.15(25), DL-Medium-Term Nts 2015(15/25) 2 7/8%, v. 17.12.13(25), EO-Medium-Term Nts 2013(25) 2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29)	107,28G-6,67G	107,02 G	4,95	4,95	
US\$	1.000	01.02.39	01.FA	A0T5XE	US58013MEH34		102,57G-2,9G	102,78 G	5,5	5,5	
US\$	1.000	15.10.37	15.AO	A0TLDS	US58013MEC47		108,12G-8,52G	108,18 G	5,52	5,52	
US\$	1.000	01.03.38	01.MS	A0TR7W	US58013MEF77		107,88G-7,877G	107,52 G	5,6	5,6	
Euro	100.000	15.11.23	15.11.	A180VU	XS1403264374		98,26G-8,26G	98,25 G	2,03	2,03	
Euro	100.000	03.05.28	03.05.	A180VV	XS1403264291		90,8G-0,555G	90,695 G	3,79	3,79	
US\$	1.000	09.12.35	09.JD	A18VU8	US58013MEZ32		94,27G-4,443G	94,16 G	5,37	5,37	
US\$	1.000	09.12.45	09.JD	A18VU9	US58013MFA71		91,02G-1,03G	91,11 G	5,65	5,65	
US\$	1.000	30.01.26	30.JJ	A18VUZ	US58013MEY66		96,292G-6,424G	96,345 G	5,1	5,09	
US\$	1.000	01.09.48	01.MS	A194YD	US58013MFH25		86,73G-6,743G	86,82 G	5,49	5,49	
US\$	1.000	01.03.27	01.MS	A19EGY	US58013MFB54		94,2G-4,25G	94,1 G	5,17	5,17	
US\$	1.000	01.03.47	01.MS	A19EGZ	US58013MFC38		86,26G-6,21G	86,266 G	5,57	5,57	
Euro	100.000	29.01.24	29.01.	A19SWU	XS1725630740		97,439G-7,429G	97,445 G	1,28	1,28	
Euro	100.000	28.11.29	28.11.	A19SWV	XS1725633413		86,05G-5,77G	85,93 G	3,48	3,48	
US\$	1.000	01.04.23	01.AO	A19X5Y	US58013MFE93		99,81G-9,81G	99,81 G	5,71	5,56	
US\$	1.000	01.04.28	01.AO	A19X5Z	US58013MFF68		94,52G-4,55G	94,39 G	5,09	5,09	
US\$	1.000	15.07.40	15.JJ	A1AZTS	US58013MEK62		93,28G-3,03G	92,41 G	5,58	5,58	
US\$	1.000	15.02.42	15.FA	A1G0LB	US58013MEN02		79,22G-9,38G	79,24 G	5,53	5,53	
Euro	100.000	27.11.24	27.11.	A1HCY8	XS0857662448		97,835G-7,78G	97,82 G	3,71	3,7	
Euro	100.000	01.06.23	01.06.	A1HK6R	XS0934983999		99,67G-9,68G	99,38 G	3,28	3,24	
US\$	1.000	01.05.43	01.MN	A1HKK8	US58013MER16		77,5G-7,841G	77,876 G	5,52	5,52	
US\$	1.000	10.06.24	10.JD	A1VFWV	US58013MES98		97,57G-7,68G	97,62 G	5,22	5,19	
US\$	1.000	26.05.45	26.MN	A1Z117	US58013MEV28		88,36G-8,5G	88,29 G	5,58	5,58	
Euro	100.000	26.05.27	26.05.	A1Z14C	XS1237271421	92,852G-2,735G	92,82 G	3,76	3,76		
US\$	1.000	26.05.25	26.MN	A1Z16P	US58013MEU45	96,05G-6,13G	96,078 G	5,3	5,29		
Euro	100.000	17.12.25	17.12.	A1ZA8A	XS1004551294	98,135G-8,095G	98,065 G	3,6	3,6		
Euro	100.000	11.06.29	11.06.	A1ZKLR	XS1075995768	92,321G-2,175G	92,772 G	4,06	4,06		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	01.09.25	01.MS	A28URM	US58013MFL37	McDonald's Corp. Medium - Term Notes 1,45%, v. 05.03.20(25), DL-Medium-Term Nts 2020(20/25)		91,132G-1,32G	91,22 G	3,18	3,18
US\$	1.000	01.03.30	01.MS	A28URN	US58013MFM10	2 1/8%, v. 05.03.20(30), DL-Medium-Term Nts 2020(20/30)		82,61G-2,52G	82,45 G	5,15	5,15
US\$	1.000	01.07.25	01.JJ	A28VAU	US58013MFN92	3,2999999999999998%, v. 27.03.20(25), DL-Medium-Term Nts 2020(20/25)		96,1G-6,121G	96,007 G	5,15	5,13
US\$	1.000	01.07.27	01.JJ	A28VAV	US58013MFP41	3 1/2%, v. 27.03.20(27), DL-Medium-Term Nts 2020(20/27)		94,06G-4,167G	93,96 G	5,08	5,07
US\$	1.000	01.07.30	01.JJ	A28VAW	US58013MFQ24	3,6000000000000001%, v. 27.03.20(30), DL-Medium-Term Nts 2020(20/30)		90,95G-0,92G	90,55 G	5,16	5,16
US\$	1.000	01.04.50	01.AO	A28VAX	US58013MFR07	4,2000000000000002%, v. 27.03.20(50), DL-Medium-Term Nts 2020(20/50)		82,93G-2,62G	82,62 G	5,51	5,51
US\$	1.000	01.09.29	01.MS	A2R6KL	US58013MFLJ80	2 5/8%, v. 12.08.19(29), DL-Medium-Term Nts 2019(19/29)		86,64G-6,704G	86,562 G	5,11	5,11
US\$	1.000	01.09.49	01.MS	A2R6KM	US58013MFK53	3 5/8%, v. 12.08.19(49), DL-Medium-Term Nts 2019(19/49)		75G-5,2G	74,857 G	5,47	5,47
A\$	10.000	08.03.24	08.MS	A2RYQ3	AU3CB0261378	3%, v. 08.03.19(24), AD-Medium-Term Nts 2019(24)		98,34G-8,48G	98,48 G	4,59	4,59
A\$	10.000	08.09.26	08.MS	A2RYQ4	AU3CB0261394	3,4500000000000002%, v. 08.03.19(26), AD-Medium-Term Nts 2019(26)		95,66G-5,66G	95,67 G	4,86	4,85
A\$	10.000	08.03.29	08.MS	A2RYQ5	AU3CB0261402	3,7999999999999998%, v. 08.03.19(29), AD-Medium-Term Nts 2019(28/29)		93,75G-3,75G	93,75 G	5,08	5,08
Euro	100.000	15.06.26	15.06.	A2RZF2	XS1963744260	0 9/10%, v. 15.03.19(26), EO-Medium-Term Nts 2019(19/26)		91,4G-1,25G	91,32 G	1,96	1,96
Euro	100.000	15.03.31	15.03.	A2RZF3	XS1963745234	1,6000000000000001%, v. 15.03.19(31), EO-Medium-Term Nts 2019(19/31)		84,309G-3,96G	84,168 G	3,74	3,74
£	100.000	15.03.34	15.03.	A2RZF4	XS1963745580	2,9500000000000002%, v. 15.03.19(34), LS-Medium-Term Nts 2019(19/34)		83,39G-2,93G	83,3 G	5	5
Euro	1.000	31.05.29	31.05.	A3K554	XS2486285294	2 3/8%, v. 31.05.22(29), EO-Medium-Term Nts 2022(22/29)		92,14G-1,855G	92,04 G	3,87	3,86
Euro	1.000	31.05.34	31.05.	A3K58F	XS2486285377	3%, v. 31.05.22(34), EO-Medium-Term Nts 2022(22/34)		91,59G-1,1G	91,51 G	4	3,99
£	1.000	31.05.38	31.05.	A3K58G	XS2486285021	3 3/4%, v. 31.05.22(38), LS-Medium-Term Nts 2022(22/38)		84,91G-4,4G	85,05 G	5,26	5,26
Euro	1.000	04.10.28	04.10.	A3KW0S	XS2393236000	0 1/4%, v. 04.10.21(28), EO-Medium-Term Nts 2021(21/28)		82,661G-2,39G	82,54 G	0,61	0,61
Euro	1.000	04.10.33	04.10.	A3KW0T	XS2393236695	0 7/8%, v. 04.10.21(33), EO-Medium-Term Nts 2021(21/33)		74,71G-4,18G	74,49 G	2,35	2,35
kann.\$	1.000	04.03.25	04.MS	A19QG8	CA580135CD12	McDonald's Corp. Notes 3 1/8%, v. 02.10.17(25), CD-Notes 2017(17/25)		96,8G-6,8G	96,8 G	4,87	4,87
Euro	1.000	17.11.25	17.11.	A19DZH	XS1567174286	McKesson Corp. Registered Notes 1 1/2%, v. 17.02.17(25), EO-Notes 2017(17/25)		94,065G-3,945G	94,005 G	3,18	3,18
Euro	1.000	30.10.26	30.10.	A19WCE	XS1771723167	1 5/8%, v. 12.02.18(26), EO-Notes 2018(18/26)		92,484G-2,32G	92,414 G	3,5	3,5
US\$	1.000	15.08.26	15.FA	A3KU3J	US581557BR53	1,3%, v. 12.08.21(26), DL-Notes 2021(21/26)		87,28G-7,23G	87,09 G	2,98	2,98
US\$	1.000	11.05.23	11.MN	A181NH	XS1410482282	MDGH GMTN (RSC) Ltd. Medium - Term Notes 2 3/4%, v. 12.05.16(23), DL-Med.-Term Nts 2016(23)Reg.S		98,9G-8,85G	98,87 G	5,52	5,52
Euro	1.000	30.05.23	30.07.	A1HDAZ	XS0860584308	3 5/8%, v. 30.11.12(23), EO-Med.-Term Nts 2012(23)Reg.S		100,06G-0,04G	100,04 G	3,41	3,37
Euro	1.000	02.11.28	02.11.	A3KV1L	XS2386287689	Mediobanca - Banca di Credito Finanziario S.p.A. Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 13.09.21-01.11.27, v. 13.09.21(28), EO-FLR Non-Pref MTN 21(27/28)	S s	82,5G-2,27G	82,44 G	1,82	1,82
Euro	1.000	03.02.31	03.02.	A287VH	IT0005433757	Mediobanca - Banca di Credito Finanziario S.p.A. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 20.01.21(31), EO-Mortg.Covered MTN 2021(31)		75,09G-4,77G	75 G	0,03	0,03
Euro	1.000	01.10.26	01.10.	A2R4BN	IT0005378036	0 1/2%, v. 01.07.19(26), EO-Mortg.Covered MTN 2019(26)		89,41G-9,205G	89,353 G	1,12	1,12
Euro	1.000	30.06.27	30.06.	A3K65V	IT0005499543	2 3/8%, v. 30.06.22(27), EO-Mortg.Covered MTN 2022(27)		94,35G-4,14G	94,3 G	3,87	3,86
US\$	2.000	13.07.24	13.07.	A193QS	XS1844094885	Mediobanca - Banca di Credito Finanziario S.p.A. Medium - Term Notes 5%, rat. v. 13.07.22-12.07.23, v. 13.07.18(24), DL-Preferred Med.-T.Nts 18(24)	S s	98,26G-8,21G	98,4 G	6,38	6,35
Euro	1.000	08.09.27	08.09.	A28144	XS2227196404	1%, v. 08.09.20(27), EO-Preferred Med.-T.Nts 20(27)		88,49G-8,3G	88,34 G	2,25	2,25
Euro	1.000	15.07.27	15.07.	A28TTK	XS2121237908	0 3/4%, v. 18.02.20(27), EO-Medium-Term Notes 2020(27)	S s	85,84G-5,65G	85,75 G	1,74	1,74
Euro	1.000	15.07.25	15.07.	A2R47A	XS2027957815	1 1/8%, v. 15.07.19(25), EO-Preferred Med.-T.Nts 19(25)	S s	93,12G-3,01G	93,1 G	2,4	2,4
Euro	1.000	07.01.25	07.01.	A2RZ45	XS1973750869	1 5/8%, v. 02.04.19(25), EO-Preferred Med.-T.Nts 19(25)		95,27G-5,18G	95,27 G	3,41	3,41
Euro	1.000	15.01.26	15.01.	A2SBC4	XS2090859252	0 7/8%, v. 09.12.19(26), EO-Preferred Med.-T.Nts 19(26)		91,03G-0,92G	91,01 G	1,92	1,92
US\$	2.000	29.03.24	29.03.	A19YZH	XS1782625641	Mediobanca International [Luxembourg] S.A. Medium - Term Notes 3 9/10%, rat. v. 29.03.22-28.03.23, v. 29.03.18(24), DL-Medium-Term Notes 2018(24)	S s	97,98G-8,03G	98,01 G	5,83	5,82
Euro	1.000	15.03.23	15.03.	A28291	XS2240133459	Medtronic Global Holdings SCA Guaranteed Registered Notes v. 29.09.20(23), EO-Notes 2020(20/23)		99,885G-9,887G	99,878 G	2,95	
Euro	1.000	15.10.25	15.10.	A28292	XS2238787415	v. 29.09.20(25), EO-Notes 2020(20/25)		91,18G-1,052G	91,113 G	3,64	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	15.10.28	15.10.	A28293	XS2238789460	Medtronic Global Holdings SCA Guaranteed Registered Notes 0 3/8%, v. 29.09.20(28), EO-Notes 2020(20/28)		83,42G-3,184G	83,334 G	0,9	0,9
Euro	1.000	15.10.32	15.10.	A28294	XS2238792175	0 3/4%, v. 29.09.20(32), EO-Notes 2020(20/32)		76,446G-6,09G	76,35 G	1,96	1,96
Euro	1.000	15.10.40	15.10.	A28295	XS2238792332	1 3/8%, v. 29.09.20(40), EO-Notes 2020(20/40)		65,806G-5,193G	65,78 G	4,18	4,18
Euro	1.000	15.10.50	15.10.	A28296	XS2238792688	1 5/8%, v. 29.09.20(50), EO-Notes 2020(20/50)		58,548G-7,744G	58,66 G	4,25	4,25
Euro	1.000	02.07.25	02.07.	A2R4FH	XS2020670779	0 1/4%, v. 02.07.19(25), EO-Notes 2019(19/25)		92,65G-2,5G	92,615 G	0,54	0,54
Euro	1.000	02.07.31	02.07.	A2R4FK	XS2020670852	1%, v. 02.07.19(31), EO-Notes 2019(19/31)		80,299G-79,979G	80,19 G	2,48	2,48
Euro	1.000	02.07.39	02.07.	A2R4FL	XS2020670936	1 1/2%, v. 02.07.19(39), EO-Notes 2019(19/39)		68,688G-8,03G	68,653 G	4,25	4,25
Euro	1.000	02.07.49	02.07.	A2R4FM	XS2020671157	1 3/4%, v. 02.07.19(49), EO-Notes 2019(19/49)		61,38G-0,554G	61,517 G	4,27	4,27
Euro	1.000	07.03.39	07.03.	A2RY10	XS1960678685	2 1/4%, v. 07.03.19(39), EO-Notes 2019(19/39)		78,07G-7,331G	78,016 G	4,23	4,23
Euro	1.000	07.03.31	07.03.	A2RY11	XS1960678412	1 5/8%, v. 07.03.19(31), EO-Notes 2019(19/31)		85,4G-5,03G	85,27 G	3,75	3,75
Euro	1.000	07.03.27	07.03.	A2RY12	XS1960678255	1 1/8%, v. 07.03.19(27), EO-Notes 2019(19/27)		90,485G-0,315G	90,435 G	2,46	2,46
Euro	1.000	07.03.23	07.03.	A2RY13	XS1960678099	0 3/8%, v. 07.03.19(23), EO-Notes 2019(19/23)		99,955G-9,955G	99,949 G	0,75	0,75
Euro	1.000	15.10.25	15.10.	A3K9KW	XS2535307743	2 5/8%, v. 21.09.22(25), EO-Notes 2022(22/25)		97,542G-7,408G	97,492 G	3,68	3,67
Euro	1.000	15.10.28	15.10.	A3K9KX	XS2535308477	3%, v. 21.09.22(28), EO-Notes 2022(22/28)		96,38G-6,09G	96,28 G	3,78	3,78
Euro	1.000	15.10.31	15.10.	A3K9KY	XS2535308634	3 1/8%, v. 21.09.22(31), EO-Notes 2022(22/31)		95,35G-4,959G	95,22 G	3,82	3,82
Euro	1.000	15.10.34	15.10.	A3K9KZ	XS2535309798	3 3/8%, v. 21.09.22(34), EO-Notes 2022(22/34)		94,7G-4,233G	94,6 G	4	4
US\$	1.000	15.03.35	15.MS	A1Z49Q	US585055BT26	Medtronic Inc. Guaranteed Registered Notes 4 3/8%, v. 10.12.14(35), DL-Notes 2014(14/35)		94,09G-4,08G	93,72 G	5,1	5,1
US\$	1.000	15.03.45	15.MS	A1Z49R	US585055BU98	4 5/8%, v. 10.12.14(45), DL-Notes 2014(14/45)		93,2G-2,93G	92,73 G	5,23	5,23
A\$	2.000	08.09.23	08.09.	A2810F	XS2226662950	Mercedes-Benz Australia/Pacific Pty. Ltd. Medium - Term Notes 1 1/4%, v. 08.09.20(23), AD-Medium-Term Nts 2020(23)		98,39G-8,39G	98,4 G	2,53	2,53
A\$	2.000	22.01.24	22.01.	A287YH	XS2289799889	0 3/4%, v. 22.01.21(24), AD-Medium-Term Nts 2021(24)		96,715G-6,721G	96,75 G	1,55	1,55
A\$	2.000	15.03.24	15.03.	A3KM91	XS2315673058	1%, v. 15.03.21(24), AD-Medium-Term Nts 2021(24)	S s	96,35G-6,342G	96,344 G	2,06	2,06
A\$	2.000	19.01.26	19.01.	A3LC7D	XS2577360089	4 3/4%, v. 19.01.23(26), AD-Medium-Term Nts 2023(26)		100G-0G	100 G	4,75	4,74
nkr	20.000	11.09.23	11.09.	A2R7DY	XS2051153315	Mercedes-Benz Finance Canada Inc. Medium - Term Notes 2%, v. 11.09.19(23), NK-Medium-Term Notes 2019(23)	S s	98,9G-8,9G	98,89 G	4,01	4,01
Euro	1.000	23.02.27	23.02.	A3LBMV	DE000A3LBMV2	3%, v. 23.11.22(27), EO-Medium-Term Notes 2022(27)		97,87G-7,8G	97,76 G	3,6	3,6
US\$	1.000	04.05.23	06.FMAN	A190JL	USU2339CDH89	Mercedes-Benz Finance North America LLC Guaranteed Floating Rate Notes 5,6461399999999999%, zinsv. v. 06.02.23-03.05.23, v. 04.05.18(23), DL-FLR Notes 2018(23) Reg.S		100,02G-0,02G	100,02 G	5,63	5,51
US\$	1.000	18.01.31	18.JJ	608814	US233835AQ08	Mercedes-Benz Finance North America LLC Guaranteed Registered Notes 8 1/2%, v. 18.01.01(31), DL-Notes 2001(31)		123,65G-3,76G	123,2 G	4,9	4,89
US\$	1.000	04.05.23	04.MN	A190JJ	USU2339CDG07	3,7000000000000002%, v. 04.05.18(23), DL-Notes 2018(18/23) Reg.S		99,61G-9,65G	99,64 G	5,79	5,65
US\$	1.000	06.01.27	06.JJ	A19BGG	USU2339CCQ97	3,4500000000000002%, v. 06.01.17(27), DL-Notes 2017(17/27) Reg.S		93,68G-3,85G	93,62 G	5,3	5,3
US\$	1.000	22.02.28	22.FA	A19WVK	USU2339CDB10	3 3/4%, v. 22.02.18(28), DL-Notes 2018(18/28) Reg.S		94,02G-4,07G	93,95 G	5,18	5,18
US\$	1.000	19.05.25	19.MN	A1Z1UU	USU2339CBX57	3,2999999999999998%, v. 18.05.15(25), DL-Notes 2015(15/25) Reg.S		95,845G-5,88G	95,74 G	5,36	5,35
US\$	1.000	03.08.25	03.FA	A1Z4W4	USU2339CCC02	3 1/2%, v. 03.08.15(25), DL-Notes 2015(15/25) Reg.S		96,21G-6,185G	96,21 G	5,26	5,25
US\$	1.000	01.08.24	01.FA	A1ZMRG	USU2339CBQ07	3 1/4%, v. 01.08.14(24), DL-Notes 2014(24) Reg.S		97,06G-7,13G	97,04 G	5,45	5,43
US\$	1.000	10.03.25	10.MS	A28UV0	USU2339CDX30	2 1/8%, v. 10.03.20(25), DL-Notes 2020(20/25) Reg.S		93,7G-3,76G	93,59 G	4,48	4,48
US\$	1.000	10.03.30	10.MS	A28UV2	USU2339CDY13	2 5/8%, v. 10.03.20(30), DL-Notes 2020(20/30) Reg.S		84,82G-4,9G	84,75 G	5,29	5,29
US\$	1.000	10.03.23	10.MS	A28UVY	USU2339CDW56	1 3/4%, v. 10.03.20(23), DL-Notes 2020(20/23) Reg.S		99,9G-9,91G	99,88 G	3,47	3,47
US\$	1.000	14.06.24	14.JD	A2R6QB	USU2339CDV73	2,7000000000000002%, v. 15.08.19(24), DL-Notes 2019(19/24) Reg.S		96,54G-6,58G	96,51 G	5,56	5,54
US\$	1.000	15.08.29	15.FA	A2R6QD	USU2339CDU90	3,1000000000000001%, v. 15.08.19(29), DL-Notes 2019(19/29) Reg.S		89,495G-9,544G	89,449 G	5,08	5,07
US\$	1.000	22.02.24	22.FA	A2RYFS	USU2339CDP06	3,6499999999999999%, v. 22.02.19(24), DL-Notes 2019(19/24) Reg.S		98,32G-8,31G	98,32 G	5,53	5,52
US\$	1.000	22.02.29	22.FA	A2RYFU	USU2339CDQ88	4,2999999999999998%, v. 22.02.19(29), DL-Notes 2019(19/29) Reg.S		95,5G-5,5G	95,27 G	5,25	5,25
Euro	1.000	08.07.24	08.07.	A11QSB	DE000A11QSB8	Mercedes-Benz Group AG Medium - Term Notes 1 7/8%, v. 08.07.14(24), Medium Term Notes v.14(24)		98,117G-8,114-8,085G	98,093 G	3,34	3,33
Euro	1.000	12.01.24	12.01.	A169G1	DE000A169G15	1,3999999999999999%, v. 12.01.16(24), Medium Term Notes v.16(24)		98,55G-8,55G	98,55 G	2,84	2,84

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermine	Wertpapier-Kennnummer	ISIN	Festverzinsliche Wertpapiere		Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
						ICF Bank AG Wertpapierhandelsbank					ISMA	B/F
						Mercedes-Benz Group AG Medium - Term Notes						
Euro	1.000	11.05.28	11.05.	A169NC	DE000A169NC2	1 3/8%, v. 11.05.16(28), Medium Term Notes v.16(28)			89,769G-90,055-89,61G	89,641 G	3,03	3,03
Euro	1.000	08.03.23	08.03.	A1R069	DE000A1R0691	2 3/8%, v. 08.03.13(23), Medium Term Notes v.13(23)			99,944G-9,99G	99,945 G	2,87	2,82
Euro	1.000	10.09.30	10.09.	A289QR	DE000A289QR9	0 3/4%, v. 10.09.20(30), Medium Term Notes v.20(30)			82,246G-2,02G	82,19 G	1,82	1,82
Euro	1.000	22.05.30	22.05.	A289XG	DE000A289XG8	2 3/8%, v. 22.05.20(30), Medium Term Notes v.20(30)			92,633G-2,983G	92,69 G	3,49	3,49
Euro	1.000	03.07.29	03.07.	A2GSCW	DE000A2GSCW3	1 1/2%, v. 03.07.17(29), Medium Term Notes v.17(29)			88,23G-8,25G	88,19 G	3,36	3,36
Euro	1.000	03.07.37	03.07.	A2GSCX	DE000A2GSCX1	2 1/8%, v. 03.07.17(37), Medium Term Notes v.17(37)			81,242G-1,43G	81,11 G	3,83	3,83
Euro	1.000	15.11.27	15.11.	A2GSLY	DE000A2GSLY0	1%, v. 15.11.17(27), Medium Term Notes v.17(27)			90,2G-0,235G	90,045 G	2,21	2,21
Euro	1.000	27.02.31	27.02.	A2TR08	DE000A2TR083	2%, v. 27.02.19(31), Medium Term Notes v.19(31)			(exA)-88,6G-8,21G	88,37 G	3,73	3,73
Euro	1.000	08.02.30	08.02.	A2YNZX	DE000A2YNZX6	0 3/4%, v. 08.08.19(30), Medium Term Notes v.19(30)			82,831G-2,7G	82,8 G	1,81	1,81
Euro	1.000	08.08.34	08.08.	A2YNZY	DE000A2YNZY4	1 1/8%, v. 08.08.19(34), Medium Term Notes v.19(34)			75,85G-5,36G	75,73 G	2,96	2,96
Euro	1.000	06.11.31	06.11.	A2YPFU	DE000A2YPFU9	1 1/8%, v. 06.11.19(31), Medium Term Notes v.19(31)			81,084G-0,75G	80,93 G	2,77	2,77
Euro	1.000	11.03.33	11.03.	A3H3JM	DE000A3H3JM4	0 3/4%, v. 11.03.21(33), Medium Term Notes v.21(33)			75,3G-5,4G	75,4 G	1,97	1,97
						Mercedes-Benz International Finance B.V. Floating Rate Medium -Term Notes						
Euro	100.000	03.07.24	03.JAJO	A2GSCY	DE000A2GSCY9	2,5819999999999999%, zinsv. v. 03.01.23-02.04.23, v. 03.07.17(24), FLR-Med.Term Nts. v.17(24)			100,395G-0,423G	100,401 G	2,28	2,27
						Mercedes-Benz International Finance B.V. Medium - Term Notes						
Euro	1.000	11.05.23	11.05.	A169NB	DE000A169NB4	0 3/4%, v. 11.05.16(23), Medium Term Notes v.16(23)			99,695G-9,69G	99,7 G	1,5	1,5
Euro	1.000	11.11.25	11.11.	A190NE	DE000A190NE4	1%, v. 11.05.18(25), EO-Medium-Term Notes 2018(25)			93,68G-3,84G	93,66 G	2,12	2,12
Euro	1.000	09.04.24	09.04.	A194DD	DE000A194DD9	0 7/8%, v. 09.08.18(24), EO-Medium-Term Notes 2018(24)		S s	97,239G-7,4G	97,224 G	1,78	1,78
Euro	1.000	09.02.27	09.02.	A194DE	DE000A194DE7	1 1/2%, v. 09.08.18(27), EO-Medium-Term Notes 2018(27)			92,802G-2,656G	92,736 G	3,23	3,23
Euro	1.000	07.04.25	07.04.	A289RN	DE000A289RN6	2 5/8%, v. 07.04.20(25), EO-Medium-Term Notes 2020(25)			98,38G-8,596G	98,5 G	3,33	3,32
Euro	1.000	22.08.23	22.08.	A289XH	DE000A289XH6	1 5/8%, v. 22.05.20(23), Medium Term Notes v.20(23)			99,269G-9,264G	99,267 G	3,2	3,17
Euro	1.000	22.08.26	22.08.	A289XJ	DE000A289XJ2	2%, v. 22.05.20(26), EO-Medium-Term Notes 2020(26)			95,35G-5,38G	95,5 G	3,43	3,43
Euro	1.000	09.03.26	09.03.	A2AAL3	DE000A2AAL31	1 1/2%, v. 09.03.16(26), Medium Term Notes v.16(26)			94,31G-4,17G	94,26 G	3,14	3,14
Euro	1.000	28.02.25	28.02.	A2DADM	DE000A2DADM7	0,85%, v. 28.02.17(25), Medium Term Notes v.17(25)			94,83G-4,76G	94,87 G	1,79	1,79
£	100.000	11.11.24	11.11.	A2R97B	XS2078691636	1 5/8%, v. 11.11.19(24), LS-Medium-Term Notes 2019(24)		S s	94,95G-4,79G	94,93 G	3,41	3,41
Euro	1.000	06.11.23	06.11.	A2R9ZT	DE000A2R9ZT1	0 1/4%, v. 06.11.19(23), EO-Medium-Term Notes 2019(23)			98,03G-8,02G	98,02 G	0,51	0,51
Euro	1.000	06.05.27	06.05.	A2R9ZU	DE000A2R9ZU9	0 5/8%, v. 06.11.19(27), EO-Medium-Term Notes 2019(27)			89,11G-8,93G	89,03 G	1,4	1,4
sfrs	5.000	14.11.25	14.11.	A2RT9D	CH0446595610	0,85%, v. 14.11.18(25), SF-Medium-Term Notes 2018(25)			97,27G-7,22G	97,25 G	1,74	1,74
Euro	1.000	26.06.26	26.06.	A2RYD9	DE000A2RYD91	1 3/8%, v. 27.02.19(26), EO-Medium-Term Notes 2019(26)			93,6G-3,6G	93,52 G	2,91	2,91
Euro	1.000	08.02.24	08.02.	A2YNZV	DE000A2YNZV0	v. 08.08.19(24), Medium Term Notes v.19(24)			96,952G-6,93-6,918G	96,943 G	3,4	
Euro	1.000	08.11.26	08.11.	A2YNZW	DE000A2YNZW8	0 3/8%, v. 08.08.19(26), Medium Term Notes v.19(26)			89,447G-9,662G	89,43 G	0,84	0,84
						Mercialys Bonds						
Euro	100.000	07.07.27	07.07.	A28YR2	FR0013522091	4 5/8%, v. 07.07.20(27), EO-Bonds 2020(20/27)			95,71G-5,65G	95,556 G	5,78	5,77
Euro	100.000	28.02.29	28.02.	A3K2MP	FR0014008JQ4	2 1/2%, v. 28.02.22(29), EO-Bonds 2022(22/29)			82,22G-1,92G	82,01 G	6,1	6,1
						Merck & Co. Inc. Registered Notes						
Euro	1.000	02.11.24	02.11.	A188GG	XS1513055555	0 1/2%, v. 02.11.16(24), EO-Notes 2016(16/24)			95,122G-5,054G	95,097 G	1,05	1,05
Euro	1.000	02.11.36	02.11.	A188GH	XS1513062411	1 3/8%, v. 02.11.16(36), EO-Notes 2016(16/36)			77,64G-7,13G	77,56 G	3,51	3,51
US\$	1.000	18.05.43	18.MN	A1HK91	US58933YAJ47	4,1500000000000004%, v. 20.05.13(43), DL-Notes 2013(13/43)			89,01G-9,03G	89,062 G	5,08	5,08
US\$	1.000	18.05.23	18.MN	A1HLA3	US58933YAF25	2,7999999999999998%, v. 20.05.13(23), DL-Notes 2013(13/23)			99,48G-9,48G	99,48 G	5,32	5,22
Euro	1.000	15.10.26	15.10.	A1ZQ2W	XS1028941117	1 7/8%, v. 15.10.14(26), EO-Notes 2014(14/26)			94,643G-4,502G	94,597 G	3,52	3,51
Euro	1.000	15.10.34	15.10.	A1ZQ2X	XS1028941893	2 1/2%, v. 15.10.14(34), EO-Notes 2014(14/34)			91,07G-0,57G	90,97 G	3,5	3,5
US\$	1.000	10.02.25	10.FA	A1ZWRX	US58933YAR62	2 3/4%, v. 10.02.15(25), DL-Notes 2015(15/25)			95,649G-5,896G	95,722 G	5,06	5,05
US\$	1.000	10.02.45	10.FA	A1ZWRZ	US58933YAT29	3,7000000000000002%, v. 10.02.15(45), DL-Notes 2015(15/45)			82,12G-2,12G	82 G	5,12	5,12
US\$	1.000	24.02.26	24.FA	A28YYP	US58933YAY14	0 3/4%, v. 24.06.20(26), DL-Notes 2020(20/26)			88,35G-8,4G	88,3 G	1,7	1,7
US\$	1.000	24.06.30	24.JD	A28YYG	US58933YAZ88	1,45%, v. 24.06.20(30), DL-Notes 2020(20/30)			79,71G-9,92G	79,71 G	3,62	3,62
US\$	1.000	24.06.40	24.JD	A28YYH	US58933YBA29	2,3500000000000001%, v. 24.06.20(40), DL-Notes 2020(20/40)			69,36G-9,562G	69,465 G	5,06	5,06
US\$	1.000	24.06.50	24.JD	A28YYJ	US58933YBB02	2,4500000000000002%, v. 24.06.20(50), DL-Notes 2020(20/50)			63,5G-3,534G	63,343 G	4,94	4,94
US\$	1.000	07.03.24	07.MS	A2RY47	US58933YAU91	2 9/10%, v. 07.03.19(24), DL-Notes 2019(19/24)			97,64G-7,66G	97,58 G	5,36	5,36
US\$	1.000	07.03.29	07.MS	A2RY48	US58933YAX31	3,3999999999999999%, v. 07.03.19(29), DL-Notes 2019(19/29)			92,424G-2,765G	92,473 G	4,86	4,86
US\$	1.000	07.03.39	07.MS	A2RY49	US58933YAV74	3 9/10%, v. 07.03.19(39), DL-Notes 2019(19/39)			87,16G-7,16G	87,134 G	5,15	5,15

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi-	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	07.03.49	07.MS	A2RY5A	US58933YAW57	Merck & Co. Inc. Registered Notes 4%, v. 07.03.19(49), DL-Notes 2019(19/49)		85,235G-4,915G	84,949 G	5,11	5,11
US\$	1.000	10.06.27	10.JD	A3KZ5T	US58933YBC84	1 7/10%, v. 10.12.21(27), DL-Notes 2021(21/27)		88,005G-8,235G	87,926 G	3,84	3,84
US\$	1.000	10.12.28	10.JD	A3KZ5U	US58933YBD67	1 9/10%, v. 10.12.21(28), DL-Notes 2021(21/28)		85,27G-5,445G	85,275 G	4,43	4,43
US\$	1.000	10.12.31	10.JD	A3KZ5V	US58933YBE41	2,1499999999999999%, v. 10.12.21(31), DL-Notes 2021(21/31)		81,27G-1,45G	81,18 G	4,82	4,81
US\$	1.000	10.12.51	10.JD	A3KZ5W	US58933YBF16	2 3/4%, v. 10.12.21(51), DL-Notes 2021(21/51)		66,63G-6,49G	66,414 G	5,01	5,01
US\$	1.000	10.12.61	10.JD	A3KZ5X	US58933YBG98	2 9/10%, v. 10.12.21(61), DL-Notes 2021(21/61)		63,72G-3,65G	63,7 G	5,11	5,11
Euro	100.000	16.07.25	16.07.	A254NS	XS2102916793	Merck Financial Services GmbH Medium - Term Notes 0 1/8%, v. 16.01.20(25), MTN v. 2020(2020/2025)		92,42G-2,291G	92,36 G	0,27	0,27
Euro	100.000	16.07.28	16.07.	A254NT	XS2102932055	0 1/2%, v. 16.01.20(28), MTN v. 2020(2020/2028)		86,018G-5,735G	85,91 G	1,16	1,16
Euro	100.000	15.12.23	15.12.	A2YNSF	XS2023643146	0,005%, v. 05.07.19(23), MTN v. 2019(2019/2023)		97,33G-7,31G	97,31 G	0,01	0,01
Euro	100.000	05.07.27	05.07.	A2YNSG	XS2023644201	0 3/8%, v. 05.07.19(27), MTN v. 2019(2019/2027)		88,05G-7,828G	87,965 G	0,85	0,85
Euro	100.000	05.07.31	05.07.	A2YNSH	XS2023644540	0 7/8%, v. 05.07.19(31), MTN v. 2019(2019/2031)		81,87G-1,43G	81,34 G	2,13	2,13
Euro	100.000	15.06.26	15.06.	A30VKE	XS2491029208	1 7/8%, v. 15.06.22(26), Med.-Term Nts.v.2022(22/26)		95,05G-4,87G	94,98 G	3,55	3,55
Euro	100.000	15.06.30	15.06.	A30VKF	XS2491029380	2 3/8%, v. 15.06.22(30), Med.-Term Nts.v.2022(22/30)		93,48G-3,14G	93,41 G	3,45	3,45
Euro	1.000	12.12.74	12.12.	A13R97	XS1152343668	Merck KGaA Subordinated Floating Rate Notes 3 3/8%, zinsv. v. 12.12.14-11.12.24, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2024/2074)		98,39G-8,5-8,5G	98,38 G	3,44	3,44
Euro	100.000	09.09.80	09.09.	A289QM	XS2218405772	1 5/8%, zinsv. v. 09.09.20-08.09.26, v. 09.09.20(80), FLR-Sub.Anl. v.2020(2026/2080)		88,58G-8,39G	88,58 G	1,96	1,96
Euro	100.000	25.06.79	25.06.	A2LQR0	XS2011260705	2 7/8%, zinsv. v. 25.06.19-24.06.29, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2029/2079)		89,04G-8,99G	89,04 G	3,31	3,31
Euro	100.000	25.06.79	18.12.	A2LQRZ	XS2011260531	1 5/8%, zinsv. v. 25.06.19-17.12.24, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2024/2079)		94,55G-4,61G	94,59 G	1,78	1,78
Euro	1.000	25.04.23	25.04.	A180HG	XS1398336351	Merlin Properties SOCIMI S.A. Medium - Term Notes 2,2250000000000001%, v. 25.04.16(23), EO-Medium-T.Notes 2016(16/23)		99,81G-9,81G	99,81 G	3,48	3,43
Euro	1.000	02.11.26	02.11.	A188JM	XS1512827095	1 7/8%, v. 02.11.16(26), EO-Medium-T.Notes 2016(16/26)		91,685G-1,475G	91,545 G	4,07	4,07
Euro	1.000	26.05.25	26.05.	A19HY7	XS1619643015	1 3/4%, v. 26.05.17(25), EO-Medium-T.Notes 2017(17/25)		95,42G-5,41G	95,399 G	3,62	3,62
Euro	100.000	18.09.29	18.09.	A19N7V	XS1684831982	2 3/8%, v. 18.09.17(29), EO-Medium-T.Notes 2017(17/29)	S s	87,412G-7,11G	87,3 G	4,71	4,7
Euro	100.000	13.07.27	13.07.	A28ZT1	XS2201946634	2 3/8%, v. 13.07.20(27), EO-Medium-Term Nts 2020(20/27)		92,436G-2,25G	92,36 G	4,36	4,35
Euro	100.000	04.12.34	04.12.	A2SA9P	XS2089229806	1 7/8%, v. 04.12.19(34), EO-Medium-T.Notes 2019(19/34)		72,915G-2,48G	72,933 G	5,03	5,03
Euro	1.000	01.06.30	01.06.	A3KRXC	XS2347367018	1 3/8%, v. 01.06.21(30), EO-Medium-Term Nts 2021(21/30)		79,44G-9,08G	79,43 G	3,43	3,43
US\$	1.000	15.08.52	15.FA	A3K8B7	USU59197AE06	Meta Platforms Inc. Registered Notes 4,4500000000000002%, v. 09.08.22(52), DL-Notes 2022(22/52) Reg.S		79,52G-9,56G	79,59 G	6,01	6,01
US\$	1.000	15.08.62	15.FA	A3K8B8	USU59197AF70	4,6500000000000004%, v. 09.08.22(62), DL-Notes 2022(22/62) Reg.S		77,97G-7,821G	77,75 G	6,25	6,24
US\$	1.000	15.08.27	15.FA	A3K8EH	USU59197AB66	3 1/2%, v. 09.08.22(27), DL-Notes 2022(22/27) Reg.S		93,465G-3,5G	93,345 G	5,22	5,21
US\$	1.000	15.08.32	15.FA	A3K8EK	USU59197AD23	3,8500000000000001%, v. 09.08.22(32), DL-Notes 2022(22/32) Reg.S		88,19G-8,22G	87,99 G	5,54	5,53
Euro	1.000	02.10.23(23)	02.10.	A19MDV	DE000A19MDV0	Metalcorp Group S.A. Teilschuldverschreibungen 8 1/2%, rat. v. 02.10.22-01.10.23, v. 02.10.17(23), EO-Anleihe 2017(20/23-23)		48,6G-50,02G	48,55 G	31,75	31,75
Euro	1.000	28.06.26	28.06.	A3KRAP	DE000A3KRAP3	8 1/2%, v. 28.06.21(26), EO-Schuld v. 2021(23/26)		32,5G-1,15G	32,61 G	46,09	46,09
US\$	1.000	01.12.24	01.JD	A1VHB6	US59151KAK43	Methanex Corp. Registered Notes 4 1/4%, v. 18.11.14(24), DL-Notes 2014(14/24)		96,68G-6,68G	96,68 G	6,38	6,36
Euro	1.000	17.06.25	17.JD	A2R82R	XS2056722734	Metinvest B.V. Guaranteed Registered Notes 5 5/8%, v. 17.10.19(25), EO-Notes 2019(25) Reg.S		(ausg)			
US\$	1.000	13.05.46	13.MN	A18US7	US59156RBR84	MetLife Inc. Registered Notes 4,5999999999999996%, v. 13.11.15(46), DL-Notes 2015(15/46)		89,97G-9,86G	90,26 G	5,44	5,44
US\$	1.000	10.04.24	10.AO	A1VFA2	US59156RBH03	3,6000000000000001%, v. 10.04.14(24), DL-Notes 2014(14/24)		97,778G-7,778G	97,78 G	5,77	5,76
US\$	1.000	01.03.25	01.MS	A1VJS2	US59156RBM97	3%, v. 05.03.15(25), DL-Notes 2015(15/25)		95,71G-5,84G	95,79 G	5,29	5,29
US\$	1.000	23.03.30	23.MS	A28UWE	US59156RBZ01	4,5499999999999998%, v. 23.03.20(30), DL-Notes 2020(20/30)		98,07G-8,08G	97,88 G	4,93	4,93

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.12.66	15.JD	A0G38Q	US59156RAP38	MetLife Inc. Subordinated Floating Rate Debentures 6,4000000000000004%, zinsv. v. 21.12.06-14.12.36, v. 21.12.06(66), DL-FLR Debts 2006(06/36.66)		99,09G-9,36G	99,19 G	6,55	6,55
Euro	1.000	19.03.25	19.03.	A14J83	XS1203941775	METRO AG Medium - Term Notes 1 1/2%, v. 19.03.15(25), Med.-Term Nts.v.2015(2025)		95,01G-5,01G	93,58 G	3,11	3,11
Euro	100.000	06.03.23	06.03.	A2LQJK	XS1788515788	1 1/8%, v. 06.03.18(23), Med.-Term Nts.v.2018(2023)		99,53G-9,53G	99,625 G	2,24	2,24
US\$	1.000	18.12.26	18.JD	A19AWB	US59217HBB24	Metropolitan Life Global Funding I Medium - Term Notes 3,4500000000000002%, v. 19.12.16(26), DL-Med.-Term Nts 2016(26)Reg.S		93,14G-3,185G	93,105 G	5,53	5,53
sfrs	5.000	19.01.26	19.01.	A19BQ9	CH0347556885	0 3/10%, v. 19.01.17(26), SF-Medium-Term Notes 2017(26)		94,5G-4,25G	94,3 G	0,64	0,64
sfrs	5.000	25.09.28	25.09.	A282WN	CH0569237677	0 1/8%, v. 25.09.20(28), SF-Medium-Term Notes 2020(28)		87,625G-7,625G	87,555 G	0,29	0,29
Euro	1.000	16.06.27	16.06.	A28YP0	XS2189931335	0,55%, v. 16.06.20(27), EO-Medium-Term Notes 2020(27)		88,01G-7,87G	87,93 G	1,25	1,25
Euro	1.000	09.04.24	09.04.	A2R0D8	XS1979259220	0 3/8%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24)		96,257G-6,221G	96,23 G	0,78	0,78
sfrs	5.000	11.06.27	11.06.	A2R3BC	CH0482172340	0 1/8%, v. 11.06.19(27), SF-Medium-Term Notes 2019(27)		90,485G-0,415G	90,435 G	0,28	0,28
Euro	1.000	25.05.25	25.05.	A3K5X4	XS2484586669	1 3/4%, v. 25.05.22(25), EO-Medium-Term Notes 2022(25)		95,75G-5,62G	95,7 G	3,61	3,61
sfrs	5.000	07.12.26	07.12.	A3K649	CH1199659934	2,1499999999999999%, v. 07.07.22(26), SF-Medium-Term Notes 2022(26)		99,185G-9,185G	99,185 G	2,38	2,38
£	1.000	02.09.25	02.MS	A3K8ZM	XS2492172122	4 1/8%, v. 02.09.22(25), LS-Medium-Term Notes 2022(25)		97,91G-7,69G	97,83 G	5,19	5,17
sfrs	5.000	25.09.29	25.09.	A3KNDG	CH1100259782	0,15%, v. 25.03.21(29), SF-Medium-Term Notes 2021(29)		85,47G-5,37G	85,38 G	0,35	0,35
Euro	1.000	25.05.29	25.05.	A3KRTF	XS2346225878	0 1/2%, v. 27.05.21(29), EO-Medium-Term Notes 2021(29)		82,11G-1,98G	81,92 G	1,21	1,21
Euro	1.000	29.09.27	29.09.	A19PT3	FI4000282629	Metsä Board Oyj Notes 2 3/4%, v. 29.09.17(27), EO-Notes 2017(17/27)		92,54G-3,04G	93,005 G	4,46	4,46
Euro	1.000	26.05.28	26.05.	A285PM	XS2264692737	Metso Outotec Oyj Medium - Term Notes 0 7/8%, v. 26.11.20(28), EO-Medium-Term Nts.2020(20/28)		82,67G-2,57G	82,54 G	2,1	2,1
Euro	1.000	07.12.27	07.12.	A3LBYM	XS2560415965	4 7/8%, v. 07.12.22(27), EO-Medium-Term Nts 2022(22/27)		101,44G-1,22G	101,37 G	4,58	4,58
Euro	1.000	24.06.25	24.06.	A28Y0V	XS2010030752	MFB Magyar Fejlesztési Bank Zrt. Guaranteed Registered Notes 1 3/8%, v. 24.06.20(25), EO-Notes 2020(25)		90,395G-0,295G	90,325 G	3,01	3,01
Euro	1.000	09.06.26	09.06.	A3KR73	XS2348280707	0 3/8%, v. 09.06.21(26), EO-Notes 2021(26)		84,67G-4,59G	84,56 G	0,88	0,88
Euro	100.000	27.11.24	26.FMAN	A283W1	SE0015194527	MGI - Media and Games Invest SE Guaranteed Floating Rate Notes 8,4429999999999996%, zinsv. v. 27.02.23-28.05.23, v. 27.11.20(24), EO-FLR Notes 2020(20/24)		99G-9G	99 G	9,38	9,34
Euro	100.000	22.06.26	21.MJSD	A3K6T4	SE0018042277	8,3130000000000006%, zinsv. v. 21.12.22-20.03.23, v. 21.06.22(26), EO-FLR Notes 2022(24/26)		98G-8G	98 G	9,33	9,3
US\$	1.000	15.08.28	15.FA	A2807D	US552848AG81	MGIC Investment Corp. Registered Notes 5 1/4%, v. 12.08.20(28), DL-Notes 2020(20/28)		91,34G-1,98G	91,15 G	7,17	7,16
US\$	1.000	15.03.23	15.MS	A1ZSY7	US552953CC35	MGM Resorts International Guaranteed Registered Notes 6%, v. 25.11.14(23), DL-Notes 2014(14/23)		99,787G-9,849G	99,748 G	10,09	9,63
US\$	1.000	15.10.28	15.AO	A283SM	US552953CH22	MGM Resorts International Registered Notes 4 3/4%, v. 13.10.20(28), DL-Notes 2020(20/28)		88,71G-9,24G	88,755 G	7,23	7,22
US\$	1.000	01.11.24	01.MN	A19QKW	USU59327AA11	Michael Kors [USA] Inc. Guaranteed Registered Notes 4 1/4%, v. 20.10.17(24), DL-Notes 2017(17/24) Reg.S		96,35G-6,32G	96,45 G	6,72	6,69
US\$	1.000	15.02.27	15.FA	A2R475	US595112BP79	Micron Technology Inc. Registered Notes 4,1849999999999996%, v. 12.07.19(27), DL-Notes 2019(19/27)		94,35G-4,675G	94,405 G	5,79	5,79
US\$	1.000	15.02.30	15.FA	A2R476	US595112BQ52	4,6630000000000003%, v. 12.07.19(30), DL-Notes 2019(19/30)		91,71G-1,902G	91,455 G	6,2	6,2
US\$	1.000	06.02.26	06.FA	A2RXLX	US595112BM49	4,9749999999999996%, v. 06.02.19(26), DL-Notes 2019(19/26)		98,586G-8,615G	98,565 G	5,57	5,56
US\$	1.000	06.02.29	06.FA	A2RXLX	US595112BN22	5,327%, v. 06.02.19(29), DL-Notes 2019(19/29)		97,23G-7,56G	97,16 G	5,9	5,9

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach		
										ISMA	B/F	
						Micron Technology Inc. Registered Notes						
US\$	1.000	15.04.32	15.AO	A3KX1V	US595112BS19	2,7029999999999998%, v. 01.11.21(32), DL-Notes 2021(21/32)		75,73G-5,82G			6,31	6,31
US\$	1.000	01.11.41	01.MN	A3KX1W	US595112BT91	3,3660000000000001%, v. 01.11.21(41), DL-Notes 2021(21/41)		66,41G-6,51G	66,4 G		6,59	6,59
US\$	1.000	01.11.51	01.MN	A3KX1X	US595112BU64	3,4769999999999999%, v. 01.11.21(51), DL-Notes 2021(21/51)		61,86G-2,19G	61,6 G		6,46	6,46
US\$	1.000	01.11.29	01.MN	A3LA2P	US595112BV48	6 3/4%, v. 30.10.22(29), DL-Notes 2022(22/29)		102,71G-3,047G	102,678 G		6,28	6,27
US\$	1.000	09.02.33	09.FA	A3LD4J	US595112BZ51	5 7/8%, v. 09.02.23(33), DL-Notes 2023(23/33)		96,62G-6,98G	96,53 G		6,39	6,39
						Microsoft Corp. Registered Notes						
US\$	1.000	01.06.39	01.JD	A0T924	US594918AD65	5,2000000000000002%, v. 18.05.09(39), DL-Notes 2009(39)		105,52G-5,605G	105,56 G		4,76	4,76
US\$	1.000	08.08.23	08.FA	A184SC	US594918BQ69	2%, v. 08.08.16(23), DL-Notes 2016(16/23)		98,741G-8,686G	98,772 G		4,05	4,05
US\$	1.000	08.08.26	08.FA	A184SD	US594918BR43	2,3999999999999999%, v. 08.08.16(26), DL-Notes 2016(16/26)		92,47G-2,546G	92,329 G		4,83	4,83
US\$	1.000	08.08.36	08.FA	A184SE	US594918BS26	3,4500000000000002%, v. 08.08.16(36), DL-Notes 2016(16/36)		86,81G-7,29G	86,843 G		4,8	4,79
US\$	1.000	08.08.46	08.FA	A184SF	US594918BT09	3,7000000000000002%, v. 08.08.16(46), DL-Notes 2016(16/46)		84,89G-5,33G	85,06 G		4,8	4,8
US\$	1.000	08.08.56	08.FA	A184SG	US594918BU71	3,9500000000000002%, v. 08.08.16(56), DL-Notes 2016(16/56)		86,12G-6,22G	85,97 G		4,84	4,84
US\$	1.000	06.02.24	06.FA	A19CTP	US594918BX11	2 7/8%, v. 06.02.17(24), DL-Notes 2017(17/24)		97,96G-7,93G	98,025 G		5,25	5,24
US\$	1.000	06.02.27	06.FA	A19CTQ	US594918BY93	3,2999999999999998%, v. 06.02.17(27), DL-Notes 2017(17/27)		95,28G-5,48G	95,275 G		4,62	4,62
US\$	1.000	06.02.37	06.FA	A19CTR	US594918BZ68	4,0999999999999996%, v. 06.02.17(37), DL-Notes 2017(17/37)		93,55G-3,737G	93,41 G		4,77	4,77
US\$	1.000	06.02.47	06.FA	A19CTS	US594918CA09	4 1/4%, v. 06.02.17(47), DL-Notes 2017(17/47)		92,65G-2,64G	92,651 G		4,83	4,83
US\$	1.000	06.02.57	06.FA	A19CTT	US594918CB81	4 1/2%, v. 06.02.17(57), DL-Notes 2017(17/57)		96,76G-6,47G	96,4 G		4,76	4,76
US\$	1.000	01.10.40	01.AO	A1A1PW	US594918AJ36	4 1/2%, v. 27.09.10(40), DL-Notes 2010(40)		97,41G-7,719G	97,42 G		4,75	4,75
US\$	1.000	08.02.41	08.FA	A1GMCR	US594918AM64	5,2999999999999998%, v. 08.02.11(41), DL-Notes 2011(41)		107,05G-7,057G	106,642 G		4,77	4,77
US\$	1.000	15.11.42	15.MN	A1HCEW	US594918AR51	3 1/2%, v. 07.11.12(42), DL-Notes 2012(12/42)		84,232G-4,442G	84,237 G		4,78	4,78
Euro	1.000	02.05.33	02.05.	A1HKEB	XS0922885362	2 5/8%, v. 02.05.13(33), EO-Notes 2013(13/33)		94,97G-4,45G	94,83 G		3,27	3,27
US\$	1.000	01.05.23	01.MN	A1HKED	US594918AT18	2 3/8%, v. 02.05.13(23), DL-Notes 2013(13/23)		99,53G-9,53G	99,54 G		4,73	4,73
US\$	1.000	01.05.43	01.MN	A1HKEY	US594918AU80	3 3/4%, v. 02.05.13(43), DL-Notes 2013(13/43)		85,83G-5,83G	85,83 G		4,92	4,92
US\$	1.000	03.11.25	03.MN	A1Z9YQ	US594918BJ27	3 1/8%, v. 03.11.15(25), DL-Notes 2015(15/25)		95,67G-5,83G	95,7 G		4,86	4,85
US\$	1.000	03.11.35	03.MN	A1Z9YR	US594918BK99	4,2000000000000002%, v. 03.11.15(35), DL-Notes 2015(15/35)		95,25G-5,607G	95,331 G		4,72	4,71
US\$	1.000	03.11.45	03.MN	A1Z9YS	US594918BL72	4,4500000000000002%, v. 03.11.15(45), DL-Notes 2015(15/45)		94,65G-4,62G	94,622 G		4,9	4,9
US\$	1.000	03.11.55	03.MN	A1Z9YT	US594918BM55	4 3/4%, v. 03.11.15(55), DL-Notes 2015(15/55)		97,8G-8G	97,72 G		4,93	4,93
Euro	1.000	06.12.28	06.12.	A1ZAT0	XS1001749289	3 1/8%, v. 06.12.13(28), EO-Notes 2013(13/28)		99,19G-9,005G	99,19 G		3,32	3,31
US\$	1.000	15.12.23	15.JD	A1ZAT4	US594918AW47	3 5/8%, v. 06.12.13(23), DL-Notes 2013(13/23)		98,79G-8,905G	98,905 G		5,12	5,09
US\$	1.000	15.12.43	15.JD	A1ZAT5	US594918AX20	4 7/8%, v. 06.12.13(43), DL-Notes 2013(13/43)		98,21G-8,57G	98,14 G		5,05	5,05
US\$	1.000	12.02.45	12.FA	A1ZWU9	US594918BD56	3 3/4%, v. 12.02.15(45), DL-Notes 2015(15/45)		85,99G-6,05G	86,14 G		4,84	4,84
US\$	1.000	12.02.55	12.FA	A1ZWVA	US594918BE30	4%, v. 12.02.15(55), DL-Notes 2015(15/55)		87,96G-8,714G	88,663 G		4,74	4,74
US\$	1.000	12.02.25	12.FA	A1ZWVL	US594918BB90	2,7000000000000002%, v. 12.02.15(25), DL-Notes 2015(15/25)		96,01G-6,225G	96,08 G		4,81	4,81
US\$	1.000	12.02.35	12.FA	A1ZWVM	US594918BC73	3 1/2%, v. 12.02.15(35), DL-Notes 2015(15/35)		89,83G-90,26G	89,998 G		4,62	4,62
US\$	1.000	01.06.50	01.JD	A28XT6	US594918CC64	2,5249999999999999%, v. 01.06.20(50), DL-Notes 2020(20/50)		66,65G-6,708G	66,653 G		4,76	4,76
US\$	1.000	01.06.60	01.JD	A28XT9	US594918CD48	2,6749999999999998%, v. 01.06.20(60), DL-Notes 2020(20/60)		65,04G-4,92G	64,87 G		4,73	4,72
US\$	1.000	17.03.52	17.MS	A3KNWG	US594918CE21	2,9209999999999998%, v. 17.03.21(52), DL-Notes 2021(21/52)		71,52G-1,66G	71,38 G		4,78	4,78
US\$	1.000	17.03.62	17.MS	A3KNWH	US594918CF95	3,0409999999999999%, v. 17.03.21(62), DL-Notes 2021(21/62)		69,88G-9,66G	69,502 G		4,82	4,82
						Midamerican Energy Co. Registered Bonds						
US\$	1.000	15.04.50	15.AO	A2R81Q	US595620AV77	3,1499999999999999%, v. 15.10.19(50), DL-Bonds 2019(19/50)		70,4G-0,24G	70,15 G		5,28	5,28
						Mineral Resources Ltd. Registered Notes						
US\$	1.000	01.11.27	01.MN	A3K427	USQ60976AB51	8%, v. 02.05.22(27), DL-Notes 2022(22/27) Reg.S		97,5G-7,5G	97,5 G		8,85	8,83
US\$	1.000	01.05.30	01.MN	A3K428	USQ60976AC35	8 1/2%, v. 02.05.22(30), DL-Notes 2022(22/30) Reg.S		99,71G-9,74G	99,41 G		8,73	8,72
						Mitsubishi HC Capital UK PLC Medium - Term Notes						
Euro	1.000	29.10.24	29.10.	A3KX2U	XS2402064559	v. 29.10.21(24), EO-Med.-T. Nts 2021(21/24)		93,03G-2,94G	92,99 G		4,51	
						Mitsubishi UFJ Financial Group Inc. Floating Rate Medium -Term Notes						
Euro	1.000	14.06.25	14.06.	A3K6QN	XS2489981485	2,2639999999999999%, zinsv. v. 15.06.22-13.06.24, v. 15.06.22(25), EO-FLR Med.-T. Nts 2022(24/25)		97,43G-7,37G	97,41 G		3,48	3,47

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach		
										ISMA	B/F	
US\$	1.000	26.07.23	26.JAJO	A193U1	US606822AZ74	Mitsubishi UFJ Financial Group Inc. Floating Rate Notes 5,6818600000000004%, zinsv. v. 26.01.23-25.04.23, v. 26.07.18(23), DL-FLR Notes 2018(23) 5,5185700000000004%, zinsv. v. 02.12.22-01.03.23, v. 02.03.18(23), DL-FLR Notes 2018(23) 0,848%, zinsv. v. 15.09.20-14.09.23, v. 15.09.20(24), DL-FLR Notes 2020(24) 2,3410000000000002%, zinsv. v. 19.01.22-18.01.27, v. 19.01.22(28), DL-FLR Notes 2022(27/28)		100,11G-0,1G	99,99 G	5,53	5,45	
US\$	1.000	02.03.23	04.MJSD	A19XC3	US606822AS32		100G-0G	100 G	5,61	5,44		
US\$	1.000	15.09.24	15.MS	A282DS	US606822BV51		97,28G-7,3G	97,33 G	1,74	1,74		
US\$	1.000	19.01.28	19.JJ	A3K019	US606822CC61		88,19G-8,36G	88,35 G	5,12	5,12		
Euro	1.000	30.05.23	30.FMAN	A191GS	XS1828132735	Mitsubishi UFJ Financial Group Inc. Medium - Term Notes 2,504%, zinsv. v. 30.11.22-27.02.23, v. 30.05.18(23), EO-FLR Med.-T. Notes 2018(23) 0,872%, v. 07.09.17(24), EO-Medium-Term Nts 2017(24) 0,978%, v. 09.06.20(24), EO-Medium-Term Notes 2020(24) 0,339%, v. 19.07.19(24), EO-Medium-Term Notes 2019(24) 0,848%, v. 19.07.19(29), EO-Medium-Term Notes 2019(29) 3,556%, v. 15.06.22(32), EO-Medium-Term Nts 2022(32)		100,074G-0,074G	100,067 G	2,22	2,2	
Euro	1.000	07.09.24	07.09.	A19NTC	XS1675764945		95,487G-5,432G	95,488 G	1,82	1,82		
Euro	1.000	09.06.24	09.06.	A28YB1	XS2132337697		96,48G-6,424G	96,46 G	2,01	2,01		
Euro	1.000	19.07.24	19.07.	A2R5JY	XS2028899727		95,32G-5,28G	95,29 G	0,71	0,71		
Euro	1.000	19.07.29	19.07.	A2R5JZ	XS2028900087		82,68G-2,41G	82,564 G	2,04	2,04		
Euro	1.000	15.06.32	15.06.	A3K6MP	XS2489982293		94,98G-4,8G	94,84 G	4,24	4,24		
US\$	1.000	26.07.23	26.JJ	A193U2	US606822BA15	Mitsubishi UFJ Financial Group Inc. Registered Notes 3,7610000000000001%, v. 26.07.18(23), DL-Notes 2018(23) 4,2859999999999996%, v. 26.07.18(38), DL-Notes 2018(38) 4,0499999999999998%, v. 11.09.18(28), DL-Notes 2018(28) 3,677%, v. 22.02.17(27), DL-Notes 2017(27) 3,9609999999999999%, v. 02.03.18(28), DL-Notes 2018(28) 3,4550000000000001%, v. 02.03.18(23), DL-Notes 2018(23) 3,7770000000000001%, v. 02.03.18(25), DL-Notes 2018(25) 3,407%, v. 07.03.19(24), DL-Notes 2019(24) 3,7410000000000001%, v. 07.03.19(29), DL-Notes 2019(29) 4,1529999999999996%, v. 07.03.19(39), DL-Notes 2019(39)		99,27G-9,288G	99,24 G	5,64	5,55	
US\$	1.000	26.07.38	26.JJ	A193U3	US606822BB97		89,55G-90G	89,77 G	5,31	5,31		
US\$	1.000	11.09.28	11.MS	A195MX	US606822BC70		95,59G-5,995G	96,165 G	4,94	4,94		
US\$	1.000	22.02.27	22.FA	A19DM5	US606822AN45		94,91G-5,27G	95,02 G	5,07	5,07		
US\$	1.000	02.03.28	02.MS	A19XC0	US606822AV60		94,21G-4,289G	94,13 G	5,34	5,34		
US\$	1.000	02.03.23	02.MS	A19XC1	US606822AT15		100G-0G	100 G	3,48	3,4		
US\$	1.000	02.03.25	02.MS	A19XC2	US606822AU87		96,91G-7,012G	96,927 G	5,44	5,44		
US\$	1.000	07.03.24	07.MS	A2RYQW	US606822BD53		97,81G-7,93G	97,903 G	5,6	5,6		
US\$	1.000	07.03.29	07.MS	A2RYQX	US606822BH67		91,3G-1,625G	91,275 G	5,46	5,46		
US\$	1.000	07.03.39	07.MS	A2RYQY	US606822BE37		86,72G-7,207G	87,844 G	5,42	5,42		
US\$	1.000	21.03.23	21.MS	A1HHPD	USJ45995EU73		Mizuho Bank Ltd. Guaranteed Registered Notes 3 1/2%, v. 21.03.13(23), DL-Notes 2013(23) Reg.S 3,6000000000000001%, v. 25.09.14(24), DL-Notes 2014(24) Reg.S 3,2000000000000002%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S		99,67G-9,67G	99,67 G	6,92	6,92
US\$	1.000	25.09.24	25.MS	A1ZQA5	USJ46186AX06	97,02G-7,04G		97 G	5,68	5,65		
US\$	1.000	26.03.25	26.MS	A1ZY8R	USJ46186BC59	95,06G-5,1G		95,05 G	5,83	5,82		
US\$	1.000					Mizuho Financial Group [Cayman] 3 Ltd. Registered Subordinated Notes 4,5999999999999996%, v. 27.03.14(24), DL-Notes 2014(24) Reg.S		98,041G-8,087G	97,918 G	6,58	6,56	
Euro	1.000	06.09.29	06.09.	A3KVYD	XS2383901761	Mizuho Financial Group Inc. Floating Rate Medium - Term Notes 0,47%, zinsv. v. 06.09.21-05.09.28, v. 06.09.21(29), EO-Floating Rate MTN 21(28/29)		80,883G-0,65G	80,703 G	1,16	1,16	
US\$	1.000	06.03.23	05.MJSD	A19XF5	US60687YB73	Mizuho Financial Group Inc. Floating Rate Notes 5,5549999999999997%, zinsv. v. 05.12.22-05.03.23, v. 05.03.18(23), DL-FLR Notes 2018(23) 0,849%, zinsv. v. 08.09.20-07.09.23, v. 08.09.20(24), DL-FLR Notes 2020(23/24) 1,9790000000000001%, zinsv. v. 08.09.20-07.09.30, v. 08.09.20(31), DL-FLR Notes 2020(30/31) 2,226%, zinsv. v. 25.02.20-24.05.25, v. 25.02.20(26), DL-FLR Notes 2020(25/26) 2,5550000000000002%, zinsv. v. 13.09.19-12.09.24, v. 13.09.19(25), DL-FLR Notes 2019(24/25) 2,8690000000000002%, zinsv. v. 13.09.19-12.09.29, v. 13.09.19(30), DL-FLR Notes 2019(29/30) 1,554%, zinsv. v. 09.07.21-08.07.26, v. 09.07.21(27), DL-FLR Notes 2021(26/27) 2,2599999999999998%, zinsv. v. 09.07.21-08.07.31, v. 09.07.21(32), DL-FLR Notes 2021(31/32)		100,01G-0,01G	100,01 G	4,88	4,78	
US\$	1.000	08.09.24	08.MS	A28145	US60687YB73		97,28G-7,29G	97,35 G	1,74	1,74		
US\$	1.000	08.09.31	08.MS	A28146	US60687YBL20		77,51G-7,67G	77,62 G	5,03	5,03		
US\$	1.000	25.05.26	25.MN	A28T3V	US60687YBD04		91,82G-1,93G	91,81 G	4,81	4,81		
US\$	1.000	13.09.25	13.MS	A2R7TB	US60687YAZ25		94,84G-4,84G	94,98 G	4,8	4,79		
US\$	1.000	13.09.30	13.MS	A2R7TC	US60687YBA64		84,02G-4,1G	84,23 G	5,55	5,54		
US\$	1.000	09.07.27	09.JJ	A3KTU1	US60687YBS72		86,74G-6,85G	86,81 G	3,57	3,57		
US\$	1.000	09.07.32	09.JJ	A3KTU2	US60687YBT55		76,96G-7G	76,92 G	5,5	5,5		
Euro	1.000	16.10.24	16.10.	A19QRT	XS1691909920		Mizuho Financial Group Inc. Medium - Term Notes 0,956%, v. 16.10.17(24), EO-Medium-Term Notes 2017(24) 1,5980000000000001%, v. 10.04.18(28), EO-Medium-Term Notes 2018(28) 0,214%, v. 07.10.20(25), EO-Medium-Term Notes 2020(25)		95,485G-5,415G	95,415 G	2	2
Euro	1.000	10.04.28	10.04.	A19Y1V	XS1801905628			88,605G-8,4G	88,375 G	3,56	3,56	
Euro	1.000	07.10.25	07.10.	A283GD	XS2241387252	91,186G-0,915G		91,135 G	0,47	0,47		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach		
										ISMA	B/F	
						Mizuho Financial Group Inc. Medium - Term Notes						
Euro	1.000	07.10.30	07.10.	A283GE	XS2241387096	0,693%, v. 07.10.20(30), EO-Medium-Term Notes 2020(30)		77,09G-6,78G	77 G	1,8	1,8	
Euro	1.000	15.04.30	15.04.	A28R1Y	XS2098350965	0,797%, v. 14.01.20(30), EO-Medium-Term Notes 2020(30)		79,07G-8,75G	78,74 G	2,01	2,01	
Euro	1.000	10.06.24	10.06.	A2R297	XS2004880832	0,523%, v. 10.06.19(24), EO-Medium-Term Notes 2019(24)		95,807G-5,77G	95,74 G	1,09	1,09	
Euro	1.000	06.09.24	06.09.	A2R7C9	XS2049630887	0,118%, v. 06.09.19(24), EO-Medium-Term Notes 2019(24)		94,4G-4,321G	94,445 G	0,25	0,25	
Euro	1.000	06.09.29	06.09.	A2R7DA	XS2049630028	0,402%, v. 06.09.19(29), EO-Medium-Term Notes 2019(29)		78,18G-7,97G	77,98 G	1,03	1,03	
Euro	1.000	11.10.23	11.10.	A2RSUR	XS1886577615	1,02%, v. 11.10.18(23), EO-Medium-Term Notes 2018(23)		98,49G-8,494G	98,48 G	2,06	2,06	
Euro	1.000	08.04.27	08.04.	A3K3YT	XS2465984107	1,631%, v. 08.04.22(27), EO-Medium-Term Notes 2022(27)		90,34G-0,16G	90,26 G	3,56	3,56	
Euro	1.000	08.04.32	08.04.	A3K3YU	XS2465984529	2,0960000000000001%, v. 08.04.22(32), EO-Medium-Term Notes 2022(32)		83,29G-2,98G	83,26 G	4,41	4,4	
Euro	1.000	05.09.27	05.09.	A3K81T	XS2528323780	3,4900000000000002%, v. 05.09.22(27), EO-Medium-Term Notes 2022(27)		97,19G-6,961G	97,11 G	4,24	4,23	
Euro	1.000	05.09.32	05.09.	A3K81U	XS2528311348	4,0289999999999999%, v. 05.09.22(32), EO-Medium-Term Notes 2022(32)		97,25G-6,809G	97,18 G	4,44	4,44	
Euro	1.000	13.04.26	13.04.	A3KPFN	XS2329143510	0,184%, v. 12.04.21(26), EO-Non-Preferred MTN 2021(26)		88,546G-8,386G	88,48 G	0,42	0,42	
Euro	1.000	12.04.33	12.04.	A3KPPF	XS2329144591	0,843%, v. 12.04.21(33), EO-Medium-Term Notes 2021(33)		72,554G-2,19G	72,43 G	2,31	2,31	
						Mizuho Financial Group Inc. Registered Notes						
US\$	1.000	13.09.26	13.MS	A1857H	US60687YAG44	2,839%, v. 13.09.16(26), DL-Notes 2016(26)		91,4G-1,917G	91,732 G	5,45	5,44	
US\$	1.000	11.09.27	11.MS	A19N0H	US60687YAM12	3,1699999999999999%, v. 11.09.17(27), DL-Notes 2017(27)		91,69G-1,88G	91,514 G	5,27	5,27	
US\$	1.000	05.03.23	05.MS	A19XF3	US60687YAP43	3,5489999999999999%, v. 05.03.18(23), DL-Notes 2018(23)		99,97G-9,97G	99,98 G	6,34	6,15	
US\$	1.000	05.03.28	05.MS	A19XF4	US60687YAR09	4,0179999999999998%, v. 05.03.18(28), DL-Notes 2018(28)		93,89G-4,012G	93,851 G	5,47	5,47	
						MMB SCF OFM						
Euro	1.000	31.10.25	31.10.	A2RTNG	FR0013368263	0 3/4%, v. 31.10.18(25), EO-M.-T.Obl.Foncières 2018(25)		92,79G-2,65G	93,22 G	1,61	1,61	
Euro	100.000	20.09.31	20.09.	A3KWDH	FR0014005H24	0,01%, v. 20.09.21(31), EO-M.-T.Obl.Foncières 2021(31)		74,75G-4,38G	74,64 G	0,03	0,03	
						MMC Finance DAC Loan Participation Certificates						
US\$	1.000	11.09.25	11.MS	A28197	XS2134628069	2,5499999999999998%, v. 11.09.20(25), DL-LPN 20(20/25)MMC Norilsk		(ausg)				
						MMS USA Investments Inc. Guaranteed Registered Notes						
Euro	1.000	13.06.25	13.06.	A2R3FM	FR0013425139	0 5/8%, v. 13.06.19(25), EO-Notes 2019(19/25)		92,498G-2,391G	92,464 G	1,35	1,35	
Euro	1.000	13.06.28	13.06.	A2R3FN	FR0013425147	1 1/4%, v. 13.06.19(28), EO-Notes 2019(19/28)		87,57G-7,27G	87,41 G	2,84	2,84	
Euro	1.000	13.06.31	13.06.	A2R3FP	FR0013425154	1 3/4%, v. 13.06.19(31), EO-Notes 2019(19/31)		83,99G-3,83G	83,96 G	4,09	4,09	
						Mobilux Finance S.A.S. Senior Secured Notes						
Euro	1.000	15.07.28	15.JJ	A3KTCT	XS2357737910	4 1/4%, v. 29.06.21(28), EO-Notes 2021(21/28) Reg.S		83,66G-3,66G	83,68 G	8,22	8,2	
						Mobimo Holding AG Anleihen						
sfrs	5.000	23.03.28	23.03.	A28T29	CH0506071213	0 1/4%, v. 23.03.20(28), SF-Anl. 2020(28)		87,755G-7,66G	87,685 G	0,57	0,57	
sfrs	5.000	19.03.27	19.03.	A3KPW3	CH1101096613	0 1/4%, v. 19.05.21(27), SF-Anl. 2021(27)		90,55G-0,5G	90,5 G	0,55	0,55	
						Mohawk Capital Finance S.A. Guaranteed Registered Notes						
Euro	100.000	12.06.27	12.06.	A28YH9	XS2177443343	1 3/4%, v. 12.06.20(27), EO-Notes 2020(20/27)		90,885G-0,765G	90,955 G	3,8	3,8	
						MOL Magyar Olaj-és Gázipari Nyrt. Registered Notes						
Euro	1.000	28.04.23	28.04.	A180RT	XS1401114811	2 5/8%, v. 28.04.16(23), EO-Notes 2016(23)		99,51G-9,56G	99,56 G	5,16	5,16	
Euro	1.000	08.10.27	08.10.	A283FJ	XS2232045463	1 1/2%, v. 08.10.20(27), EO-Notes 2020(27/27)		85,06G-5,29G	85,05 G	3,49	3,49	
						Mölnlycke Holding AB Medium - Term Notes						
Euro	1.000	15.01.31	15.01.	A2854R	XS2270406452	0 5/8%, v. 10.12.20(31), EO-Medium-Term Nts 2020(20/31)		76,83G-6,42G	76,69 G	1,63	1,63	
Euro	1.000	05.09.29	05.09.	A2R7AB	XS2049769297	0 7/8%, v. 05.09.19(29), EO-Medium-Term Nts 2019(19/29)		82,312G-2,005G	82,2 G	2,12	2,12	
						Mölnlycke Holding AB Notes						
Euro	1.000	28.02.25	28.02.	A19C7F	XS1564337993	1 7/8%, v. 13.02.17(25), EO-Notes 2017(25)		95,9G-5,8G	95,85 G	3,91	3,91	
						Mölnlycke Holding AB Senior Notes						
Euro	1.000	28.02.24	28.02.	A1Z91M	XS1317732771	1 3/4%, v. 09.11.15(24), EO-Notes 2015(24)		97,805G-7,793G	97,78 G	3,58	3,58	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
Euro US\$ US\$	1.000 1.000 1.000	15.07.24 15.07.46 01.05.42	15.07. 15.JJ 01.MN	A183Q2 A183U5 A1G4DT	XS1440976535 US60871RAH30 US60871RAD26	Molson Coors Beverage Co. Guaranteed Registered Notes 1 1/4%, v. 07.07.16(24), EO-Notes 2016(16/24) 4,200000000000002%, v. 07.07.16(46), DL-Notes 2016(16/46) 5%, v. 03.05.12(42), DL-Notes 2012(12/42)		96,381G-6,372G 77,7G-8,21G 89,32G-8,92G	96,356 G 77,92 G 88,81 G	2,57 6,02 6,07	2,57 6,02 6,07
Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000	22.09.26 22.09.29 01.10.31 09.09.29 09.09.32 09.09.41	22.09. 22.09. 01.10. 09.09. 09.09. 09.09.	A2812K A2812L A2R8AD A3KVZU A3KVZV A3KVZW	XS2235986929 XS2235987224 XS2056374353 XS2384723263 XS2384726282 XS2384726449	Mondelez International Holdings Netherlands B.V. Guaranteed Registered Notes v. 22.09.20(26), EO-Notes 2020(20/26) Reg.S 0 3/8%, v. 22.09.20(29), EO-Notes 2020(20/29) Reg.S 0 7/8%, v. 02.10.19(31), EO-Notes 2019(19/31) Reg.S 0 1/4%, v. 09.09.21(29), EO-Notes 2021(21/29) Reg.S 0 5/8%, v. 09.09.21(32), EO-Notes 2021(21/32) Reg.S 1 1/4%, v. 09.09.21(41), EO-Notes 2021(21/41) Reg.S		86,98G-6,821G 80,332G-0,055G 78,233G-7,87G 79,89G-9,664G 74,599G-4,25G 63,997G-3,36G	86,87 G 80,155 G 78,06 G 79,805 G 74,48 G 63,99 G	4,05 0,93 2,24 0,63 1,68 3,91	0,93 2,24 0,63 1,68 3,91
US\$ US\$ Euro Euro US\$ US\$ US\$ US\$ US\$ US\$ Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	07.05.28 07.05.48 08.03.27 06.03.35 04.02.31 04.09.50 15.10.32 13.04.30 04.05.25 13.02.26 17.03.28 17.03.33 17.03.41	07.MN 07.MN 08.03. 06.03. 04.FA 04.MS 15.AO 13.AO 04.MN 13.FA 17.03. 17.03. 17.03.	A190Q7 A190Q8 A1ZXS7 A1ZXS8 A282AK A282AL A283GB A28V3J A28WY5 A2RX1Z A3KM02 A3KM03 A3KM04	US609207AM78 US609207AP00 XS1197270819 XS1197273755 US609207AX34 US609207AW50 US609207AY17 US609207AT22 US609207AU94 US609207AR65 XS2312722916 XS2312723138 XS2312723302	Mondelez International Inc. Registered Notes 4 1/8%, v. 07.05.18(28), DL-Notes 2018(18/28) 4 5/8%, v. 07.05.18(48), DL-Notes 2018(18/48) 1 5/8%, v. 06.03.15(27), EO-Notes 2015(15/27) 2 3/8%, v. 06.03.15(35), EO-Notes 2015(15/35) 1 1/2%, v. 04.09.20(31), DL-Notes 2020(20/31) 2 5/8%, v. 04.09.20(50), DL-Notes 2020(20/50) 1 7/8%, v. 15.10.20(32), DL-Notes 2020(20/32) 2 3/4%, v. 13.04.20(30), DL-Notes 2020(20/30) 1 1/2%, v. 04.05.20(25), DL-Notes 2020(20/25) 3 5/8%, v. 13.02.19(26), DL-Notes 2019(19/26) 0 1/4%, v. 17.03.21(28), EO-Notes 2021(21/28) 0 3/4%, v. 17.03.21(33), EO-Notes 2021(21/33) 1 3/8%, v. 17.03.21(41), EO-Notes 2021(21/41)		96,325G-7,548G 86,64G-6,62G 91,015G-0,845G 83,2G-2,7G 76,783G-6,711G 63,1G-2,91G 75,89G-5,89G 85,66G-5,814G 92,07G-2,16G 94,878G-4,56G 83,538G-3,35G 73,2G-2,82G 66,22G-5,599G	96,955 G 86,43 G 91,115 G 83,01 G 76,624 G 62,85 G 75,71 G 85,581 G 92,04 G 95,31 G 83,445 G 73,062 G 66,227 G	4,72 5,7 3,52 4,24 3,91 5,23 4,9 5,22 3,24 5,73 0,6 2,04 4,11	4,71 5,7 3,52 4,24 3,91 5,23 4,9 5,22 3,24 5,73 0,6 2,04 4,11
sfrs	5.000	30.12.25	30.12.	A1ZYWJ	CH0274758835	Mondelez International Inc. Anleihen 1 1/8%, v. 30.03.15(25), SF-Anl. 2015(25/25)		96,91G-6,86G	96,88 G	2,28	2,28
Euro	1.000	01.04.28	01.04.	A28VAZ	XS2151059206	Mondi Finance Europe GmbH Medium - Term Notes 2 3/8%, v. 01.04.20(28), EO-Medium-Term Nts 2020(28/28)		91,72G-1,5G	91,69 G	4,27	4,27
Euro Euro	1.000 1.000	15.04.24 27.04.26	15.04. 27.04.	A18Z22 A19Z0H	XS1395010397 XS1813593313	Mondi Finance PLC Medium - Term Notes 1 1/2%, v. 14.04.16(24), EO-Med.-Term Notes 2016(24/24) 1 5/8%, v. 27.04.18(26), EO-Med.-Term Notes 2018(26/26)		97,215G-7,215G 92,76G-2,61G	97,21 G 92,71 G	3,04 3,46	3,04 3,46
Euro	1.000	15.09.26	15.MS	A2R8R2	XS2057887197	Monitchem Holdco 2 S.A. Guaranteed Registered Notes 9 1/2%, v. 07.10.19(26), EO-Notes 2019(19/26) Reg.S		97,535G-7,775G	97,685 G	10,53	10,49
Euro	1.000	17.03.25	16.MJSD	A2R8UA	XS2057886892	Monitchem Holdco 3 S.A. Floating Rate Notes 7,2960000000000003%, zinsv. v. 15.12.22-14.03.23, v. 07.10.19(25), EO-FLR Nts 2019(19/25) 144A		97,295G-7,295G	97,295 G	9,05	9,04
Euro	1.000	15.03.25	15.MS	A2R8SN	XS2057884921	Monitchem Holdco 3 S.A. Guaranteed Registered Notes 5 1/4%, v. 07.10.19(25), EO-Notes 2019(19/25) Reg.S		98,135G-8,345G	98,215 G	6,22	6,22
Euro Euro Euro	1.000 1.000 1.000	21.04.25 16.12.27 03.10.29	21.04. 16.12. 03.10.	A19ZHV A286PQ A2R8SE	XS1807201899 XS2270576700 XS2050982755	Montenegro, Republik Registered Notes 3 3/8%, v. 19.04.18(25), EO-Notes 2018(25) Reg.S 2 7/8%, v. 16.12.20(27), EO-Notes 2020(27/27) Reg.S 2,5499999999999998%, v. 03.10.19(29), EO-Notes 2019(29/29) Reg.S		92,05G-2,02G 79,45G-9,45G 72,97G-2,76G	91,98 G 78,67 G 72,91 G	7,11 7,18 6,91	7,11 7,18 6,91
US\$	1.000	15.01.28	15.JJ	A19YG2	US615369AM79	Moody's Corp. Registered Notes 3 1/4%, v. 12.06.17(28), DL-Notes 2017(17/28)		91,79G-1,92G	91,66 G	5,21	5,21

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	09.03.27	09.03.	A1ZX3B	XS1117298163	Moody's Corp. Registered Notes 1 3/4%, v. 09.03.15(27), EO-Notes 2015(15/27) 2,5499999999999998%, v. 18.08.20(60), DL-Notes 2020(20/60) 3 3/4%, v. 24.03.20(25), DL-Notes 2020(20/25) 0,95%, v. 25.11.19(30), EO-Notes 2019(19/30) 3 3/4%, v. 25.02.22(52), DL-Notes 2022(22/52)		92,478G-2,302G	92,423 G	3,72	3,72
US\$	1.000	18.08.60	18.FA	A2802V	US615369AU95			54,47G-4,32G	54,02 G	5,48	5,48
US\$	1.000	24.03.25	24.MS	A28VB9	US615369AS40			96,27G-6,3G	96,27 G	5,75	5,75
Euro	1.000	25.02.30	25.02.	A2SAN5	XS2010038227			83,1G-2,764G	82,993 G	2,3	2,3
US\$	1.000	25.02.52	25.FA	A3K2SK	US615369AY18			(exA)-76,53G-5,64G	76,16 G	5,5	5,5
US\$	1.000	22.04.39	22.AO	MS0G0T	US61744YAR99	Morgan Stanley Floating Rate Medium -Term Notes 4,4569999999999999%, zinsv. v. 24.04.18-21.04.38, v. 24.04.18(39), DL-FLR Med.-T. Nts 2018(18/39) 4,431%, zinsv. v. 23.01.19-22.01.29, v. 23.01.19(30), DL-FLR Med.-T. Nts 2019(19/30) 0,637%, zinsv. v. 29.04.19-25.07.23, v. 29.04.19(24), EO-FLR Med.-T.Nts 2019(19/24) 0,495%, zinsv. v. 26.10.20-25.10.28, v. 26.10.20(29), EO-FLR M.-Term Nts 2020(21/29) 0,406%, zinsv. v. 30.04.21-28.10.26, v. 30.04.21(27), EO-FLR Med.-T. Nts 21(21/27) J 0,497%, zinsv. v. 08.02.21-06.02.30, v. 08.02.21(31), EO-FLR Med.-T. Nts 21(21/31) J 2,1030000000000002%, zinsv. v. 10.05.22-07.05.25, v. 10.05.22(26), EO-FLR Med.-T. Nts 2022(22/26) 0,791%, zinsv. v. 20.07.21-21.01.24, v. 20.07.21(25), DL-FLR Med.-T. Nts 2021(21/25) 1,512%, zinsv. v. 20.07.21-19.07.26, v. 20.07.21(27), DL-FLR Med.-T. Nts 2021(21/27) 2,2389999999999999%, zinsv. v. 20.07.21-20.07.31, v. 20.07.21(32), DL-FLR Med.-T. Nts 2021(21/32) 2,5110000000000001%, zinsv. v. 19.10.21-19.10.31, v. 19.10.21(32), DL-FLR Med.-T. Nts 2021(31/32) 1,1639999999999999%, zinsv. v. 19.10.21-20.10.24, v. 19.10.21(25), DL-FLR Med.-T. Nts 2021(21/25) 1,1020000000000001%, zinsv. v. 29.10.21-28.04.32, v. 29.10.21(33), EO-FLR Med.-T. Nts 21(22/33) J 2,4750000000000001%, zinsv. v. 24.01.22-20.01.27, v. 24.01.22(28), DL-FLR Med.-T. Nts 2022(22/28) 2,9430000000000001%, zinsv. v. 24.01.22-20.01.32, v. 24.01.22(33), DL-FLR Med.-T. Nts 2022(22/33) 2,6299999999999999%, zinsv. v. 18.02.22-17.02.25, v. 18.02.22(26), DL-FLR Med.-T. Nts 2022(22/26) 5,1837999999999996%, zinsv. v. 18.11.22-20.02.23, v. 18.02.22(26), DL-FLR Med.-T. Nts 2022(25/26) 2,9500000000000002%, zinsv. v. 10.05.22-06.05.31, v. 10.05.22(32), EO-FLR Med.-T. Nts 2022(22/32) 6,0631399999999998%, zinsv. v. 08.02.23-07.05.23, v. 24.04.17(24), DL-FLR Med.-T.Nts 2017(23/24) 1,3420000000000001%, zinsv. v. 23.10.17-22.10.25, v. 23.10.17(26), EO-FLR Med.-T.Nts 2017(25/26) 5,7889999999999997%, zinsv. v. 18.11.22-17.11.32, v. 18.11.22(33), LS-FLR Med.-T. Nts 2022(23/33) 4,8129999999999997%, zinsv. v. 25.10.22-24.10.27, v. 25.10.22(28), EO-FLR Med.-T. Nts 2022(23/28) 5,1479999999999997%, zinsv. v. 25.10.22-24.01.33, v. 25.10.22(34), EO-FLR Med.-T. Nts 2022(23/34)		89,01G-9,133G	88,74 G	5,55	5,55
US\$	1.000	23.01.30	23.JJ	MS0G1S	US6174468G77			93,97G-4,17G	93,885 G	5,53	5,53
Euro	1.000	26.07.24	26.07.	MS0G1W	XS1989375503			98,843G-8,854G	98,775 G	1,28	1,28
Euro	1.000	26.10.29	26.10.	MS0G26	XS2250008245			81,078G-0,829G	80,98 G	1,22	1,22
Euro	1.000	29.10.27	29.10.	MS0G35	XS2338643740			86,96G-6,79G	86,87 G	0,93	0,93
Euro	1.000	07.02.31	07.02.	MS0G3S	XS2292263121			77,06G-6,79G	76,96 G	1,29	1,29
Euro	1.000	08.05.26	08.05.	MS0G49	XS2446386356			95,73G-5,63G	95,7 G	3,58	3,57
US\$	1.000	22.01.25	22.JJ	MS0G4E	US61747YEB74			95,45G-5,5G	95,39 G	1,66	1,66
US\$	1.000	20.07.27	20.JJ	MS0G4F	US61747YEC57			87,23G-7,27G	87,24 G	3,46	3,46
US\$	1.000	21.07.32	21.JJ	MS0G4G	US61747YED31			77,86G-7,87G	77,738 G	5,32	5,32
US\$	1.000	20.10.32	20.AO	MS0G4N	US61747YEH45			79,18G-9,18G	79,06 G	5,37	5,36
US\$	1.000	21.10.25	21.AO	MS0G4P	US61747YEG61			92,52G-2,642G	92,561 G	2,5	2,5
Euro	1.000	29.04.33	29.04.	MS0G4R	XS2404028230			74,952G-4,625G	74,937 G	2,92	2,92
US\$	1.000	21.01.28	21.JJ	MS0G4T	US61747YEK73			88,96G-9,095G	88,942 G	5,08	5,08
US\$	1.000	21.01.33	21.JJ	MS0G4U	US61747YEL56			81,76G-1,971G	81,65 G	5,38	5,38
US\$	1.000	18.02.26	18.FA	MS0G4W	US61747YEM30			94,18G-4,274G	94,15 G	4,78	4,78
US\$	1.000	18.02.26	18.FMAN	MS0G4X	US61747YEN13			99,37G-9,41G	99,51 G	5,51	5,51
Euro	1.000	07.05.32	07.05.	MS0G5A	XS2446386430			89,691G-9,33G	89,452 G	4,39	4,38
US\$	1.000	08.05.24	08.FMAN	MS0GY3	US61744YAG35			100,12G-0,12G	100,09 G	6,09	6,07
Euro	1.000	23.10.26	23.10.	MS0GZ2	XS1706111793			93,21G-3,08G	93,164 G	2,87	2,87
£	1.000	18.11.33	18.11.	MS8KJ8	XS2558389891		101,15G-0,79G	101,11 G	5,68	5,68	
Euro	1.000	25.10.28	25.10.	MS8KJY	XS2548080832		101,93G-1,7G	101,83 G	4,46	4,46	
Euro	1.000	25.01.34	25.01.	MS8KJZ	XS2548081053		104,21G-3,698G	104,074 G	4,71	4,7	
US\$	1.000	24.01.29	24.JJ	MS0G0J	US61744YAP34	Morgan Stanley Floating Rate Notes 3,7719999999999998%, zinsv. v. 23.01.18-23.01.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29) 2,7200000000000002%, zinsv. v. 23.07.19-21.07.24, v. 23.07.19(25), DL-FLR Notes 2019(19/25) 0,864%, zinsv. v. 21.10.20-20.10.24, v. 21.10.20(25), DL-FLR Notes 2020(20/25) 2,6989999999999998%, zinsv. v. 22.01.20-21.01.30, v. 22.01.20(31), DL-FLR Notes 2020(20/31) 5,5970000000000004%, zinsv. v. 24.03.20-23.03.50, v. 24.03.20(51), DL-FLR Notes 2020(20/51)		92,275G-2,265G	92,08 G	5,39	5,39
US\$	1.000	22.07.25	22.JJ	MS0G11	US6174468J17			95,81G-5,86G	95,81 G	4,62	4,61
US\$	1.000	21.10.25	21.AO	MS0G25	US6174468R33			92,11G-2,14G	92,09 G	1,87	1,87
US\$	1.000	22.01.31	22.JJ	MS0G2F	US6174468L62			83,37G-3,32G	83,16 G	5,38	5,38
US\$	1.000	24.03.51	24.MS	MS0G2P	US6174468N29			103,1G-3,15G	103,02 G	5,45	5,45

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere		Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
						ICF Bank AG Wertpapierhandelsbank					ISMA	B/F
US\$	1.000	01.04.31	01.AO	MS0G2R	US6174468P76	Morgan Stanley Floating Rate Notes 3,621999999999999%, zinsv. v. 31.03.20-31.03.30, v. 30.03.20(31), DL-FLR Notes 2020(20/31)			88,55G-8,56G	88,45 G	5,46	5,46
US\$	1.000	28.04.26	28.AO	MS0G2S	US6174468Q59	2,188000000000002%, zinsv. v. 28.04.20-27.04.25, v. 28.04.20(26), DL-FLR Notes 2020(20/26)			92,6G-3,095G	92,935 G	4,61	4,61
US\$	1.000	04.05.27	04.MN	MS0G31	US61772BAB99	1,593%, zinsv. v. 22.04.21-03.05.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27)			88,09G-8,26G	88,28 G	3,59	3,59
US\$	1.000	22.04.42	22.AO	MS0G32	US61772BAC72	3,217000000000001%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)			74,88G-4,847G	74,802 G	5,4	5,4
US\$	1.000	05.04.24	05.AO	MS0G33	US61772BAA17	0,731%, zinsv. v. 22.04.21-04.04.23, v. 22.04.21(24), DL-FLR Notes 2021(21/24)			99,42G-9,423G	99,37 G	1,27	1,27
US\$	1.000	13.02.32	13.FA	MS0G3B	US6174468U61	1,794%, zinsv. v. 13.11.20-12.02.31, v. 13.11.20(32), DL-FLR Notes 2020(20/32)			76,08G-6,15G	75,9 G	4,71	4,71
US\$	1.000	10.11.23	10.FMAN	MS0G3C	US6174468T98	4,621089999999997%, zinsv. v. 10.11.22-09.02.23, v. 13.11.20(23), DL-FLR Notes 2020(20/23)			99,87G-9,87G	99,85 G	4,9	4,86
US\$	1.000	10.12.26	10.JD	MS0G3M	US6174468V45	0,985%, zinsv. v. 10.12.20-09.12.25, v. 10.12.20(26), DL-FLR Notes 2020(20/26)			87,96G-7,94G	87,9 G	2,23	2,23
US\$	1.000	25.01.24	25.JAJO	MS0G3N	US6174468W28	0,529%, zinsv. v. 25.01.21-24.01.23, v. 25.01.21(24), DL-FLR Notes 2021(21/24)			100G-0G	99,8 G	0,53	0,53
US\$	1.000	28.04.32	28.AO	MS0G3P	US6174468X01	1,927999999999999%, zinsv. v. 25.01.21-27.04.31, v. 25.01.21(32), DL-FLR Notes 2021(21/32)			76,36G-6,43G	76,21 G	5	5
US\$	1.000	25.01.52	25.JJ	MS0G3Q	US6174468Y83	2,802%, zinsv. v. 25.01.21-24.01.51, v. 25.01.21(52), DL-FLR Notes 2021(21/52)			64,4G-4,5G	64,67 G	5,25	5,25
US\$	1.000	17.04.25	17.AO	MS0G43	US61747YEQ44	3,620000000000001%, zinsv. v. 20.04.22-16.04.24, v. 20.04.22(25), DL-FLR Notes 2022(22/25)			97,54G-7,56G	97,53 G	4,9	4,89
US\$	1.000	20.04.37	20.AO	MS0G44	US61747YES00	5,296999999999997%, zinsv. v. 20.04.22-19.04.32, v. 20.04.22(37), DL-FLR Notes 2022(32/37)			92,55G-3,1G	92,623 G	6,12	6,12
US\$	1.000	20.04.28	20.AO	MS0G45	US61747YER27	4,21%, zinsv. v. 20.04.22-19.04.27, v. 20.04.22(28), DL-FLR Notes 2022(22/28)			94,77G-5,02G	94,9 G	5,4	5,4
US\$	1.000	30.05.25	30.MN	MS0G4A	US61747YEA91	0,79%, zinsv. v. 01.06.21-29.05.24, v. 01.06.21(25), DL-FLR Notes 2021(21/25)			93,63G-3,66G	93,63 G	1,68	1,68
US\$	1.000	16.10.26	16.AO	MS0G51	US61747YEX94	6,137999999999999%, zinsv. v. 18.10.22-15.10.25, v. 18.10.22(26), DL-FLR Notes 2022(22/26)		S s	101,31G-1,38G	101,18 G	5,79	5,78
US\$	1.000	18.10.28	18.AO	MS0G52	US61747YEV39	6,296000000000003%, zinsv. v. 18.10.22-17.10.27, v. 18.10.22(28), DL-FLR Notes 2022(22/28)			102,66G-2,65G	102,565 G	5,82	5,81
US\$	1.000	17.07.26	17.JJ	MS0G5K	US61747YET82	4,679000000000003%, zinsv. v. 20.07.22-16.07.25, v. 20.07.22(26), DL-FLR Notes 2022(22/26)			97,785G-7,855G	97,755 G	5,45	5,44
US\$	1.000	20.07.33	20.JJ	MS0G5L	US61747YEU55	4,889000000000002%, zinsv. v. 20.07.22-19.07.32, v. 20.07.22(33), DL-FLR Notes 2022(22/33)			92,81G-2,71G	92,54 G	5,92	5,92
US\$	1.000	28.01.27	28.JJ	MS8KKA	US61747YEZ43	5,049999999999998%, zinsv. v. 19.01.23-27.01.26, v. 19.01.23(27), DL-FLR Notes 2023(23/27)			98,9G-8,96G	98,9 G	5,42	5,42
US\$	1.000	01.02.29	01.FA	MS8KKB	US61747YFA82	5,123000000000002%, zinsv. v. 19.01.23-31.01.28, v. 19.01.23(29), DL-FLR Notes 2023(23/29)			98,02G-8,15G	97,85 G	5,57	5,57
US\$	1.000	27.07.26	27.JJ	MS0GXT	US61761J3R84	Morgan Stanley Medium - Term Notes 3 1/8%, v. 25.07.16(26), DL-Med.-T. Nts 16(16/26) Ser.F		S s	92,92G-3,061G	92,877 G	5,45	5,44
Euro	1.000	27.04.27	27.04.	MS0GY5	XS1603892149	1 7/8%, v. 27.04.17(27), EO-Medium-Term Nts 2017(27) J		S s	92,093G-1,841G	91,865 G	4,01	4,01
Euro	1.000	27.10.26	27.10.	MS0GYB	XS1511787589	1 3/8%, v. 27.10.16(26), EO-Med.-T. Nts 2016(26) Ser.G		S s	92,205G-2,08G	92,12 G	2,97	2,97
US\$	1.000	20.01.27	20.JJ	MS0GYL	US61746BEF94	3 5/8%, v. 20.01.17(27), DL-Medium-Term Nts 2017(17/27)			94,4G-4,46G	94,27 G	5,29	5,28
US\$	1.000	22.01.47	22.JJ	MS0GYM	US61746BEG77	4 3/8%, v. 20.01.17(47), DL-Medium-Term Nts 2017(17/47)			87,03G-7,24G	87,12 G	5,4	5,4
£	1.000	09.03.27	09.03.	MS0GYW	XS1577762823	2 5/8%, v. 09.03.17(27), LS-Med.-T. Nts 2017(27)		S s	91,09G-1,01G	91,26 G	5,16	5,16
Euro	1.000	30.03.23	30.03.	MS0KN9	XS1115208107	1 7/8%, v. 30.09.14(23), EO-Medium-Term Notes 2014(23)			99,934G-9,932G	99,93 G	2,71	2,67
Euro	1.000	30.01.25	30.01.	MS0KP6	XS1180256528	1 3/4%, v. 30.01.15(25), EO-Medium-Term Notes 2015(25)			96,37G-6,29G	96,32 G	3,63	3,63
US\$	1.000	23.07.25	23.JJ	MS0KRJ	US6174468C63	4%, v. 23.07.15(25), DL-Med.-Term Nts 2015(15/25)			97,06G-7,43G	97,13 G	5,22	5,21
US\$	1.000	27.01.26	27.JJ	MS0KS4	US61746BDZ67	3 7/8%, v. 27.01.16(26), DL-Medium-Term Notes 16(16/26)			96,06G-6,236G	96,1 G	5,36	5,35
Euro	1.000	11.03.24	11.03.	MS0KTE	XS1379171140	1 3/4%, v. 11.03.16(24), EO-Medium-Term Notes 2016(24)		S s	98,055G-8,055G	98,045 G	3,51	3,51
US\$	1.000	24.07.42	24.JJ	MS0KHR	US617482V925	Morgan Stanley Registered Notes 6 3/8%, v. 24.07.12(42), DL-Notes 2012(42)			110,18G-0,191G	110,052 G	5,59	5,59
US\$	1.000	22.05.23	22.MN	MS0KK3	US61747YDU64	Morgan Stanley Registered Subordinated Notes 4,099999999999996%, v. 21.05.13(23), DL-Notes 2013(23)			99,72G-9,712G	99,735 G	5,45	5,34
US\$	1.000	24.11.25	24.MN	MS0KMJ	US6174467X10	5%, v. 22.11.13(25), DL-Notes 2013(25)		S s	98,795G-8,975G	98,975 G	5,48	5,47
US\$	1.000	08.09.26	08.MS	MS0KN3	US6174467Y92	4,349999999999996%, v. 08.09.14(26), DL-Notes 2014(26)			96G-6,142G	96,053 G	5,65	5,64
US\$	1.000	23.04.27	23.AO	MS0KQ0	US61761JZN26	3,950000000000002%, v. 23.04.15(27), DL-Notes 2015(27)			94,08G-4,433G	94,07 G	5,54	5,54

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
kann.\$	1.000	07.02.24	07.FA	MS0GYR	CA6174468D43	Morgan Stanley Senior Debentures 3%, v. 07.02.17(24), CD-Debts 2017(24)		98,05G-8,07G	98,01 G	5,21	5,2
US\$	1.000	29.04.24	29.AO	MS0KM9	US61746BDQ68	Morgan Stanley Senior Notes 3 7/8%, v. 28.04.14(24), DL-Notes 2014(14/24) Ser.F 3,7000000000000002%, v. 23.10.14(24), DL-Notes 2014(14/24)	S s	98,279G-8,3G 97,322G-7,462G	98,276 G 97,262 G	5,47 5,4	5,46 5,38
US\$	1.000	23.10.24	23.AO	MS0KPG	US61761JVL06						
US\$	1.000	16.09.36	16.MS	MS0G4M	US61747YEF88	Morgan Stanley Subordinated Floating Rate Medium - Term Notes 2,484%, zinsv. v. 16.09.21-15.09.31, v. 16.09.21(36), DL-FLR Med.-T. Nts 2021(31/36)	S s	74,36G-4,39G	74,22 G	5,2	5,19
US\$	1.000	19.01.38	19.JJ	MS8KCC	US61747YFB65	Morgan Stanley Subordinated Floating Rate Notes 5,9480000000000004%, zinsv. v. 19.01.23-18.01.33, v. 19.01.23(38), DL-FLR Notes 2023(33/38)		97,32G-7,63G	96,92 G	6,29	6,29
£	1.000	19.02.40	19.FA	A2RX4M	XS1952158472	Morhomes PLC Medium - Term Notes 3,3999999999999999%, v. 19.02.19(40), LS-Med.-T. Nts 2019(19/38.40)	S s	79,41G-8,87G	79,29 G	5,37	5,37
Euro	100.000	16.10.25	16.AO	A3H2XW	DE000A3H2XW6	MorphoSys AG Wandelanleihen 0 5/8%, v. 16.10.20(25), Wandelanleihe v.20(25)		57,15G-7,13G	57,17 G	2,18	2,18
US\$	1.000	15.11.27	15.MN	A19R7Q	US61945CAG87	Mosaic Co., The Registered Notes 4,0499999999999998%, v. 13.11.17(27), DL-Notes 2017(17/27) 4 7/8%, v. 24.10.11(41), DL-Notes 2011(11/41) 4 1/4%, v. 13.11.13(23), DL-Notes 2013(13/23)		94,48G-4,63G 87,1G-7,263G 99,119G-9,105G	94,42 G 87,21 G 99,155 G	5,43 6,11 5,63	5,42 6,11 5,58
US\$	1.000	15.11.41	15.MN	A1GWLF	US61945CAB90						
US\$	1.000	15.11.23	15.MN	A1HTFE	US61945CAC73						
Euro	1.000	14.03.25	14.03.	A19EJR	XS1578212299	Motability Operations Group PLC Medium - Term Notes 0 7/8%, v. 14.03.17(25), EO-Medium-Term Notes 2017(25) 4 3/8%, v. 08.02.12(27), LS-Medium-Term Notes 2012(27) 1 5/8%, v. 09.06.15(23), EO-Medium-Term Notes 2015(23) 0 1/8%, v. 20.01.21(28), EO-Medium-Term Notes 21(28/28) 0 3/8%, v. 03.07.19(26), EO-Medium-Term Notes 2019(26) 3 1/2%, v. 17.01.23(31), EO-Medium-Term Notes 23(23/31)		94,465G-4,37G 98,895G-8,605G 99,605G-9,6G 82,95G-2,62G 91,135G-0,985G 97,92G-7,59G	94,43 G 98,83 G 99,594 G 82,8 G 91,07 G 97,89 G	1,84 4,82 3,11 0,3 0,82 3,84	1,84 4,82 3,07 0,3 0,82 3,84
£	1.000	08.02.27	08.FA	A1GZ8N	XS0742069726						
Euro	1.000	09.06.23	09.06.	A1VKEL	XS1244539760						
Euro	1.000	20.07.28	20.07.	A287SW	XS2287624584						
Euro	1.000	03.01.26	03.01.	A2R4JY	XS2021471433						
Euro	1.000	17.07.31	17.07.	A3LC2V	XS2574870759						
Euro	1.000	15.11.27	15.MN	A2R9EW	XS2064643484	Motion Bondco DAC Registered Notes 4 1/2%, v. 04.11.19(27), EO-Notes 2019(19/27) Reg.S		88,08G-8,265G	88,07 G	7,64	7,63
Euro	1.000	15.05.25	15.MN	A28WS1	XS2166184916	Motion Finco S.à.r.l. Registered Notes 7%, v. 29.04.20(25), EO-Notes 2020(20/25) Reg.S		101,52G-1,52G	101,47 G	6,34	6,33
US\$	1.000	23.02.28	23.FA	A19W26	US620076BL24	Motorola Solutions Inc. Registered Notes 4,5999999999999996%, v. 23.02.18(28), DL-Notes 2018(18/28) 2,2999999999999998%, v. 14.08.20(30), DL-Notes 2020(20/30) 4,5999999999999996%, v. 23.05.19(29), DL-Notes 2019(19/29)		96,25G-6,345G 77,66G-7,931G 93,87G-3,99G	96,08 G 77,663 G 93,72 G	5,52 5,85 5,84	5,52 5,85 5,84
US\$	1.000	15.11.30	15.MN	A2807W	US620076BT59						
US\$	1.000	23.05.29	23.MN	A2R146	US620076BN89						
US\$	1.000	01.09.24	01.MS	A1VGMW	US620076BF55	Motorola Solutions Inc. Senior Notes 4%, v. 19.08.14(24), DL-Notes 2014(14/24) 5 1/2%, v. 19.08.14(44), DL-Notes 2014(14/44) 2 3/4%, v. 24.05.21(31), DL-Notes 2021(21/31)		97,96G-8G 91,61G-1,879G 79,38G-9,54G	97,91 G 91,697 G 79,35 G	5,48 6,28 6,01	5,45 6,28 6,01
US\$	1.000	01.09.44	01.MS	A1VGMX	US620076BE80						
US\$	1.000	24.05.31	24.MN	A3KQ9B	US620076BU23						
US\$	1.000	15.07.23	15.JJ	A185XB	US55336VAE02	MPLX L.P. Guaranteed Registered Notes 4 1/2%, v. 15.07.15(23), DL-Notes 2016(16/23) 4 7/8%, v. 01.06.16(25), DL-Notes 2016(16/25) 4 7/8%, v. 01.12.15(24), DL-Notes 2016(16/24)		99,65G-9,65G 98,43G-8,53G 98,38G-8,58G	99,67 G 98,37 G 98,516 G	5,52 5,65 5,82	5,43 5,64 5,8
US\$	1.000	01.06.25	01.JD	A185XC	US55336VAJ98						
US\$	1.000	01.12.24	01.JD	A185XE	US55336VAG59						

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.28	15.MS	A19V7V	US55336VAR15	MPLX L.P. Registered Notes 4%, v. 08.02.18(28), DL-Notes 2018(18/28)		93,3G-3,525G	93,253 G	5,56	5,56
US\$	1.000	15.04.38	15.AO	A19V7W	US55336VAM28	4 1/2%, v. 08.02.18(38), DL-Notes 2018(18/38)		84,79G-4,93G	84,81 G	6,12	6,12
US\$	1.000	15.04.48	15.AO	A19V7X	US55336VAN01	4,7000000000000002%, v. 08.02.18(48), DL-Notes 2018(18/48)		80,48G-0,49G	80,32 G	6,35	6,35
US\$	1.000	15.04.58	15.AO	A19V7Y	US55336VAP58	4,9000000000000004%, v. 08.02.18(58), DL-Notes 2018(18/58)		80,23G-0,21G	80,26 G	6,41	6,41
US\$	1.000	15.02.29	15.FA	A2RT9K	US55336VAS97	4,7999999999999998%, v. 15.11.18(29), DL-Notes 2018(18/29)		95,7G-5,98G	95,755 G	5,68	5,68
US\$	1.000	15.02.49	15.FA	A2RT9L	US55336VAT70	5 1/2%, v. 15.11.18(49), DL-Notes 2018(18/49)		87,53G-9,38G	89,603 G	6,44	6,44
US\$	1.000	14.03.52	14.MS	A3K3F4	US55336VBT61	4,9500000000000002%, v. 14.03.22(52), DL-Notes 2022(22/52)		80,99G-2,47G	82,44 G	6,37	6,37
US\$	1.000	01.09.32	01.MS	A3K8EG	US55336VBU35	4,9500000000000002%, v. 11.08.22(32), DL-Notes 2022(22/32)		93,86G-4,006G	93,8 G	5,86	5,86
US\$	1.000	01.03.33	01.MS	A3LDW6	US55336VBV18	5%, v. 09.02.23(33), DL-Notes 2023(23/33)		93,13G-3,39G	93,16 G	5,97	5,97
US\$	1.000	01.03.53	01.MS	A3LDW7	US55336VBW90	5,6500000000000004%, v. 09.02.23(53), DL-Notes 2023(23/53)		91,79G-1,42G	91,62 G	6,39	6,39
Euro	1.000	15.10.26	15.10.	A3KWSE	XS2390849318	MPT Operating Partnership L.P. Registered Notes 0,993%, v. 06.10.21(26), EO-Notes 2021(21/26)		74,03G-3,87G	74,14 G	2,67	2,67
US\$	1.000	15.10.27	15.AO	A19N49	US55342UAH77	MPT Operating Partnership L.P./MPT Finance Corp. Guaranteed Registered Notes 5%, v. 21.09.17(27), DL-Notes 2017(17/27)		80,32G-0,82G	79,8 G	10,58	10,56
Euro	1.000	26.10.23	26.10.	A2RTQH	XS1897122278	MRG Finance UK plc Medium - Term Notes 8 3/4%, v. 26.10.18(23), EO-Med.-T.Nts 2018(18/23)		35G-6G	36 G	44,83	44,83
US\$	1.000	15.11.29	15.MN	A2R99N	USU5521TAE20	MSCI Inc. Guaranteed Registered Notes 4%, v. 07.11.19(29), DL-Notes 2019(19/29) Reg.S		88,078G-8,617G	87,613 G	6,18	6,18
Euro	100.000	17.05.23	17.05.	A2AAQB	DE000A2AAQB8	MTU Aero Engines AG Wandelanleihen 0 1/8%, v. 17.05.16(23), Wandelschuldv.v.16(20/23)		185,54G-9,78G	184,78 G		
Euro	100.000	18.03.27	18.03.	A2YPE7	DE000A2YPE76	0,05%, v. 18.09.19(27), Wandelschuldv.v.19(25/27)		90,496G-0,405G	90,645 G	0,11	0,11
Euro	1.000	01.07.25	01.07.	A289QB	XS2197673747	MTU Aero Engines AG Anleihen 3%, v. 01.07.20(25), Anleihe v.2020(2025/2025)		98,307G-8,55G	98,12 G	3,65	3,65
Euro	1.000	endlos	01.MJSD	A3KTC6	NO0011037327	Multitude SE Subordinated Undated Floating Rate Notes 10,884%, zinsv. v. 01.12.22-28.02.23, EO-FLR Notes 2021(26/Und.)		94G-4G	94 G		
sfrs	5.000	15.03.34	15.03.	MHB298	CH0463112059	Münchener Hypothekbank eG Hypotheken-Pfandbriefe 0,55%, v. 15.03.19(34), Pfandbr.S.1820 v.19(34)	S 1820	85,04G-4,83G	84,92 G	1,29	1,29
sfrs	5.000	18.06.31	18.06.	MHB404	CH0481013768	0 1/5%, v. 18.06.19(31), Pfandbr.S.1829 v.19(31)	S 1829	85,98G-5,9G	85,88 G	0,46	0,46
sfrs	5.000	13.08.36	13.08.	MHB446	CH1122290237	0,05%, v. 13.08.21(36), Pfandbr.S.1958 v.21(36)	S 1958	74,52G-4,59G	74,03 G	0,13	0,13
sfrs	5.000	27.10.31	27.10.	MHB450	CH1131931375	0 1/5%, v. 27.10.21(31), Pfandbr.S.1970 v.21(31)	S 1970	84,23G-4,45G	83,8 G	0,47	0,47
sfrs	5.000	05.10.29	05.10.	MHB451	CH1137407453	0 1/8%, v. 05.11.21(29), Pfandbr.S.1974 v.21(29)	S 1974	88,21G-8,13G	88,115 G	0,28	0,28
sfrs	5.000	10.11.26	10.11.	MHB453	CH1139995810	0,01%, v. 10.11.21(26), Pfandbr.S.1976 v.21(26)	S 1976	93,35G-3,36G	93,36 G	0,02	0,02
sfrs	5.000	07.04.26	07.04.	MHB459	CH1175016091	0 3/8%, v. 07.04.22(26), Pfandbr.S.1986 v.22(26)	S 1986	95,11G-5,07G	95,075 G	0,79	0,79
Euro	1.000	04.07.28	04.07.	MHB10J	DE000MHB10J3	Münchener Hypothekbank eG Medium - Term Hypotheken - Pfandbriefe 2 1/2%, v. 04.07.13(28), MTN-HPF Ser.1618 v.13(28)	S 1618	96,235G-5,945G	96,145 G	3,34	3,34
Euro	1.000	25.06.24	25.06.	MHB12J	DE000MHB12J9	1 1/2%, v. 25.06.14(24), MTN-HPF Ser.1650 v.14(24)	S 1650	97,37G-7,33G	97,36 G	3,05	3,05
Euro	1.000	14.03.25	14.03.	MHB13J	DE000MHB13J7	0 1/2%, v. 16.03.15(25), MTN-HPF Ser.1685 v.15(25)	S 1685	94,5G-4,5G	94,5 G	1,05	1,05
Euro	1.000	07.05.27	07.05.	MHB18J	DE000MHB18J6	0 5/8%, v. 09.05.17(27), MTN-HPF Ser.1762 v.17(27)	S 1762	89,63G-9,44G	89,57 G	1,39	1,39
Euro	1.000	23.10.26	23.10.	MHB19J	DE000MHB19J4	0 5/8%, v. 23.08.17(26), MTN-HPF Ser.1771 v.17(26)	S 1771	90,674G-0,463G	90,608 G	1,38	1,38
Euro	1.000	05.09.23	05.09.	MHB24J	DE000MHB24J4	0,01%, v. 05.09.19(23), MTN-HPF Ser.1839 v.19(23)	S 1839	98,16G-8,19G	98,18 G	0,02	0,02
Euro	1.000	05.09.35	05.09.	MHB25J	DE000MHB25J1	0 1/8%, v. 08.09.20(35), MTN-HPF Ser.1883 v.20(35)	S 1883	67,78G-7,25G	67,62 G	0,37	0,37
Euro	1.000	02.11.40	02.11.	MHB26J	DE000MHB26J9	0,01%, v. 03.11.20(40), MTN-HPF Ser.1897 v.20(40)	S 1897	56,18G-5,48G	56,05 G	0,04	0,04
Euro	1.000	19.10.39	19.10.	MHB27J	DE000MHB27J7	0,01%, v. 22.01.21(39), MTN-HPF Ser.1914 v.21(39)	S 1914	57,95G-7,33G	57,83 G	0,03	0,03
Euro	1.000	02.05.36	02.05.	MHB28J	DE000MHB28J5	0 1/4%, v. 04.05.21(36), MTN-HPF Ser.1943 v.21(36)	S 1943	67,483G-6,934G	67,37 G	0,74	0,74
Euro	1.000	01.02.29	01.02.	MHB29J	DE000MHB29J3	0 1/8%, v. 27.01.22(29), MTN-HPF Ser.1980 v.22(29)	S 1980	83,437G-3,145G	83,329 G	0,3	0,3

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	14.02.30	14.02.	MHB30J	DE000MHB30J1	Münchener Hypothekenbank eG Medium - Term Hypotheken - Pfandbriefe 1 1/4%, v. 14.04.22(30), MTN-HPF Ser.1989 v.22(30)	S 1989	87,89G-7,513G	87,91 G	2,85	2,85
Euro	1.000	25.08.32	25.08.	MHB31J	DE000MHB31J9	1 7/8%, v. 25.08.22(32), MTN-HPF Ser.2000 v.22(32)	S 2000	89,126G-8,63G	88,99 G	3,29	3,29
Euro	1.000	04.08.27	04.08.	MHB32J	DE000MHB32J7	3%, v. 15.11.22(27), MTN-HPF Ser.2014 v.22(27)	S 2014	98,8G-8,55G	98,72 G	3,36	3,35
Euro	1.000	24.09.25	24.09.	MHB33J	DE000MHB33J5	2 3/4%, v. 26.01.23(25), MTN-HPF Ser.2017 v.23(25)	S 2017	98,43G-8,29G	98,41 G	3,45	3,45
sfrs	5.000	29.03.41	29.03.	MHB436	CH1100259808	0 1/4%, v. 29.03.21(41), SF-MTN-HPF S.1930 v.2021(2041)	S 1930	73,57G-3,07G	73,37 G	0,68	0,68
Euro	100.000	12.09.25	12.09.	MHB60L	DE000MHB60L4	Münchener Hypothekenbank eG Medium - Term Inhaberschuldverschreibungen 0 7/8%, v. 12.09.18(25), MTN-IHS Serie 1794 v.18(25)	S 1794	92,527G-2,499G	92,645 G	1,88	1,88
Euro	100.000	08.06.26	08.06.	MHB61E	DE000MHB61E7	0 1/2%, v. 06.06.19(26), MTN-IHS Serie 1830 v.19(26)	S 1830	88,75G-8,59G	88,35 G	1,12	1,12
Euro	100.000	09.03.29	09.03.	MHB64E	DE000MHB64E1	0 3/8%, v. 10.03.21(29), MTN-IHS Serie 1927 v.21(29)	S 1927	79,42G-9,16G	79,25 G	0,94	0,94
Euro	100.000	26.05.41	26.05.	A289EQ	XS2221845683	Münchener Rückversicherungs-Gesellschaft AG in München Nachrangige Anleihen 1 1/4%, zinsv. v. 23.09.20-25.05.31, v. 23.09.20(41), FLR-Nachr.-Anl. v.20(30/41)		76,37G-6,15G	76,38 G	2,96	2,96
Euro	100.000	26.05.49	26.05.	A2TSS7	XS1843448314	3 1/4%, zinsv. v. 22.11.18-25.05.29, v. 22.11.18(49), FLR-Nachr.-Anl. v.18(29/49)		90,74G-0,47G	90,84 G	3,83	3,83
Euro	100.000	26.05.42	26.05.	A3E5WY	XS2381261424	1%, zinsv. v. 02.09.21-25.05.32, v. 02.09.21(42), FLR-Nachr.-Anl. v.21(31/42)		72,05G-1,7G	72,08 G	2,76	2,76
Euro	1.000	10.09.35	10.09.	A2819W	XS2227906034	Municipality Finance PLC Medium - Term Notes 0,05%, v. 10.09.20(35), EO-Medium-Term Nts 2020(35)		67,5G-7,06G	67,507 G	0,15	0,15
Euro	1.000	14.10.30	14.10.	A283PC	XS2242924491	v. 14.10.20(30), EO-Med.-Term Notes 2020(30)		79,02G-8,7G	79 G	3,19	
Euro	1.000	15.11.24	15.11.	A28R35	XS2101528144	v. 15.01.20(24), EO-Med.-Term Notes 2020(24)		94,33G-4,25G	94,32 G	3,53	
Euro	1.000	22.04.25	22.04.	A28WEB	XS2159795124	v. 22.04.20(25), EO-Med.-Term Nts2020(25)		93G-2,89G	92,99 G	3,5	
Euro	1.000	06.09.29	06.09.	A2R4YN	XS2023679843	0,05%, v. 10.07.19(29), EO-Med.-Term Notes 2019(29)		81,99G-1,71G	81,95 G	0,12	0,12
Euro	1.000	07.03.24	07.03.	A2RWFY	XS1935275237	0 1/8%, v. 16.01.19(24), EO-Med.-Term Notes 2019(24)		96,757G-6,74G	96,754 G	0,26	0,26
Euro	1.000	25.02.32	25.02.	A3K1FB	XS2435663393	0 1/4%, v. 25.01.22(32), EO-Med.-Term Notes 2022(32)		(exA)-77,39G-7,08G	77,35 G	0,65	0,65
Euro	1.000	02.03.31	02.03.	A3KL4Y	XS2307854062	v. 02.03.21(31), EO-Med.-Term Notes 2021(31)		77,94G-7,58G	77,9 G	3,22	
Euro	1.000	21.04.28	21.04.	A3KPYD	XS2333658073	v. 21.04.21(28), EO-Medium-Term Nts 2021(28)		85,01G-4,78G	84,953 G	3,27	
Euro	1.000	18.01.28	18.01.	A3LC5P	XS2577104321	2 7/8%, v. 18.01.23(28), EO-Medium-Term Nts 2023(28)		98,42G-8,18G	98,4 G	3,28	3,28
US\$	1.000	15.08.25	15.FA	A19MYB	US626717AJ13	Murphy Oil Corp. Registered Notes 5 3/4%, v. 18.08.17(25), DL-Notes 2017(17/25)		99G-9,11G	99,23 G	6,24	6,22
US\$	1.000	01.12.27	01.JD	A2SANL	US626717AM42	5 7/8%, v. 27.11.19(27), DL-Notes 2019(19/27)		94,505G-5,08G	94,735 G	7,24	7,23
US\$	1.000	15.07.28	15.JJ	A3KM1B	US626717AN25	6 3/8%, v. 05.03.21(28), DL-Notes 2021(21/28)		95,895G-6,185G	96,12 G	7,37	7,36
US\$	1.000	15.09.29	15.MS	A2R7LA	US626738AE88	Murphy Oil USA Inc. Guaranteed Registered Notes 4 3/4%, v. 13.09.19(29), DL-Notes 2019(19/29)		87,33G-7,7G	87,06 G	7,26	7,25
Euro	1.000	14.02.24	14.FMAN	A254QY	NO0010872864	Mutares SE & Co. KGaA Floating Rate Bonds 8,6210000000000004%, zinsv. v. 14.02.23-14.05.23, v. 14.02.20(24), FLR-Bonds v.20(20/24)		100,55G-1-0,55G	100,55 G	8,26	8,24
Euro	1.000	18.11.27	18.11.	A3KY4R	XS2407028435	MVM Energetika Zrt. Registered Bonds 0 7/8%, v. 18.11.21(27), EO-Bonds 2021(21/27)		77,93G-7,85G	77,85 G	2,24	2,24
Euro	1.000	22.11.24	22.11.	A189GN	XS1492457665	Mylan II B.V. Guaranteed Registered Notes 2 1/4%, v. 22.11.16(24), EO-Notes 2016(16/24)		96,52G-6,45G	96,49 G	4,43	4,42
Euro	1.000	22.11.28	22.11.	A189GP	XS1492458044	3 1/8%, v. 22.11.16(28), EO-Notes 2016(16/28)		92,098G-1,858G	91,94 G	4,78	4,78
Euro	1.000	23.05.25	23.05.	A1907N	XS1801129286	Mylan Inc. Guaranteed Registered Notes 2 1/8%, v. 23.05.18(25), EO-Notes 2018(18/25)		95,479G-5,35G	95,434 G	4,36	4,35
Euro	1.000	30.10.26	30.AO	A3KP96	XS2337604479	Mytilineos S.A. Guaranteed Notes 2 1/4%, v. 28.04.21(26), EO-Notes 2021(21/26)		92,209G-2,134G	92,058 G	4,66	4,65
Euro	1.000	23.10.27	23.10.	A283P0	BE0002735166	N.V. Bekaert S.A. Bonds 2 3/4%, v. 23.10.20(27), EO-Bonds 2020(27)		96,44G-6,43G	96,385 G	3,6	3,59

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermen	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	25.10.26	25.10.	A2R9F6	BE0002673540	N.V. Bekaert S.A. Bonds 2 3/4%, v. 25.10.19(26), EO-Bonds 2019(26)		97,56G-7,722G	97,58 G	3,42	3,42
Euro	1.000	11.05.26	11.05.	A181CE	XS1409382030	N.V. Nederlandse Gasunie Medium - Term Notes 1%, v. 11.05.16(26), EO-Medium-Term Nts 2016(26/26) 0 3/8%, v. 03.10.19(31), EO-Medium-Term Nts 2019(19/31) 1 3/8%, v. 16.10.18(28), EO-Medium-Term Nts 2018(18/28) 3 3/8%, v. 11.07.22(34), EO-Medium-Term Nts 2022(22/34) 0 3/4%, v. 13.10.21(36), EO-Medium-Term Nts 2021(21/36)	91,79G-1,65G	91,725 G	2,16	2,16	
Euro	1.000	03.10.31	03.10.	A2R8NX	XS2060691040		75,51G-5,19G	75,4 G	1	1	
Euro	1.000	16.10.28	16.10.	A2RSXY	XS1892117919		88G-7,725G	87,87 G	3,12	3,12	
Euro	1.000	11.07.34	11.07.	A3K66V	XS2498042584		96,25G-5,78G	96,15 G	3,84	3,84	
Euro	1.000	13.10.36	13.10.	A3KW75	XS2393539593		65,918G-5,502G	65,871 G	2,28	2,28	
US\$	1.000	01.02.25	01.FA	A195LE	US62957HAF29	Nabors Industries Inc. Guaranteed Registered Notes 5 3/4%, v. 23.01.18(25), DL-Notes 2018(18/25)		93,471G-3,549G	93,236 G	9,73	9,72
US\$	1.000	15.01.31	15.JJ	A286DR	US63111XAD30	Nasdaq Inc. Registered Notes 1,6499999999999999%, v. 21.12.20(31), DL-Notes 2020(20/31) 2 1/2%, v. 21.12.20(40), DL-Notes 2020(20/40) 0 7/8%, v. 13.02.20(30), EO-Notes 2020(20/30) 3 1/4%, v. 28.04.20(50), DL-Notes 2020(20/50) 1 3/4%, v. 01.04.19(29), EO-Notes 2019(19/29) 0 9/10%, v. 30.07.21(33), EO-Notes 2021(21/33)	76,39G-6,46G	76,3 G	4,3	4,3	
US\$	1.000	21.12.40	21.JD	A286DS	US63111XAE13		64,97G-4,93G	64,97 G	5,73	5,73	
Euro	1.000	13.02.30	13.02.	A28TMX	XS2010032881		80,265G-0,015G	80,15 G	2,19	2,19	
US\$	1.000	28.04.50	28.AO	A28WMV	US63111XAB73		66,43G-6,57G	66,72 G	5,76	5,76	
Euro	1.000	28.03.29	28.03.	A2RZ4E	XS1843442622		87,585G-7,35G	87,525 G	3,93	3,93	
Euro	1.000	30.07.33	30.07.	A3KUPC	XS2369906644		71,321G-1,053G	71,11 G	2,51	2,51	
A\$	1.000	16.05.23	16.FMAN	A191J0	AU3FN0042404	National Australia Bank Ltd. Floating Rate Medium -Term Notes 4,3735999999999997%, zinsv. v. 16.02.23-15.05.23, v. 16.05.18(23), AD-FLR Med.-Term Nts 2018(23)		100,12G-0,12G	100,12 G	3,84	3,79
A\$	1.000	21.01.25	21.JAJO	A28R8V	AU3FN0052510	National Australia Bank Ltd. Floating Rate Notes 4,0579000000000001%, zinsv. v. 23.01.23-20.04.23, v. 21.01.20(25), AD-FLR Notes 2020(25)		100,002G-0,002G	100,013 G	4,12	4,11
Euro	1.000	06.06.25	06.06.	A1HLTF	XS0940332504	National Australia Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 2 1/4%, v. 06.06.13(25), EO-Mortg.Cov.Med.-T.Bds 13(25) 0 7/8%, v. 19.02.15(27), EO-Mortg.Cov.Med.-T.Bds 15(27) 0 3/4%, v. 30.01.19(26), EO-Mortg.Cov.Med.-T.Bds 19(26) 0 5/8%, v. 16.03.22(27), EO-Mortg.Cov.Med.-T.Bds 22(27) 2,347%, v. 30.08.22(29), EO-Mortg.Cov.Med.-T.Bds 22(29) 0,01%, v. 06.07.21(29), EO-Mortg.Cov.Med.-T.Bds 21(29)	96,78G-6,66G	96,76 G	3,81	3,81	
Euro	1.000	19.02.27	19.02.	A1ZWYU	XS1191309720		89,77G-9,59G	89,79 G	1,95	1,95	
Euro	1.000	30.01.26	30.01.	A2RW0E	XS1942618023		91,99G-1,83G	91,96 G	1,63	1,63	
Euro	1.000	16.03.27	16.03.	A3K3DQ	XS2450391581		88,721G-8,545G	88,705 G	1,4	1,4	
Euro	1.000	30.08.29	30.08.	A3K8VH	XS2526882001		92,83G-2,64G	92,906 G	3,64	3,63	
Euro	1.000	06.01.29	06.01.	A3KTJ6	XS2360589217		81,383G-1,13G	81,34 G	0,02	0,02	
Euro	1.000	18.05.26	18.05.	A181MU	XS1412417617	National Australia Bank Ltd. Medium - Term Notes 1 1/4%, v. 18.05.16(26), EO-Medium-Term Nts 2016(26) 0 5/8%, v. 10.11.16(23), EO-Medium-Term Nts 2016(23) 0 5/8%, v. 30.08.18(23), EO-Medium-Term Nts 2018(23) 1 3/8%, v. 30.08.18(28), EO-Medium-Term Nts 2018(28) 0 3/10%, v. 30.01.17(25), SF-Med.-Term Notes 2017(25) 0 5/8%, v. 18.09.17(24), EO-Medium-Term Nts 2017(24) 3 1/4%, v. 11.12.17(24), AD-Medium-Term Nts 2017(24) 0 1/4%, v. 20.05.19(24), EO-Medium-Term Nts 2019(24) 1 1/8%, v. 20.05.19(31), EO-Medium-Term Nts 2019(31) 0,565%, v. 03.02.22(31), SF-Med.-Term Notes 2022(31) 0,2925%, v. 03.02.22(28), SF-Med.-Term Notes 2022(28) 2 9/10%, v. 25.02.22(27), AD-Medium-Term Notes 2022(27)	93,55G-3,41G	93,48 G	2,65	2,65	
Euro	1.000	10.11.23	10.11.	A188Y5	XS1517196272		98,108G-8,104G	98,114 G	1,27	1,27	
Euro	1.000	30.08.23	30.08.	A1947X	XS1872032369		98,702G-8,696G	98,692 G	1,26	1,26	
Euro	1.000	30.08.28	30.08.	A1947Y	XS1872032799		88,616G-8,335G	88,5 G	3,09	3,09	
sfrs	5.000	31.10.25	31.10.	A19BMT	CH0346828434		95,4G-5,26G	95,3 G	0,63	0,63	
Euro	1.000	18.09.24	18.09.	A19N71	XS1685481332		95,5G-5,43G	95,47 G	1,31	1,31	
A\$	1.000	11.12.24	11.12.	A19S5P	XS1732146185		97,89G-7,873G	97,86 G	4,51	4,5	
Euro	1.000	20.05.24	20.05.	A2R2B6	XS1998797663		96,047G-5,986G	96,016 G	0,52	0,52	
Euro	1.000	20.05.31	20.05.	A2R2B7	XS1998798042		84,144G-3,628G	83,84 G	2,66	2,66	
sfrs	5.000	03.02.31	03.02.	A3K1MM	CH1160188327		86,11G-5,94G	86 G	1,31	1,31	
sfrs	5.000	03.02.28	03.02.	A3K1UP	CH1160188319		90,445G-0,34G	90,39 G	0,65	0,65	
A\$	1.000	25.02.27	25.FA	A3K2K9	AU3CB0286763		(exA)-92,87G-2,87G	92,9 G	4,95	4,95	
A\$	1.000	19.06.24	19.JD	A2R315	AU3CB0264265		National Australia Bank Ltd. Registered Notes 2,1499999999999999%, v. 19.06.19(24), AD-Notes 2019(24) 2 9/10%, v. 26.02.19(24), AD-Notes 2019(24)	96,83G-6,83G	96,88 G	4,42	4,42
A\$	1.000	26.02.24	26.FA	A2RYAC	AU3CB0260990			98,46G-8,46G	98,46 G	4,56	4,56

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
A\$	1.000	17.05.29	19.FMAN	A2R141	AU3FN0048195	National Australia Bank Ltd. Subordinated Floating Rate Medium - Term Notes 5,6151999999999997%, zinsv. v. 17.02.23-16.05.23, v. 17.05.19(29), AD-FLR Med.-Term Nts 2019(29)		99,865G-9,865G	99,87 G	5,76	5,76
A\$	1.000	18.11.31	18.FMAN	A2SADV	AU3FN0051587	5,4945000000000004%, zinsv. v. 20.02.23-17.05.23, v. 18.11.19(31), AD-FLR Med.-T. Nts 2019(26/29)		99,42G-9,39G	99,39 G	5,7	5,7
US\$	1.000	21.08.30	21.FA	A281A7	USG6S94TAC79	National Australia Bank Ltd. Subordinated Medium - Term Notes 2,3319999999999999%, v. 21.08.20(30), DL-Med.-T. Nts 2020(30) Reg.S		77,41G-7,5G	77,38 G	6,01	6,01
Euro	1.000	24.07.23	24.07.	A193UB	XS1859275718	National Bank of Canada Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 24.07.18(23), EO-M.-T. Mortg.Cov.Bds 18(23)	S s	98,896G-8,903G	98,901 G	0,5	0,5
Euro	1.000	13.03.25	13.03.	A19XNT	XS1790961962	0 3/4%, v. 13.03.18(25), EO-Med.-Term Cov. Bds 2018(25)		95,24G-4,185G	94,28 G	1,58	1,58
Euro	1.000	15.01.24	15.01.	A2RWAZ	XS1935153632	0 3/8%, v. 15.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24)		97,252G-7,249G	97,241 G	0,77	0,77
Euro	1.000	27.01.27	27.01.	A3K1M1	XS2436160936	0 1/8%, v. 27.01.22(27), EO-M.-T. Mortg.Cov.Bds 22(27)		87,68G-7,47G	87,63 G	0,29	0,29
Euro	1.000	25.03.28	25.03.	A3KNX2	XS2324405203	0,01%, v. 25.03.21(28), EO-M.-T. Mortg.Cov.Bds 21(28)		84,22G-3,98G	84,178 G	0,02	0,02
Euro	1.000	29.09.26	29.09.	A3KWU5	XS2390837495	0,01%, v. 29.09.21(26), EO-M.-T. Mortg.Cov.Bds 21(26)		88,19G-7,99G	88,15 G	0,02	0,02
sfrs	5.000	03.11.27	03.11.	A3LAVE	CH1221150480	1,9575%, v. 03.11.22(27), SF-M.-T. Mortg.Cov.Bds 22(27)		100,05G-0,01G	100,05 G	1,95	1,95
Euro	1.000	25.01.28	25.01.	A3LDD9	XS2579324869	National Bank of Canada Medium - Term Notes 3 3/4%, v. 25.01.23(28), EO-Med.-Term Nts 2023(28)		97,42G-7,17G	97,3 G	4,4	4,4
Euro	1.000	08.10.26	08.10.	A283HP	XS2237982769	National Bank of Greece S.A. Floating Rate Medium -Term Notes 2 3/4%, zinsv. v. 08.10.20-07.10.25, v. 08.10.20(26), EO-FLR Pref. MTN 2020(25/26)		92,875G-2,837G	92,862 G	4,97	4,96
Euro	1.000	22.11.27	22.11.	A3LBMJ	XS2558592932	7 1/4%, zinsv. v. 22.11.22-21.11.26, v. 22.11.22(27), EO-FLR Pref. MTN 2022(26/27)		103,37G-3,451G	103,352 G	6,37	6,36
Euro	1.000	18.07.29	18.07.	A2R5CP	XS2028846363	National Bank of Greece S.A. Subordinated Floating Rate Medium - Term Notes 8 1/4%, zinsv. v. 18.07.19-17.07.24, v. 18.07.19(29), EO-FLR Med.-T. Nts 2019(24/29)		100G-99,8G	99,825 G	8,28	8,26
Euro	1.000	20.09.28	20.09.	A3K9DT	XS2528341501	National Grid Electricity Distribution [East Midlands] PLC Medium - Term Notes 3,5299999999999998%, v. 20.09.22(28), EO-Med.-Term Notes 22(22/28)		97,31G-7,04G	97,22 G	4,13	4,13
Euro	1.000	20.09.32	20.09.	A3K9DU	XS2528341766	3,9489999999999998%, v. 20.09.22(32), EO-Med.-Term Notes 22(22/32)		97,05G-6,62G	96,96 G	4,39	4,38
Euro	1.000	26.11.40	26.11.	A285QU	XS2264193819	National Grid Electricity Transmission PLC Medium - Term Notes 0,872%, v. 26.11.20(40), EO-Medium Term Nts 2020(40)		57,65G-6,71G	57,5 G	3,06	3,06
Euro	1.000	20.01.25	20.01.	A28SC3	XS2104915033	0,19%, v. 20.01.20(25), EO-Medium Term Nts 2020(20/25)		93,383G-3,339G	93,388 G	0,41	0,41
Euro	1.000	07.07.32	07.07.	A28ZNP	XS2200513070	0,823%, v. 07.07.20(32), EO-Medium Term Nts 2020(20/32)		75,45G-4,89G	75,12 G	2,18	2,18
Euro	1.000	08.08.23	08.08.	A194GB	XS1864037541	National Grid North America Inc. Medium - Term Notes 0 3/4%, v. 08.08.18(23), EO-Medium-Term Notes 2018(23)		98,871G-8,876G	98,866 G	1,51	1,51
Euro	100.000	12.07.24	12.07.	A19LCG	XS1645494375	1%, v. 12.07.17(24), EO-Medium-Term Notes 2017(24)		95,89G-5,85G	95,87 G	2,07	2,07
Euro	1.000	20.01.31	20.01.	A3K1AC	XS2434710872	1,054%, v. 20.01.22(31), EO-Med.-Term Nts 2022(22/31)		78,92G-8,57G	78,8 G	2,68	2,68
Euro	1.000	20.01.26	20.01.	A3K1DM	XS2434710799	0,41%, v. 20.01.22(26), EO-Med.-Term Nts 2022(22/26)		90,563G-0,44G	90,5 G	0,91	0,91
Euro	1.000	18.09.29	18.09.	A282LR	XS2231259305	National Grid PLC Medium - Term Notes 0,5530000000000001%, v. 18.09.20(29), EO-Medium Term Nts 2020(20/29)		79,865G-9,585G	79,785 G	1,39	1,39
Euro	1.000	20.01.28	20.01.	A287TZ	XS2289408440	0,163%, v. 20.01.21(28), EO-Medium Term Nts 2021(21/28)		83,095G-2,875G	83,015 G	0,39	0,39
Euro	1.000	30.06.26	30.06.	A3K531	XS2486461010	2,1789999999999998%, v. 30.05.22(26), EO-Medium Term Nts 2022(22/26)		94,566G-4,416G	94,49 G	4	3,99
Euro	1.000	30.03.30	30.03.	A3K532	XS2486461283	2,9489999999999998%, v. 30.05.22(30), EO-Medium Term Nts 2022(22/30)		92,334G-2,029G	92,18 G	4,28	4,28
Euro	1.000	30.03.34	30.03.	A3K533	XS2486461523	3,2450000000000001%, v. 30.05.22(34), EO-Medium Term Nts 2022(22/34)		89,42G-8,98G	89,34 G	4,53	4,53
Euro	1.000	01.09.28	01.09.	A3KVNP	XS2381853279	0 1/4%, v. 01.09.21(28), EO-Medium Term Nts 2021(21/28)		81,09G-0,855G	81,01 G	0,62	0,62
Euro	1.000	01.09.33	01.09.	A3KVNQ	XS2381853436	0 3/4%, v. 01.09.21(33), EO-Medium Term Nts 2021(21/33)		70,083G-69,683G	69,981 G	2,14	2,14
Euro	1.000	16.01.29	16.01.	A3LC1G	XS2575973776	3 7/8%, v. 16.01.23(29), EO-Medium Term Nts 2023(23/29)		98,47G-8,38G	98,47 G	4,19	4,19
Euro	1.000	16.01.35	16.01.	A3LC1H	XS2576067081	4,2750000000000004%, v. 16.01.23(35), EO-Medium Term Nts 2023(23/35)		97,34G-6,96G	97,28 G	4,61	4,61

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach		
										ISMA	B/F	
US\$	1.000	09.11.28	09.MN	A3KYQC	XS2404309754	National Power Company Ukrenerg PJSC Guaranteed Registered Notes 6 7/8%, v. 09.11.21(28), DL-Notes 2021(21/28) Reg.S		(ausg)				
US\$	1.000	08.02.24	08.FA	A3KLLK1	US63743HEU23	National Rural Utilities Cooperative Finance Corp. Medium - Term Notes 0,35%, v. 08.02.21(24), DL-Medium-Term Nts 2021(21/24) 1%, v. 24.02.21(26), DL-Medium-Term Nts 2021(21/26) 4,4500000000000002%, v. 09.02.23(26), DL-Medium-Term Nts 2023(23/26)	S s	95,06G-5,11G	95 G	0,74	0,74	
US\$	1.000	15.06.26	15.JD	A3KME8	US63743HEW88			86,97G-6,83G	86,8 G	2,3	2,3	
US\$	1.000	13.03.26	13.MS	A3LDXT	US63743HFH03			97,51G-7,54G	97,46 G	5,41	5,41	
US\$	1.000	07.02.24	07.FA	A19CWP	US637432NL56	National Rural Utilities Cooperative Finance Corp. Registered Bonds 2,9500000000000002%, v. 07.02.17(24), DL-Bonds 2017(17/24) 3,3999999999999999%, v. 07.02.18(28), DL-Bonds 2018(18/28) 2,3999999999999999%, v. 05.02.20(30), DL-Bonds 2020(20/30) 4,2999999999999998%, v. 30.01.19(49), DL-Bonds 2019(19/49) 1,6499999999999999%, v. 08.02.21(31), DL-Bonds 2021(21/31)		97,63G-7,64G	97,65 G	5,66	5,66	
US\$	1.000	07.02.28	07.FA	A19VZF	US637432NP60			92,1G-2,17G	91,9 G	5,29	5,29	
US\$	1.000	15.03.30	15.MS	A28SWK	US637432NV39			83,52G-3,43G	83,26 G	5,31	5,31	
US\$	1.000	15.03.49	15.MS	A2RW99	US637432NT82			82,03G-2,12G	81,16 G	5,69	5,69	
US\$	1.000	15.06.31	15.JD	A3KLJL	US637432NX94			76,12G-6,31G	76,19 G	4,3	4,3	
Euro	1.000	15.05.24	15.05.	A19HJY	XS1612958253		National Westminster Bank PLC ACV 0 1/2%, v. 15.05.17(24), EO-Medium-Term Notes 2017(24)		96,325G-6,286G	96,31 G	1,03	1,03
Euro	100.000	10.10.24	10.10.	A19QHG	NL0012650477	Nationale-Nederlanden Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 10.10.17(24), EO-M.-T. Mortg.Cov.Bds 17(24) 0,05%, v. 24.09.20(35), EO-M.-T.Mortg.Cov.Bds 2020(35) 0 1/8%, v. 24.09.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) 1%, v. 25.09.18(28), EO-M.-T. Mortg.Cov.Bds 18(28) 0 3/8%, v. 04.03.21(41), EO-M.-T.Mortg.Cov.Bds 2021(41)		95,105G-5,035G	95,085 G	1,05	1,05	
Euro	100.000	24.09.35	24.09.	A282U9	NL0015614611			65,77G-5,3G	65,69 G	0,15	0,15	
Euro	100.000	24.09.29	24.09.	A2R76X	NL0013995095			81,76G-1,09G	81,305 G	0,31	0,31	
Euro	100.000	25.09.28	25.09.	A2RR24	NL0013088990			88,16G-7,885G	88,088 G	2,26	2,26	
Euro	100.000	04.03.41	04.03.	A3KMHA	NL00150008B6			59,59G-8,938G	59,54 G	1,26	1,26	
Euro	100.000	31.05.23	31.05.	A2R20Q	XS2004795725	Nationale-Nederlanden Bank N.V. Medium - Term Notes 0 3/8%, v. 31.05.19(23), EO-Medium-Term Notes 2019(23) 0 3/8%, v. 26.11.19(25), EO-Preff. Med.-T.Nts 2019(25) 0 1/2%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28)		99,293G-9,31G	99,27 G	0,75	0,75	
Euro	100.000	26.02.25	26.02.	A2SAYJ	XS2084050637			(exA)-92,817G-2,75G	92,71 G	0,81	0,81	
Euro	100.000	21.09.28	21.09.	A3KWEK	XS2388449758			82,244G-2,11G	82,116 G	1,21	1,21	
£	1.000	28.01.26	28.01.	A1GLRZ	XS0584363724	Nationwide Building Society ACV 5 5/8%, v. 28.01.11(26), LS-Medium-Term Notes 2011(26) 2 1/4%, v. 25.06.14(29), EO-Medium-Term Notes 2014(29)		102,75G-2,62G	102,66 G	4,64	4,63	
Euro	1.000	25.06.29	25.06.	A1ZK3L	XS1081100239			93,295G-2,995G	93,225 G	3,5	3,5	
Euro	1.000	08.03.26	08.03.	A19XGT	XS1788834700	Nationwide Building Society Floating Rate Medium -Term Notes 1 1/2%, zinsv. v. 08.03.18-07.03.25, v. 08.03.18(26), EO-FLR Med.-T. Nts 2018(25/26)		94,334G-4,182G	94,621 G	3,14	3,14	
Euro	1.000	31.05.28	31.05.	A191GT	XS1829215562	Nationwide Building Society Medium - Term Hypotheken - Pfandbriefe 1 1/8%, v. 31.05.18(28), EO-M.-T.Mortg.Cov.Bds 2018(28) 0 1/2%, v. 23.02.17(24), EO-M.-T.Mortg.Cov.Bds 2017(24) 1 3/8%, v. 29.06.17(32), EO-M.-T.Mortg.Cov.Bds 2017(32) 0 5/8%, v. 25.03.15(27), EO-M.-T.Mortg.Cov.Bds 2015(27) v. 11.07.19(25), SF-M.-T.Mortg.Cov.Bds 2019(25) 0,919%, v. 27.07.22(25), SF-M.-T.Mortg.Cov.Bds 2022(25) 0 1/2%, v. 05.05.21(41), EO-M.-T.Mortg.Cov.Bds 2021(41) 2,0125000000000002%, v. 23.01.23(30), SF-M.-T.Mortg.Cov.Bds 2023(30) 1,7575000000000001%, v. 23.01.23(26), SF-M.-T.Mortg.Cov.Bds 2023(26)		88,83G-8,59G	88,79 G	2,52	2,52	
Euro	1.000	23.02.24	23.02.	A19DPP	XS1569896498			97G-6,99G	97,032 G	1,03	1,03	
Euro	1.000	29.06.32	29.06.	A19KKR	XS1638816089			83,5G-3,1G	83,5 G	3,27	3,27	
Euro	1.000	25.03.27	25.03.	A1ZY05	XS1207683522			89,04G-8,83G	89,004 G	1,4	1,4	
sfrs	5.000	11.07.25	11.07.	A2R4P1	CH0485445982			95,175G-5,12G	95,145 G	2,14	2,14	
sfrs	5.000	17.12.25	17.12.	A3K7G0	CH1199322384			96,78G-6,71G	96,765 G	1,9	1,9	
Euro	1.000	05.05.41	05.05.	A3KQHE	XS2338561348			60,81G-0,19G	60,93 G	1,65	1,65	
sfrs	5.000	23.01.30	23.01.	A3LC39	CH1236363417			99,66G-9,55G	99,61 G	2,08	2,08	
sfrs	5.000	23.01.26	23.01.	A3LCWU	CH1236363409			99,49G-9,35G	99,45 G	1,99	1,99	
Euro	1.000	19.04.23	19.04.	A19GBD	XS1599125157		Nationwide Building Society Medium - Term Notes 0 5/8%, v. 19.04.17(23), EO-Medium-Term Notes 2017(23) 1 1/4%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25) 0 1/4%, v. 22.07.20(25), EO-Preferred MTN 2020(25) 2%, v. 28.04.22(27), EO-Med.-Term Nts 2022(27) 3 1/4%, v. 05.09.22(29), EO-Med.-Term Nts 2022(29) 0 1/4%, v. 14.09.21(28), EO-Med.-Term Nts 2021(28)		99,71G-9,71G	99,72 G	1,25	1,25
Euro	1.000	03.03.25	03.03.	A1ZXQR	XS1196797614				95,415G-5,315G	95,347 G	2,59	2,59
Euro	1.000	22.07.25	22.07.	A280AH	XS2207657417			92,087G-1,954G	92,02 G	0,54	0,54	
Euro	1.000	28.04.27	28.04.	A3K4W6	XS2473346299			92,997G-2,765G	92,88 G	3,92	3,92	
Euro	1.000	05.09.29	05.09.	A3K8ZZ	XS2525246901			94,81G-4,597G	94,82 G	4,21	4,21	
Euro	1.000	14.09.28	14.09.	A3KV05	XS2385790667			81,04G-0,76G	80,79 G	0,62	0,62	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	21.07.25	21.JJ	A1Z4CT	USG6398ADA28	Nationwide Building Society Registered Notes 3 9/10%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S		95,995G-6,035G	95,985 G	5,78	5,76
Euro	1.000	25.07.29	25.07.	A19LZ7	XS1651453729	Nationwide Building Society Subordinated Floating Rate Medium - Term Notes 2%, zinsv. v. 25.07.17-24.07.24, v. 25.07.17(29), EO-FLR Med.-Term Nts 17(24/29)		95,56G-5,51G	95,52 G	2,77	2,77
Euro	100.000	11.04.24	11.04.	A19FLW	XS1590568132	Naturgy Capital Markets S.A. Medium - Term Notes 1 1/8%, v. 11.04.17(24), EO-Med.-Term Notes 2017(17/24)		97,435G-7,396G	97,405 G	2,29	2,29
Euro	100.000	endlos	24.04.	A1Z0Q3	XS1224710399	Naturgy Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 24.04.15-23.04.24, EO-FLR Sec. 15(24/Und.) Reg.S		96,609G-6,525G	96,535 G		
Euro	100.000	endlos	23.02.	A3KY82	XS2406737036	2,3740000000000001%, zinsv. v. 23.11.21-22.02.27, EO-FLR Sec. 21(21/Und.) Reg.S		87,038G-6,77G	87,039 G		
Euro	100.000	19.04.26	19.04.	A180BZ	XS1396767854	Naturgy Finance B.V. Medium - Term Notes 1 1/4%, v. 19.04.16(26), EO-Medium-Term Nts 2016(16/26)		92,31G-2,178G	92,235 G	2,68	2,68
Euro	100.000	19.01.27	19.01.	A19BUW	XS1551446880	1 3/8%, v. 19.01.17(27), EO-Medium-Term Nts 2017(17/27)		91,12G-0,95G	91,01 G	3,02	3,02
Euro	100.000	15.05.25	15.05.	A19R7B	XS1718393439	0 7/8%, v. 15.11.17(25), EO-Medium-Term Nts 2017(17/25)		93,743G-3,628G	93,618 G	1,86	1,86
Euro	100.000	29.01.28	29.01.	A19U5P	XS1755428502	1 1/2%, v. 29.01.18(28), EO-Medium-Term Nts 2018(18/28)		89,75G-9,528G	89,646 G	3,35	3,35
Euro	100.000	11.03.24	11.03.	A1ZEDZ	XS1041934800	2 7/8%, v. 11.03.14(24), EO-Medium-Term Notes 2014(24)		99,224G-9,2G	99,204 G	3,68	3,68
Euro	100.000	21.01.25	21.01.	A1ZUZM	XS1170307414	1 3/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25)		95,54G-5,4G	95,45 G	2,88	2,88
Euro	100.000	15.01.26	15.01.	A28V0L	XS2156506854	1 1/4%, v. 15.04.20(26), EO-Medium-Term Nts 2020(20/26)		92,785G-2,665G	92,765 G	2,69	2,69
Euro	100.000	28.11.29	28.11.	A2SAYG	XS2083976139	0 3/4%, v. 28.11.19(29), EO-Medium-Term Nts 2019(19/29)		81,866G-1,577G	81,753 G	1,83	1,83
Euro	1.000	04.03.25	04.03.	A195BN	XS1875275205	NatWest Group PLC Floating Rate Medium -Term Notes 2%, zinsv. v. 04.09.18-03.03.24, v. 04.09.18(25), EO-FLR Med.-T.Nts 2018(24/25)		97,705G-7,685G	97,695 G	3,21	3,21
Euro	1.000	02.03.26	02.03.	A19XB6	XS1788515606	1 3/4%, zinsv. v. 02.03.18-01.03.25, v. 02.03.18(26), EO-FLR Med.-T.Nts 2018(25/26)		94,656G-4,56G	94,617 G	3,63	3,63
Euro	1.000	15.11.25	15.11.	A2SADF	XS2080205367	0 3/4%, zinsv. v. 15.11.19-14.11.24, v. 15.11.19(25), EO-FLR Med.-T.Nts 2019(24/25)		94,249G-4,116G	94,136 G	1,59	1,59
Euro	1.000	06.09.28	06.09.	A3K81M	XS2528858033	4,0670000000000002%, zinsv. v. 06.09.22-05.09.27, v. 06.09.22(28), EO-FLR Med.-T.Nts 2022(27/28)		98,412G-8,182G	98,33 G	4,44	4,44
Euro	1.000	26.02.30	26.02.	A3KMFJ	XS2307853098	0,78%, zinsv. v. 26.02.21-25.02.29, v. 26.02.21(30), EO-FLR Med.-T.Nts 2021(29/30)	(exA)-80,24G-79,99G		80,14 G	1,95	1,95
Euro	1.000	14.09.29	14.09.	A3KV8K	XS2387060259	0,67%, zinsv. v. 14.09.21-13.09.28, v. 14.09.21(29), EO-FLR Med.-T.Nts 2021(28/29)		80,92G-0,646G	80,82 G	1,66	1,66
£	1.000	09.11.28	09.11.	A3KYL2	XS2405139432	2,0569999999999999%, zinsv. v. 09.11.21-08.11.27, v. 09.11.21(28), LS-FLR Med.-T.Nts 2021(27/28)		85,18G-4,88G	85,12 G	4,81	4,81
US\$	1.000	18.05.29	18.MN	A19053	US780097BG51	NatWest Group PLC Floating Rate Notes 4,8920000000000003%, zinsv. v. 18.05.18-17.05.28, v. 18.05.18(29), DL-FLR Notes 2018(28/29)		95,67G-5,58G	95,77 G	5,83	5,82
US\$	1.000	08.05.30	08.MN	A2R1XU	US780097BL47	4,4450000000000003%, zinsv. v. 08.05.19-07.05.29, v. 08.05.19(30), DL-FLR Notes 2019(29/30)		92,22G-1,879G	92,13 G	5,93	5,93
US\$	1.000	22.03.25	22.MS	A2RZTS	US780097BK63	4,2690000000000001%, zinsv. v. 22.03.19-21.03.24, v. 22.03.19(25), DL-FLR Notes 2019(24/25)		97,86G-7,88G	97,84 G	5,44	5,44
Euro	1.000	22.03.23	22.03.	A18ZC5	XS1382368113	NatWest Group PLC Medium - Term Notes 2 1/2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23)		99,979G-9,979G	99,977 G	2,83	2,79
US\$	1.000	10.06.23	10.JD	A1HL1C	US780097AY76	NatWest Group PLC Registered Subordinated Notes 6,0999999999999996%, v. 10.06.13(23), DL-Notes 2013(23)		99,71G-9,768G	101 G	7,04	6,87
US\$	1.000	19.12.23	19.JD	A1ZBD8	US780097AZ42	6%, v. 19.12.13(23), DL-Notes 2013(23)		100,112G-0,452G	100,448 G	5,48	5,45
US\$	1.000	28.05.24	28.MN	A1ZJ2A	US780099CH81	5 1/8%, v. 28.05.14(24), DL-Notes 2014(24)		99,84G-9,514G	99,84 G	5,6	5,58
Euro	1.000	14.09.32	14.09.	A3KV08	XS2382950330	NatWest Group PLC Subordinated Floating Rate Medium - Term Notes 1,0429999999999999%, zinsv. v. 14.09.21-13.09.27, v. 14.09.21(32), EO-FLR Med.-T.Nts 2021(27/32)		81,45G-1,23G	81,41 G	2,55	2,55
£	1.000	06.06.33	06.JD	A3LB2N	XS2563349765	7,4160000000000004%, zinsv. v. 06.12.22-05.06.28, v. 06.12.22(33), LS-FLR Med.-T.Nts 2022(28/33)		101,89G-1,61G	101,77 G	7,32	7,31

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	01.11.29	01.MN	A2R92J	US780097BM20	NatWest Group PLC Subordinated Floating Rate Notes 3,754%, zinsv. v. 01.11.19-31.10.24, v. 01.11.19(29), DL-FLR Notes 2019(24/29)		93,4G-3,44G	93,41 G	4,98	4,98
US\$	1.000	endlos	30.MJSD	A1Z478	US780099CK11	NatWest Group PLC Subordinated Undated Floating Rate Notes 8%, zinsv. v. 10.08.15-09.08.25, DL-FLR Nts 2015(25/Und.)		98,95G-8,96G	99,78 G		
Euro	1.000	27.08.25	29.FMAN	A3K52L	XS2485554088	NatWest Markets PLC Floating Rate Medium -Term Notes 2,8479999999999999%, zinsv. v. 28.11.22-26.02.23, v. 27.05.22(25), EO-FLR Med.-T. Notes 2022(25)		(exA)-100,496G-0,495G	100,45 G	2,67	2,66
Euro	1.000	13.01.26	13.JAJO	A3LC0J	XS2576255751	3,278%, zinsv. v. 13.01.23-12.04.23, v. 13.01.23(26), EO-FLR Med.-T. Notes 2023(26)		100,59G-0,59G	100,59 G	3,1	3,1
Euro	1.000	14.06.23	14.06.	A19145	XS1837997979	NatWest Markets PLC Medium - Term Notes 1 1/8%, v. 14.06.18(23), EO-Med.-T.Nts 2018(23)	S s	99,475G-9,485G	99,461 G	2,24	2,24
Euro	1.000	02.04.25	02.04.	A28VHB	XS2150006646	2 3/4%, v. 02.04.20(25), EO-Med.-Term Notes 2020(25)		97,631G-7,204G	97,285 G	4,17	4,17
Euro	1.000	28.05.24	28.05.	A2R2RL	XS2002491517	1%, v. 28.05.19(24), EO-Medium-Term Notes 2019(24)		96,459G-6,422G	96,447 G	2,06	2,06
Euro	1.000	02.03.27	02.03.	A3K2U9	XS2449911143	1 3/8%, v. 02.03.22(27), EO-Medium-Term Notes 2022(27)		89,89G-9,685G	89,8 G	3,02	3,02
Euro	1.000	27.08.25	27.08.	A3K52N	XS2485553866	2%, v. 27.05.22(25), EO-Medium-Term Notes 2022(25)		95G-4,891G	94,95 G	4,17	4,17
Euro	1.000	18.06.26	18.06.	A3KSMY	XS2355599197	0 1/8%, v. 18.06.21(26), EO-Medium-Term Notes 2021(26)		87,81G-7,695G	87,695 G	0,28	0,28
Euro	1.000	12.11.25	12.11.	A3KYQ9	XS2407357768	0 1/8%, v. 12.11.21(25), EO-Medium-Term Notes 2021(25)		89,856G-9,728G	89,765 G	0,28	0,28
Euro	1.000	13.01.28	13.01.	A3LCYM	XS2576255249	4 1/4%, v. 13.01.23(28), EO-Med.-Term Notes 23(28)		99,685G-9,46G	99,61 G	4,37	4,37
US\$	1.000	25.03.24	25.MS	A1ZFEL	US78442FET12	Navient Corp. Medium - Term Notes 6 1/8%, v. 27.03.14(24), DL-Medium-Term Nts 2014(14/24)		98,6G-8,06G	98,02 G	8,21	8,2
US\$	1.000	25.06.25	25.JD	A19JAB	US63938CAH16	Navient Corp. Registered Notes 6 3/4%, v. 26.05.17(25), DL-Notes 2017(17/25)		97,67G-7,65G	97,26 G	8,03	8
US\$	1.000	15.03.28	15.MS	A3KLFK	US63938CAL28	4 7/8%, v. 02.02.21(28), DL-Notes 2021(21/28)		84,11G-4,29G	83,91 G	8,99	8,99
US\$	1.000	15.03.29	15.MS	A3KLYL	US63938CAM01	5 1/2%, v. 04.11.21(29), DL-Notes 2021(28/29)		84,5G-5,045G	84,535 G	8,93	8,93
US\$	1.000	15.01.43	15.JJ	A1HAW1	US63946BAJ98	NBCUniversal Media LLC Registered Notes 4,4500000000000002%, v. 05.10.12(43), DL-Notes 2012(12/43)		87,51G-7,65G	87,311 G	5,55	5,55
Euro	1.000	23.11.24	23.11.	A19SNE	XS1722898431	NE Property B.V. Medium - Term Notes 1 3/4%, v. 23.11.17(24), EO-Medium-T. Notes 2017(17/24)		94,7G-4,79G	94,66 G	3,67	3,67
Euro	1.000	14.07.27	14.07.	A28ZVH	XS2203802462	3 3/8%, v. 14.07.20(27), EO-Medium-T. Notes 2020(20/27)		89,41G-9,475G	89,52 G	6,19	6,18
Euro	1.000	09.10.26	09.10.	A2R8XP	XS2063535970	1 7/8%, v. 09.10.19(26), EO-Medium-T. Notes 2019(19/26)		86,04G-6,1G	85,92 G	4,32	4,32
Euro	1.000	20.01.30	20.01.	A3K1DD	XS2434763483	2%, v. 20.01.22(30), EO-Medium-T. Notes 2022(22/30)		70,54G-2,47G	72,063 G	5,5	5,5
Euro	1.000	15.06.39	15.06.	A2RT08	XS1907155235	Nederlandse Waterschapsbank N.V. Bonds 1 1/2%, v. 12.11.18(39), EO-Bonds 2018(39)		76,77G-6,14G	76,86 G	3,44	3,44
Euro	1.000	27.05.36	27.05.	A18133	XS1420379551	Nederlandse Waterschapsbank N.V. Medium - Term Notes 1 1/4%, v. 27.05.16(36), EO-Medium-Term Notes 2016(36)	S s	77,73G-7,27G	77,7 G	3,2	3,2
Euro	1.000	04.10.41	04.10.	A18611	XS1499594916	0 3/4%, v. 04.10.16(41), EO-Medium-Term Notes 2016(41)		63,82G-3,24G	63,93 G	2,36	2,36
US\$	1.000	24.03.26	24.MS	A18ZD5	XS1386139841	2 3/8%, v. 24.03.16(26), DL-Med.-Term Nts 2016(26)Reg.S		93,33G-3,37G	93,3 G	4,78	4,78
Euro	1.000	18.01.27	18.01.	A19BTJ	XS1551045039	0 5/8%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27)		90,52G-0,32G	90,46 G	1,38	1,38
Euro	1.000	07.06.24	07.06.	A19JLS	XS1626191107	0 1/4%, v. 07.06.17(24), EO-Medium-Term Notes 2017(24)		95,92G-5,868G	95,934 G	0,52	0,52
Euro	1.000	07.06.32	07.06.	A19JLT	XS1626191792	1 1/4%, v. 07.06.17(32), EO-Medium-Term Notes 2017(32)		84,371G-3,99G	84,373 G	2,94	2,94
Euro	1.000	29.01.48	29.01.	A19NG9	XS1673097710	1 5/8%, v. 29.08.17(48), EO-Medium-Term Notes 2017(48)		72,52G-1,75G	72,74 G	3,31	3,31
Euro	1.000	01.03.28	01.03.	A19W3V	XS1785147098	1%, v. 01.03.18(28), EO-Medium-Term Notes 2018(28)		89,75G-9,52G	89,734 G	2,23	2,23
Euro	1.000	27.04.38	27.04.	A19Z4D	XS1814679756	1 1/2%, v. 27.04.18(38), EO-Medium-Term Notes 2018(38)		78,53G-7,93G	78,563 G	3,39	3,38
Euro	1.000	09.03.27	09.03.	A1G12H	XS0755239471	3 1/4%, v. 09.03.12(27), EO-Medium-Term Notes 2012(27)		99,78G-9,56G	99,76 G	3,37	3,37
Euro	1.000	16.11.23	16.11.	A1GXBX	XS0706261368	3%, v. 16.11.11(23), EO-Medium-Term Notes 2011(23)		100,1G-0,1G	100,1 G	2,84	2,83
Euro	100.000	11.09.31	11.09.	A1HQQN	XS0969846269	3%, v. 11.09.13(31), EO-Medium-Term Notes 2013(31)		98,85G-8,48G	98,85 G	3,2	3,2
Euro	100.000	29.04.30	29.04.	A1Z0KE	XS1224445202	0 1/2%, v. 27.04.15(30), EO-Medium-Term Notes 2015(30)		82,95G-2,65G	82,93 G	1,2	1,2

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
						Nederlandse Waterschapsbank N.V.					
						Medium - Term Notes					
Euro	1.000	03.09.25	03.09.	A1Z5ZQ	XS1284550941	1%, v. 03.09.15(25), EO-Medium-Term Notes 2015(25)		94,15G-4,01G	94,14 G	2,12	2,12
Euro	1.000	03.09.35	03.09.	A281VG	XS2226241854	0 1/8%, v. 03.09.20(35), EO-Medium-Term Notes 2020(35)		67,52G-7,05G	67,53 G	0,37	0,37
Euro	1.000	16.02.37	16.02.	A2876U	XS2291793813	v. 26.01.21(37), EO-Medium-Term Notes 2021(37)		63,34G-2,87G	63,376 G	3,38	
Euro	1.000	28.01.30	28.01.	A28SVD	XS2109606603	0,05%, v. 28.01.20(30), EO-Medium-Term Notes 2020(30)		80,814G-0,525G	80,78 G	0,12	0,12
Euro	1.000	14.04.23	14.04.	A28VSU	XS2154486224	v. 14.04.20(23), EO-Medium-Term Notes 2020(23)		99,69G-9,7G	99,69 G	2,55	
Euro	1.000	28.05.27	28.05.	A2R2RQ	XS2002516446	0 1/8%, v. 28.05.19(27), EO-Medium-Term Notes 2019(27)		87,788G-7,565G	87,752 G	0,29	0,29
Euro	1.000	02.10.34	02.10.	A2R8HB	XS2057845518	v. 30.09.19(34), EO-Medium-Term Notes 2019(34)		68,62G-8,2G	68,64 G	3,36	
Euro	1.000	25.09.23	25.09.	A2RR4P	XS1882681619	0 1/8%, v. 25.09.18(23), EO-Medium-Term Notes 2018(23)		98,269G-8,268G	98,265 G	0,25	0,25
Euro	1.000	17.01.24	17.01.	A2RWH7	XS1936793311	0 1/8%, v. 17.01.19(24), EO-Medium-Term Notes 2019(24)		97,18G-7,17G	97,17 G	0,26	0,26
Euro	1.000	06.02.29	06.02.	A2RXG0	XS1947578321	0 5/8%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29)		86,1G-5,82G	86,055 G	1,46	1,46
Euro	1.000	16.11.26	16.11.	A2SAAU	XS2079798562	v. 14.11.19(26), EO-Medium-Term Notes 2019(26)		88,42G-8,24G	88,39 G	3,43	
Euro	1.000	19.01.32	19.01.	A3K02X	XS2433385650	0 1/4%, v. 19.01.22(32), EO-Medium-Term Notes 2022(32)		77,36G-7,023G	77,32 G	0,65	0,65
sfrs	5.000	14.04.27	14.04.	A3K45K	CH1174335724	0,235%, v. 14.04.22(27), SF-Medium-Term Notes 2022(27)		93,815G-3,775G	93,71 G	0,5	0,5
sfrs	5.000	04.03.41	04.03.	A3KL3C	CH0593893982	0,002%, v. 04.03.21(41), SF-Medium-Term Notes 2021(41)		70,43G-0,43G	70,43 G	0,01	0,01
Euro	1.000	26.04.51	26.04.	A3KPVV	XS2334267098	0 1/2%, v. 26.04.21(51), EO-Medium-Term Nts 2021(51)		49,23G-8,459G	49,45 G	2,05	2,05
Euro	1.000	08.09.31	08.09.	A3KVJ0	XS2382267750	v. 06.09.21(31), EO-Medium-Term Notes 2021(31)		76,62G-6,289G	76,57 G	3,23	
Euro	1.000	28.09.46	28.09.	A3KWTN	XS2391832719	0 3/8%, v. 29.09.21(46), EO-Medium-Term Nts 2021(46)		52,94G-2,21G	53,048 G	1,43	1,43
£	1.000	30.09.26	30.09.	A3KXC7	XS2397683694	0 7/8%, v. 13.10.21(26), LS-Medium-Term Notes 2021(26)		88,42G-8,17G	88,365 G	1,98	1,98
Euro	1.000	17.12.29	17.12.	A3LC99	XS2579321337	2 3/4%, v. 24.01.23(29), EO-Medium-Term Nts 2023(29)		97,15G-6,81G	97,11 G	3,28	3,28
A\$	10.000	22.07.25	22.JJ	A1ZU5E	AU3CB0226801	Nederlandse Waterschapsbank N.V. Senior Notes 3,3999999999999999%, v. 22.01.15(25), AD-Bonds 2015(25)		97,4G-7,39G	97,48 G	4,61	4,6
						Neinor Homes SA					
						Registered Notes					
Euro	1.000	15.10.26	15.AO	A3KPV8	XS2332219612	4 1/2%, v. 29.04.21(26), EO-Notes 2021(21/26) Reg.S		90,32G-0,43G	90,07 G	7,71	7,69
						Nemak S.A.B. de C.V.					
						Registered Notes					
Euro	1.000	20.07.28	20.07.	A3KTS7	XS2362994068	2 1/4%, v. 20.07.21(28), EO-Notes 2021(21/28) Reg.S		78,55G-8,16G	78,55 G	5,66	5,66
						Neste Oyj					
						Senior Notes					
Euro	100.000	07.06.24	07.06.	A19JLW	FI4000261201	1 1/2%, v. 07.06.17(24), EO-Notes 2017(24/24)		97,35G-7,35G	97,35 G	3,05	3,05
Euro	100.000	25.03.28	25.03.	A3KNSR	FI4000496286	0 3/4%, v. 25.03.21(28), EO-Notes 2021(21/28)		85,59G-5,3G	85,58 G	1,74	1,74
						Nestlé Finance International Ltd.					
						Medium - Term Notes					
Euro	1.000	18.01.24	18.01.	A19RCA	XS1707074941	0 3/8%, v. 02.11.17(24), EO-Med.-Term Notes 2017(17/24)		97,853G-7,854G	97,83 G	0,77	0,77
Euro	1.000	02.11.29	02.11.	A19RCB	XS1707075328	1 1/4%, v. 02.11.17(29), EO-Med.-Term Notes 2017(17/29)		87,49G-7,24G	87,35 G	2,85	2,85
Euro	1.000	02.11.37	02.11.	A19RCC	XS1707075245	1 3/4%, v. 02.11.17(37), EO-Med.-Term Notes 2017(17/37)		80,15G-79,57G	80,08 G	3,56	3,56
£	1.000	30.11.23	30.11.	A1HDDA	XS0860561942	2 1/4%, v. 30.11.12(23), LS-Medium-Term Notes 2012(23)		98,37G-8,39G	98,49 G	4,48	4,45
Euro	1.000	16.05.23	16.05.	A1Z956	XS1319652902	0 3/4%, v. 16.11.15(23), EO-Medium-Term Nts.2015(15/23)		99,525G-9,53G	99,51 G	1,5	1,5
Euro	1.000	03.03.33	03.03.	A285JX	XS2263684776	v. 03.12.20(33), EO-Medium-Term Nts 2020(32/33)		70,93G-0,55G	70,68 G	3,55	
Euro	1.000	03.12.25	03.12.	A285PB	XS2263684180	v. 03.12.20(25), EO-Medium-Term Nts 2020(25/25)		91,6G-1,474G	91,496 G	3,29	
Euro	1.000	03.12.40	03.12.	A285PC	XS2263684933	0 3/8%, v. 03.12.20(40), EO-Medium-Term Nts 2020(40/40)		58,86G-8,34G	58,84 G	1,28	1,28
Euro	1.000	01.04.26	01.04.	A28VFG	XS2148372696	1 1/8%, v. 01.04.20(26), EO-Med.-Term Notes 2020(26/26)		93,997G-3,85G	93,922 G	2,37	2,37
Euro	1.000	01.04.30	01.04.	A28VFH	XS2148390755	1 1/2%, v. 01.04.20(30), EO-Med.-Term Notes 2020(30/30)		88,44G-8,16G	88,27 G	3,35	3,35
Euro	1.000	12.11.24	12.11.	A28W7B	XS2170362326	v. 12.05.20(24), EO-Medium-Term Nts 2020(24/24)		94,908G-4,8G	94,865 G	3,2	
Euro	1.000	12.11.27	12.11.	A28W7C	XS2170362672	0 1/8%, v. 12.05.20(27), EO-Medium-Term Nts 2020(27/27)		87,48G-7,27G	87,4 G	0,29	0,29
Euro	1.000	12.05.32	12.05.	A28W7D	XS2170362912	0 3/8%, v. 12.05.20(32), EO-Medium-Term Nts 2020(32/32)		76,114G-5,84G	76,01 G	0,98	0,98
Euro	1.000	29.03.27	29.03.	A3K3L5	XS2462321212	0 7/8%, v. 29.03.22(27), EO-Medium-Term Nts 2022(27/27)		91,062G-0,882G	90,962 G	1,91	1,91
Euro	1.000	29.03.35	29.03.	A3K3L6	XS2462321485	1 1/2%, v. 29.03.22(35), EO-Medium-Term Nts 2022(34/35)		79,967G-9,531G	79,842 G	3,62	3,62
Euro	1.000	29.03.31	29.03.	A3K3L7	XS2462321303	1 1/4%, v. 29.03.22(31), EO-Medium-Term Nts 2022(30/31)		84,75G-4,4G	84,662 G	2,92	2,92
Euro	1.000	14.06.26	14.06.	A3KSAA	XS2350621863	v. 14.06.21(26), EO-Medium-Term Nts 2021(26/26)		89,46G-9,46G	89,46 G	3,45	
Euro	1.000	14.06.29	14.06.	A3KSAB	XS2350632472	0 1/4%, v. 14.06.21(29), EO-Medium-Term Nts 2021(29/29)		83,264G-2,989G	83,11 G	0,6	0,6
Euro	1.000	14.02.34	14.02.	A3KSAC	XS2350746215	0 5/8%, v. 14.06.21(34), EO-Medium-Term Nts 2021(33/34)		74,244G-3,781G	74,07 G	1,69	1,69
Euro	1.000	14.06.41	14.06.	A3KSAD	XS2350744434	0 7/8%, v. 14.06.21(41), EO-Medium-Term Nts 2021(40/41)		64,72G-4G	64,68 G	2,71	2,71

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach			
										ISMA	B/F		
Euro	1.000	15.03.28	15.03.	A3LA6Q	XS2555196463	Nestlé Finance International Ltd. Medium - Term Notes 3%, v. 15.11.22(28), EO-Medium-Term Nts 2022(28/28) 3 1/4%, v. 15.11.22(31), EO-Medium-Term Nts 2022(30/31) 3 3/8%, v. 15.11.22(34), EO-Medium-Term Nts 2022(34/34)		99,05G-8,97G	99	G	3,22	3,22	
Euro	1.000	15.01.31	15.01.	A3LA6R	XS2555198089			98,47G-8,52G	98,43	G	3,47	3,47	
Euro	1.000	15.11.34	15.11.	A3LA6S	XS2555198162			98,15G-7,64G	97,98	G	3,62	3,62	
US\$	1.000	15.01.24	15.JJ	A282GG	USU74078CE15	Nestlé Holdings Inc. Guaranteed Registered Notes 0 3/8%, v. 15.09.20(24), DL-Notes 2020(20/24) Reg.S 0 5/8%, v. 15.09.20(26), DL-Notes 2020(20/26) Reg.S 1%, v. 15.09.20(27), DL-Notes 2020(20/27) Reg.S 1 1/4%, v. 15.09.20(30), DL-Notes 2020(20/30) Reg.S 4%, v. 24.09.18(48), DL-Notes 2018(18/48) Reg.S 3,3500000000000001%, v. 24.09.18(23), DL-Notes 2018(18/23) Reg.S 3 1/2%, v. 24.09.18(25), DL-Notes 2018(18/25) Reg.S 3 5/8%, v. 24.09.18(28), DL-Notes 2018(18/28) Reg.S 3 9/10%, v. 24.09.18(38), DL-Notes 2018(18/38) Reg.S		95,8G-5,82G	95,71	G	0,78	0,78	
US\$	1.000	15.01.26	15.JJ	A282GJ	USU74078CF89			88,49G-8,51G	88,47	G	1,41	1,41	
US\$	1.000	15.09.27	15.MS	A282GL	USU74078CG62			84,79G-4,92G	84,67	G	2,34	2,34	
US\$	1.000	15.09.30	15.MS	A282GN	USU74078CH46			78,65G-8,72G	78,56	G	3,15	3,15	
US\$	1.000	24.09.48	24.MS	A2RR31	USU74078CD32			84,99G-5,541G	85,39	G	5,07	5,07	
US\$	1.000	24.09.23	24.MS	A2RR3T	USU74078BX05			98,8G-8,83G	98,81	G	5,56	5,49	
US\$	1.000	24.09.25	24.MS	A2RR3V	USU74078BY87			96,38G-6,38G	96,368	G	5,08	5,07	
US\$	1.000	24.09.28	24.MS	A2RR3X	USU74078BZ52			94,54G-4,61G	94,36	G	4,79	4,79	
US\$	1.000	24.09.38	24.MS	A2RR3Z	USU74078CC58			88,54G-8,74G	88,45	G	5,01	5	
Euro	1.000	18.07.25	18.07.	A19LJV	XS1648298559		Nestlé Holdings Inc. Medium - Term Notes 0 7/8%, v. 19.07.17(25), EO-Medium-Term Notes 17(17/25) 0,55%, v. 04.10.17(32), SF-Medium-Term Notes 2017(32) 0 1/4%, v. 04.10.17(27), SF-Medium-Term Notes 2017(27) 3 1/8%, v. 22.03.18(23), DL-Medium-Term Notes 2018(23) 1 1/8%, v. 13.07.21(26), DL-Medium-Term Notes 2021(26)		94,825G-4,76G	94,77	G	1,84	1,84
sfrs	5.000	04.10.32	04.10.	A19PGL	CH0383104343			87,26G-7,11G	87,2	G	1,26	1,26	
sfrs	5.000	04.10.27	04.10.	A19PGS	CH0383104335			93,06G-2,98G	93,01	G	0,54	0,54	
US\$	1.000	22.03.23	22.03.	A19X8J	XS1796233150			99,81G-9,82G	99,84	G	6,08	6,04	
US\$	1.000	13.07.26	13.07.	A3KTUX	XS2363914933			88,31G-8,44G	88,37	G	2,52	2,52	
sfrs	5.000	28.06.24	28.06.	A1916A	CH0419042491	Nestlé S.A. Anleihen 0 1/4%, v. 28.06.18(24), SF-Anl. 2018(24) 0 3/4%, v. 28.06.18(28), SF-Anl. 2018(28) 1 5/8%, v. 15.07.22(26), SF-Anl. 2022(26) 2 1/8%, v. 15.07.22(30), SF-Anl. 2022(30) 2 1/2%, v. 15.07.22(34), SF-Anl. 2022(34) 2 1/4%, v. 08.11.22(29), SF-Anl. 2022(29) 1 5/8%, v. 08.11.22(25), SF-Anl. 2022(25) 2 5/8%, v. 08.11.22(35), SF-Anl. 2022(35)		98,03G-8,15G	98,16	G	0,51	0,51	
sfrs	5.000	28.06.28	28.06.	A1916B	CH0419042509			94,62G-4,28G	94,44	G	1,58	1,58	
sfrs	5.000	15.07.26	15.07.	A3K7BB	CH1194355108			99,55G-9,45G	99,45	G	1,79	1,79	
sfrs	5.000	15.07.30	15.07.	A3K7BC	CH1194355116			101,13G-1G	101,06	G	1,98	1,98	
sfrs	5.000	14.07.34	14.07.	A3K7BD	CH1194355124			104,2G-3,98G	104,08	G	2,1	2,1	
sfrs	5.000	08.11.29	08.11.	A3LA52	CH1226543838			102G-1,98G	102	G	1,93	1,93	
sfrs	5.000	07.11.25	07.11.	A3LAWZ	CH1221150506			99,65G-9,6G	99,65	G	1,78	1,78	
sfrs	5.000	08.11.35	08.11.	A3LB0H	CH1226543846			105,7G-5,5G	105,5	G	2,13	2,12	
US\$	1.000	29.09.24	29.MS	A19P3A	US64110DAF15		NetApp Inc. Registered Notes 3,2999999999999998%, v. 29.09.17(24), DL-Notes 2017(17/24)		96,51G-6,57G	96,46	G	5,68	5,65
Euro	1.000	15.05.27	15.MN	A1909T	XS1821883102		Netflix Inc. Registered Notes 3 5/8%, v. 02.05.17(27), EO-Notes 2017(27) Reg.S 4 3/8%, v. 27.10.16(26), DL-Notes 2016(16/26) 5 3/4%, v. 19.02.14(24), DL-Notes 2014(14/24) 3 5/8%, v. 28.04.20(25), DL-Notes 2020(20/25) Reg.S 3%, v. 28.04.20(25), EO-Notes 2020(20/25) Reg.S 5 3/8%, v. 29.04.19(29), DL-Notes 2019(19/29) Reg.S 3 7/8%, v. 29.04.19(29), EO-Notes 2019(19/29) Reg.S 5 7/8%, v. 26.04.18(28), DL-Notes 2019(19/28) 4 5/8%, v. 26.10.18(29), EO-Notes 2018(18/29) 3 5/8%, v. 25.10.19(30), EO-Notes 2019(19/30) Reg.S 4 7/8%, v. 25.10.19(30), DL-Notes 2019(19/30) Reg.S 4 7/8%, v. 26.10.17(28), DL-Notes 2017(17/28) 6 3/8%, v. 26.10.18(29), DL-Notes 2019(19/29)		96,745G-6,685G	96,63	G	4,55	4,54
US\$	1.000	15.11.26	15.MN	A19R29	US64110LAN64			95,91G-6,475G	96,185	G	5,51	5,5	
US\$	1.000	01.03.24	01.MS	A1ZX32	US64110LAG14			99,971G-100,103G	99,982	G	5,72	5,72	
US\$	1.000	15.06.25	15.JD	A28WSG	USU74079AT84			95,37G-5,38G	95,26	G	5,89	5,88	
Euro	1.000	15.06.25	15.JD	A28WSJ	XS2166217278			97,48G-7,49G	97,48	G	4,2	4,19	
US\$	1.000	15.11.29	15.JD	A2R1KS	USU74079AN15			98,2G-8,2G	98,2	G	5,78	5,78	
Euro	1.000	15.11.29	15.JD	A2R1KU	XS1989380172			95,28G-5,135G	95,085	G	4,79	4,78	
US\$	1.000	15.11.28	15.MN	A2R1QS	US64110LAT35			100,85G-1,225G	100,976	G	5,7	5,69	
Euro	1.000	15.05.29	15.MN	A2R95Z	XS2076099865			99,435G-9,39G	98,99	G	4,79	4,79	
Euro	1.000	15.06.30	15.JD	A2R9SU	XS2072829794			92,84G-2,71G	92,63	G	4,88	4,88	
US\$	1.000	15.06.30	15.JD	A2R9SV	USU74079AQ46			95,66G-5,87G	95,41	G	5,65	5,64	
US\$	1.000	15.04.28	15.AO	A2RUDK	US64110LAS51			96,57G-7,22G	96,8	G	5,58	5,58	
US\$	1.000	15.05.29	15.MN	A2SAF3	US64110LAX47			104,2G-4,179G	103,65	G	5,64	5,64	
Euro	1.000	18.12.25	18.12.	A255DF	DE000A255DF3	Neue ZWL Zahnradwerk Leipzig GmbH Anleihen 6 1/2%, v. 18.12.19(25), Anleihe v.2019(2022/2025) 7 1/4%, v. 08.12.17(23), Anleihe v.2017(2020/2023) 6 1/2%, v. 15.11.18(24), Anleihe v.2018(2021/2024)			96,95G-6,94G	96,91	G	7,74	7,72
Euro	1.000	08.12.23	08.12.	A2GSNF	DE000A2GSNF5				100,6G-0,6G	100,6	G	6,37	6,33
Euro	1.000	15.11.24	15.11.	A2NBR8	DE000A2NBR88				100,25G-0,26G	100,26	G	6,31	6,28

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach		
										ISMA	B/F	
Euro	1.000	15.11.26	15.11.	A3MP5K	DE000A3MP5K7	Neue ZWL Zahnradwerk Leipzig GmbH Anleihen 6%, v. 15.11.21(26), Anleihe v.2021 (2024/2026)		95G-5G	95 G	7,58	7,57	
sfrs	5.000	19.07.39	19.07.	A2R37H	CH0419041303	Neuenburg, Republik und Kanton Anleihen 0 3/10%, v. 19.07.19(39), SF-Anl. 2019(39) 0 1/10%, v. 30.10.19(49), SF-Anl. 2019(49) 0 3/4%, v. 28.11.18(33), SF-Anl. 2018(33)		75,79G-5,79G	75,79 G	0,79	0,79	
sfrs	5.000	29.10.49	29.10.	A2R82Y	CH0498589032			59,46G-9,46G	59,46 G	0,34	0,34	
sfrs	5.000	28.11.33	28.11.	A2RTX0	CH0441004410			87,76G-7,54G	87,59 G	1,71	1,71	
US\$	1.000	01.05.30	01.MN	A28S4C	US641423CD86	Nevada Power Co. General Mortgage Bonds 2,3999999999999999%, v. 30.01.20(30), DL-Notes 2020(20/30) Ser.DD 3,7000000000000002%, v. 30.01.19(29), DL-Notes 2019(19/29) Ser.CC	S s	83,4G-3,23G	83,46 G	5,3	5,3	
US\$	1.000	01.05.29	01.MN	A2RXDJ	US641423CC04		S s	92,78G-2,54G	92,24 G	5,19	5,19	
US\$	1.000	01.07.37	01.JJ	A0NZB6	US641423BU11	Nevada Power Co. Registered First and Refunding Mortgage Bonds 6 3/4%, v. 28.06.07(37), DL-Bonds 2007(07/37) Ser.R	S s	110,83G-1,35G	110,99 G	5,67	5,66	
kann.\$	1.000	14.08.27	14.FA	A19J9L	CA642866GM36	New Brunswick, Provinz Debentures 2,3500000000000001%, v. 14.02.17(27), CD-Debts 2017(27) 3,1000000000000001%, v. 30.04.18(28), CD-Debts 2018(28) 3,0499999999999998%, v. 07.05.19(50), CD-Debts 2019(50)		93,45G-3,44G	93,27 G	4,01	4,01	
kann.\$	1.000	14.08.28	14.FA	A28TV8	CA642866GN19			95,68G-5,68G	95,48 G	4,03	4,03	
kann.\$	1.000	14.08.50	14.FA	A2R62U	CA642866GQ40			79,05G-9,1G	78,55 G	4,41	4,41	
kann.\$	1.000	26.09.39	26.MS	A0TTYB	CA642866GA97	New Brunswick, Provinz Registered Bonds 4,7999999999999998%, v. 22.11.07(39), CD-Bonds 2007(39)		104,29G-4,36G	103,93 G	4,47	4,47	
kann.\$	1.000	27.01.34	27.JJ	A0ACQS	CA642866FR32	New Brunswick, Provinz Registered Debentures 5 1/2%, v. 27.01.04(34), CD-Debts. 2004(34) 4,6500000000000004%, v. 26.09.05(35), CD-Debts 2005(35) 3,7999999999999998%, v. 23.06.14(45), CD-Debts 2014(45) 3,1000000000000001%, v. 22.07.16(48), CD-Debts 2016(48) 4,7999999999999998%, v. 05.04.10(41), CD-Debts 2010(41) 3,5499999999999998%, v. 20.06.12(43), CD-Debts 2012(43) 3,5499999999999998%, v. 12.01.12(55), CD-Debts 2012(55)		111,46G-1,51G	111,12 G	4,22	4,22	
kann.\$	1.000	26.09.35	26.MS	A0UDRZ	CA642866FW27			103,45G-3,46G	103,09 G	4,34	4,33	
kann.\$	1.000	14.08.45	14.FA	A19CHF	CA642866GG67			90,86G-0,98G	90,44 G	4,49	4,49	
kann.\$	1.000	14.08.48	14.FA	A19MT9	CA642866GL52			80,01G-0,12G	79,61 G	4,46	4,45	
kann.\$	1.000	03.06.41	03.JD	A1A0TQ	CA642866AA90			104,48G-4,5G	104,15 G	4,49	4,49	
kann.\$	1.000	03.06.43	03.JD	A1G6ZN	CA642866AE13			88,13G-8,18G	87,73 G	4,49	4,49	
kann.\$	1.000	03.06.55	03.JD	A1ZJQK	CA642866GE10			85,7G-5,62G	85,35 G	4,44	4,43	
kann.\$	1.000	26.03.37	26.MS	A0VASC	CA642866FZ57		New Brunswick, Provinz Registered Notes 4,5499999999999998%, v. 02.03.07(37), CD-Notes 2007(37)		101,84G-1,94G	101,55 G	4,41	4,41
sfrs	5.000	19.01.29	19.01.	A19BLE	CH0347556877		New Brunswick, Provinz Senior Notes 0 1/4%, v. 19.01.17(29), SF-Notes 2017(29)		91,07G-1,16G	91,07 G	0,55	0,55
A\$	100	01.05.23	01.MN	A0VAWM	AU3CB0038172	New South Wales Treasury Corp. Guaranteed Loan 6%, v. 01.05.07(23), AD-Loan 2007(23) 4%, v. 20.05.14(26), AD-Loan 2014(26) 3%, v. 20.07.16(30), AD-Loan 2016(30) 3%, v. 20.03.16(28), AD-Loan 2016(28) 3%, v. 20.11.16(27), AD-Loan 2017(27) Ser.27 3%, v. 20.10.17(29), AD-Loan 2017(29) Ser.29 3 1/2%, v. 20.11.17(37), AD-Loan 2017(37) Ser.37 5%, v. 20.02.12(24), AD-Loan 2012(24) 4%, v. 20.04.13(23), AD-Loan 2013(23) 1 1/4%, v. 20.05.20(30), AD-Loan 2020(30) 1 1/2%, v. 14.12.20(32), AD-Loan 2020(32) 2%, v. 20.03.19(31), AD-Loan 2019(31) 3%, v. 15.11.18(28), AD-Loan 2018(28) 1 1/4%, v. 20.09.19(25), AD-Loan 2019(25) 1 3/4%, v. 23.08.21(34), AD-Loan 2021(34) 4 3/4%, v. 22.11.22(35), AD-Loan 2022(35)		100,34G-0,35G	100,36 G	3,87	3,81	
A\$	100	20.05.26	20.MN	A180F3	AU3SG0001373			99,83G-9,815G	99,845 G	4,1	4,1	
A\$	100	20.02.30	20.FA	A184HY	AU3SG0001571			91,86G-1,79G	91,82 G	4,43	4,43	
A\$	100	20.03.28	20.MS	A18Z2Z	AU3SG0001514			94,805G-4,785G	94,805 G	4,2	4,2	
A\$	100	20.05.27	20.MN	A19FEF	AU3SG0001696			95,785G-5,775G	95,765 G	4,14	4,14	
A\$	100	20.04.29	20.AO	A19Q7C	AU3SG0001720			92,475G-2,475G	92,535 G	4,46	4,46	
A\$	100	20.11.37	20.MN	A19TH3	AU3SG0001753			84,24G-4,14G	84,12 G	5,1	5,1	
A\$	100	20.08.24	20.FA	A1G329	AU3SG0000417			101,23G-1,23G	101,33 G	4,17	4,16	
A\$	100	20.04.23	20.AO	A1HKVW	AU3SG0001159			100,035G-0,04G	100,04 G	3,71	3,65	
A\$	1.000	20.11.30	20.MN	A2836P	AU3SG0002348			79,58G-9,53G	79,61 G	3,13	3,13	
A\$	1.000	20.02.32	20.FA	A286LR	AU3SG0002389			77,72G-7,65G	78,07 G	3,86	3,86	
A\$	100	20.03.31	20.MS	A2R53H	AU3SG0001944			83,66G-3,58G	83,68 G	4,5	4,5	
A\$	1.000	15.11.28	15.MN	A2RUFQ	AU3SG0001878			93,875G-3,83G	93,875 G	4,27	4,27	
A\$	1.000	20.03.25	20.MS	A2SAQK	AU3SG0002025			94,6G-4,58G	94,63 G	2,63	2,63	
A\$	100	20.03.34	20.MS	A3KVEG	AU3SG0002553			74,56G-4,52G	74,52 G	4,65	4,65	
A\$	1.000	20.02.35	20.FA	A3LB41	AU3SG0002702			99,48G-9,33G	99,31 G	4,88	4,88	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	17.01.24	17.JJ	A19BQS	US64952XCH26	New York Life Global Funding Medium - Term Notes 2 9/10%, v. 17.01.17(24), DL-Med.-Term Nts 2017(24)Reg.S 0 1/8%, v. 11.09.20(29), SF-Medium-Term Notes 2020(29) 0 1/4%, v. 23.01.20(27), EO-Med.-Term Nts 2020(27) 2%, v. 22.01.20(25), DL-Med.-Term Nts 2020(25) REGS 0 1/4%, v. 18.04.19(27), SF-Medium-Term Notes 2019(27) 1 3/8%, v. 04.05.22(28), SF-Medium-Term Notes 2022(28) 0 1/8%, v. 23.04.21(30), SF-Medium-Term Notes 2021(30) 0 1/4%, v. 04.10.21(28), EO-Medium-Term Notes 2021(28) 3 5/8%, v. 09.01.23(30), EO-Medium-Term Notes 2023(30) 4,8499999999999996%, v. 09.01.23(28), DL-Med.-Term Nts 2023(28)Reg.S 4,5499999999999998%, v. 30.01.23(33), DL-Med.-Term Nts 2023(33)Reg.S		97,757G-7,756G	97,774 G	5,63	5,61
sfrs	5.000	11.09.29	11.09.	A28195	CH0564642095		86,5G-6,375G	86,41 G	0,29	0,29	
Euro	1.000	23.01.27	23.01.	A28SHX	XS2107435617		87,668G-7,447G	87,484 G	0,57	0,57	
US\$	1.000	22.01.25	22.JJ	A28SZK	US64952XDG34		93,893G-3,932G	93,88 G	4,25	4,25	
sfrs	5.000	18.10.27	18.10.	A2R0V9	CH0471297959		90,98G-0,9G	90,925 G	0,55	0,55	
sfrs	5.000	04.05.28	04.05.	A3K4VV	CH1179534982		95,175G-5,075G	95,115 G	2,4	2,4	
sfrs	5.000	23.07.30	23.07.	A3KPMF	CH1105672682		84,8G-4,65G	84,7 G	0,3	0,3	
Euro	1.000	04.10.28	04.10.	A3KW1M	XS2393080077		82,892G-2,681G	82,71 G	0,6	0,6	
Euro	1.000	09.01.30	09.01.	A3LCTM	XS2572476864		99,45G-9,12G	99,32 G	3,77	3,77	
US\$	1.000	09.01.28	09.JJ	A3LCVJ	US64952XEU19		99,16G-9,23G	99,09 G	5,09	5,09	
US\$	1.000	28.01.33	28.JJ	A3LDPU	US64952XEY91	96,12G-5,89G	95,59 G	5,15	5,15		
US\$	1.000	15.05.69	15.MN	A2R0DP	USU64952AE19	New York Life Insurance Co. Registered Notes 4,4500000000000002%, v. 04.04.19(69), DL-Notes 2019(19/69) Reg.S		85,04G-4,51G	84,83 G	5,43	5,43
nz\$	1.000	15.04.23	15.AO	A1ZJFQ	NZLGFDT005C8	New Zealand Local Government Funding Agency Ltd. Guaranteed Bonds 5 1/2%, v. 15.04.14(23), ND-Bonds 2014(23)		100,09G-0,09G	100,09 G	4,76	4,66
nz\$	1.000	15.04.37	15.AO	A185L9	NZGOVDT437C0	New Zealand, Government of... Registered Bonds 2 3/4%, v. 15.04.16(37), ND-Bonds 2016(37) 2 3/4%, v. 15.04.16(25), ND-Bonds 2016(25) 3%, v. 20.10.17(29), ND-Bonds 2018(29) 5 1/2%, v. 15.04.11(23), ND-Bonds 2011(23) 3 1/2%, v. 14.10.15(33), ND-Bonds 2015(33) 4 1/2%, v. 15.04.14(27), ND-Bonds 2014(27) 0 1/4%, v. 15.05.20(28), ND-Bonds 2020(28) 0 1/2%, v. 15.05.20(24), ND-Bonds 2020(24) 1 3/4%, v. 15.05.20(41), ND-Bonds 2020(41) 1 1/2%, v. 15.05.19(31), ND-Bonds 2019(31) 0 1/2%, v. 15.11.20(26), ND-Bonds 2021(26) 2 3/4%, v. 15.05.21(51), ND-Bonds 2021(51)	S s	79,05G-9,07G	79,36 G	4,87	4,87
nz\$	1.000	15.04.25	15.AO	A18ZVR	NZGOVDT425C5			95,46G-5,46G	95,53 G	5,09	5,09
nz\$	1.000	20.04.29	20.AO	A19X1X	NZGOVDT429C7			91,26G-1,26G	91,38 G	4,71	4,71
nz\$	1.000	15.04.23	15.AO	A1GS4K	NZGOVDT423C0			100,07G-0,07G	100,07 G	4,93	4,82
nz\$	1.000	14.04.33	14.AO	A1Z86R	NZGOVDT433C9			90,65G-0,76G	90,87 G	4,71	4,71
nz\$	1.000	15.04.27	15.AO	A1ZLNE	NZGOVDT427C1			99,19G-9,205G	99,25 G	4,77	4,77
nz\$	1.000	15.05.28	15.MN	A284NY	NZGOVDT528C6			79,86G-9,86G	80,02 G	0,63	0,63
nz\$	1.000	15.05.24	15.MN	A28YXC	NZGOVDT524C5			94,55G-4,546G	94,492 G	1,06	1,06
nz\$	1.000	15.05.41	15.MN	A28Z5W	NZGOVDT541C9			62,54G-2,54G	62,58 G	4,94	4,94
nz\$	1.000	15.05.31	15.MN	A2R8CG	NZGOVDT531C0			78,73G-8,72G	78,93 G	3,79	3,79
nz\$	10.000	15.05.26	15.MN	A3KLRV	NZGOVDT526C0			87,32G-7,32G	87,35 G	1,14	1,14
nz\$	1.000	15.05.51	15.MN	A3KWDM	NZGOVDT551C8			68,87G-8,86G	69,21 G	4,83	4,83
US\$	1.000	13.05.30	13.MN	A28XEE	USQ66511AE81			Newcrest Finance Pty Ltd. Guaranteed Registered Notes 3 1/4%, v. 13.05.20(30), DL-Notes 2020(20/30) Reg.S 4,2000000000000002%, v. 13.05.20(50), DL-Notes 2020(50) Reg.S		85,16G-5,53G	85,18 G
US\$	1.000	13.05.50	13.MN	A28XEF	USQ66511AF56	75,17G-5,43G	75,65 G		6,14	6,14	
US\$	1.000	01.04.26	01.AO	A18ZG5	US651229AW64	Newell Brands Inc. Registered Notes 4,4500000000000002%, v. 30.03.16(26), DL-Notes 2016(16/26) 5 5/8%, v. 30.03.16(36), DL-Notes 2016(16/36) 5 3/4%, v. 30.03.16(46), DL-Notes 2016(16/46)		93,24G-3,815G	93,085 G	6,81	6,81
US\$	1.000	01.04.36	01.AO	A18ZG6	US651229AX48		84,66G-4,99G	84,23 G	7,58	7,58	
US\$	1.000	01.04.46	01.AO	A18ZG7	US651229AY21		78,88G-9,21G	78,55 G	7,83	7,84	
US\$	1.000	15.03.42	15.MS	A1G155	US651639AP18	Newmont Corp. Guaranteed Registered Notes 4 7/8%, v. 08.03.12(42), DL-Notes 2012(41/42)		91,46G-1,638G	91,03 G	5,67	5,67
US\$	1.000	01.10.30	01.AO	A28UVH	US651639AY25	Newmont Corp. Registered Notes 2 1/4%, v. 18.03.20(30), DL-Notes 2020(20/30) 2,7999999999999998%, v. 16.09.19(29), DL-Notes 2019(19/29) 2,6000000000000001%, v. 20.12.21(32), DL-Notes 2021(21/32)		80,1G-79,96G	79,91 G	5,56	5,56
US\$	1.000	01.10.29	01.AO	A2R7PD	US651639AX42		84,84G-4,932G	84,79 G	5,64	5,64	
US\$	1.000	15.07.32	15.JJ	A3KZ19	US651639AZ99		79,24G-9,24G	79,04 G	5,53	5,53	
Euro	100.000	08.08.23	08.08.	A194GC	FR0013354297	Nexans S.A. Obligations 3 3/4%, v. 08.08.18(23), EO-Obl. 2018(18/23) 2 3/4%, v. 05.04.17(24), EO-Obl. 2017(17/24)		99,605G-9,545G	99,538 G	4,78	4,71
Euro	100.000	05.04.24	05.04.	A19FPZ	FR0013248713		97,455G-7,465G	97,46 G	5,19	5,18	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	01.09.24	01.MS	A3K79M	US65339KBL35	Nextera Energy Capital Holdings Inc. Floating Rate Debentures 4,2549999999999999%, zinsv. v. 05.08.22-31.08.24, v. 09.09.19(24), DL-FLR Debts 2019(24) Ser. J	S s	98G-8,043G	97,936 G	5,71	5,69
US\$	1.000	01.05.27	01.MN	A19GYC	US65339KAT79	Nextera Energy Capital Holdings Inc. Guaranteed Debentures 3,5499999999999998%, v. 28.04.17(27), DL-Debts 2017(17/27)		93,22G-3,26G	93,162 G	5,45	5,44
US\$	1.000	01.06.30	01.JD	A28W4F	US65339KBR05	2 1/4%, v. 12.05.20(30), DL-Debts 2020(20/30)		80,68G-0,74G	80,54 G	5,53	5,53
US\$	1.000	01.04.29	01.AO	A2R0A6	US65339KBJ88	3 1/2%, v. 04.04.19(29), DL-Debts 2019(19/29)		90,195G-0,325G	90,015 G	5,46	5,46
US\$	1.000	01.11.29	01.MN	A2R80P	US65339KBM18	2 3/4%, v. 03.10.19(29), DL-Debts 2019(19/29)		85,11G-5,1G	84,865 G	5,52	5,51
US\$	1.000	15.01.52	15.JJ	A3K0AJ	US65339KCA60	3%, v. 13.12.21(52), DL-Debts 2021(21/52)		65,25G-5,2G	65,25 G	5,46	5,46
US\$	1.000	20.06.24	20.JD	A3K62F	US65339KCF57	4,2000000000000002%, v. 23.06.22(24), DL-Debts 2022(22/24)		98,06G-8,045G	97,978 G	5,86	5,83
US\$	1.000	15.07.32	15.JJ	A3K66D	US65339KCF57	5%, v. 23.06.22(32), DL-Debts 2022(22/32)		94,98G-4,92G	94,89 G	5,79	5,78
US\$	1.000	20.06.25	20.JD	A3K66E	US65339KCG31	4,4500000000000002%, v. 23.06.22(25), DL-Debts 2022(22/25)		97,666G-7,802G	97,682 G	5,55	5,54
US\$	1.000	15.07.27	15.JJ	A3K66F	US65339KCH14	4 5/8%, v. 23.06.22(27), DL-Debts 2022(22/27)		97,04G-7,1G	96,82 G	5,45	5,44
US\$	1.000	15.06.28	15.JD	A3KSDM	US65339KBW99	1 9/10%, v. 08.06.21(28), DL-Debts 2021(21/28)		84,51G-4,612G	84,395 G	4,47	4,47
US\$	1.000	15.01.32	15.JJ	A3KZ60	US65339KBZ21	2,4399999999999999%, v. 13.12.21(32), DL-Debts 2021(21/32)		77,81G-7,78G	77,51 G	5,74	5,74
US\$	1.000	15.01.27	15.JJ	A3KZ6Z	US65339KBY55	1 7/8%, v. 13.12.21(27), DL-Debts 2021(21/27)		87,74G-7,81G	87,67 G	4,26	4,26
US\$	1.000	28.02.28	28.FA	A3LD33	US65339KCM09	4,9000000000000004%, v. 09.02.23(28), DL-Debts 2023(23/28)		97,37G-7,63G	97,505 G	5,52	5,52
US\$	1.000	28.02.30	28.FA	A3LD34	US65339KCN81	5%, v. 09.02.23(30), DL-Debts 2023(23/30)		96,7G-6,92G	96,63 G	5,61	5,61
US\$	1.000	28.02.33	28.FA	A3LD35	US65339KCP30	5,0499999999999998%, v. 09.02.23(33), DL-Debts 2023(23/33)		95,98G-6,27G	96,11 G	5,62	5,62
US\$	1.000	28.02.53	28.FA	A3LD36	US65339KCQ13	5 1/4%, v. 09.02.23(53), DL-Debts 2023(23/53)		93,68G-4G	94,06 G	5,75	5,75
US\$	1.000	15.03.82	15.MS	A3K0AR	US65339KCB44	Nextera Energy Capital Holdings Inc. Subordinated Floating Rate Notes 3,7999999999999998%, zinsv. v. 14.12.21-14.03.27, v. 14.12.21(82), DL-FLR Debts 2021(27/82)		84,95G-4,82G	84,98 G	4,59	4,59
Euro	1.000	05.12.79	05.12.	A2R685	XS2010044977	NGG Finance PLC Subordinated Floating Rate Notes 1 5/8%, zinsv. v. 05.09.19-04.12.24, v. 05.09.19(79), EO-FLR Notes 2019(24/79)		93,23G-2,86G	93,31 G	1,83	1,83
Euro	1.000	05.09.82	05.09.	A2R686	XS2010045511	2 1/8%, zinsv. v. 05.09.19-04.09.27, v. 05.09.19(82), EO-FLR Notes 2019(27/82)		85,01G-4,41G	85,23 G	2,65	2,65
Euro	1.000	02.07.26	02.JJ	A3KS1C	XS2357281174	NH Hotel Group S.A. Senior Secured Notes 4%, v. 28.06.21(26), EO-Notes 2021(21/26) Reg.S		94,87G-4,56G	94,9 G	5,9	5,89
US\$	1.000	27.06.50	27.JD	A28ZDR	USU65354AL37	Niagara Mohawk Power Corp. Registered Notes 3,0249999999999999%, v. 25.06.20(50), DL-Notes 2020(20/50) Reg.S		62,05G-2,29G	62,36 G	5,87	5,87
Euro	100.000	24.01.28	24.01.	A19U5S	XS1753809141	NIBC Bank N.V. Medium - Term Hypotheken - Pfandbriefe 1%, v. 24.01.18(28), EO-Med.-Term Cov. Bds 2018(28)		89,125G-8,885G	89,084 G	2,25	2,25
Euro	100.000	15.10.29	15.10.	A2R832	XS2065698834	0,01%, v. 15.10.19(29), EO-Med.-Term Cov. Bds 2019(29)		80,35G-0,08G	80,33 G	0,03	0,03
Euro	100.000	19.03.27	19.03.	A2RZGM	XS1964577396	0 1/2%, v. 19.03.19(27), EO-Med.-Term Cov. Bds 2019(27)		88,51G-8,29G	88,47 G	1,13	1,13
Euro	100.000	16.06.27	16.06.	A3K6QR	XS2491156142	1 7/8%, v. 16.06.22(27), EO-Med.-Term Cov. Bds 2022(27)		93,687G-3,465G	93,644 G	3,54	3,54
Euro	100.000	21.04.31	21.04.	A3KPAT	XS2333649759	0 1/8%, v. 21.04.21(31), EO-Med.-Term Cov. Bds 2021(31)		77,05G-6,72G	77,04 G	0,33	0,33
Euro	100.000	25.11.30	25.11.	A3KZCA	XS2411638575	0 1/8%, v. 25.11.21(30), EO-Med.-Term Cov. Bds 2021(30)		78,13G-7,83G	78,1 G	0,32	0,32
Euro	100.000	24.01.30	24.01.	A3LDC4	XS2579199865	2 7/8%, v. 24.01.23(30), EO-Med.-Term Cov. Bds 2023(30)		96,65G-6,43G	96,74 G	3,46	3,46
Euro	1.000	19.04.23	19.04.	A19ZHS	XS1809240515	NIBC Bank N.V. Medium - Term Notes 1 1/8%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23)		99,726G-9,727G	99,712 G	2,23	2,23
Euro	100.000	09.04.24	09.04.	A2R0GE	XS1978668298	2%, v. 09.04.19(24), EO-Non-Preferred MTN 2019(24)		97,2G-7,21G	97,21 G	4,04	4,04
Euro	100.000	08.07.25	08.07.	A2R4TN	XS2023631489	0 7/8%, v. 08.07.19(25), EO-Preferred MTN 2019(25)		91,3G-1,23G	91,27 G	1,91	1,91
Euro	100.000	24.06.27	24.06.	A3K1EX	XS2432361421	0 7/8%, v. 24.01.22(27), EO-Medium-Term Notes 2022(27)		85,984G-5,742G	85,861 G	2,03	2,03
Euro	100.000	09.09.26	09.09.	A3KVYN	XS2384734542	0 1/4%, v. 09.09.21(26), EO-Medium-Term Notes 2021(26)		85,961G-5,88G	85,8 G	0,58	0,58
Euro	1.000	endlos	30.03.	A0GQP0	XS0249580357	NIBC Bank N.V. Subordinated Undated Floating Rate Notes 1,3149999999999999%, zinsv. v. 30.03.22-29.03.23, EO-FLR Notes 2006(12/Und.)		73,91G-3,92G	74 G		
Euro	1.000	endlos	15.AO	A19PVR	XS1691468026	6%, zinsv. v. 29.09.17-14.10.24, EO-FLR Notes 2017(24/Und.)		86,77G-6,72G	86,72 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	30.09.25 30.09.25	30.MS 30.MS	A2GSKT A2NBMG	XS1690645129 XS1914256695	Nidda BondCo GmbH Anleihen 5%, v. 29.09.17(25), Anleihe v.17(17/25) Reg.S 7 1/4%, v. 04.12.18(25), Anleihe v.18(18/25) Reg.S		96,765G-6,835G 96,983G-7,02G	96,685 G 96,977 G	6,45 8,74	6,43 8,7
Euro	1.000	21.08.26	30.A31O	A30V2J	XS2550063478	Nidda Healthcare Holding GmbH Inhaber - Schuldverschreibungen 7 1/2%, v. 02.11.22(26), Anleihe v.22(22/26) Reg.S		96,48G-6,66G	96,43 G	8,82	8,79
Euro Euro	1.000 1.000	30.09.24 30.09.24	30.MS 30.MS	A289C8 A2GSKU	XS2171737799 XS1690644668	Nidda Healthcare Holding GmbH Anleihen 3 1/2%, v. 30.03.20(24), Anleihe v.20(20/24) Reg.S 3 1/2%, v. 29.09.17(24), Anleihe v.17(17/24) Reg.S		95G-5G 97,793G-7,793G	95 G 97,875 G	7,01 5,03	6,97 5,01
Euro	1.000	30.03.26	30.03.	A3KN3L	XS2323295563	Nidec Corp. Bonds 0,046%, v. 30.03.21(26), EO-Bonds 2021(26/26)		88,86G-8,74G	88,794 G	0,1	0,1
sfrs sfrs	5.000 5.000	05.11.29 27.05.31	05.11. 27.05.	A2R8TJ A3KZ4N	CH0419041626 CH1112940601	Nidwaldner Kantonalbank Anleihen v. 05.11.19(29), SF-Anl. 2019(29) 0,05%, v. 27.04.21(31), SF-Anl. 2021(31)		87,4G-7,29G 84,56G-4,38G	87,45 G 84,44 G	2,06 0,12	0,12
Euro Euro	100.000 100.000	16.07.25 16.07.35	16.07. 16.07.	A3E45L A3E45M	DE000A3E45L8 DE000A3E45M6	Niedersachsen Invest GmbH Inhaber - Schuldverschreibungen v. 16.07.20(25), Inh.-Schuldver.v.2020(2025) 0 1/4%, v. 16.07.20(35), Inh.-Schuldver.v.2020(2035)		91,96G-1,82G 69,95G-9,43G	91,93 G 69,82 G	3,66 0,72	0,72
US\$ US\$	1.000 1.000	23.02.30 23.02.38	23.FA 23.FA	A19WVA A19WVC	XS1777972511 XS1777972941	Nigeria, Bundesrepublik Medium - Term Notes 7,14299999999999998%, v. 23.02.18(30), DL-Med.-Term Nts 2018(30)Reg.S 7,6959999999999997%, v. 23.02.18(38), DL-Med.-Term Nts 2018(38)Reg.S		77G-8,79G 69,76G-71,26G	76,65 G 69,46 G	12,01 12,19	12,01 12,19
US\$	1.000	16.02.32	16.FA	A19DCN	XS1566179039	Nigeria, Bundesrepublik Registered Notes 7 7/8%, v. 16.02.17(32), DL-Notes 2017(32) Reg.S		76,39G-8,48G	75,85 G	12,18	12,19
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	01.11.26 01.11.46 01.05.43 01.05.23 27.03.25 27.03.27 27.03.30 27.03.40 27.03.50	01.MN 01.MN 01.MN 01.MN 27.MS 27.MS 27.MS 27.MS 27.MS 27.MS	A1875N A1875P A1HKA3 A1HKAZ A28VAP A28VAQ A28VAR A28VAS A28VAT	US654106AF00 US654106AG82 US654106AD51 US654106AC78 US654106AH65 US654106AJ22 US654106AK94 US654106AL77 US654106AM50	NIKE Inc. Registered Notes 2 3/8%, v. 21.10.16(26), DL-Notes 2016(16/26) 3 3/8%, v. 21.10.16(46), DL-Notes 2016(16/46) 3 5/8%, v. 26.04.13(43), DL-Notes 2013(13/43) 2 1/4%, v. 26.04.13(23), DL-Notes 2013(13/23) 2,3999999999999999%, v. 27.03.20(25), DL-Notes 2020(20/25) 2 3/4%, v. 27.03.20(27), DL-Notes 2020(20/27) 2,8500000000000001%, v. 27.03.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 27.03.20(40), DL-Notes 2020(20/40) 3 3/8%, v. 27.03.20(50), DL-Notes 2020(20/50)		91,83G-1,97G 77,02G-7,15G 82,14G-1,97G 99,57G-9,57G 95,23G-5,366G 92,6G-2,805G 88,74G-8,844G 80,39G-0,31G 77,7G-7,7G	91,78 G 81,92 G 99,57 G 95,227 G 92,53 G 88,66 G 80,4 G 77,54 G	4,85 5,1 5,13 4,49 4,83 4,77 4,78 5,04 4,92	4,84 5,1 5,13 4,49 4,83 4,77 4,78 5,04 4,92
US\$ US\$ US\$	1.000 1.000 1.000	15.05.47 15.05.27 30.03.48	15.MN 15.MN 30.MS	A19HQB A19HQQ A19NYT	US65473QBF90 US65473QBE26 US65473QBG73	NISOURCE Inc. Guaranteed Registered Notes 4 3/8%, v. 22.05.17(47), DL-Notes 2017(17/47) 3,4900000000000002%, v. 22.05.17(27), DL-Notes 2017(17/27) 3,9500000000000002%, v. 14.09.17(48), DL-Notes 2017(17/48)		83,44G-3,4G 93,18G-3,151G 77,66G-7,15G	83,656 G 93,202 G 77,64 G	5,72 5,4 5,75	5,72 5,39 5,75
US\$ US\$ US\$	1.000 1.000 1.000	01.05.30 01.09.29 15.06.52	01.MN 01.MS 15.JD	A28V1F A2R6F5 A3K6MJ	US65473PAJ49 US65473PAH82 US65473PAM77	NISOURCE Inc. Registered Notes 3,6000000000000001%, v. 13.04.20(30), DL-Notes 2020(20/30) 2,9500000000000002%, v. 12.08.19(29), DL-Notes 2019(19/29) 5%, v. 10.06.22(52), DL-Notes 2022(22/52)		88,94G-8,77G 85,07G-5,07G 91,27G-0,43G	88,7 G 84,84 G 92,19 G	5,59 5,82 5,75	5,59 5,81 5,75
US\$ US\$ US\$	1.000 1.000 1.000	15.03.23 21.09.23 09.03.26	15.MS 21.MS 09.MS	A19YAC A2RR5G A3KM32	USU65478BN50 USU65478BQ81 USU65478BU93	Nissan Motor Acceptance Company LLC Registered Notes 3,4500000000000002%, v. 20.03.18(23), DL-Notes 2018(18/23) Reg.S 3 7/8%, v. 21.09.18(23), DL-Notes 2018(18/23) Reg.S 2%, v. 09.03.21(26), DL-Notes 2021(21/26) Reg.S		99,9G-9,9G 98,58G-8,59G 87,08G-7,07G	99,92 G 98,53 G 87,05 G	6,11 6,6 4,54	5,93 6,51 4,54

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	15.09.23	15.09.	A282LM	XS2228676735	Nissan Motor Co. Ltd. Registered Notes 1,9399999999999999%, v. 17.09.20(23), EO-Notes 2020(20/23) Reg.S 2,6520000000000001%, v. 17.09.20(26), EO-Notes 2020(20/26) Reg.S 3,2010000000000001%, v. 17.09.20(28), EO-Notes 2020(20/28) Reg.S 3,5219999999999998%, v. 17.09.20(25), DL-Notes 2020(20/25) Reg.S 4,3449999999999998%, v. 17.09.20(27), DL-Notes 2020(20/27) Reg.S 4,8099999999999996%, v. 17.09.20(30), DL-Notes 2020(20/30) Reg.S 3,0430000000000001%, v. 17.09.20(23), DL-Notes 2020(20/23) Reg.S		98,88G-8,97G	98,88 G	3,89	3,86
Euro	1.000	17.03.26	17.03.	A282LN	XS2228683277		93,831G-3,759G	93,756 G	4,91	4,91	
Euro	1.000	17.09.28	17.09.	A282LP	XS2228683350		89,237G-9,171G	89,199 G	5,52	5,51	
US\$	1.000	17.09.25	17.MS	A282PA	USJ57160DX83		93,343G-3,29G	93,4 G	6,52	6,5	
US\$	1.000	17.09.27	17.MS	A282PB	USJ57160DY66		90,63G-0,95G	90,89 G	6,8	6,79	
US\$	1.000	17.09.30	17.MS	A282PC	USJ57160DZ32		85,95G-5,95G	85,91 G	7,39	7,38	
US\$	1.000	15.09.23	15.MS	A282PE	USJ57160DW01		98,3G-8,18G	98,18 G	6,11	6,11	
Euro	1.000	14.05.25	14.MN	A190RB	XS1811852521	Nitrogenmuvек Vegyipari Zrt. Registered Notes 7%, v. 14.05.18(25), EO-Notes 2018(21/25) Reg.S		74,5G-4,5G	74,5 G	18,28	18,28
Euro	1.000	01.06.27	01.06.	A19JCP	XS1623355457	NN Group N.V. Medium - Term Notes 1 5/8%, v. 01.06.17(27), EO-Medium-Term Nts 2017(27/27) 0 7/8%, v. 23.11.21(31), EO-Medium-Term Nts 2021(21/31)		90,951G-0,68G	90,77 G	3,54	3,54
Euro	1.000	23.11.31	23.11.	A3KZBW	XS2411166973		77,675G-7,267G	77,363 G	2,26	2,26	
Euro	1.000	08.04.44	08.04.	A1ZFYZ	XS1054522922	NN Group N.V. Subordinated Floating Rate Bonds 4 5/8%, zinsv. v. 08.04.14-07.04.24, v. 08.04.14(44), EO-FLR Bonds 2014(24/44)		98,89G-8,9G	98,78 G	4,71	4,71
Euro	1.000	13.01.48	13.01.	A19BTL	XS1550988643	NN Group N.V. Subordinated Floating Rate Medium - Term Notes 4 5/8%, zinsv. v. 13.01.17-12.01.28, v. 13.01.17(48), EO-FLR Med.-T.Nts 2017(28/48) 4 3/8%, zinsv. v. 13.06.14-12.06.24, EO-FLR Med.-T. Nts 14(24/Und.) 5 1/4%, zinsv. v. 30.08.22-28.02.33, v. 30.08.22(43), EO-FLR Med.-T.Nts 2022(22/43)		97,08G-7,01G	97,17 G	4,83	4,83
Euro	1.000	endlos	13.06.	A1ZKPV	XS1076781589		97,915G-7,915G	97,825 G			
Euro	1.000	01.03.43	01.03.	A3K8U5	XS2526486159		96,56G-6,37G	96,5 G	5,56	5,56	
Euro	1.000	endlos	15.07.	A1ZL2H	XS1028950290	NN Group N.V. Subordinated Undated Floating Rate Notes 4 1/2%, zinsv. v. 15.07.14-14.01.26, EO-FLR Bonds 2014(26/Und.)		96,995G-6,745G	97,045 G		
Euro	1.000	15.06.28	15.JD	A3KSTQ	XS2355515516	Nobel Bidco B.V. Registered Notes 3 1/8%, v. 25.06.21(28), EO-Bonds 2021(21/28) Reg.S		69,5G-9,489G	69,581 G	8,91	8,91
Euro	1.000	15.07.26	15.JJ	A3KTGE	XS2358383466	Nobian Finance B.V. Guaranteed Registered Notes 3 5/8%, v. 01.07.21(26), EO-Notes 2021(21/26) Reg.S		86,22G-7G	86,17 G	8,27	8,25
Euro	1.000	15.03.24	15.03.	A19EGB	XS1577731604	Nokia Oyj Medium - Term Notes 2%, v. 15.03.17(24), EO-Medium-Term Notes 17(17/24) 2 3/8%, v. 15.05.20(25), EO-Medium-Term Notes 20(20/25) 3 1/8%, v. 15.05.20(28), EO-Medium-Term Notes 20(20/28) 2%, v. 11.03.19(26), EO-Medium-Term Notes 19(19/26)		98,28G-8,29G	98,29 G	3,71	3,7
Euro	1.000	15.05.25	15.05.	A28W7J	XS2171759256		96,69G-6,63G	96,69 G	4	3,99	
Euro	1.000	15.05.28	15.05.	A28W7K	XS2171872570		94,192G-4,005G	94,171 G	4,44	4,43	
Euro	1.000	11.03.26	11.03.	A2RYXN	XS1960685383		94,16G-4,04G	94,11 G	4,13	4,13	
US\$	1.000	15.05.39	15.MN	A0T9L2	US654902AC90	Nokia Oyj Registered Notes 6 5/8%, v. 07.05.09(39), DL-Notes 2009(09/39) 4 3/8%, v. 12.06.17(27), DL-Notes 2017(17/27)		97,9G-7,9G	97,9 G	6,96	6,95
US\$	1.000	12.06.27	12.JD	A19JW5	US654902AE56		93,86G-3,86G	94,054 G	6,11	6,1	
Euro	1.000	24.06.28	15.JJ	A3KS2C	XS2355604880	Nomad Foods BondCo PLC Registered Notes 2 1/2%, v. 24.06.21(28), EO-Notes 2021(21/28) Reg.S		84,93G-4,84G	85,05 G	5,86	5,86
US\$	1.000	14.07.28	14.JJ	A3KTU0	US65535HAY53	Nomura Holdings Inc. Senior Notes 2,1720000000000002%, v. 12.07.21(28), DL-Notes 2021(28) 2,6080000000000001%, v. 12.07.21(31), DL-Notes 2021(31) 1,653%, v. 12.07.21(26), DL-Notes 2021(26)		82,95G-2,76G	82,61 G	5,23	5,23
US\$	1.000	14.07.31	14.JJ	A3KTYD	US65535HAX70		77,93G-7,81G	77,74 G	6,11	6,11	
US\$	1.000	14.07.26	14.JJ	A3KTYF	US65535HAW97		86,9G-6,75G	86,76 G	3,8	3,8	
Euro	1.000	11.11.25	11.11.	A3H2TV	DE000A3H2TV6	Noratis AG Inhaber - Schuldverschreibungen 5 1/2%, v. 11.11.20(25), Inh.-Schv. v.2020(2023/2025)		99,51G-9,51G	98,76 G	5,69	5,67

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	15.06.23	15.06.	A182UX	XS1432510631	Nord/LB Luxembourg S.A. Covered Bond Bank Medium - Term Lettres de Gage 0 3/8%, v. 15.06.16(23), EO-M.-T.Lett.d.Ga.Publ. 16(23) 0,01%, v. 10.06.20(27), EO-M.-T.Lett.d.Ga.Publ. 20(27)		99,232G-9,23G 86,21G-5,99G	99,23 G 86,16 G	0,75 0,02	0,75 0,02
Euro	100.000	17.05.24	17.05.	DHY464	DE000DHY4648	Norddeutsche Landesbank -Girozentrale- Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 17.05.16(24), MTN-HPF S.464 v.16(24)	S 464	96,11G-6,08G	96,108 G	0,52	0,52
Euro	100.000	20.06.25	20.06.	DHY486	DE000DHY4861	0 3/8%, v. 20.06.17(25), MTN-HPF S.486 v.17(25)	S 486	92,937G-2,819G	92,92 G	0,81	0,81
Euro	1.000	29.06.26	29.06.	DHY496	DE000DHY4960	0 1/2%, v. 29.06.18(26), MTN-HPF S.496 v.18(26)	S 496	90,8G-0,607G	90,76 G	1,1	1,1
Euro	100.000	10.12.24	10.12.	DHY499	DE000DHY4994	0 1/4%, v. 10.09.18(24), MTN-HPF S.499 v.18(24)	S 499	94,262G-4,18G	94,244 G	0,53	0,53
Euro	1.000	05.03.29	05.03.	DHY502	DE000DHY5025	0 3/4%, v. 05.03.19(29), MTN-HPF S.502 v.19(29)	S 502	86,332G-6,039G	86,26 G	1,73	1,73
Euro	1.000	18.02.27	18.02.	DHY507	DE000DHY5074	0,01%, v. 18.02.20(27), MTN-HPF S.507 v.20(27)	S 507	87,68G-7,45G	87,6 G	0,02	0,02
Euro	1.000	18.01.28	18.01.	NLB2TD	DE000NLB2TD7	0 3/4%, v. 18.01.18(28), MTN-Pfbr.v.18(2028)		88,567G-8,29G	88,48 G	1,7	1,7
Euro	100.000	19.03.30	19.03.	NLB34Y	DE000NLB34Y2	2 7/8%, v. 19.01.23(30), MTN-Pfbr.v.23(2030)		97,23G-6,84G	97,12 G	3,39	3,39
Euro	1.000	22.12.25	22.12.	NLB1DD	DE000NLB1DD3	Norddeutsche Landesbank -Girozentrale- Nachrangige Inhaber - Schuldverschreibungen 3 1/2%, v. 22.12.15(25), Nachr.Inh.-Schv.S1253 v.15(25)	S 1253	98,4G-8,3G	99,4 G	4,15	4,14
US\$	200.000	10.04.24	10.AO	NLB8B3	XS1055787680	6 1/4%, v. 10.04.14(24), Nachr.DL-IHS.S.1748 v.14(24)	S 1748	97,7G-7,7G	97,7 G	8,64	8,6
Euro	1.000	23.12.24	23.12.	NLB8E2	DE000NLB8E26	3%, v. 23.12.14(24), Nachr.Inh.-Schv.S1831 v.14(24)	S 1831	98G-8G	98 G	4,16	4,16
Euro	1.000	30.03.26	30.03.	NLB8K6	DE000NLB8K69	3 1/2%, v. 30.03.16(26), Nachr.Inh.-Schv.S2045 v.16(26)	S 2045	99,7G-9,25G	99,1 G	3,76	3,76
Euro	1.000	28.10.26	28.10.	NLB85X	DE000NLB85X6	Norddeutsche Landesbank -Girozentrale- Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 28.10.16(26), OPF-MTN 2016(2026)		89,31G-9,1G	89,25 G	0,56	0,56
Euro	1.000	02.10.23	02.10.	NLB2HC	DE000NLB2HC4	Norddeutsche Landesbank -Girozentrale- Subordinated Medium - Term Inhaberschuldverschreibungen 4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23)		100,4G-0,2G	100,4 G	4,35	4,32
Euro	1.000	02.10.23	02.10.	NLB2HD	DE000NLB2HD2	4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23)		99,5G-9,5G	99,5 G	5,59	5,52
Euro	1.000	10.02.26	10.02.	A3LDX3	XS2584643113	Nordea Bank Abp Floating Rate Medium - Term Notes 3 5/8%, zinsv. v. 10.02.23-09.02.25, v. 10.02.23(26), EO-FLR Non-Pref. MTN 23(25/26)		99,22G-9,11G	99,17 G	3,95	3,95
Euro	1.000	26.06.23	26.06.	A192KL	XS1842961440	Nordea Bank Abp Medium - Term Notes 0 7/8%, v. 26.06.18(23), EO-Non-Preferred MTN 2018(23)		99,316G-9,311G	99,305 G	1,75	1,75
Euro	1.000	27.09.27	27.09.	A19PPX	XS1689535000	1 1/8%, v. 27.09.17(27), EO-Medium-Term Notes 2017(27)		90,435G-0,321G	90,32 G	2,48	2,48
sfrs	5.000	27.11.23	27.11.	A1Z90R	CH0302790115	0 1/4%, v. 27.11.15(23), SF-Medium-Term Nts 2015(23)		98,72G-8,5G	98,5 G	0,51	0,51
Euro	1.000	12.02.25	12.02.	A1ZWN5	XS1189263400	1 1/8%, v. 12.02.15(25), EO-Medium-Term Notes 2015(25)	S s	95,435G-5,36G	95,38 G	2,36	2,36
Euro	1.000	14.05.27	14.05.	A28W39	XS2171874519	0 1/2%, v. 14.05.20(27), EO-Preferred Med.-T.Nts 20(27)		87,97G-7,77G	87,77 G	1,13	1,13
Euro	1.000	28.05.26	28.05.	A2R2UV	XS2003499386	0 3/8%, v. 28.05.19(26), EO-Preferred Med.-T.Nts 19(26)		90,725G-0,457G	90,506 G	0,83	0,83
Euro	1.000	16.02.27	16.02.	A3K2B2	XS2443893255	1 1/8%, v. 16.02.22(27), EO-Non Preferred MTN 2022(27)		90,37G-0,13G	90,315 G	2,5	2,5
Euro	1.000	23.05.29	23.05.	A3K5RX	XS2482618464	2 1/2%, v. 23.05.22(29), EO-Non-Preferred MTN 2022(29)		91,382G-1,095G	91,32 G	4,15	4,15
Euro	1.000	24.08.32	24.08.	A3K8PK	XS2524740649	2 7/8%, v. 24.08.22(32), EO-Non-Preferred MTN 2022(32)		91,472G-1,08G	91,36 G	4,02	4,02
Euro	1.000	19.03.31	19.03.	A3KNMS	XS2321526480	0 1/2%, v. 19.03.21(31), EO-Non Preferred MTN 2021(31)		78,44G-8,08G	78,305 G	1,27	1,27
Euro	1.000	02.11.28	02.11.	A3KX87	XS2403444677	0 1/2%, v. 02.11.21(28), EO-Non Preferred MTN 2021(28)		82,164G-1,89G	82,03 G	1,22	1,22
US\$	1.000	endlos	23.MS	A1ZP53	US65557DAL55	Nordea Bank Abp Subordinated Floating Rate Medium - Term Notes 6 1/8%, zinsv. v. 23.09.14-22.09.24, DL-FLR N.C.MTN 14(24/Und.)RegS		96,89G-5,87G	95,26 G		
Euro	1.000	18.08.31	18.08.	A3KQ72	XS2343459074	0 5/8%, zinsv. v. 18.05.21-17.08.26, v. 18.05.21(31), EO-Medium-Term Nts 2021(26/31)		87,11G-6,96G	87,05 G	1,43	1,43
Euro	1.000	endlos	12.03.	A19SW1	XS1725580465	Nordea Bank Abp Subordinated Undated Floating Rate Notes 3 1/2%, zinsv. v. 28.11.17-11.03.25, EO-FLR Cap.MTN 2017(25/Und.)		93,7G-3,75G	93,71 G		
Euro	1.000	21.11.23	21.11.	A189FH	XS1522968277	Nordea Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 21.11.16(23), EO-Med.-Term Cov. Bds 2016(23)	S s	97,79G-7,79G	97,78 G	0,51	0,51
Euro	1.000	23.05.25	23.05.	A191AC	XS1825134742	0 5/8%, v. 23.05.18(25), EO-Med.-Term Cov. Bds 2018(25)		93,75G-3,65G	93,74 G	1,33	1,33
Euro	1.000	28.02.33	28.02.	A19W1T	XS1784071042	1 3/8%, v. 28.02.18(33), EO-Med.-Term Cov. Bds 2018(33)		83,703G-3,309G	83,652 G	3,3	3,3
Euro	1.000	05.11.24	05.11.	A1ZRXX	XS1132790442	1%, v. 05.11.14(24), EO-Cov. Med.-Term Nts 2014(24)		95,787G-5,726G	95,831 G	2,08	2,08

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach		
										ISMA	B/F	
Euro	1.000	17.03.27	17.03.	A1ZYKN	XS1204140971	Nordea Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 17.03.15(27), EO-Med.-Term Cov. Bds 2015(27) 0 1/8%, v. 18.06.19(27), EO-Med.-Term Cov. Bds 2019(27) 0 1/4%, v. 18.03.19(26), EO-Med.-Term Cov. Bds 2019(26) 1%, v. 30.03.22(29), EO-Med.-Term Cov. Bds 2022(29)		89,6G-9,395G	89,555 G	1,39	1,39	
Euro	1.000	18.06.27	18.06.	A2R3NS	XS2013525410		87,07G-6,84G	86,86 G	0,29	0,29		
Euro	1.000	18.03.26	18.03.	A2RZB3	XS1963717704		90,76G-0,59G	90,72 G	0,55	0,55		
Euro	1.000	30.03.29	30.03.	A3K3WC	XS2463702907		87,34G-7,02G	87,31 G	2,27	2,27		
ZAR	5.000	09.07.27		191999	XS0077056546	Nordic Investment Bank Medium - Term Notes Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term. Nts 97(27) 0 1/8%, v. 10.06.16(24), EO-Medium-Term Notes 2016(24) 2 7/8%, v. 19.07.18(23), DL-Medium-Term Notes 2018(23) 0 1/2%, v. 03.05.18(25), EO-Med.-Term Nts 2018(25) 1 7/8%, v. 10.04.18(24), NK-Medium-Term Notes 2018(24) 1 1/2%, v. 10.02.15(25), NK-Medium-Term Notes 2015(25) v. 06.04.20(23), EO-Med.-Term Nts 2020(23) v. 30.04.20(27), EO-Med.-Term Nts 2020(27)		67G-7,36G	67,04 G			
Euro	1.000	10.06.24	10.06.	A182V7	XS1431730388		95,785G-5,745G	95,772 G	0,26	0,26		
US\$	1.000	19.07.23	19.JJ	A193PF	US65562QBK04		99,14G-9,14G	99,13 G	5,23	5,15		
Euro	1.000	03.11.25	03.11.	A19Z48	XS1815070633		92,66G-2,525G	92,635 G	1,08	1,08		
nkr	10.000	10.04.24	10.04.	A1V5JB	XS1805263743		97,93G-7,85G	97,87 G	3,77	3,77		
nkr	10.000	13.03.25	13.03.	A1ZWNP	XS1185971923		95,6G-5,6G	95,6 G	3,09	3,09		
Euro	1.000	06.04.23	06.04.	A28VL2	XS2152308644		99,75G-9,75G	99,75 G	2,61	2,61		
Euro	1.000	30.04.27	30.04.	A28WSC	XS2166209176		87,71G-7,51G	87,67 G	3,26	3,26		
A\$	1.000	28.02.24	28.FA	A1HQF4	AU3CB0212942	Nordic Investment Bank Registered Notes 4 3/4%, v. 28.08.13(24), AD-Notes 2013(24) 0 3/8%, v. 11.09.20(25), DL-Notes 2020(25) 0 3/8%, v. 20.05.20(23), DL-Notes 2020(23) 2 1/4%, v. 21.05.19(24), DL-Notes 2019(24)		100,339G-0,365G	100,381 G	4,42	4,42	
US\$	1.000	11.09.25	11.MS	A282A6	US65562QBP90		89,36G-9,42G	89,35 G	0,84	0,84		
US\$	1.000	19.05.23	19.MN	A28XMQ	US65562QBN43		99,02G-9,02G	98,99 G	0,76	0,76		
US\$	1.000	21.05.24	21.MN	A2R2GG	US65562QBL86		96,5G-6,48G	96,49 G	4,63	4,63		
Euro	1.000	26.07.23	26.07.	A184HJ	XS1452578591	Nordmazedonien, Republik Registered Bonds 5 5/8%, v. 26.07.16(23), EO-Bonds 2016(23) Reg.S 2 3/4%, v. 18.01.18(25), EO-Bonds 2018(25) Reg.S 3,6749999999999998%, v. 03.06.20(26), EO-Bonds 2020(26) Reg.S 1 5/8%, v. 10.03.21(28), EO-Bonds 2021(27/28) Reg.S 6 1/4%, v. 15.02.23(27), EO-Bonds 2023(26/27) Reg.S		99,76G-9,77G	99,76 G	6,12	6,01	
Euro	1.000	18.01.25	18.01.	A19U11	XS1744744191		92,963G-3,026G	93,014 G	5,89	5,89		
Euro	1.000	03.06.26	03.06.	A28X5F	XS2181690665		91,16G-1,195G	91,215 G	6,77	6,76		
Euro	1.000	10.03.28	10.03.	A3KM1Q	XS2310118893		77,06G-7,12G	77,1 G	4,13	4,13		
Euro	1.000	15.02.27	15.02.	A3LD5Q	XS2582522681		98,76G-8,76G	98,76 G	6,61	6,61		
US\$	1.000	15.03.27	15.MS	A19EGJ	US655664AS97	Nordstrom Inc. Registered Notes 4%, v. 09.03.17(27), DL-Notes 2017(17/27) 5%, v. 12.12.13(44), DL-Notes 2014(14/44) 4 3/8%, v. 06.11.19(30), DL-Notes 2019(19/30)		86,603G-7,25G	86,54 G	7,88	7,88	
US\$	1.000	15.01.44	15.JJ	A1ZH6Y	US655664AR15		61,4G-2,32G	61,5 G	9,25	9,25		
US\$	1.000	01.04.30	01.AO	A2R900	US655664AT70		77,63G-8,3G	77,63 G	8,7	8,7		
Euro	1.000	17.04.25	17.04.	A2TSDK	DE000A2TSDK9	Nordwest Industrie Group GmbH Inhaber - Schuldverschreibungen 4 1/2%, v. 17.04.19(25), IHS v.2019(2022/2025)		81G-1G	81 G	10,6	10,6	
US\$	1.000	01.08.28	01.FA	A194AR	US655844BZ09	Norfolk Southern Corp. Registered Notes 3,7999999999999998%, v. 02.08.18(28), DL-Notes 2018(18/28) 3,1499999999999999%, v. 30.05.17(27), DL-Notes 2017(17/27) 3,9500000000000002%, v. 07.09.12(42), DL-Notes 2012(12/42) 4,4500000000000002%, v. 02.06.15(45), DL-Notes 2015(15/45) 3,0499999999999998%, v. 11.05.20(50), DL-Notes 2020(20/50) 4,0999999999999996%, v. 08.05.19(49), DL-Notes 2019(19/49) 2,5499999999999998%, v. 04.11.19(29), DL-Notes 2019(19/29) 3,3999999999999999%, v. 04.11.19(49), DL-Notes 2019(19/49) 3%, v. 25.02.22(32), DL-Notes 2022(22/32) 3,7000000000000002%, v. 25.02.22(53), DL-Notes 2022(22/53) 4,5499999999999998%, v. 13.06.22(53), DL-Notes 2022(22/53) 2,2999999999999998%, v. 12.05.21(31), DL-Notes 2021(21/31) 4,0999999999999996%, v. 12.05.21(21), DL-Notes 2021(21/2121) 4,4500000000000002%, v. 02.02.23(33), DL-Notes 2023(23/33)		92,965G-3,26G	92,985 G	5,31	5,31	
US\$	1.000	01.06.27	01.JD	A19H5A	US655844BT49		92,06G-2,16G	91,97 G	5,3	5,29		
US\$	1.000	01.10.42	01.AO	A1G9DF	US655844BM95		80,79G-1,49G	80,66 G	5,58	5,58		
US\$	1.000	15.06.45	15.JD	A1Z2LU	US655844BQ00		84,05G-4,18G	84,5 G	5,79	5,79		
US\$	1.000	15.05.50	15.MN	A28WY6	US655844CF36		65,91G-5,66G	65,69 G	5,57	5,57		
US\$	1.000	15.05.49	15.MN	A2R1UE	US655844CC05		80,08G-0,22G	80,18 G	5,62	5,61		
US\$	1.000	01.11.29	01.MN	A2R9TU	US655844CE60		84,01G-4,29G	84,09 G	5,46	5,45		
US\$	1.000	01.11.49	01.MN	A2R9TV	US655844CD87		70,68G-0,58G	70,77 G	5,6	5,59		
US\$	1.000	15.03.32	15.MS	A3K2J0	US655844CM86		83,91G-3,77G	83,62 G	5,35	5,35		
US\$	1.000	15.03.53	15.MS	A3K2J1	US655844CN69		73,39G-3,05G	73,69 G	5,63	5,63		
US\$	1.000	01.06.53	01.JD	A3K6AP	US655844CP18		85,78G-5,35G	85,56 G	5,63	5,63		
US\$	1.000	15.05.31	15.MN	A3KQS8	US655844CK21		79,95G-80,18G	79,86 G	5,38	5,38		
US\$	1.000	15.05.21	15.MN	A3KQS9	US655844CJ57		66,02G-6,97G	67,04 G	6,22	6,22		
US\$	1.000	01.03.33	01.MS	A3LDRW	US655844CQ90		93,26G-3,32G	93,05 G	5,39	5,39		
Euro	1.000	11.04.25	11.04.	A2R0MA	XS1974922442		Norsk Hydro ASA Registered Bonds 1 1/8%, v. 11.04.19(25), EO-Bonds 2019(19/25)		94,198G-4,161G	94,152 G	2,36	2,36

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach		
										ISMA	B/F	
Euro	1.000	11.04.29	11.04.	A2R0MB	XS1974922525	Norsk Hydro ASA Registered Bonds 2%, v. 11.04.19(29), EO-Bonds 2019(19/29)		87,407G-7,172G	87,331 G	4,44	4,44	
Euro	1.000	28.09.27	28.09.	A19PUW	XS1691349952	NorteGas Energia Distribucion, S.A.U. Medium - Term Notes 2,0649999999999999%, v. 28.09.17(27), EO-Med.-Term Nts 2017(17/27) 0,905%, v. 22.01.21(31), EO-Med.-Term Nts 2021(21/31)		92,105G-1,965G	91,995 G	4,02	4,02	
Euro	100.000	22.01.31	22.01.	A287XS	XS2289797248		76,886G-6,637G	76,849 G	2,36	2,36		
sfrs	5.000	26.10.27	26.10.	A19F31	CH0362748276	North American Development Bank Senior Notes 0 1/5%, v. 26.04.17(27), SF-Notes 2017(27)		92,04G-2,18G	91,99 G	0,43	0,43	
£	1.000	01.04.52	01.04.	A3K3VR	XS2461236759	Northern Powergrid [Northeast] PLC Bonds 3 1/4%, v. 01.04.22(52), LS-Bonds 2022(22/52)		71,73G-0,57G	71,36 G	5,24	5,24	
US\$	1.000	15.09.47	15.MS	A19N3M	US665772CQ04	Northern States Power Co. [Minn.] Registered First Mortgage Bonds 3,6000000000000001%, v. 13.09.17(47), DL-Bonds 2017(17/47) 3,3999999999999999%, v. 13.08.12(42), DL-Bonds 2012(12/42) 2 9/10%, v. 10.09.19(50), DL-Bonds 2019(19/50) 2 1/4%, v. 30.03.21(31), DL-Bonds 2021(21/31) 3,2000000000000002%, v. 30.03.21(52), DL-Bonds 2021(21/52)		77,27G-7,48G	77,15 G	5,31	5,31	
US\$	1.000	15.08.42	15.FA	A1G8DA	US665772CJ60		77,89G-8,39G	77,9 G	5,24	5,24		
US\$	1.000	01.03.50	01.MS	A2R7H7	US665772CR86		68,34G-8,32G	68,64 G	5,13	5,13		
US\$	1.000	01.04.31	01.AO	A3KN3C	US665772CT43		82,24G-2,34G	81,92 G	4,99	4,98		
US\$	1.000	01.04.52	01.AO	A3KN3D	US665772CU16		71,15G-0,49G	70,63 G	5,24	5,24		
US\$	1.000	01.05.30	01.MN	A28WZ3	US665859AV62		Northern Trust Corp. Registered Notes 1,95%, v. 01.05.20(30), DL-Notes 2020(30/30) 3,1499999999999999%, v. 03.05.19(29), DL-Notes 2019(29/29)		81,25G-1,3G	81,06 G	4,76	4,76
US\$	1.000	03.05.29	03.MN	A2R1S2	US665859AU89	90,41G-0,745G		90,458 G	4,97	4,96		
US\$	1.000	02.11.32	02.MN	A3LA2N	US665859AX29	Northern Trust Corp. Registered Subordinated Notes 6 1/8%, v. 02.11.22(32), DL-Notes 2022(32/32)		105,09G-4,94G	104,87 G	5,53	5,53	
US\$	1.000	01.02.27	01.FA	A189ZM	US666807BK73	Northrop Grumman Corp. Registered Notes 3,2000000000000002%, v. 01.12.16(27), DL-Notes 2016(16/27) 2,9300000000000002%, v. 13.10.17(25), DL-Notes 2017(17/25) 3 1/4%, v. 13.10.17(28), DL-Notes 2017(17/28) 4,0300000000000002%, v. 13.10.17(47), DL-Notes 2017(17/47) 3 1/4%, v. 30.05.13(23), DL-Notes 2013(13/23) 5 1/4%, v. 23.03.20(50), DL-Notes 2020(20/50)		93,54G-3,6G	93,52 G	5,08	5,08	
US\$	1.000	15.01.25	15.JJ	A19QR5	US666807BM30		95,6G-5,68G	95,62 G	5,46	5,45		
US\$	1.000	15.01.28	15.JJ	A19QR6	US666807BN13		92,07G-2,26G	92,03 G	5,13	5,12		
US\$	1.000	15.10.47	15.AO	A19QR7	US666807BP60		82,3G-2,442G	82,278 G	5,39	5,39		
US\$	1.000	01.08.23	01.FA	A1HLVR	US666807BG61		99,01G-9,012G	99,024 G	5,76	5,66		
US\$	1.000	01.05.50	01.MN	A28VC5	US666807BU55		98,67G-8,08G	98 G	5,46	5,46		
US\$	1.000	01.05.50	01.MN	A28VC5	US666807BU55		98,67G-8,08G	98 G	5,46	5,46		
nkr	1.000	19.02.26	19.02.	A18X56	NO0010757925	Norwegen, Königreich Staatsanleihe 1 1/2%, v. 19.02.16(26), NK-Anl. 2016(26) 1 3/4%, v. 17.02.17(27), NK-Anl. 2017(27) 2%, v. 26.04.18(28), NK-Anl. 2018(28) 2%, v. 24.05.12(23), NK-Anl. 2012(23) 1 3/4%, v. 13.03.15(25), NK-Anl. 2015(25) 3%, v. 14.03.14(24), NK-Anl. 2014(24) 1 3/8%, v. 19.02.20(30), NK-Anl. 2020(30) 1 3/4%, v. 06.03.19(29), NK-Anl. 2019(29) 1 1/4%, v. 17.02.21(31), NK-Anl. 2021(31)		94,19G-4,2G	94,11 G	3,18	3,18	
nkr	1.000	17.02.27	17.02.	A19DHT	NO0010786288		93,485G-3,42G	93,815 G	3,56	3,56		
nkr	1.000	26.04.28	26.04.	A19ZVX	NO0010821598		93G-2,94G	92,85 G	3,52	3,52		
nkr	1.000	24.05.23	24.05.	A1G5CF	NO0010646813		99,74G-9,74G	99,74 G	3,13	3,09		
nkr	1.000	13.03.25	13.03.	A1VJX6	NO0010732555		96,31G-6,29G	96,3 G	3,57	3,57		
nkr	1.000	14.03.24	14.03.	A1ZEST	NO0010705536		99,43G-9,41G	99,41 G	3,59	3,59		
nkr	1.000	19.08.30	19.08.	A28TXS	NO0010875230		86,31G-6,23G	86,12 G	3,16	3,16		
nkr	1.000	06.09.29	06.09.	A2RYSC	NO0010844079		89,95G-9,86G	89,81 G	3,52	3,52		
nkr	1.000	17.09.31	17.09.	A3KLQ9	NO0010930522		84,02G-3,77G	84,01 G	2,96	2,96		
US\$	1.000	01.06.24	01.JD	A19JEK	USC67111AH49		Nova Chemicals Corp. Registered Notes 4 7/8%, v. 09.06.17(24), DL-Notes 2017(17/24) Reg.S 5 1/4%, v. 09.06.17(27), DL-Notes 2017(17/27) Reg.S		96,62G-7,16G	96,77 G	7,42	7,38
US\$	1.000	01.06.27	01.JD	A19JEL	USC67111AJ05			88,42G-8,83G	88,48 G	8,61	8,59	
Euro	100.000	27.01.25	27.01.	A3K0PS	XS2430442868		Nova Kreditna banka Maribor d.d. Floating Rate Notes 1 7/8%, zinsv. v. 27.01.22-26.01.24, v. 27.01.22(25), EO-FLR Non-Pref. Nts 22(24/25)		92,23G-2,04G	92,02 G	4,07	4,07
Euro	100.000	28.11.32	28.11.	A3LBNA	XS2413677464	Nova Ljubljanska Banka d.d. Subordinated Floating Rate Notes 10 3/4%, zinsv. v. 28.11.22-27.11.27, v. 28.11.22(32), EO-FLR Notes 2022(27/32)		106,39G-6,36G	106,4 G	9,7	9,68	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	15.06.25	15.MJSD	A19ZHP	XS1713466149	Novafives S.A.S. Floating Rate Notes 6,5460000000000003%, zinsv. v. 15.12.22-14.03.23, v. 26.04.18(25), EO-FLR Notes 2018(19/25) Reg.S		81,775G-1,775G	81,777 G	15,74	15,74
Euro	1.000	15.06.25	15.JD	A19ZHM	XS1713466222	Novafives S.A.S. Senior Secured Notes 5%, v. 26.04.18(25), EO-Notes 2018(18/25) Reg.S		82,06G-2,06G	82,06 G	12,03	12,03
sfrs	5.000	11.05.35	11.05.	A1ZVXM	CH0270191007	Novartis AG Anleihen 1,05%, v. 13.02.15(35), SF-Anl. 2015(35) 0 1/4%, v. 13.02.15(25), SF-Anl. 2015(25)		88,69G-8,46G	88,52 G	2,13	2,13
sfrs	5.000	13.05.25	13.05.	A1ZVXN	CH0270190983		96,96G-7G	96,95 G	0,51	0,51	
US\$	1.000	20.11.25	20.MN	A18U69	US66989HAJ77	Novartis Capital Corp. Guaranteed Registered Notes 3%, v. 20.11.15(25), DL-Notes 2015(15/25) 4%, v. 20.11.15(45), DL-Notes 2015(15/45) 3,1000000000000001%, v. 17.02.17(27), DL-Notes 2017(17/27) 3,3999999999999999%, v. 21.02.14(24), DL-Notes 2014(14/24) 4,4000000000000004%, v. 21.02.14(44), DL-Notes 2014(14/44) 1 3/4%, v. 14.02.20(25), DL-Notes 2020(20/25) 2%, v. 14.02.20(27), DL-Notes 2020(20/27) 2,2000000000000002%, v. 14.02.20(30), DL-Notes 2020(20/30) 2 3/4%, v. 14.02.20(50), DL-Notes 2020(20/50)		94,89G-5,075G	94,87 G	5,02	5,01
US\$	1.000	20.11.45	20.MN	A18U7A	US66989HAK41		87,02G-7,2G	87,14 G	5	5	
US\$	1.000	17.05.27	17.MN	A19DL5	US66989HAN89		93,76G-3,89G	93,708 G	4,77	4,77	
US\$	1.000	06.05.24	06.MN	A1VEVN	US66989HAG39		97,89G-7,93G	97,88 G	5,29	5,28	
US\$	1.000	06.05.44	06.MN	A1VEVP	US66989HAH12		92,46G-2,46G	92,491 G	5,04	5,04	
US\$	1.000	14.02.25	14.FA	A28TTC	US66989HAP38		93,846G-3,886G	93,75 G	3,72	3,72	
US\$	1.000	14.02.27	14.FA	A28TTD	US66989HAQ11		90,4G-0,485G	90,3 G	4,42	4,42	
US\$	1.000	14.08.30	14.FA	A28TTE	US66989HAR93		84,34G-4,41G	84,24 G	4,76	4,76	
US\$	1.000	14.08.50	14.FA	A28TTF	US66989HAS76		69,088G-9,196G	69,12 G	4,83	4,83	
Euro	1.000	20.09.23	20.09.	A186FQ	XS1492825051		Novartis Finance S.A. Guaranteed Notes 0 1/8%, v. 20.09.16(23), EO-Notes 2016(16/23) Reg.S 0 5/8%, v. 20.09.16(28), EO-Notes 2016(16/28) 1 1/8%, v. 31.03.17(27), EO-Notes 2017(17/27) 0 1/2%, v. 14.02.18(23), EO-Notes 2018(18/23) 1 3/8%, v. 14.02.18(30), EO-Notes 2018(18/30) 1 7/10%, v. 14.02.18(38), EO-Notes 2018(18/38) 1 5/8%, v. 07.11.14(26), EO-Notes 2014(14/26) v. 23.09.20(28), EO-Notes 2020(20/28)		98,345G-8,345G	98,335 G	0,25
Euro	1.000	20.09.28	20.09.	A186FR	XS1492825481	85,795G-5,58G		85,742 G	1,46	1,46	
Euro	1.000	30.09.27	30.09.	A19FG5	XS1585010074	90,59G-0,335G		90,545 G	2,48	2,48	
Euro	1.000	14.08.23	14.08.	A19WB6	XS1769040111	98,88G-8,88G		98,88 G	1,01	1,01	
Euro	1.000	14.08.30	14.08.	A19WB7	XS1769041192	87,13G-6,79G		86,99 G	3,14	3,14	
Euro	1.000	14.08.38	14.08.	A19WB8	XS1769041606	79,59G-8,96G		79,576 G	3,48	3,48	
Euro	1.000	09.11.26	09.11.	A1ZR5A	XS1134729794	93,468G-3,352G		93,437 G	3,46	3,46	
Euro	1.000	23.09.28	23.09.	A282SQ	XS2235996217	83,04G-2,73G		82,9 G	3,47	3,47	
Euro	1.000	15.04.29	15.AO	A3H25L	XS2326493728	Novelis Sheet Ingot GmbH Anleihen 3 3/8%, v. 31.03.21(29), Anleihe v.2021(24/29) REG.S			83,76G-4,01G	84 G	6,7
Euro	100.000	23.07.24	23.07.	A3KT8C	PTNOBIOM0014	Novo Banco S.A. Floating Rate Notes 3 1/2%, zinsv. v. 23.07.21-22.07.23, v. 23.07.21(24), EO-FLR Obl. 2021(23/24)		98,375G-8,375G	98,38 G	4,72	4,7
Euro	1.000	02.01.43	02.01.	A1VA3E	XS0869315241	Novo Banco S.A. Medium - Term Notes 3 1/2%, v. 02.01.13(43), EO-Medium-Term Nts 2013(43)		65,72G-5,33G	65,78 G	6,71	6,71
Euro	100.000	06.07.28	06.07.	A1928Q	PTNOBFOM0017	Novo Banco S.A. Subordinated Floating Rate Bonds 8 1/2%, zinsv. v. 06.07.18-05.07.23, v. 06.07.18(28), EO-FLR Obl. 2018(23/28)		98,61G-8,61G	98,65 G	8,82	8,8
Euro	1.000	31.03.25	31.03.	A3K3U0	XS2441244535	Novo Nordisk Finance [Netherlands] B.V. Medium - Term Notes 0 3/4%, v. 31.03.22(25), EO-Med.-Term Notes 2022(22/25) 1 1/8%, v. 31.03.22(27), EO-Med.-Term Notes 2022(22/27) 1 3/8%, v. 31.03.22(30), EO-Med.-Term Notes 2022(22/30)		94,352G-4,247G	94,3 G	1,58	1,58
Euro	1.000	30.09.27	30.09.	A3K3U1	XS2449330179		90,58G-0,338G	90,476 G	2,48	2,48	
Euro	1.000	31.03.30	31.03.	A3K3U3	XS2441247041		87,64G-7,334G	87,53 G	3,1	3,1	
Euro	1.000	04.06.28	04.06.	A3KR0Y	XS2348030425	Novo Nordisk Finance [Netherlands] B.V. Registered Notes 0 1/8%, v. 04.06.21(28), EO-Notes 2021(21/28) v. 04.06.21(24), EO-Notes 2021(21/24)		84,51G-4,27G	84,419 G	0,3	0,3
Euro	1.000	04.06.24	04.06.	A3KRS4	XS2348030268		95,54G-5,51G	95,52 G	3,72	3,72	
Euro	500	20.09.23	20.09.	A186FM	AT0000A1LHT0	Novomatic AG Medium - Term Notes 1 5/8%, v. 20.09.16(23), EO-Med-Term Schuldv. 2016(23)1		98,1G-8,1G	98,1 G	3,29	3,29

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.01.27	15.JJ	A19FN7	US629377CC47	NRG Energy Inc. Guaranteed Registered Notes 6 5/8%, v. 02.08.16(27), DL-Notes 2017(17/27)		97,72G-8,33G	98,3 G	7,25	7,24	
US\$	1.000	31.07.24	31.07.	NWB903	XS2035038731	NRW.BANK Medium - Term Inhaberschuldverschreibungen 1 7/8%, v. 31.07.19(24), DL-MTN-IHS Ausg.903 v.19(24) 0 5/8%, v. 19.05.20(25), DL-MTN-IHS Ausg.904 v.20(25) 0 7/8%, v. 09.03.21(26), DL-MTN-IHS Ausg.906 v.21(26) 4 5/8%, v. 04.11.22(25), DL-MTN-IHS Ausg.909 v.22(25)		95,36G-5,36G	95,34 G	3,89	3,89	
US\$	1.000	19.05.25	19.05.	NWB904	XS2177023137			90,93G-0,96G	90,9 G	1,37	1,37	
US\$	1.000	09.03.26	09.03.	NWB906	XS2311370337			89,21G-9,23G	89,17 G	1,94	1,94	
US\$	2.000	04.11.25	04.11.	NWB909	XS2551489821			102G-2G	102 G	3,82	3,81	
US\$	1.000	15.05.27	15.MN	A19HNM	US67021CAM91	NSTAR Electric Co. Registered Debentures 3,2000000000000002%, v. 15.05.17(27), DL-Debts 2017(17/27) 3,9500000000000002%, v. 26.03.20(30), DL-Debts 2020(20/30)		93,1G-3,18G	92,93 G	5,08	5,08	
US\$	1.000	01.04.30	01.AO	A28VB2	US67021CAP23			93,38G-3,54G	93,3 G	5,11	5,11	
Euro	1.000	01.02.27	01.02.	A19CLS	XS1551677260	NTPC Ltd. Medium - Term Notes 2 3/4%, v. 01.02.17(27), EO-Med.-Term Notes 2017(27)		92,3G-2,3G	92,3 G	4,96	4,96	
Euro	1.000	03.03.30	03.03.	A3KMM1	XS2305026929	NTT Finance Corp. Guaranteed Registered Notes 0,342%, v. 03.03.21(30), EO-Notes 2021(21/30) Reg.S 0,01%, v. 03.03.21(25), EO-Notes 2021(21/25) Reg.S		79,33G-9,01G	79,2 G	0,86	0,86	
Euro	1.000	03.03.25	03.03.	A3KMMZ	XS2305026762			92,9G-2,79G	92,85 G	0,02	0,02	
Euro	1.000	13.12.25	13.12.	A3KZ3J	XS2411311579	NTT Finance Corp. Medium - Term Notes 0,082%, v. 13.12.21(25), EO-Medium-Term Nts 2021(21/25) 0,399%, v. 13.12.21(28), EO-Medium-Term Nts 2021(21/28)		90,775G-0,635G	90,725 G	0,18	0,18	
Euro	1.000	13.12.28	13.12.	A3KZ3K	XS2411311652			83,7G-3,47G	83,53 G	0,95	0,95	
US\$	1.000	01.05.28	01.MN	A19Z4R	US670346AP04	Nucor Corp. Registered Notes 3,9500000000000002%, v. 26.04.18(28), DL-Notes 2018(18/28) 4,4000000000000004%, v. 26.04.18(48), DL-Notes 2018(18/48) 2%, v. 22.05.20(25), DL-Notes 2020(20/25) 2,7000000000000002%, v. 22.05.20(30), DL-Notes 2020(20/30)		94,2G-4,523G	94,18 G	5,24	5,23	
US\$	1.000	01.05.48	01.MN	A19Z4S	US670346AQ86			85,6G-5,84G	85,93 G	5,51	5,51	
US\$	1.000	01.06.25	01.JD	A28XJ4	US670346AR69			92,26G-2,44G	92,22 G	4,3	4,3	
US\$	1.000	01.06.30	01.JD	A28XVP	US670346AS43			84,81G-4,74G	84,85 G	5,33	5,32	
Euro	1.000	16.05.23	16.05.	A1TNFP	DE000A1TNFP6	Nürnberg und Würzburg, Stadt Inhaber - Schuldverschreibungen 1 7/8%, v. 16.05.13(23), Inh.-Schuld v.v.2013 (2023)		99,574G-9,576G	99,57 G	3,71	3,71	
US\$	1.000	13.05.30	13.MN	A28XEWF	US67077MAW82	Nutrien Ltd. Registered Notes 2,9500000000000002%, v. 13.05.20(30), DL-Notes 2020(20/30) 4,2000000000000002%, v. 01.04.19(29), DL-Notes 2019(19/29) 5%, v. 01.04.19(49), DL-Notes 2019(19/49)		84,02G-4,35G	84,12 G	5,7	5,7	
US\$	1.000	01.04.29	01.AO	A2RZTW	US67077MAT53			93,915G-4,29G	93,92 G	5,38	5,38	
US\$	1.000	01.04.49	01.AO	A2RZTX	US67077MAU27			89,79G-9,672G	89,788 G	5,85	5,85	
US\$	1.000	16.09.26	16.MS	A186FP	US67066GAE44	NVIDIA Corp. Registered Notes 3,2000000000000002%, v. 16.09.16(26), DL-Notes 2016(16/26) 2,8500000000000001%, v. 30.03.20(30), DL-Notes 2020(20/30) 3 1/2%, v. 30.03.20(40), DL-Notes 2020(20/40) 3 1/2%, v. 30.03.20(50), DL-Notes 2020(20/50) 3,7000000000000002%, v. 30.03.20(60), DL-Notes 2020(20/60) 1,55%, v. 16.06.21(28), DL-Notes 2021(21/28) 2%, v. 16.06.21(31), DL-Notes 2021(21/31) 0,309%, v. 16.06.21(23), DL-Notes 2021(21/23) 0,584%, v. 16.06.21(24), DL-Notes 2021(21/24)		94,73G-4,89G	94,755 G	4,84	4,83	
US\$	1.000	01.04.30	01.AO	A28VHF	US67066GAF19			87,87G-8,13G	87,83 G	4,91	4,91	
US\$	1.000	01.04.40	01.AO	A28VHG	US67066GAG91			81,87G-1,92G	81,9 G	5,16	5,16	
US\$	1.000	01.04.50	01.AO	A28VHH	US67066GAH74			76,82G-7,155G	76,955 G	5,12	5,12	
US\$	1.000	01.04.60	01.AO	A28VHJ	US67066GAJ31			75,64G-5,65G	75,6 G	5,25	5,25	
US\$	1.000	15.06.28	15.JD	A3KST0	US67066GAM69			84,715G-4,867G	84,546 G	3,64	3,64	
US\$	1.000	15.06.31	15.JD	A3KST1	US67066GAN43			80,52G-0,76G	80,4 G	4,9	4,9	
US\$	1.000	15.06.23	15.JD	A3KSTY	US67066GAK04			98,61G-8,7G	98,59 G	0,63	0,63	
US\$	1.000	14.06.24	14.JD	A3KSTZ	US67066GAL86			94,14G-4,22G	94,139 G	1,24	1,24	
US\$	1.000	15.05.30	15.MN	A28W0S	US62944TAF21		NVR Inc. Registered Notes 3%, v. 04.05.20(30), DL-Notes 2020(20/30)		84,7G-5,01G	84,42 G	5,63	5,63
Euro	1.000	13.01.26	13.01.	A285C5	DK0030467105		Nykredit Realkredit A/S Medium - Term Notes 0 1/4%, v. 23.11.20(26), EO-Non-Preferred MTN 2020(26) 0 3/4%, v. 20.01.20(27), EO-Non-Preferred MTN 2020(27)		88,91G-8,77G	88,85 G	0,56	0,56
Euro	1.000	20.01.27	20.01.	A28R9B	DK0009526998			87,36G-7,127G	87,21 G	1,72	1,72	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	10.07.25	10.07.	A28YBA	DK0009529901	Nykredit Realkredit A/S Medium - Term Notes 0 1/2%, v. 11.06.20(25), EO-Preferred Med.-T.Nts 20(25)		91,895G-1,785G	91,825 G	1,09	1,09
Euro	1.000	17.01.25	17.01.	A2R4BK	DK0009522062	0 5/8%, v. 28.06.19(25), EO-Non-Preferred MTN 2019(24)		93,79G-3,735G	93,764 G	1,33	1,33
Euro	1.000	10.07.24	10.07.	A2R68P	DK0009525404	0 1/8%, v. 04.09.19(24), EO-Non-Preferred MTN 2019(24)		94,7G-4,657G	94,68 G	0,26	0,26
Euro	1.000	17.01.24	17.01.	A2RZXR	DK0009522732	0 7/8%, v. 28.03.19(24), EO-Medium-Term Notes 2019(24)		97,373G-7,354G	97,357 G	1,8	1,8
Euro	1.000	12.07.27	12.07.	A3K3L4	DK0030506886	1 3/8%, v. 29.03.22(27), EO-Medium-Term Notes 2022(27)		89,35G-9,125G	89,195 G	3,06	3,06
Euro	1.000	17.01.28	17.01.	A3KL36	DK0030484548	0 3/8%, v. 24.02.21(28), EO-Non-Preferred MTN 2021(28)		82,82G-2,52G	82,62 G	0,91	0,91
Euro	100.000	29.12.32	29.12.	A3K9SB	DK0030507694	Nykredit Realkredit A/S Subordinated Floating Rate Medium - Term Notes 5 1/2%, zinsv. v. 29.09.22-28.12.27, v. 29.09.22(32), EO-FLR Med.-T. Nts 2022(27/32)		99,93G-9,78G	99,78 G	5,53	5,52
Euro	1.000	28.07.31	28.07.	A3KP01	DK0030487996	0 7/8%, zinsv. v. 28.04.21-27.07.26, v. 28.04.21(31), EO-FLR Med.-T. Nts 2021(26/31)		86,22G-6,06G	86,14 G	2,02	2,02
Euro	200.000	endlos	15.AO	A283LW	DK0030352471	Nykredit Realkredit A/S Subordinated Undated Floating Rate Notes 4 1/8%, zinsv. v. 15.10.20-14.04.26, EO-FLR Notes 2020(26/Und.)		92,26G-2,26G	92,3 G		
US\$	1.000	01.06.28	01.JD	A1901A	US67103HAG20	O'Reilly Automotive Inc.[New] Registered Notes 4,34999999999999996%, v. 17.05.18(28), DL-Notes 2018(18/28)		96G-6,06G	95,88 G	5,28	5,28
US\$	1.000	01.06.29	01.JD	A2R2BJ	US67103HAH03	3 9/10%, v. 20.05.19(29), DL-Notes 2019(19/29)		92,375G-2,385G	92,14 G	5,42	5,42
US\$	1.000	15.06.32	15.JD	A3K6HT	US67103HAL15	4,7000000000000002%, v. 15.06.22(32), DL-Notes 2022(22/32)		94,97G-4,89G	94,68 G	5,48	5,48
Euro	100.000	05.07.25	05.07.	A2NBGF	XS1851313863	O2 Telefónica Deutschland Finanzierungs GmbH Anleihen 1 3/4%, v. 05.07.18(25), Anleihe v.2018(2018/2025)		93,92G-3,812G	93,895 G	3,69	3,69
Euro	1.000	30.06.25	30.06.	A1AYMC	XS0520578096	ÖBB-Infrastruktur AG Medium - Term Notes 3 7/8%, v. 30.06.10(25), EO-Medium-Term Notes 2010(25)		100,85G-0,73G	103 G	3,54	3,53
Euro	1.000	18.05.32	18.05.	A1G4UN	XS0782697071	3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32)		101,478G-1,093G	101,437 G	3,23	3,23
Euro	1.000	19.10.26	19.10.	A1GWA1	XS0691970601	3 1/2%, v. 17.10.11(26), EO-Medium-Term Notes 2011(26)		102G-2G	102 G	2,91	2,91
Euro	1.000	04.07.23	04.07.	A1HM2D	XS0949964810	2 1/4%, v. 04.07.13(23), EO-Medium-Term Notes 2013(23)		99,74G-9,735G	99,7 G	3,02	2,99
Euro	1.000	24.10.33	24.10.	A1HSC6	XS0984087204	3%, v. 22.10.13(33), EO-Medium-Term Notes 2013(33)		98,43G-8,04G	98,42 G	3,22	3,22
Euro	1.000	18.11.24	18.11.	A1ZSFA	XS1138366445	1%, v. 18.11.14(24), EO-Medium-Term Notes 2014(24)		95,796G-5,725G	95,813 G	2,08	2,08
Euro	100.000	28.01.30	28.01.	A28SP9	AT0000A2CN04	Oberbank AG Medium - Term Notes 0 1/8%, v. 28.01.20(30), EO-Medium-Term Notes 2020(30)		80,38G-0,005G	80,255 G	0,31	0,31
Euro	100.000	02.07.31	02.07.	A3KTEC	AT0000A2RZH2	0 1/8%, v. 02.07.21(31), EO-Medium-Term Notes 2021(31)		76,98G-6,74G	77,07 G	0,33	0,33
Euro	100.000	30.10.23	30.10.	A1879X	XS1509009483	Oberösterreichische Landesbank AG Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 28.10.16(23), EO-M.-T.Hyp.Pfandb.2016(23)	S s	97,82G-7,84G	97,72 G	0,26	0,26
Euro	100.000	25.08.27	25.08.	A3LDAV	AT0000A32695	2 7/8%, v. 25.01.23(27), EO-Öff.MT.Hyp.Pf.-Br.23(27)		96,78G-6,53G	96,74 G	3,73	3,72
sfrs	5.000	27.11.25	27.11.	A3KQ43	CH1112455790	OC Oerlikon Corporation AG Anleihen 0 3/8%, v. 27.05.21(25), SF-Anl. 2021(25)		94,15G-4,05G	94,1 G	0,8	0,8
sfrs	5.000	27.11.28	27.11.	A3KQ75	CH1112455808	0 4/5%, v. 27.05.21(28), SF-Anl. 2021(28)		89,15G-9G	89,05 G	1,79	1,79
US\$	1.000	15.02.27	15.FA	A188WL	US674599CM50	Occidental Petroleum Corp. Registered Notes 3%, v. 07.11.16(27), DL-Notes 2016(16/27)		88,97G-90,405G	90,405 G	5,83	5,83
US\$	1.000	15.02.47	15.FA	A188WM	US674599CL77	4,09999999999999996%, v. 07.11.16(47), DL-Notes 2016(16/47)		74,05G-4,05G	74,03 G	6,29	6,29
US\$	1.000	15.04.46	15.AO	A18ZS6	US674599CJ22	4,4000000000000004%, v. 04.04.16(46), DL-Notes 2016(16/46)		75,6G-5,42G	74,46 G	6,57	6,57
US\$	1.000	15.04.26	15.AO	A18ZS7	US674599CH65	3,3999999999999999%, v. 04.04.16(26), DL-Notes 2016(16/26)		91,79G-2,06G	91,64 G	6,33	6,33
US\$	1.000	15.03.48	15.MS	A19XFK	US674599CN34	4,2000000000000002%, v. 02.03.18(48), DL-Notes 2018(18/48)		75,55G-6,15G	75,8 G	6,16	6,16
US\$	1.000	15.06.25	15.JD	A1Z3GU	US674599CG82	3 1/2%, v. 23.06.15(25), DL-Notes 2015(15/25)		94,245G-6,815G	96,815 G	5,05	5,04
US\$	1.000	15.06.45	15.JD	A1Z3GV	US674599CF00	4 5/8%, v. 23.06.15(45), DL-Notes 2015(15/45)		77,73G-8,05G	78,29 G	6,61	6,61
US\$	1.000	01.09.25	01.MS	A281DH	US674599EB77	5 7/8%, v. 26.08.20(25), DL-Notes 2020(20/25)		98,56G-8,99G	98,87 G	6,42	6,4
US\$	1.000	01.09.28	01.MS	A281DJ	US674599EC50	6 3/8%, v. 26.08.20(28), DL-Notes 2020(20/28)		100,41G-0,27G	100,03 G	6,42	6,41
US\$	1.000	01.09.30	01.MS	A281DK	US674599ED34	6 5/8%, v. 26.08.20(30), DL-Notes 2020(20/30)		100,62G-0,99G	100,89 G	6,56	6,55
US\$	1.000	01.12.25	01.JD	A286PB	US674599EE17	5 1/2%, v. 22.12.20(25), DL-Notes 2020(20/25)		97,565G-7,59G	97,205 G	6,57	6,56

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	01.01.31	01.JJ	A286PC	US674599EF81	Occidental Petroleum Corp. Registered Notes 6 1/8%, v. 22.12.20(31), DL-Notes 2020(20/31)		101,01G-1,16G	100,77 G	6,02	6,02
US\$	1.000	15.07.27	15.JJ	A28ZBV	US674599DZ54	8 1/2%, v. 13.07.20(27), DL-Notes 2020(20/27)		106,565G-6,89G	106,72 G	6,77	6,75
US\$	1.000	15.07.30	15.JJ	A28ZBW	US674599EA94	8 7/8%, v. 13.07.20(30), DL-Notes 2020(20/30)		112,17G-2,33G	112,09 G	6,84	6,83
US\$	1.000	15.08.24	15.FA	A2R6FJ	US674599CW33	2 9/10%, v. 08.08.19(24), DL-Notes 2019(19/24)		95,205G-5,17G	95,068 G	6,09	6,09
US\$	1.000	15.08.26	15.FA	A2R6FK	US674599CR48	3,2000000000000002%, v. 08.08.19(26), DL-Notes 2019(19/26)		88,76G-9,675G	89,175 G	6,7	6,68
US\$	1.000	15.08.29	15.FA	A2R6FL	US674599CS21	3 1/2%, v. 08.08.19(29), DL-Notes 2019(19/29)		89G-9G	88,36 G	5,63	5,62
US\$	1.000	15.08.39	15.FA	A2R6FM	US674599CX16	4,2999999999999998%, v. 08.08.19(39), DL-Notes 2019(19/39)		77G-7,68G	77,54 G	6,64	6,64
US\$	1.000	15.08.49	15.FA	A2R6FN	US674599CY98	4,4000000000000004%, v. 08.08.19(49), DL-Notes 2019(19/49)		74,4G-6,55G	75,79 G	6,31	6,31
Euro	1.000	15.10.25	15.AO	A283E0	XS2241400295	OCI N.V. Registered Notes 3 5/8%, v. 09.10.20(25), EO-Notes 2020(20/25) Reg.S		97,96G-7,908G	97,955 G	4,53	4,52
US\$	1.000	17.09.25	17.MS	A282HX	US676167CB35	Oesterreichische Kontrollbank AG Guaranteed Registered Notes 0 3/8%, v. 17.09.20(25), DL-Notes 2020(25)		89,59G-9,63G	89,55 G	0,84	0,84
US\$	1.000	12.02.25	12.FA	A28TE7	US676167CA51	1 1/2%, v. 12.02.20(25), DL-Notes 2020(25)		93,54G-3,605G	93,52 G	3,2	3,2
US\$	1.000	07.11.23	07.MN	A2RTWN	US676167BX63	3 1/8%, v. 07.11.18(23), DL-Notes 2018(23)		98,52G-8,52G	98,52 G	5,42	5,38
US\$	1.000	23.05.25	23.MN	A3K5SS	US676167CE73	2 7/8%, v. 24.05.22(25), DL-Notes 2022(25)		95,685G-5,78G	95,73 G	4,96	4,95
US\$	1.000	16.09.24	16.MS	A3KV7D	US676167CD90	0 1/2%, v. 16.09.21(24), DL-Notes 2021(24)		92,84G-2,87G	92,81 G	1,07	1,07
Euro	1.000	26.09.24	26.09.	A19PPS	XS1689595830	Oesterreichische Kontrollbank AG Medium - Term Notes 0 1/4%, v. 26.09.17(24), EO-Medium-Term Notes 2017(24)		94,965G-4,905G	94,965 G	0,53	0,53
A\$	1.000	25.08.25	25.FA	A1ZXHH	AU3CB0227676	3,2000000000000002%, v. 25.02.15(25), AD-Medium-Term Notes 2015(25)		96,705G-6,57G	96,595 G	4,73	4,72
US\$	1.000	02.02.26	02.FA	A288B8	US676167CC18	0 1/2%, v. 02.02.21(26), DL-Medium-Term Notes 2021(26)		88,58G-8,62G	88,53 G	1,13	1,13
Euro	1.000	06.04.23	06.04.	A28VRF	XS2152924952	v. 07.04.20(23), EO-Medium-Term Notes 2020(23)		99,747G-9,75G	99,75 G	2,61	
Euro	1.000	08.10.26	08.10.	A2R8XG	XS2062986422	v. 08.10.19(26), EO-Medium-Term Notes 2019(26)		88,9G-8,71G	88,86 G	3,38	
Euro	1.000	13.07.27	13.07.	A3K7GT	XS2500414623	1 1/2%, v. 13.07.22(27), EO-Medium-Term Notes 2022(27)		93,06G-2,83G	93,02 G	3,2	3,2
US\$	1.000	09.09.27	09.MS	A3K85B	US676167CF49	3 5/8%, v. 09.09.22(27), DL-Medium-Term Notes 2022(27)		96,65G-6,72G	96,58 G	4,48	4,48
US\$	1.000	03.11.25	03.MN	A3LAZN	US676167CG22	4 5/8%, v. 03.11.22(25), DL-Medium-Term Notes 2022(25)		99,635G-9,665G	99,62 G	4,81	4,8
US\$	1.000	20.01.26	20.JJ	A3LC6W	US676167CH05	4 1/8%, v. 20.01.23(26), DL-Medium-Term Notes 2023(26)		98,46G-8,49G	98,44 G	4,74	4,74
US\$	1.000	15.10.31	15.AO	A3KWM8	US67623CAF68	Office Properties Income Trust Registered Notes 3,4500000000000002%, v. 28.09.21(31), DL-Notes 2021(21/31)		64,69G-4,3G	64,08 G	9,87	9,86
US\$	1.000	26.05.23	26.MN	A3KRWW	US670837AC70	OGE Energy Corp. Registered Notes 0,703%, v. 27.05.21(23), DL-Notes 2021(21/23)		98,23G-8,17G	98,17 G	1,43	1,43
US\$	1.000	01.10.51	01.AO	A3KV86	US677415CU30	Ohio Power Co. Registered Notes 2 9/10%, v. 13.09.21(51), DL-Notes 2021(21/51) Ser. M	S s	63,27G-3,66G	63,54 G	5,49	5,48
Euro	1.000	15.11.24	15.MN	A188PT	XS1405765907	OI European Group B.V. Guaranteed Registered Notes 3 1/8%, v. 03.11.16(24), EO-Notes 2016(16/24) Reg.S		97,26G-7,27G	97,254 G	4,87	4,85
Euro	1.000	15.02.25	15.FA	A2SAAX	XS2077666316	OI European Group B.V. Registered Notes 2 7/8%, v. 12.11.19(25), EO-Notes 2019(19/25) Reg.S		96,45G-6,36G	96,45 G	4,91	4,9
US\$	1.000	15.01.33	15.JJ	A3LCQ3	US678858BX89	Oklahoma Gas & Electric Co. Registered Notes 5,4000000000000004%, v. 05.01.23(33), DL-Notes 2023(23/33)		99,8G-100,01G	99,66 G	5,47	5,47
US\$	1.000	01.08.29	01.FA	A2R5C9	US680665AL00	Olin Corp. Registered Notes 5 5/8%, v. 16.07.19(29), DL-Notes 2019(19/29)		93,63G-4,005G	94,25 G	6,91	6,9
Euro	1.000	01.10.28	01.AO	A3KWM0	XS2391351454	Olympus Water US Holding Corp. Senior Secured Notes 3 7/8%, v. 01.10.21(28), EO-Notes 2021(21/28) Reg.S		85,66G-5,43G	85,64 G	7,2	7,19
Euro	1.000	01.10.29	01.AO	A3KWMY	XS2391352932	5 3/8%, v. 01.10.21(29), EO-Notes 2021(21/29) Reg.S		78,145G-8,085G	78,09 G	10,25	10,23

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	18.12.26	18.12.	A3K5LZ	FI4000522974	Oma Säästöpankki Oyj Medium - Term Hypotheken - Pfandbriefe 1 1/2%, v. 18.05.22(26), EO-Med.-T.Mort.Cov.Bds 22(26)		92,29G-2,08G	92,26 G	3,25	3,25
US\$	1.000	31.10.25	30.A31O	A2RTNY	XS1799523276	Oman Sovereign Sukuk S.A.O.C Medium - Term Notes 5,9320000000000004%, v. 30.10.18(25), DL-Med.-Term Nts 2018(25)Reg.S		101,81G-1,79G	101,82 G	5,27	5,26
US\$	1.000	15.06.26	15.JD	A1821T	XS1405777589	Oman, Sultanat Registered Notes 4 3/4%, v. 15.06.16(26), DL-Notes 2016(26) Reg.S		97,24G-7,24G	97,21 G	5,76	5,75
US\$	1.000	08.03.47	08.MS	A19EBR	XS1575968026	6 1/2%, v. 08.03.17(47), DL-Notes 2017(47) Reg.S		93,67G-3,7G	93,51 G	7,17	7,17
US\$	1.000	17.01.48	17.JJ	A19UYE	XS1750114396	6 3/4%, v. 17.01.18(48), DL-Notes 2018(48) Reg.S		96,53G-6,52G	96,31 G	7,17	7,17
US\$	1.000	01.02.31	01.FA	A283Q4	US681936BM17	Omega Healthcare Investors Inc. Registered Notes 3 3/8%, v. 09.10.20(31), DL-Notes 2020(20/31)		77,4G-7,6G	77,63 G	7,25	7,25
US\$	1.000	01.10.29	01.AO	A2R794	US681936BL34	3 5/8%, v. 20.09.19(29), DL-Notes 2019(19/29)		82,08G-2,28G	81,95 G	7,16	7,15
Euro	1.000	08.07.27	08.07.	A2R4BU	XS2019814503	Omnicom Finance Holdings PLC Guaranteed Registered Notes 0 4/5%, v. 08.07.19(27), EO-Notes 2019(19/27)		88,014G-7,802G	87,949 G	1,81	1,81
Euro	1.000	08.07.31	08.07.	A2R4BV	XS2019815062	1,3999999999999999%, v. 08.07.19(31), EO-Notes 2019(19/31)		82,235G-1,89G	82,12 G	3,38	3,38
US\$	1.000	01.06.30	01.JD	A28VLV	US681919BC93	Omnicon Group Inc. Registered Notes 4,2000000000000002%, v. 01.04.20(30), DL-Notes 2020(20/30)		92,19G-2,22G	92,08 G	5,59	5,59
US\$	1.000	01.08.31	01.FA	A3KQMY	US681919BD76	2,6000000000000001%, v. 03.05.21(31), DL-Notes 2021(21/31)		81,57G-1,65G	81,43 G	5,41	5,4
Euro	1.000	14.12.26	14.12.	A19TQ4	XS1734689620	OMV AG Medium - Term Notes 1%, v. 14.12.17(26), EO-Medium-Term Notes 2017(26)	S s	91,349G-1,165G	91,28 G	2,19	2,19
Euro	100.000	27.09.27	27.09.	A1G9ZZ	XS0834371469	3 1/2%, v. 27.09.12(27), EO-Medium-Term Notes 2012(27)		99,497G-9,292G	99,402 G	3,67	3,66
Euro	1.000	09.04.24	09.04.	A28VTG	XS2154347293	1 1/2%, v. 09.04.20(24), EO-Medium-Term Notes 2020(24)		97,884G-7,877G	97,856 G	3,02	3,02
Euro	1.000	09.04.28	09.04.	A28VTH	XS2154347707	2%, v. 09.04.20(28), EO-Medium-Term Notes 2020(28)		92,814G-2,76G	92,69 G	3,58	3,57
Euro	1.000	09.04.32	09.04.	A28VTJ	XS2154348424	2 3/8%, v. 09.04.20(32), EO-Medium-Term Notes 2020(32)		88,86G-8,59G	88,76 G	3,89	3,89
Euro	1.000	16.06.23	16.06.	A28YJ7	XS2189614014	v. 16.06.20(23), EO-Medium-Term Notes 2020(23)		99,138G-9,161G	99,132 G	2,93	
Euro	1.000	16.06.30	16.06.	A28YJ8	XS2189613982	0 3/4%, v. 16.06.20(30), EO-Medium-Term Notes 2020(30)		81,7G-1,55G	81,6 G	1,83	1,83
Euro	1.000	03.07.25	03.07.	A2R4J4	XS2022093434	v. 03.07.19(25), EO-Medium-Term Notes 2019(25)	S s	91,92G-1,891G	91,87 G	3,68	
Euro	1.000	03.07.34	03.07.	A2R4J5	XS2022093517	1%, v. 03.07.19(34), EO-Medium-Term Notes 2019(34)	S s	72,45G-2,1G	72,31 G	2,75	2,75
Euro	1.000	04.12.23	04.12.	A2RUZS	XS1917590876	0 3/4%, v. 04.12.18(23), EO-Medium-Term Notes 2018(23)		97,93G-7,93G	97,93 G	1,53	1,53
Euro	1.000	04.12.28	04.12.	A2RUZT	XS1917590959	1 7/8%, v. 04.12.18(28), EO-Medium-Term Notes 2018(28)		91,64G-1,33G	91,52 G	3,57	3,56
Euro	100.000	endlos	19.06.	A1919E	XS1713462403	OMV AG Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 19.06.18-18.06.24, EO-FLR Notes 2018(24/Und.)		96,955G-7,26G	97,042 G		
Euro	1.000	endlos	09.12.	A1Z6ZR	XS1294343337	6 1/4%, zinsv. v. 07.12.15-08.12.25, EO-FLR Notes 2015(25/Und.)		103,59G-3,64G	103,51 G		
Euro	100.000	endlos	01.09.	A281UC	XS2224439385	OMV AG Subordinated Undated Floating Rate Notes 2 1/2%, zinsv. v. 01.09.20-31.08.26, EO-FLR Notes 2020(26/Und.)		90,14G-0,2G	89,74 G		
Euro	100.000	endlos	01.09.	A281UD	XS2224439971	2 7/8%, zinsv. v. 01.09.20-31.08.29, EO-FLR Notes 2020(29/Und.)		83,68G-3,736G	83,283 G		
US\$	1.000	01.11.48	01.MN	A2RT0F	US68235PAG37	One Gas Inc. Registered Notes 4 1/2%, v. 05.11.18(48), DL-Notes 2018(18/48)		84,14G-4,93G	84,93 G	5,69	5,69
US\$	1.000	15.03.25	15.MS	A19XXJ	US85172FAM14	OneMain Finance Corp. Guaranteed Registered Notes 6 7/8%, v. 12.03.18(25), DL-Notes 2018(18/25)		97,22G-7,27G	96,99 G	8,53	8,53
US\$	1.000	15.11.29	15.MN	A2R990	US85172FAR01	5 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29)		83,2G-3,77G	83,57 G	8,79	8,78
US\$	1.000	15.01.27	15.JJ	A3KSV1	US682691AB63	OneMain Finance Corp. Registered Notes 3 1/2%, v. 22.06.21(27), DL-Notes 2021(21/27)		82,52G-2,42G	82,9 G	8,45	8,45

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.07.28	15.JJ	A192QA	US682680AU71	Oneok Inc. [New] Guaranteed Registered Notes 4,5499999999999998%, v. 02.07.18(28), DL-Notes 2018(18/28)		93,17G-3,76G	93,47 G	6,01	6
US\$	1.000	15.07.48	15.JJ	A192QB	US682680AV54	5,2000000000000002%, v. 02.07.18(48), DL-Notes 2018(18/48)		84,66G-4,67G	84,59 G	6,54	6,53
US\$	1.000	13.07.27	13.JJ	A19LLW	US682680AS26	4%, v. 13.07.17(27), DL-Notes 2017(17/27)		93,565G-3,83G	93,67 G	5,69	5,68
US\$	1.000	13.07.47	13.JJ	A19LLX	US682680AT09	4,9500000000000002%, v. 13.07.17(47), DL-Notes 2017(17/47)		81,48G-1,39G	81,62 G	6,58	6,58
US\$	1.000	01.09.49	01.MS	A2R6QX	US682680AZ68	4,4500000000000002%, v. 15.08.19(49), DL-Notes 2019(19/49)		72,75G-4,67G	74,62 G	6,56	6,56
US\$	1.000	15.03.29	15.MS	A2RZGE	US682680AW38	4,3499999999999996%, v. 13.03.19(29), DL-Notes 2019(19/29)		92,38G-2,57G	92,32 G	5,91	5,91
US\$	1.000	15.06.35	15.JD	A0E6JJ	US682680AN39	Oneok Inc. [New] Notes 6%, v. 17.06.05(35), DL-Notes 2005(05/35)		95,92G-5,91G	95,91 G	6,59	6,59
US\$	1.000	01.09.23	01.MS	A1Z5PG	US682680AR43	Oneok Inc. [New] Registered Notes 7 1/2%, v. 21.08.15(23), DL-Notes 2015(15/23)		100,2G-0,19G	100,16 G	7,23	7,11
Euro	1.000	03.05.32	03.05.	A3K411	XS2475513953	Ontario Teachers Finance Trust Guaranteed Notes 1,8500000000000001%, v. 03.05.22(32), EO-Notes 2022(32) Reg.S		85,87G-5,526G	85,83 G	3,74	3,74
Euro	1.000	05.10.29	05.10.	A3K90B	XS2539371653	3,2999999999999998%, v. 05.10.22(29), EO-Notes 2022(29) Reg.S		97,69G-7,372G	97,66 G	3,75	3,75
Euro	1.000	25.11.30	25.11.	A285JT	XS2259210677	Ontario Teachers Finance Trust Guaranteed Registered Notes 0,05%, v. 25.11.20(30), EO-Notes 2020(30) Reg.S		75,922G-5,67G	75,915 G	0,13	0,13
Euro	1.000	06.05.25	06.05.	A28WUY	XS2162004209	0 1/2%, v. 06.05.20(25), EO-Notes 2020(25) Reg.S		92,94G-2,83G	92,94 G	1,07	1,07
Euro	1.000	20.05.41	20.05.	A3KRCP	XS2344384842	0 9/10%, v. 19.05.21(41), EO-Notes 2021(41)		63,5G-2,88G	63,55 G	2,83	2,83
Euro	1.000	19.05.28	19.05.	A3KRCQ	XS2344384768	0 1/10%, v. 19.05.21(28), EO-Notes 2021(28)		83,6G-3,37G	83,57 G	0,24	0,24
kann.\$	1.000	02.12.26	02.JD	A0VAS5	CA683234KN79	Ontario, Provinz Bonds 8%, v. 02.12.96(26), CD-Bonds 1997(26) Ser.KR	S s	113,48G-3,47G	113,36 G	4,13	4,13
kann.\$	1.000	02.06.39	02.JD	A0VATB	CA683234ZP62	4,5999999999999996%, v. 02.12.07(39), CD-Bonds 2008(39)		103,08G-2,91G	102,52 G	4,4	4,39
kann.\$	1.000	02.06.28	02.JD	A1902S	CA68333ZAC10	2 9/10%, v. 02.12.17(28), CD-Bonds 2018(28)		94,62G-4,645G	94,45 G	4,08	4,08
kann.\$	1.000	02.06.27	02.JD	A19DZ6	CA68323AEE07	2,6000000000000001%, v. 02.12.16(27), CD-Bonds 2017(27)	S s	94,8G-4,79G	94,65 G	3,98	3,98
kann.\$	1.000	02.06.49	02.JD	A19S7E	CA68333ZAA53	2 9/10%, v. 02.06.17(49), CD-Bonds 2017(49)	S s	78,08G-8,12G	77,58 G	4,34	4,34
kann.\$	1.000	05.02.25	05.FA	A19VPK	CA68323AER10	2,6499999999999999%, v. 05.02.18(25), CD-Bonds 2018(25)		96,233G-6,283G	96,249 G	4,74	4,74
kann.\$	1.000	02.06.23	02.JD	A1HCRU	CA68323ABN33	2,8500000000000001%, v. 02.06.12(23), CD-Bonds 2012(23)		99,558G-9,551G	99,547 G	4,69	4,61
kann.\$	1.000	02.06.45	02.JD	A1HNMW	CA68323ACC68	3,4500000000000002%, v. 02.12.12(45), CD-Bonds 2012(45)		87,26G-7,32G	86,84 G	4,39	4,39
kann.\$	1.000	01.02.27	01.FA	A28TWT	CA68333ZAJ62	1,8500000000000001%, v. 14.02.20(27), CD-Bonds 2020(27)	S s	92,35G-2,35G	92,22 G	4	4
kann.\$	1.000	08.09.25	08.MS	A28UT1	CA68333ZAK36	1 3/4%, v. 24.02.20(25), CD-Bonds 2020(25)	S s	94,11G-4,13G	94,07 G	3,69	3,69
kann.\$	1.000	02.12.50	02.JD	A2R4PY	CA68333ZAG24	2,6499999999999999%, v. 28.05.19(50), CD-Bonds 2019(50)	S s	73,88G-3,86G	73,46 G	4,31	4,31
kann.\$	1.000	02.06.29	02.JD	A2RY0X	CA68333ZAE75	2,7000000000000002%, v. 02.12.18(29), CD-Bonds 2019(29)	S s	92,47G-2,535G	92,28 G	4,1	4,1
kann.\$	1.000	13.07.39	13.JJ	A0VAS6	CA683234MM78	Ontario, Provinz Debentures 5,6500000000000004%, v. 13.01.99(39), CD-Debts 1999(39)		113,69G-3,95G	113,24 G	4,49	4,49
kann.\$	1.000	02.06.35	02.JD	A0DDSN	CA683234VR64	Ontario, Provinz Medium - Term Notes 5,5999999999999996%, v. 02.06.04(35), CD-Medium-Term Notes 2004(35)		113,12G-3,03G	112,67 G	4,27	4,27
sfrs	5.000	28.06.29	28.06.	A19J85	CH0367206759	0 1/4%, v. 28.06.17(29), SF-Medium-Term Notes 2017(29)		90,41G-0,53G	90,39 G	0,55	0,55
Euro	1.000	14.06.24	14.06.	A19JYY	XS1629737625	0 3/8%, v. 14.06.17(24), EO-Medium-Term Notes 2017(24)		95,927G-5,883G	95,907 G	0,78	0,78
Euro	1.000	17.04.25	17.04.	A19ZCA	XS1807430811	0 5/8%, v. 17.04.18(25), EO-Medium-Term Notes 2018(25)		93,96G-3,85G	93,97 G	1,32	1,32
Euro	1.000	21.05.24	21.05.	A1ZJFX	XS1069448220	1 7/8%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24)		97,89G-7,85G	97,9 G	3,7	3,69
Euro	1.000	21.01.25	21.01.	A1ZUX9	XS1169595698	0 7/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25)		95,019G-4,928G	95,012 G	1,84	1,84
kann.\$	1.000	08.09.27	08.MS	A282C3	CA68333ZAM91	1,05%, v. 08.03.20(27), CD-Medium-Term Notes 2020(27)		87,185G-7,205G	87,07 G	2,39	2,39
Euro	1.000	25.11.30	25.11.	A285GP	XS2262263622	0,01%, v. 24.11.20(30), EO-Medium-Term Notes 2020(30)		77,015G-6,713G	77,01 G	0,03	0,03
£	1.000	15.12.26	15.12.	A287G2	XS2283226798	0 1/4%, v. 13.01.21(26), LS-Medium-Term Notes 2021(26)		85,03G-4,755G	84,97 G	0,59	0,59
kann.\$	1.000	02.06.30	02.JD	A28TB0	CA68333ZAH07	2,0499999999999998%, v. 02.12.19(30), CD-Medium-Term Notes 2020(30)		87,69G-7,63G	87,49 G	4,07	4,07
Euro	1.000	08.04.27	08.04.	A28VQ9	XS2153608141	0 3/8%, v. 08.04.20(27), EO-Medium-Term Notes 2020(27)		88,54G-8,32G	88,49 G	0,85	0,85
kann.\$	1.000	02.06.32	02.JD	A3K5G8	CA68333ZAU18	3 3/4%, v. 09.05.22(32), CD-Medium-Term Notes 2022(32)		97,31G-7,34G	97,14 G	4,14	4,14
£	1.000	26.05.26	26.05.	A3K5TN	XS2484353219	2 1/4%, v. 26.05.22(26), LS-Medium-Term Notes 2022(26)		93,135G-2,895G	93,075 G	4,66	4,66

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	09.06.31	09.06.	A3KR9A	XS2351088955	Ontario, Provinz Medium - Term Notes 0 1/4%, v. 09.06.21(31), EO-Medium-Term Notes 2021(31)		77,02G-6,72G	77,027 G	0,65	0,65
kann.\$	1.000	08.09.23	08.MS	411651	CA683234HM34	8,0999999999999996%, v. 08.09.93(23), CD-Bonds 1993(23)		101,748G-1,751G	101,743 G	4,7	4,65
kann.\$	1.000	07.02.24	07.FA	412975	CA683234HL50	7 1/2%, v. 07.02.94(24), CD-Bonds 1994(24)		102,295G-2,286G	102,286 G	5,02	5,01
US\$	1.000	27.04.26	27.AO	A180PR	US68323ADP66	2 1/2%, v. 27.04.16(26), DL-Bonds 2016(26)		93,31G-3,36G	93,28 G	4,85	4,84
kann.\$	1.000	02.06.48	02.JD	A18449	CA68323ADZ45	2,7999999999999998%, v. 02.06.16(48), CD-Bonds 2016(48)		76,33G-6,43G	75,95 G	4,39	4,39
kann.\$	1.000	02.06.26	02.JD	A18XSD	CA68323ADM32	2,3999999999999999%, v. 02.12.15(26), CD-Bonds 2016(26)		95,01G-5,02G	94,91 G	4,09	4,08
kann.\$	1.000	02.06.41	02.JD	A1A0K3	CA68323AB984	4,6500000000000004%, v. 02.06.10(41), CD-Bonds 2010(41)		102,77G-2,8G	102,46 G	4,47	4,47
kann.\$	1.000	02.06.43	02.JD	A1G3PG	CA68323AAV07	3 1/2%, v. 02.12.11(43), CD-Bonds 2012(43)		88,46G-8,56G	88 G	4,4	4,4
US\$	1.000	16.05.24	16.MN	A1ZH7J	US68323ACT97	3,2000000000000002%, v. 16.05.14(24), DL-Bonds 2014(24)		97,43G-7,45G	97,44 G	5,48	5,46
kann.\$	1.000	02.12.46	02.JD	A1ZYXH	CA68323ACY88	2 9/10%, v. 02.12.14(46), CD-Bonds 2015(46)		78,8G-8,83G	78,39 G	4,38	4,38
US\$	1.000	07.10.30	07.AO	A283EE	US683234AR91	1 1/8%, v. 07.10.20(30), DL-Bonds 2020(30)		78,62G-8,72G	78,47 G	2,84	2,84
US\$	1.000	21.01.26	21.JJ	A287XN	US683234AS74	0 5/8%, v. 21.01.21(26), DL-Bonds 2021(26)		88,785G-8,82G	88,735 G	1,41	1,41
US\$	1.000	21.05.27	21.MN	A28XPF	US683234AQ19	1,05%, v. 21.05.20(27), DL-Bonds 2020(27)		86,33G-6,41G	86,31 G	2,42	2,42
US\$	1.000	15.06.26	15.JD	A2R3YM	US68323AFF66	2,2999999999999998%, v. 20.06.19(26), DL-Bonds 2019(26)		92,51G-2,56G	92,49 G	4,83	4,82
US\$	1.000	02.10.29	02.AO	A2R8M7	US68323AFG40	2%, v. 02.10.19(29), DL-Bonds 2019(29)		86,02G-6G	85,93 G	4,53	4,52
US\$	1.000	17.10.23	17.AO	A2RS20	US68323AFB52	3,3999999999999999%, v. 17.10.18(23), DL-Bonds 2018(23)		98,8G-8,79G	98,79 G	5,45	5,4
US\$	1.000	29.01.24	29.JJ	A2RWZP	US68323AFC36	3,0499999999999998%, v. 29.01.19(24), DL-Bonds 2019(24)		97,872G-7,89G	97,872 G	5,53	5,51
US\$	1.000	19.05.27	19.MN	A3K5D1	US683234DB13	3,1000000000000001%, v. 19.05.22(27), DL-Bonds 2022(22/27)		94,06G-4,11G	94,04 G	4,71	4,7
US\$	1.000	25.02.31	25.FA	A3KMCC	US68323AFH23	1,6000000000000001%, v. 25.02.21(31), DL-Bonds 2021(31)		(exA)-80,88G-1,02G	80,78 G	3,95	3,95
US\$	1.000	14.04.26	14.AO	A3KPF7	US683234AT57	1,05%, v. 14.04.21(26), DL-Bonds 2021(26)		89,27G-9,42G	89,34 G	2,34	2,34
kann.\$	1.000	02.06.27	02.JD	134606	CA683234KG29	7,5999999999999996%, v. 17.10.96(27), CD-Debts 1996(27)		114,185G-4,185G	114,06 G	3,98	3,98
kann.\$	1.000	08.03.29	08.MS	196784	CA683234LJ58	6 1/2%, v. 08.01.98(29), CD-Debts 1998(29)		113,325G-3,415G	113,125 G	4,01	4,01
kann.\$	1.000	02.06.31	02.JD	568056	CA683234NM69	6,2000000000000002%, v. 01.03.00(31), CD-Debts 2000(31)		114,78G-4,83G	114,58 G	4,11	4,11
kann.\$	1.000	08.03.33	08.MS	A0GLQH	CA683234SL32	5,8499999999999996%, v. 17.02.03(33), CD-Debts 2003(33)		113,64G-3,79G	113,43 G	4,2	4,2
kann.\$	1.000	02.06.37	02.JD	A0GNYZ	CA683234YD42	4,7000000000000002%, v. 02.12.05(37), CD-Debts 2006(37)		104,1G-4,26G	103,7 G	4,34	4,34
A\$	5.000	22.08.24	22.FA	A1ZNN2	AU3CB0223402	Ontario, Provinz Registered Notes 4 1/4%, v. 22.08.14(24), AD-Notes 2014(24)		99,25G-9,239G	99,278 G	4,85	4,83
Euro	1.000	15.07.26	15.JJ	A3KTNW	BE6329443962	Ontex Group N.V. Bonds 3 1/2%, v. 07.07.21(26), EO-Bonds 2021(21/26)		86,085G-6,5G	85,415 G	8,05	8,05
US\$	1.000	31.01.28	31.JJ	A1HFJH	XS0880134258	Ooredoo International Finance Ltd. Medium - Term Notes 3 7/8%, v. 30.01.13(28), DL-Med.-Term Nts 2013(28)Reg.S		95,98G-5,64G	95,96 G	4,94	4,94
Euro	1.000	22.05.25	22.05.	A1905S	XS1823485039	OP Yrityspankki Oyj Medium - Term Notes 1%, v. 22.05.18(25), EO-Medium-Term Notes 2018(25)	S s	94,21G-4,11G	94,14 G	2,11	2,11
Euro	1.000	29.08.23	29.08.	A1947W	XS1871094931	0 3/8%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23)		98,59G-8,6G	98,59 G	0,76	0,76
Euro	1.000	16.11.27	16.11.	A2845J	XS2258389415	0 1/10%, v. 16.11.20(27), EO-Preferred Med.-T.Nts 20(27)		84,54G-4,26G	84,4 G	0,24	0,24
Euro	1.000	18.01.27	18.01.	A28R48	XS2102924383	0 3/5%, v. 16.01.20(27), EO-Non-Preferred MTN 2020(27)		87,5G-7,31G	87,42 G	1,37	1,37
Euro	1.000	12.08.25	12.08.	A28W3Q	XS2171253912	0 1/2%, v. 12.05.20(25), EO-Preferred MTN 2020(25)		92,43G-2,31G	92,42 G	1,08	1,08
Euro	1.000	01.07.24	01.07.	A28Y5W	XS2197342129	0 1/8%, v. 01.07.20(24), EO-Preferred Med.-T.Nts 20(24)		95,436G-5,379G	95,419 G	0,26	0,26
Euro	1.000	19.06.24	19.06.	A2R3UK	XS2014288158	0 3/8%, v. 19.06.19(24), EO-Non-Preferred MTN 2019(24)		95,459G-5,4G	95,396 G	0,78	0,78
Euro	1.000	12.11.29	12.11.	A2R90Q	XS2078667925	0 5/8%, v. 12.11.19(29), EO-Non-Preferred MTN 2019(29)		78,856G-8,46G	78,7 G	1,59	1,59
Euro	1.000	26.02.24	26.02.	A2RYDV	XS1956022716	0 3/8%, v. 26.02.19(24), EO-Medium-Term Notes 2019(24)		(exA)-96,72G-6,71G	96,74 G	0,78	0,78
Euro	1.000	27.07.27	27.07.	A3K1M0	XS2436853035	0 5/8%, v. 27.01.22(27), EO-Non-Preferred MTN 2022(27)		85,798G-5,58G	85,685 G	1,45	1,45
£	1.000	14.01.26	14.01.	A3K6A9	XS2489652581	3 3/8%, v. 14.06.22(26), LS-Preferred MTN 2022(26)		95,105G-4,87G	95,05 G	5,35	5,34
Euro	1.000	15.12.25	15.12.	A3K87Z	XS2530506752	2 7/8%, v. 15.09.22(25), EO-Preferred MTN 2022(25)		97,49G-7,46G	97,36 G	3,85	3,84
Euro	1.000	24.03.26	24.03.	A3KNRQ	XS2320747285	0 1/4%, v. 24.03.21(26), EO-Non-Preferred MTN 2021(26)		89,15G-9G	89,08 G	0,56	0,56
Euro	1.000	24.03.31	24.03.	A3KNRR	XS2322253944	0 3/4%, v. 24.03.21(31), EO-Non-Preferred MTN 2021(31)		76,14G-5,829G	75,87 G	1,96	1,96

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach							
										ISMA	B/F						
Euro	1.000	16.06.28	16.06.	A3KSKR	XS2354246816	OP Yrityspankki Oyj Medium - Term Notes 0 3/8%, v. 16.06.21(28), EO-Non-Preferred MTN 2021(28)		81,64G-1,41G	81,54 G	0,92	0,92						
Euro	1.000	08.12.28	08.12.	A3KVTX	XS2384473992							0 3/8%, v. 08.09.21(28), EO-Non-Preferred MTN 2021(28)	80,6G-0,46G	80,493 G	0,93	0,93	
Euro	1.000	09.06.30	09.06.	A28X88	XS2185867673	OP Yrityspankki Oyj Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 09.06.20-08.06.25, v. 09.06.20(30), EO-FLR Med.-T. Nts 2020(25/30)		91,94G-1,82G	91,86 G	2,89	2,89						
Euro	1.000	11.05.23	11.05.	A1804P	XS1408380803	OP-Asuntoluottopankki Oyj Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 11.05.16(23), EO-Cov. Med.-Term Nts 2016(23)	S s	99,508G-9,514G	99,509 G	0,5	0,5						
Euro	1.000	01.09.25	01.09.	A191KD	XS1829345427							0 5/8%, v. 01.06.18(25), EO-Cov. Med.-Term Nts 2018(25)	93,035G-2,92G	93,01 G	1,34	1,34	
Euro	1.000	13.03.24	13.03.	A19EB0	XS1576693110							0 1/4%, v. 13.03.17(24), EO-Cov. Med.-Term Nts 2017(24)	96,634G-6,63G	96,64 G	0,52	0,52	
Euro	1.000	07.06.27	07.06.	A19JHQ	XS1626141698							0 3/4%, v. 07.06.17(27), EO-Cov. Med.-Term Nts 2017(27)	89,65G-9,435G	89,605 G	1,67	1,67	
Euro	1.000	28.11.24	28.11.	A1ZSVZ	XS1144844583							1%, v. 28.11.14(24), EO-Cov. Med.-Term Nts 2014(24)	95,6G-5,53G	95,612 G	2,09	2,09	
Euro	1.000	19.11.30	19.11.	A285A2	XS2260183285							0,01%, v. 19.11.20(30), EO-Cov. Med.-Term Nts 2020(30)	77,84G-7,53G	77,81 G	0,03	0,03	
Euro	1.000	21.04.28	21.04.	A28SAX	XS2105779719							0,05%, v. 21.01.20(28), EO-Cov. Med.-Term Nts 2020(28)	84,39G-4,15G	84,36 G	0,12	0,12	
Euro	1.000	15.02.29	15.02.	A2RXT8	XS1951927158							0 5/8%, v. 15.02.19(29), EO-Cov. Med.-Term Nts 2019(29)	85,6G-5,34G	85,55 G	1,46	1,46	
Euro	1.000	19.11.26	19.11.	A2SAJD	XS2081168358							0,01%, v. 19.11.19(26), EO-Cov. Med.-Term Nts 2019(26)	88,22G-8,02G	88,18 G	0,02	0,02	
Euro	1.000	05.10.27	05.10.	A3K32W	XS2465142755							1%, v. 05.04.22(27), EO-Med.-Term Cov. Bds 2022(27)	90,09G-89,86G	90,06 G	2,22	2,22	
Euro	1.000	25.03.31	25.03.	A3KNSW	XS2324321368							0,05%, v. 25.03.21(31), EO-Med.-Term Cov. Bds 2021(31)	76,88G-6,56G	76,86 G	0,13	0,13	
Euro	1.000	20.06.29	20.06.	A2R3XG	XS2013539635	Optus Finance Pty Ltd. Medium - Term Notes 1%, v. 20.06.19(29), EO-Med.-Term Notes 2019(19/29)		82,22G-2,075G	82,275 G	2,42	2,42						
Euro	50.000	30.03.27	02.04.	A2R4Z5	DE000A2R4Z55	Opus [Public] Chartered Issuances S.A. Credit Linked Floating Rate Notes 5,032%, zinsv. v. 02.04.21-01.04.22, v. 17.07.19(27), EO-FLR Cred.Lkd Zerts 2019(27)		101,32G	101,32 G	4,67	4,66						
sfrs	1	endlos	21.JD	A2TVAZ	DE000A2TVAZ7	Opus [Public] Chartered Issuances S.A. Zertifikate 5%, SF-Zert.abh.SV 18(19/Und.)		77,87G	78 G								
US\$	1.000	17.12.26	17.12.	A3KXR9	DE000A3KXR92	Opus-Chartered Issuances S.A. Asset Backed Floating Rate Notes zinsv. v. 17.12.21-16.12.22, v. 17.12.21(26), DL-FLR Bonds 2021(26)		101,58G	101,51 G	-0,41							
Euro	910,14	30.05.23	30.MN	A190J2	DE000A190J23	Opus-Chartered Issuances S.A. Asset Backed Securities 3%, rat. v. 30.05.18-29.05.23, v. 30.05.18(23), EO-Bonds 2018(20/23)		100G	100 G	3,01	2,98						
Euro	674,65	30.05.23	30.MN	A190J3	DE000A190J31							8%, rat. v. 30.05.18-29.05.23, v. 30.05.18(23), EO-Bonds 2018(20/23)	100G	100 G	8,08	7,84	
Euro	1.000	31.08.28	28.F31A	A194PD	DE000A194PD3							3 1/2%, v. 31.08.18(28), EO-Bonds 2018(22/28)	94G	94 G	4,81	4,8	
Euro	10.000	09.10.24	09.10.	A19LFT	DE000A19LFT1							4 1/4%, rat. v. 09.10.17-08.10.24, v. 09.10.17(24), EO-Bonds 2017(24)	99B	99 B	4,9	4,88	
Euro	5.000	02.12.28	02.JD	A3GV10	DE000A3GV106							4%, v. 02.12.21(28), EO-Bonds 2021(22-28)	100,37G	100,37 G	3,97	3,96	
Euro	5.000	04.07.25(25)	04.JJ	A3GZFN	DE000A3GZFN8							4%, v. 04.07.22(25), EO-Bonds 2022(25-25)	99G	99 G	4,5	4,49	
Euro	5.000	08.04.29(22)	14.FA	A3K0P8	DE000A3K0P88							4%, rat. v. 08.04.22-13.02.29, v. 08.04.22(29), EO-Bonds 2022(22-29)	117,88G	117,88 G	0,98	0,98	
skr	50.000	04.07.25(23)	04.JJ	A3K5H4	DE000A3K5H42							4%, v. 19.08.22(25), SK-Bonds 2022(23-25)	101,46G	101,46 G	3,37	3,37	
sfrs	5.000	23.06.28(22)	23.06.	A3KPTV	DE000A3KPTV5							4%, v. 23.06.21(28), SF-Bonds 2021(22-28)	96,5G	96,5 G	4,76	4,75	
Euro	5.000	23.04.28	23.AO	A3KPTW	DE000A3KPTW3							4%, v. 23.04.21(28), EO-Bonds 2021(28)	(ausg)				
Euro	1.000	09.06.23	23.06.	A3KQV3	DE000A3KQV38							4,7000000000000002%, rat. v. 23.06.22-08.06.23, v. 23.06.21(23), EO-Bonds 2021(22/23) Series I	S s	108,71G	108,71 G		
Euro	1.000	09.06.23	23.06.	A3KQV4	DE000A3KQV46							4,7000000000000002%, rat. v. 23.06.22-08.06.23, v. 23.06.21(23), EO-Bonds 2021(22/23) Series II	S s	108,71G	108,71 G		
Euro	5.000	16.07.28(24)	16.JJ	A3KS55	DE000A3KS559							4%, v. 16.07.21(28), EO-Bonds 2021(24-28)	92,8G	92,8 G	5,64	5,64	
Euro	5.000	04.10.28(22)	04.AO	A3KWK5	DE000A3KWK58							4%, v. 04.10.21(28), EO-Bonds 2021(22-28)	85,27G	85,27 G	7,38	7,37	
Euro	5.000	06.12.28(22)	06.JD	A3KZPM	DE000A3KZPM1							3%, v. 06.12.21(28), EO-Bonds 2021(22-28)	92,15G	92,15 G	4,62	4,61	
Euro	125.000	26.10.24	26.10.	A184F0	DE000A184F09							Opus-Chartered Issuances S.A. Bonds 5 1/2%, v. 26.10.16(24), EO-Bonds 2016(24)		100G	100 G	5,48	5,46
Euro	5.000	15.01.25	15.01.	A2860A	DE000A2860A2	7%, v. 15.01.21(25), EO-Bonds 2020(21/25)	99G	99 G	7,58	7,56							
US\$	5.000	15.03.27	15.MJSD	A2EH0S	DE000A2EH0S2	5%, rat. v. 15.03.17-14.12.26, v. 15.03.17(27), DL-Index Linked Bonds 2017(27)	40,14G	40,14 G	24,27	24,27							

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach					
										ISMA	B/F				
Euro	1.000	02.05.23	30.04.	A2GENY	DE000A2GENY6	Opus-Chartered Issuances S.A. Bonds 3 1/2%, v. 30.04.18(23), EO-Index Linked Bonds 2018(23) 4%, v. 15.04.22(32), EO-Bonds 2022(32) 4,0999999999999996%, rat. v. 18.03.21-17.03.23, v. 18.03.21(23), EO-Bonds 2021(22/23) 2%, v. 21.12.21(25), EO-Bonds 2021(25)		76,59G	76,7 G	8,81	8,81				
Euro	1.000	15.04.32	15.04.	A3K4GH	DE000A3K4GH3		100G	100 G	4	4					
Euro	1.000	18.03.23	18.03.	A3KMRH	DE000A3KMRH5		110,59G	110,59 G							
Euro	1.000	03.12.25	03.01.	A3KZPA	DE000A3KZPA6		100G	100 G	2	2					
US\$	150.000	09.06.23	09.05.	A19G8P	DE000A19G8P3	Opus-Chartered Issuances S.A. Credit Linked Floating Rate Notes zinsv. v. 09.05.21-08.05.22, v. 09.05.17(23), DL-FLR Credit Lkd Nts 2017(23) zinsv. v. 09.05.20-08.05.21, v. 09.05.17(23), SF-FLR Credit Lkd Nts 2017(23) zinsv. v. 09.05.21-08.05.22, v. 30.05.17(23), EO-FLR Cred. Lkd Nts 2017(23) zinsv. v. 09.05.21-08.05.22, v. 30.05.17(23), SF-FLR Cred. Lkd Nts 2017(23) 5,032%, zinsv. v. 30.03.21-01.04.22, v. 17.07.19(27), EO-FLR Cred.Lkd Bonds 2019(27)		(ausg)							
sfrs	150.000	09.06.23	09.05.	A19G8Q	DE000A19G8Q1		(ausg)								
Euro	150.000	09.06.23	09.05.	A19H7X	DE000A19H7X8		(ausg)								
sfrs	150.000	09.06.23	09.05.	A19JCA	DE000A19JCA2		(ausg)								
Euro	50.000	02.04.27	02.04.	A2R5JL	DE000A2R5JL0		97,58G	97,83 G	5,71	5,71					
Euro	125.000	26.10.30	26.10.	A3K9GP	DE000A3K9GP5	Opus-Chartered Issuances S.A. Loan Participation Certificates 5 1/2%, v. 26.10.22(30), EO-Bonds 2022(30)Deut.Pal.Log. 5 1/2%, v. 26.10.22(26), EO-Bonds 2022(26)Deut.Pal.Log. 4,3499999999999996%, v. 10.06.21(23), EO-Nts 2021(23)Gr.Kienitz Woh. 4,3499999999999996%, v. 10.06.21(23), EO-Nts 2021(23)Gr.Kienitz Woh. 3%, v. 20.05.21(31), EO-Notes 2021(27/31) Sieb.Immo		100G	100 G	5,49	5,49				
Euro	125.000	26.10.26	26.10.	A3K9GQ	DE000A3K9GQ3		99G	99 G	5,8	5,79					
Euro	1.000	09.06.23	10.06.	A3KQVQ	DE000A3KQVQ9		108,71G	108,71 G							
Euro	1.000	09.06.23	10.06.	A3KQVR	DE000A3KQVR7		108,71G	108,71 G							
Euro	1.000	20.05.31	20.05.	A3KRGG	DE000A3KRGG9		93G	93 G	4,02	4,01					
Euro	1.000	17.03.27	19.12.	A14A6N	DE000A14A6N3	Opus-Chartered Issuances S.A. Zertifikate Null-Kupon, v. 01.12.14(27), Z.17.03.27 EUR Accumulus Index Null-Kupon, Blu Income Tracker 18(19/Unl.) 6%, v. 19.12.18(23), EO-Bskt Linked Certs 2018(23) Null-Kupon, Index TackerZ. 21(21/unl.) Null-Kupon, Open End Z. 21(22/Unl.) Index Null-Kupon, Index Tracker OE 2021(22/unl.) Null-Kupon, Open End Z. 21(Unl.) Index Null-Kupon, Open End Z. 22(Unl.) Index Null-Kupon, Open End Z. 22(Unl.) Index Null-Kupon, Open End Z. 22(23/Unl.) Index Null-Kupon, Open End Z. 22(24/Unl.) Index Null-Kupon, Open End Z. 22(24/Unl.) Index Null-Kupon, Open End Z. 22(23/Unl.) Index Null-Kupon, v. 01.06.22(49), PART.N.30.06.49 Null-Kupon, v. 01.06.22(49), PART.N.30.06.49 Null-Kupon, v. 01.06.22(49), PART.N.30.06.49 Null-Kupon, Open End Z. 22(23/Unl.) Index		139,43G	139,43 G	15,65	15,65				
Euro	39.704	endlos		A2HPGL	DE000A2HPGL1		121,6G	121,6 G							
Euro	5.000	19.12.23		A2RVQX	DE000A2RVQX2		75,49G	75,49 G							
US\$	1	endlos		A3GRZT	DE000A3GRZT0		(ausg)								
Euro	1	endlos		A3GSRZ	DE000A3GSRZ2		(ausg)								
US\$	1	endlos		A3GSVX	DE000A3GSVX9		(ausg)								
Euro	1	endlos		A3GVUC	DE000A3GVUC9		1018,53G	1018,67 G							
Euro	1	endlos		A3GW9A	DE000A3GW9A9		1126,45G	1.122,64 G							
Euro	1	endlos		A3GW9B	DE000A3GW9B7		1204,37G	1.198,68 G							
Euro	1	endlos		A3GXC9	DE000A3GXC95		988,96G	988,55 G							
Euro	1	endlos		A3GY14	DE000A3GY142		1008,74G	1.008,84 G							
US\$	1	endlos		A3GY15	DE000A3GY159		971,75G	972,1 G							
Euro	1	endlos		A3GYTF	DE000A3GYTF8		962,27G	971,91 G							
Euro	1.000	30.06.49		A3GZYL	DE000A3GZYL3		97,5G	97,28 G							
Euro	1.000	30.06.49		A3GZYM	DE000A3GZYM1		98,53G	98,29 G							
Euro	1.000	30.06.49		A3GZYN	DE000A3GZYN9		98,63G	98,48 G							
Euro	1	endlos		A3GZYP	DE000A3GZYP4		710,59G	713,01 G							
Euro	5.000	01.04.24		01.04.	A3KNB3		DE000A3KNB35	Opus-Chartered Issuances S.A. Anleihen 6%, v. 01.04.21(24), EO-Index-Lkd Bonds 2021(24)				108,05G	108,07 G		
US\$	1.000	15.04.38		15.AO	A0TTTX		US68389XAE58	Oracle Corp. Registered Notes 6 1/2%, v. 09.04.08(38), DL-Notes 2008(08/38) 2,3999999999999999%, v. 07.07.16(23), DL-Notes 2016(16/23) 2,6499999999999999%, v. 07.07.16(26), DL-Notes 2016(16/26) 3,8500000000000001%, v. 07.07.16(36), DL-Notes 2016(16/36) 4%, v. 07.07.16(46), DL-Notes 2016(16/46) 2,9500000000000002%, v. 09.11.17(24), DL-Notes 2017(17/24) 3 1/4%, v. 09.11.17(27), DL-Notes 2017(17/27) 3,7999999999999998%, v. 09.11.17(37), DL-Notes 2017(17/37) 4%, v. 09.11.17(47), DL-Notes 2017(17/47) 6 1/8%, v. 08.07.09(39), DL-Notes 2009(09/39) 5 3/8%, v. 15.07.11(40), DL-Notes 2011(11/40) 3 1/8%, v. 10.07.13(25), EO-Notes 2013(13/25)				104,18G-4,647G	103,853 G	6,12	6,12
US\$	1.000	15.09.23	15.MS	A183VM	US68389XBL82	98,25G-8,28G	98,26 G		4,83	4,83					
US\$	1.000	15.07.26	15.JJ	A183VN	US68389XBM65	91,2G-1,413G	91,16 G		5,55	5,54					
US\$	1.000	15.07.36	15.JJ	A183VP	US68389XBH70	81,37G-1,614G	81,37 G		5,94	5,93					
US\$	1.000	15.07.46	15.JJ	A183VQ	US68389XBJ37	73,02G-3,1G	73,13 G		6,29	6,29					
US\$	1.000	15.11.24	15.MN	A19R6V	US68389XBS36	95,76G-5,91G	95,85 G		5,57	5,55					
US\$	1.000	15.11.27	15.MN	A19R6W	US68389XBN49	91,24G-1,438G	91,25 G		5,4	5,39					
US\$	1.000	15.11.37	15.MN	A19R6X	US68389XBP96	78,93G-9,02G	78,78 G		6,05	6,05					
US\$	1.000	15.11.47	15.MN	A19R6Y	US68389XBQ79	73,39G-3,326G	73,31 G		6,2	6,2					
US\$	1.000	08.07.39	08.JJ	A1AJSZ	US68389XAH89	99,68G-9,751G	99,627 G		6,24	6,24					
US\$	1.000	15.07.40	15.JJ	A1GWYB	US68389XAM74	91,82G-1,902G	92,057 G		6,23	6,23					
Euro	1.000	10.07.25	10.07.	A1HM7Y	XS0951216166	98,793G-8,816G	98,83 G		3,65	3,65					

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach		
										ISMA	B/F	
						Oracle Corp. Registered Notes						
US\$	1.000	15.07.23	15.JJ	A1HNL1	US68389XAS45	3 5/8%, v. 16.07.13(23), DL-Notes 2013(13/23)		99,341G-9,462G	99,323 G	5,16	5,07	
US\$	1.000	15.05.25	15.MN	A1Z06L	US68389XBC83	2,9500000000000002%, v. 05.05.15(25), DL-Notes 2015(15/25)		94,67G-4,79G	94,665 G	5,56	5,55	
US\$	1.000	15.05.30	15.MN	A1Z06M	US68389XBD66	3 1/4%, v. 05.05.15(30), DL-Notes 2015(15/30)		86,79G-6,66G	86,58 G	5,59	5,59	
US\$	1.000	15.05.35	15.MN	A1Z06N	US68389XBE40	3 9/10%, v. 05.05.15(35), DL-Notes 2015(15/35)		82,74G-2,72G	82,56 G	5,99	5,99	
US\$	1.000	15.05.45	15.MN	A1Z06P	US68389XBF15	4 1/8%, v. 05.05.15(45), DL-Notes 2015(15/45)		75,35G-5,03G	75,31 G	6,31	6,31	
US\$	1.000	15.05.55	15.MN	A1Z06Q	US68389XBG97	4 3/8%, v. 05.05.15(55), DL-Notes 2015(15/55)		76,06G-6,08G	76,41 G	6,17	6,17	
US\$	1.000	08.07.24	08.JJ	A1ZLPB	US68389XAU90	3,3999999999999999%, v. 08.07.14(24), DL-Notes 2014(14/24)		97,17G-7,258G	97,14 G	5,6	5,58	
US\$	1.000	08.07.34	08.JJ	A1ZLPC	US68389XAV73	4,2999999999999998%, v. 08.07.14(34), DL-Notes 2014(14/34)		87,39G-7,44G	87,21 G	5,91	5,91	
US\$	1.000	08.07.44	08.JJ	A1ZLPD	US68389XAW56	4 1/2%, v. 08.07.14(44), DL-Notes 2014(14/44)		81,464G-1,62G	81,58 G	6,13	6,13	
US\$	1.000	01.04.25	01.AO	A28VP0	US68389XBT19	2 1/2%, v. 01.04.20(25), DL-Notes 2020(20/25)		94,23G-4,34G	94,215 G	5,24	5,24	
US\$	1.000	01.04.27	01.AO	A28VP1	US68389XBU81	2,7999999999999998%, v. 01.04.20(27), DL-Notes 2020(20/27)		90,53G-0,685G	90,46 G	5,44	5,44	
US\$	1.000	01.04.30	01.AO	A28VP2	US68389XBV64	2,9500000000000002%, v. 01.04.20(30), DL-Notes 2020(20/30)		85,29G-5,363G	85,13 G	5,54	5,54	
US\$	1.000	01.04.40	01.AO	A28VP3	US68389XBW48	3,6000000000000001%, v. 01.04.20(40), DL-Notes 2020(20/40)		72,87G-2,87G	72,9 G	6,29	6,29	
US\$	1.000	01.04.50	01.AO	A28VP4	US68389XBX21	3,6000000000000001%, v. 01.04.20(50), DL-Notes 2020(20/50)		67,67G-7,681G	67,742 G	6,13	6,13	
US\$	1.000	01.04.60	01.AO	A28VP5	US68389XBY04	3,8500000000000001%, v. 01.04.20(60), DL-Notes 2020(20/60)		66,52G-6,57G	66,54 G	6,24	6,24	
US\$	1.000	25.03.26	25.MS	A3KNYP	US68389XCCT74	1,6499999999999999%, v. 24.03.21(26), DL-Notes 2021(21/26)		89,2G-9,28G	89,215 G	3,67	3,67	
US\$	1.000	25.03.28	25.MS	A3KNYP	US68389XCD57	2,2999999999999998%, v. 24.03.21(28), DL-Notes 2021(21/28)		86,46G-6,81G	86,53 G	5,24	5,24	
US\$	1.000	25.03.31	25.MS	A3KNYR	US68389XCE31	2 7/8%, v. 24.03.21(31), DL-Notes 2021(21/31)		82,75G-2,925G	82,731 G	5,6	5,6	
US\$	1.000	25.03.41	25.MS	A3KNYS	US68389XBZ78	3,6499999999999999%, v. 24.03.21(41), DL-Notes 2021(21/41)		73,67G-3,857G	73,886 G	6,14	6,14	
US\$	1.000	25.03.51	25.MS	A3KNYT	US68389XCA19	3,9500000000000002%, v. 24.03.21(51), DL-Notes 2021(21/51)		71,71G-1,7G	71,834 G	6,15	6,15	
US\$	1.000	25.03.61	25.MS	A3KNYU	US68389XCB91	4,0999999999999996%, v. 24.03.21(61), DL-Notes 2021(21/61)		69,86G-70,09G	69,74 G	6,23	6,24	
US\$	1.000	10.11.25	10.MN	A3LA6T	US68389XCF06	5,7999999999999998%, v. 09.11.22(25), DL-Notes 2022(22/25)		100,7G-0,79G	100,69 G	5,55	5,54	
US\$	1.000	09.11.29	09.MN	A3LA6U	US68389XCH61	6,1500000000000004%, v. 09.11.22(29), DL-Notes 2022(22/29)		103,06G-3,2G	102,96 G	5,65	5,64	
US\$	1.000	09.11.32	09.MN	A3LA6V	US68389XCJ28	6 1/4%, v. 09.11.22(32), DL-Notes 2022(22/32)		103,91G-3,99G	103,69 G	5,79	5,78	
US\$	1.000	09.11.52	09.MN	A3LA6W	US68389XCK90	6,9000000000000004%, v. 09.11.22(52), DL-Notes 2022(22/52)		107,47G-7,12G	107,28 G	6,46	6,46	
US\$	1.000	06.05.28	06.MN	A3LDXK	US68389XCM56	4 1/2%, v. 06.02.23(28), DL-Notes 2023(23/28)		96,12G-6,21G	95,96 G	5,42	5,41	
US\$	1.000	06.05.30	06.MN	A3LDXL	US68389XCN30	4,6500000000000004%, v. 06.02.23(30), DL-Notes 2023(23/30)		94,83G-5,01G	94,82 G	5,57	5,57	
US\$	1.000	06.02.33	06.FA	A3LDXM	US68389XCP87	4,9000000000000004%, v. 06.02.23(33), DL-Notes 2023(23/33)		94,25G-4,33G	94,11 G	5,73	5,73	
US\$	1.000	06.02.53	06.FA	A3LDXN	US68389XCQ60	5,5499999999999998%, v. 06.02.23(53), DL-Notes 2023(23/53)		91,97G-1,64G	91,78 G	6,26	6,26	
						Orange S.A. Bonds						
£	1.000	23.01.34	23.01.	A0ABVA	FR0010039008	5 5/8%, v. 23.01.04(34), LS-Bonds 2004(34)		104,01G-3,4G	103,81 G	5,21	5,21	
						Orange S.A. Medium - Term Notes						
Euro	1.000	28.01.33	28.01.	727319	FR0000471930	8 1/8%, v. 28.01.03(33), EO-Medium-Term Notes 2003(33)		135,05G-4,76G	134,82 G	3,84	3,84	
Euro	100.000	12.05.25	12.05.	A1808R	XS1408317433	1%, v. 12.05.16(25), EO-Medium-Term Nts 2016(16/25)		94,394G-4,3G	94,356 G	2,1	2,1	
Euro	100.000	03.02.27	03.02.	A188KH	FR0013217114	0 7/8%, v. 03.11.16(27), EO-Med.-Term Notes 2016(16/27)		90,197G-0,15G	90,3 G	1,94	1,94	
Euro	100.000	12.09.25	12.09.	A195RA	FR0013359197	1%, v. 12.09.18(25), EO-Med.-Term Notes 2018(18/25)		93,752G-3,632G	93,704 G	2,13	2,13	
Euro	100.000	12.09.30	12.09.	A195RD	FR0013359239	1 7/8%, v. 12.09.18(30), EO-Med.-Term Notes 2018(18/30)		88,24G-7,853G	88,06 G	3,76	3,75	
Euro	100.000	11.09.23	11.09.	A19EB6	FR0013241536	0 3/4%, v. 09.03.17(23), EO-Med.-Term Notes 2017(17/23)		98,6G-8,61G	98,59 G	1,52	1,52	
Euro	100.000	09.09.27	09.09.	A19EB7	FR0013241676	1 1/2%, v. 09.03.17(27), EO-Med.-Term Notes 2017(17/27)		91,25G-1,03G	91,15 G	3,27	3,27	
Euro	100.000	16.01.30	16.01.	A19UUF	FR0013310224	1 3/8%, v. 16.01.18(30), EO-Med.-Term Notes 2018(18/30)		85,76G-5,44G	85,595 G	3,21	3,21	
Euro	100.000	20.03.28	20.03.	A19X3V	FR0013323870	1 3/8%, v. 20.03.18(28), EO-Med.-Term Notes 2018(18/28)		89,889G-9,626G	89,754 G	3,02	3,02	
Euro	100.000	09.01.24	09.01.	A1HQGP	FR0011560077	3 1/8%, v. 03.09.13(24), EO-Med.-Term Notes 2013(13/24)		99,728G-9,736G	99,66 G	3,44	3,43	
Euro	100.000	16.09.29	16.09.	A282GE	FR0013534484	0 1/8%, v. 16.09.20(29), EO-Medium-Term Nts 2020(20/29)		80,25G-79,95G	80,062 G	0,31	0,31	
Euro	100.000	07.07.27	07.07.	A28VQT	FR0013506292	1 1/4%, v. 07.04.20(27), EO-Medium-Term Nts 2020(20/27)		90,785G-0,575G	90,685 G	2,74	2,74	
Euro	100.000	07.04.32	07.04.	A28VQU	FR0013506300	1 5/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32)		84,07G-3,62G	83,87 G	3,79	3,79	
Euro	100.000	04.09.26	04.09.	A2R7AC	FR0013444676	v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26)		88,235G-8,055G	88,146 G	3,69		
Euro	100.000	04.09.32	04.09.	A2R7AD	FR0013444684	0 1/2%, v. 04.09.19(32), EO-Medium-Term Nts 2019(19/32)		73,76G-3,43G	73,65 G	1,36	1,36	
Euro	100.000	04.09.49	04.09.	A2R7AE	FR0013444692	1 3/8%, v. 04.09.19(49), EO-Medium-Term Nts 2019(19/49)		66,06G-5,14G	66,02 G	3,39	3,39	
Euro	100.000	15.07.24	15.07.	A2RWEV	FR0013396512	1 1/8%, v. 15.01.19(24), EO-Medium-Term Nts 2019(19/24)		96,783G-6,784G	96,769 G	2,31	2,31	
Euro	100.000	15.01.29	15.01.	A2RWEW	FR0013396520	2%, v. 15.01.19(29), EO-Medium-Term Nts 2019(19/29)		91,64G-1,325G	91,495 G	3,67	3,67	
£	100.000	15.01.32	15.01.	A2RWEX	FR0013396538	3 1/4%, v. 15.01.19(32), LS-Medium-Term Nts 2019(19/32)		87,11G-6,69G	86,86 G	5,16	5,15	
Euro	100.000	18.05.32	18.05.	A3K5N4	FR001400AF72	2 3/8%, v. 18.05.22(32), EO-Medium-Term Nts 2022(22/32)		90,59G-0,12G	90,4 G	3,66	3,65	
Euro	100.000	29.06.26	29.06.	A3KTCX	FR00140049Z5	v. 29.06.21(26), EO-Medium-Term Nts 2021(21/26)		88,83G-8,632G	88,74 G	3,69		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	29.06.34	29.06.	A3KTCY	FR0014004A06	Orange S.A. Medium - Term Notes 0 3/4%, v. 29.06.21(34), EO-Medium-Term Nts 2021(21/34) 0 5/8%, v. 16.12.21(33), EO-Medium-Term Nts 2021(22/33) 3 5/8%, v. 16.11.22(31), EO-Medium-Term Nts 2022(22/31)		71,507G-1,029G	71,36 G	2,1	2,1
Euro	100.000	16.12.33	16.12.	A3KZ5L	FR0014006ZC4			71,9G-1,44G	71,69 G	1,75	1,75
Euro	100.000	16.11.31	16.11.	A3LBDC	FR001400DY43			99,33G-8,84G	99,12 G	3,78	3,78
US\$	1.000	01.03.31	01.MS	846368	US35177PAL13	Orange S.A. Registered Notes 9%, v. 14.03.01(31), DL-Notes 2001(01/31) 5 1/2%, v. 06.02.14(44), DL-Notes 2014(14/44)		121,97G-1,7G	121,77 G	5,68	5,68
US\$	1.000	06.02.44	06.FA	A1ZDDC	US685218AB52			100,97G-0,9G	100,864 G	5,5	5,5
Euro	1.000	endlos	07.02.	A1ZC7L	XS1028599287	Orange S.A. Subordinated Floating Rate Medium - Term Notes 5 1/4%, zinsv. v. 07.02.14-06.02.24, EO-FLR Med.-T. Nts 14(24/Und.) 5%, zinsv. v. 01.10.14-30.09.26, EO-FLR Med.-T. Nts 14(26/Und.) 1 3/4%, zinsv. v. 15.10.20-14.10.28, EO-FLR Med.-T. Nts 20(20/Und.) 2 3/8%, zinsv. v. 15.04.19-14.04.25, EO-FLR Med.-T. Nts 19(25/Und.) 1 3/4%, zinsv. v. 19.09.19-18.03.27, EO-FLR Med.-T. Nts 19(26/Und.) 1 3/8%, zinsv. v. 11.05.21-10.05.29, EO-FLR Med.-T. Nts 21(21/Und.)		100,21G-0,1G	100,21 G		
Euro	1.000	endlos	01.10.	A1ZQNJ	XS1115498260			99,675G-9,735G	99,745 G		
Euro	100.000	endlos	15.10.	A283SA	FR00140005L7			83,064G-3,133G	83,115 G		
Euro	100.000	endlos	15.04.	A2R0G8	FR0013413887			94,345G-4,377G	94,338 G		
Euro	100.000	endlos	19.03.	A2R7XA	FR0013447877			88,622G-8,662G	88,625 G		
Euro	100.000	endlos	11.05.	A3KQMK	FR0014003B55			79,5G-9,544G	79,432 G		
Euro	50.000	23.09.24	23.09.	A1AMPB	FR0010804500	Orano Medium - Term Notes 4 7/8%, v. 23.09.09(24), EO-Medium-Term Bonds 2009(24) 2 3/4%, v. 08.09.20(28), EO-Med.-T. Notes 2020(20/28) 3 3/8%, v. 23.04.19(26), EO-Med.-T. Notes 2019(19/26) 5 3/8%, v. 15.11.22(27), EO-Med.-Term Notes 2022(22/27)		101,211G-1,205G	101,19 G	4,05	4,03
Euro	100.000	08.03.28	08.03.	A28138	FR0013533031			91,42G-1,17G	91,55 G	4,77	4,77
Euro	100.000	23.04.26	23.04.	A2R0WN	FR0013414919			96,96G-6,961G	96,96 G	4,43	4,42
Euro	100.000	15.05.27	15.05.	A3LA6D	FR001400DAO4			101,92G-1,75G	101,94 G	4,9	4,89
sfrs	5.000	11.10.24	11.10.	A2R79T	CH0500709925	Orascom Development Holding AG Anleihen 3 1/4%, v. 11.10.19(24), SF-Anl. 2019(24)		98,21G-9,4G	99,4 G	3,63	3,62
US\$	1.000	04.10.27	04.AO	A19P4K	USP57908AG32	Orbia Advance Corporation S.A.B. de C.V. Registered Notes 4%, v. 04.10.17(27), DL-Notes 2017(17/27) Reg.S		91,99G-2,12G	91,88 G	6,08	6,07
£	1.000	24.11.38	24.MN	A285J0	XS2259211485	Orbit Capital PLC Bonds 2%, v. 24.11.20(38), LS-Bonds 2020(20/38)		64,35G-3,63G	64,12 G	5,55	5,55
Euro	1.000	30.04.28	30.AO	A3KPLL	XS232250708	Organon & Co./ Organon Foreign Debt Co-Issuer B.V. Senior Secured Notes 2 7/8%, v. 22.04.21(28), EO-Notes 2021(21/28) Reg.S		85,82G-5,86G	85,84 G	6,2	6,2
Euro	1.000	17.09.29	17.09.	A2R7G8	XS2051788219	Origin Energy Finance Ltd. Medium - Term Notes 1%, v. 17.09.19(29), EO-Medium-Term Notes 19(19/29) 2,6499999999999999%, v. 11.11.19(27), AD-Medium-Term Notes 2019(27)		81,17G-0,945G	80,905 G	2,46	2,46
A\$	10.000	11.11.27	11.MN	A2R94X	AU3CB0267847			91,35G-1,27G	90,73 G	4,8	4,8
sfrs	5.000	26.09.23	26.09.	A19NS4	CH0379610964	Orior AG Anleihen 0 5/8%, v. 26.09.17(23), SF-Anl. 2017(23)		98,88G-8,99G	98,88 G	1,26	1,26
Euro	1.000	20.04.26	20.04.	A3K4N5	XS2447987483	ORIX Corp. Medium - Term Notes 1,919%, v. 20.04.22(26), EO-Medium-Term Notes 2022(26)		92,44G-2,28G	92,38 G	4,09	4,09
US\$	1.000	18.07.27	18.JJ	A19LL7	US686330AJ06	ORIX Corp. Registered Notes 3,7000000000000002%, v. 18.07.17(27), DL-Notes 2017(27) 4,0499999999999998%, v. 16.01.19(24), DL-Notes 2019(24)		94,54G-4,62G	94,77 G	5,15	5,14
US\$	1.000	16.01.24	16.JJ	A2RWFP	US686330AL51			98,74G-8,74G	98,74 G	5,62	5,6
Euro	1.000	07.06.23	07.06.	A182LS	XS1429673327	ORLEN Capital AB Guaranteed Notes 2 1/2%, v. 07.06.16(23), EO-Notes 2016(23)		99,59G-9,59G	99,59 G	4,04	3,98
Euro	100.000	01.04.28	01.04.	A3KN61	FR0014002O10	Orpea Obligations 2%, v. 01.04.21(28), EO-Obligations 2021(21/28)		23,65G-4,99G	23,97 G	14,91	14,91

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	26.11.29	26.11.	A19SNH	XS1721760541	Orsted A/S Medium - Term Notes 1 1/2%, v. 24.11.17(29), EO-Med.-Term Notes 2017(17/29) 2 1/4%, v. 14.06.22(28), EO-Medium-Term Nts 2022(22/28) 2 7/8%, v. 14.06.22(33), EO-Medium-Term Nts 2022(22/33) 5 1/8%, v. 13.09.22(34), LS-Medium-Term Nts 2022(22/34) 5 3/8%, v. 13.09.22(42), LS-Medium-Term Nts 2022(22/42)		86,595G-6,296G	86,325 G	3,46	3,46
Euro	1.000	14.06.28	14.06.	A3K6A0	XS2490471807			92,662G-2,454G	92,52 G	3,85	3,85
Euro	1.000	14.06.33	14.06.	A3K6A1	XS2490472102			90,393G-89,976G	90,206 G	4,09	4,08
£	1.000	13.09.34	13.09.	A3K88G	XS2531570039			99,14G-8,49G	98,91 G	5,3	5,3
£	1.000	13.09.42	13.09.	A3K88H	XS2531570112			99,4G-8,18G	99,03 G	5,53	5,52
Euro	1.000	endlos	24.11.	A19SNJ	XS1720192696	Orsted A/S Subordinated Floating Rate Notes 2 1/4%, zinsv. v. 24.11.17-23.11.24, EO-FLR Secs 2017(2024/3017) 6 1/4%, zinsv. v. 26.06.13-25.06.23, EO-FLR Secs 2013(2023/3013) 1 3/4%, zinsv. v. 09.12.19-08.12.27, v. 09.12.19(27), EO-FLR Cap.Secs 2019(27/3019) 1 1/2%, zinsv. v. 18.02.21-17.02.31, EO-FLR Notes 21(21/21) Reg.S		94,745G-4,7G	94,706 G		
Euro	1.000	endlos	26.06.	A1HL4H	XS0943370543			100G-0G	100,03 G		
Euro	1.000	09.12.27	09.12.	A2SA9D	XS2010036874			85,325G-5,285G	85,295 G	4,08	4,08
Euro	1.000	endlos	18.02.	A3KLYQ	XS2293075680			73,975G-3,793G	73,868 G		
Euro	1.000	24.09.26	24.09.	A2R76G	XS2055106137	OTE PLC Medium - Term Notes 0 7/8%, v. 24.09.19(26), EO-Medium-Term Notes 2019(26)		90,277G-0,271G	90,348 G	1,93	1,93
Euro	1.000	04.03.26	04.03.	A3LBTM	XS2560693181	OTP Bank Nyrt. Floating Rate Medium -Term Notes 7,3499999999999996%, zinsv. v. 01.12.22-03.03.25, v. 01.12.22(26), EO-FLR Preferred MTN 22(25/26)		102,2G-2,2G	102,2 G	6,52	6,52
Euro	1.000	15.07.29	15.07.	A2R430	XS2022388586	OTP Bank Nyrt. Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 15.07.19-14.07.24, v. 15.07.19(29), EO-FLR Notes 2019(24/29)		92,65G-2,62G	92,64 G	4,22	4,21
Euro	1.000	24.08.26	24.FMAN	A2GS2K	XS1660709616	Otto [GmbH & Co KG] Floating Rate Medium -Term Notes 3 1/4%, zinsv. v. 24.02.23-23.05.23, v. 24.08.17(26), FLR-MTN v. 2017(2026/2026)		98,75G-8,75G	99,759 G	3,68	3,68
sfrs	5.000	09.12.24	09.12.	A254P4	CH0511961390	Otto [GmbH & Co KG] Medium - Term Notes 1 1/2%, v. 09.12.19(24), SF-MTN v.2019(2024/2024) 1 7/8%, v. 12.06.17(24), MTN v.2017(2017/2024) 2 5/8%, v. 10.04.19(26), MTN v.2019(2026/2026)		97,835G-7,836G	97,657 G	2,77	2,76
Euro	1.000	12.06.24	12.06.	A2E4BN	XS1625975153			97,71G-7,71G	97,894 G	3,73	3,72
Euro	1.000	10.04.26	10.04.	A2TR80	XS1979274708			98G-8G	98 G	3,31	3,31
Euro	1.000	endlos	17.07.	A2LQ0B	XS1853998182	Otto [GmbH & Co KG] Subordinated Floating Rate Notes 4%, zinsv. v. 17.07.18-16.07.25, Sub.-FLR-Nts.v.18(25/unb.)		100,25G-0,26G	100,26 G		
US\$	1.000	30.01.48	30.JJ	A19VKY	US690742AH44	Owens Corning [New] Guaranteed Registered Notes 4,4000000000000004%, v. 25.01.18(48), DL-Notes 2018(18/48)		80,06G-0,23G	80,54 G	6,02	6,02
US\$	1.000	15.07.47	15.JJ	A19KKH	US690742AG60	Owens Corning [New] Registered Notes 4,2999999999999998%, v. 26.06.17(47), DL-Notes 2017(17/47)		79,61G-9,66G	79,53 G	5,97	5,97
US\$	1.000	15.07.26	15.JJ	A2859D	US69121KAE47	Owl Rock Capital Corp. Registered Notes 3,3999999999999999%, v. 08.12.20(26), DL-Notes 2020(20/26) 3 3/4%, v. 22.01.20(25), DL-Notes 2020(20/25) 2 7/8%, v. 11.06.21(28), DL-Notes 2021(21/28)		89,01G-8,94G	88,85 G	7,27	7,26
US\$	1.000	22.07.25	22.JJ	A28SM6	US69121KAC80			93G-3,24G	93,1 G	6,98	6,95
US\$	1.000	11.06.28	11.JD	A3KSGC	US69121KAG94			79,9G-9,53G	79,42 G	7,17	7,17
Euro	100.000	13.07.28	13.07.	A193A8	BE0002603810	P&V Assurances Scrl Subordinated Bonds 5 1/2%, v. 13.07.18(28), EO-Bonds 2018(28)		96,78G-6,61G	96,94 G	6,25	6,24
Euro	1.000	26.01.26	26.01.	A3K1GW	XS2436807866	P3 Group S.a.r.l. Medium - Term Notes 0 7/8%, v. 26.01.22(26), EO-Medium-Term Nts 2022(22/26) 1 5/8%, v. 26.01.22(29), EO-Medium-Term Nts 2022(22/29)		88,12G-7,98G	88,06 G	1,99	1,99
Euro	1.000	26.01.29	26.01.	A3K1GX	XS2436807940			78,33G-8,13G	78,25 G	4,15	4,15
US\$	1.000	11.08.25	11.FA	A3K8EB	US69371RR993	Paccar Financial Corp. Medium - Term Notes 3,5499999999999998%, v. 11.08.22(25), DL-Medium-Term Notes 2022(25)		96,31G-6,32G	96,21 G	5,24	5,22

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
Euro Euro Euro	1.000 1.000 1.000	03.03.23 01.03.26 29.11.25	03.03. 01.03. 29.11.	A28UBP A3KMC6 A3LBM9	XS2126056204 XS2307573993 XS2559453431	Paccar Financial Europe B.V. Medium - Term Notes v. 03.03.20(23), EO-Medium-Term Notes 2020(23) v. 01.03.21(26), EO-Medium-Term Notes 2021(26) 3 1/4%, v. 29.11.22(25), EO-Medium-Term Notes 2022(25)		99,986G-9,979G 89,24G-9,09G 98,755G-8,557G	99,973 G 89,185 G 98,972 G	3,85 3,93 3,81	3,8
A\$	10.000	13.06.23	13.JD	A2R3GE	AU3CB0264141	PACCAR Financial Pty Ltd. Registered Notes 2,1000000000000001%, v. 13.06.19(23), AD-Notes 2019(23)		99,46G-9,46G	99,46 G	4,07	4,01
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1 1 1 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	01.08.27 01.02.31 01.08.50 01.07.30 01.07.50 01.01.26 15.06.27 15.06.32 01.06.31 01.06.41 15.01.33 15.01.53	01.FA 01.FA 01.FA 01.JJ 01.JJ 01.JJ 15.JD 15.JD 01.JD 01.JD 15.JJ 15.JJ	A28Y0G A28Y0H A28Y0K A28Z2P A28Z2Q A28ZUR A3K6HW A3K6HX A3KNAF A3KNAG A3LCWK A3LCWL	US694308JF52 US694308JG36 US694308JJ74 US694308JM04 US694308JN86 US694308JP35 US694308KF34 US694308KG17 US694308JT56 US694308JU20 US694308KJ55 US694308KH99	Pacific Gas & Electric Company Registered First Mortgage Bonds 2,1000000000000001%, v. 19.06.20(27), DL-Notes 2020(20/27) 2 1/2%, v. 19.06.20(31), DL-Notes 2020(20/31) 3 1/2%, v. 19.06.20(50), DL-Notes 2020(20/50) 4,5499999999999998%, v. 01.07.20(30), DL-Notes 2020(20/30) 4,9500000000000002%, v. 02.07.20(50), DL-Notes 2020(20/50) 3,1499999999999999%, v. 02.07.20(26), DL-Notes 2020(20/26) 5,4500000000000002%, v. 08.06.22(27), DL-Notes 2022(22/27) 5,9000000000000004%, v. 08.06.22(32), DL-Notes 2022(22/32) 3 1/4%, v. 11.03.21(31), DL-Notes 2021(21/31) 4,2000000000000002%, v. 11.03.21(41), DL-Notes 2021(21/41) 6,1500000000000004%, v. 06.01.23(33), DL-Notes 2023(23/33) 6 3/4%, v. 06.01.23(53), DL-Notes 2023(23/53)		85,02G-5,14G 77,69G-7,69G 62,8G-2,831G 90,11G-0,15G 78,98G-8,91G 92,85G-2,835G 96,88G-6,96G 96,19G-5,97G 81,32G-1,51G 75,19G-4,96G 97,81G-8,18G 99,7G-9,18G	84,91 G 77,31 G 62,655 G 89,98 G 78,95 G 92,805 G 96,78 G 95,79 G 81,19 G 75,39 G 97,97 G 99,21 G	4,92 6,19 6,49 6,34 6,74 6,02 6,36 6,59 6,23 6,68 6,5 6,93	4,92 6,19 6,49 6,33 6,74 6,01 6,36 6,58 6,23 6,68 6,5 6,93
sfrs sfrs	5.000 5.000	02.05.29 26.10.28	02.05. 26.10.	A3K6GA A3KXYM	CH1179534990 CH1137122839	Pacific Life Global Funding II Medium - Term Notes 1 3/4%, v. 02.05.22(29), SF-Med.-Term Nts 2022(29)Reg.S 0 1/4%, v. 26.10.21(28), SF-Med.-Term Nts 2021(28)Reg.S		93,79G-3,665G 86,43G-6,385G	93,7 G 86,35 G	2,88 0,58	2,88 0,58
A\$	10.000	12.05.27	12.MN	A19HD2	AU3CB0244325	Pacific National Finance Pty Ltd. Medium - Term Notes 5,4000000000000004%, v. 12.05.17(27), AD-Med.-Term Notes 2017(17/27)		96,96G-6,74G	96,97 G	6,39	6,38
A\$	10.000	24.09.29	24.MS	A2R8A1	AU3CB0266906	Pacific National Finance Pty Ltd. Notes 3,7000000000000002%, v. 24.09.19(29), AD-Notes 2019(29)		84,495G-4,39G	84,49 G	6,79	6,78
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	01.04.37 15.01.49 15.09.30 15.03.51 15.06.29 15.02.50 01.12.53	01.AO 15.JJ 15.MS 15.MS 15.JD 15.FA 01.JD	A0LPX6 A193JR A28V01 A28V02 A2RYPR A2RYPS A3LB2M	US695114CD86 US695114CT39 US695114CW67 US695114CX41 US695114CU02 US695114CV84 US695114CZ98	PacifiCorp Registered First Mortgage Bonds 5 3/4%, v. 14.03.07(37), DL-Bonds 2007(07/37) 4 1/8%, v. 13.07.18(49), DL-Bonds 2018(18/49) 2,7000000000000002%, v. 08.04.20(30), DL-Bonds 2020(20/30) 3,2999999999999998%, v. 08.04.20(51), DL-Bonds 2020(20/51) 3 1/2%, v. 01.03.19(29), DL-Bonds 2019(19/29) 4,1500000000000004%, v. 01.03.19(50), DL-Bonds 2019(19/50) 5,3499999999999996%, v. 01.12.22(53), DL-Bonds 2022(22/53)		101,04G-1,46G 81,97G-1,74G 84,75G-5,3G 69,68G-70,08G 90,8G-1,47G 81,8G-2,05G 98,21G-8,14G	101,1 G 81,97 G 85,36 G 69,94 G 91,29 G 81,88 G 98,39 G	5,68 5,52 5,13 5,45 5,17 5,5 5,55	5,68 5,52 5,13 5,45 5,16 5,5 5,55
US\$ US\$	1.000 1.000	15.12.29 01.10.51	15.JD 01.AO	A2SAYC A3KV5A	US695156AU37 US695156AW92	Packaging Corp. of America Registered Notes 3%, v. 21.11.19(29), DL-Notes 2019(19/29) 3,0499999999999998%, v. 21.09.21(51), DL-Notes 2021(21/51)		85,67G-5,81G 64,92G-4,79G	85,61 G 64,74 G	5,61 5,59	5,61 5,58
US\$ US\$	1.000 1.000	31.03.36 15.04.24	31.M30S 15.AO	A0GQGA A1ZGUM	USY8793YAL66 XS1056560920	Pakistan, Islamische Republik Registered Notes 7 7/8%, v. 30.03.06(36), DL-Notes 2006(36) Reg.S 8 1/4%, v. 15.04.14(24), DL-Notes 2014(24) Reg.S		41,02G-1,61G 53,87G-4,16G	41 G 53,41 G	22,33 28,81	22,34 28,81
US\$	1.000	21.07.23	21.JJ	A184DY	USP7873PAE62	Pampa Energia S.A. Registered Notes 7 3/8%, v. 21.07.16(23), DL-Notes 2016(16/23) Reg.S		99,5G-9,46G	99,46 G	8,97	8,74
US\$	1.000	16.03.25	16.MS	A1ZYPS	US698299BE38	Panama, Republik Registered Bonds 3 3/4%, v. 16.03.15(25), DL-Bonds 2015(15/25)		96,73G-6,77G	96,82 G	5,52	5,51

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	05.02.26	05.02.	A289YC	DE000A289YC5	PANDION AG Inhaber - Schuldverschreibungen 5 1/2%, v. 05.02.21(26), IHS v.2021(2023/2026)		87,5G-7,5G	87,5 G	10,69	10,67
Euro	1.000	31.03.25	01.MS	A19YAL	XS1794209459	Paprec Holding S.A. Guaranteed Notes 4%, v. 29.03.18(25), EO-Notes 2018(21/25) Reg.S		95,555G-5,585G	95,545 G	6,39	6,38
Euro	1.000	01.07.28	01.MS	A3KTC3	XS2349786835	Paprec Holding S.A. Senior Secured Notes 3 1/2%, v. 02.07.21(28), EO-Notes 2021(21/28) Reg.S		84,43G-4,42G	84,4 G	7,18	7,17
Euro	1.000	05.07.27	05.JJ	A2GSB8	DE000A2GSB86	paragon GmbH & Co. KGaA Inhaber - Schuldverschreibungen 6 3/4%, rat. v. 05.07.22-04.07.27, v. 05.07.17(27), Inh.-Schuldv.v.2017(2022/2027)		65,11G-5,01G	65,91 G	19,8	19,69
US\$	1.000	28.04.31(29)	28.AO	A28WTC	USP75744AJ47	Paraguay, Republik Registered Bonds 4,9500000000000002%, v. 28.04.20(31), DL-Bonds 2020(20/29-31) Reg.S		93,71G-4,05G	93,76 G	5,96	5,96
US\$	1.000	15.01.27	15.JJ	A1834X	US124857AR43	Paramount Global Guaranteed Registered Notes 2 9/10%, v. 11.07.16(27), DL-Notes 2016(16/27) 3 3/8%, v. 03.07.17(28), DL-Notes 2017(17/28) 4%, v. 10.07.15(26), DL-Notes 2015(15/26) 4,5999999999999996%, v. 12.01.15(45), DL-Notes 2015(15/45)	90,355G-0,17G	90,02 G	5,85	5,85	
US\$	1.000	15.02.28	15.FA	A19KUJ2	US124857AT09		89,5G-9,957G	89,956 G	5,81	5,81	
US\$	1.000	15.01.26	15.JJ	A1Z34Y	US124857AQ69		95,337G-5,44G	95,33 G	5,83	5,82	
US\$	1.000	15.01.45	15.JJ	A1ZUVC	US124857AN39		70,82G-0,82G	70,57 G	7,42	7,42	
US\$	1.000	30.04.36	30.AO	A0G0XH	US925524AX89	Paramount Global Registered Debentures 6 7/8%, v. 12.04.06(36), DL-Debts 2006(06/36) 5,8499999999999996%, v. 19.08.13(43), DL-Debts 2013(13/43) 5 1/4%, v. 11.03.14(44), DL-Debts 2014(14/44)	98,48G-9,265G	98,388 G	7,08	7,08	
US\$	1.000	01.09.43	01.MS	A1HPZN	US92553PAU66		83,65G-4,15G	84,044 G	7,5	7,49	
US\$	1.000	01.04.44	01.AO	A1VE1D	US92553PAW23		77,37G-7,54G	77,61 G	7,5	7,5	
US\$	1.000	15.03.43	15.MS	A1HMXM	US92553PAP71	Paramount Global Registered Notes 4 3/8%, v. 26.11.12(43), DL-Notes 2012(12/43) 4 3/4%, v. 01.04.20(25), DL-Notes 2020(20/25) 4,9500000000000002%, v. 01.04.20(31), DL-Notes 2020(20/31) 4,2000000000000002%, v. 19.05.20(32), DL-Notes 2020(20/32) 4,2000000000000002%, v. 05.03.19(29), DL-Notes 2019(19/29)	69,3G-9,784G	69,656 G	7,39	7,39	
US\$	1.000	15.05.25	15.MN	A28VBM	US92556HAA59		97,96G-8,036G	97,94 G	5,79	5,78	
US\$	1.000	15.01.31	15.JJ	A28VBN	US92556HAB33		89,22G-9,617G	89,247 G	6,78	6,77	
US\$	1.000	19.05.32	19.MN	A28XGM	US92556HAD98		82,43G-2,523G	82,482 G	6,89	6,89	
US\$	1.000	01.06.29	01.JD	A2RYJP	US124857AZ68		89,6G-9,925G	89,62 G	6,26	6,25	
US\$	1.000	28.02.57	28.FA	A19D0E	US92553PBC59	Paramount Global Subordinated Floating Rate Debentures 6 1/4%, zinsv. v. 28.02.17-27.02.27, v. 28.02.17(57), DL-FLR Debts 2017(27/57)		82,94G-2,68G	83,38 G	7,84	7,84
sfrs	5.000	24.04.24	24.04.	A1ZZSS	CH0268988158	Parjointco Switzerland SA Anleihen 0 7/8%, v. 24.04.15(24), SF-Anl. 2015(24)		97,71G-7,7G	97,71 G	1,78	1,78
US\$	1.000	21.11.24	21.MN	A1ZSTS	US70109HAL96	Parker-Hannifin Corp. Medium - Term Notes 3,2999999999999998%, v. 21.11.14(24), DL-Med.-Term Nts 2014(14/24)		94,68G-4,68G	94,68 G	6,72	6,7
Euro	1.000	01.03.25	01.03.	A19DWG	XS1571341830	Parker-Hannifin Corp. Registered Notes 1 1/8%, v. 24.02.17(25), EO-Notes 2017(17/25) Reg.S 3 1/4%, v. 14.06.19(29), DL-Notes 2019(19/29) 4%, v. 14.06.19(49), DL-Notes 2019(19/49) 2,7000000000000002%, v. 14.06.19(24), DL-Notes 2019(19/24) 4 1/2%, v. 15.06.22(29), DL-Notes 2022(22/29)	92,24G-2,145G	92,195 G	2,44	2,44	
US\$	1.000	14.06.29	14.JD	A2R3F0	US701094AN45		88,67G-8,9G	88,58 G	5,42	5,42	
US\$	1.000	14.06.49	14.JD	A2R3F1	US701094AP92		79,74G-80,24G	79,97 G	5,49	5,49	
US\$	1.000	14.06.24	14.JD	A2R3FZ	US701094AM61		96,32G-6,37G	96,3 G	5,57	5,57	
US\$	1.000	15.09.29	15.MS	A3K6A5	US701094AS32		95G-5G	94,77 G	5,49	5,49	
US\$	1.000	02.07.29	02.JJ	A2R3U6	US70213BAB71	PartnerRe Finance B LLC Guaranteed Registered Notes 3,7000000000000002%, v. 19.06.19(29), DL-Notes 2019(19/29)		90,1G-0,09G	90,03 G	5,65	5,65
Euro	1.000	15.09.26	15.09.	A1858Q	XS1489391109	PartnerRe Ireland Finance DAC Guaranteed Notes 1 1/4%, v. 15.09.16(26), EO-Notes 2016(26)		90,33G-0,2G	90,3 G	2,75	2,75

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
sfrs	5.000	07.06.24	07.06.	A19HZW	CH0361532895	Partners Group Holding AG Anleihen 0,15%, v. 07.06.17(24), SF-Anl. 2017(24)		97,65G-7,6G	97,64 G	0,31	0,31
Euro	1.000	20.07.27	20.JAJO	A3KTZJ	XS2363232930	Parts Europe S.A. Floating Rate Notes 6,3419999999999996%, zinsv. v. 20.01.23-19.04.23, v. 15.07.21(27), EO-FLR Notes 2021(27) Reg.S		99,212G-9,2G	99,237 G	6,72	6,7
Euro	1.000	16.07.25	15.JJ	A28ZYT	XS2205088896	Parts Europe S.A. Senior Secured Notes 6 1/2%, v. 17.07.20(25), EO-Notes 2020(20/25) Reg.S		100,415G-0,415G	100,415 G	6,4	6,38
Euro	1.000	01.12.25	01.12.	A3H2TU	DE000A3H2TU8	PAUL Tech AG Inhaber - Schuldverschreibungen 7%, v. 01.12.20(25), Inh.-Schv. v.2020(2022/2025)		90G-0G	90 G	11,41	11,36
US\$	1.000	01.06.23	01.JD	A28XFG	US70450YAF07	PayPal Holdings Inc. Registered Notes 1,3500000000000001%, v. 18.05.20(23), DL-Notes 2020(20/23)		99G-9,04G	99 G	2,72	2,72
US\$	1.000	01.06.25	01.JD	A28XFH	US70450YAG89	1,6499999999999999%, v. 18.05.20(25), DL-Notes 2020(20/25)		92,44G-2,63G	92,43 G	3,55	3,55
US\$	1.000	01.06.30	01.JD	A28XFJ	US70450YAH62	2,2999999999999998%, v. 18.05.20(30), DL-Notes 2020(20/30)		82,13G-2,337G	82,155 G	5,33	5,33
US\$	1.000	01.10.24	01.AO	A2R8DN	US70450YAC75	2,3999999999999999%, v. 26.09.19(24), DL-Notes 2019(19/24)		95,62G-5,72G	95,66 G	4,96	4,96
US\$	1.000	01.10.26	01.AO	A2R8DP	US70450YAD58	2,6499999999999999%, v. 26.09.19(26), DL-Notes 2019(19/26)		92,13G-2,24G	92,07 G	5,11	5,1
US\$	1.000	01.10.29	01.AO	A2R8DQ	US70450YAE32	2,8500000000000001%, v. 26.09.19(29), DL-Notes 2019(19/29)		86,48G-6,58G	86,425 G	5,36	5,35
US\$	1.000	01.06.27	01.JD	A3K5S5	US70450YAK91	3 9/10%, v. 23.05.22(27), DL-Notes 2022(22/27)		95,97G-6,361G	95,945 G	4,92	4,91
US\$	1.000	01.06.32	01.JD	A3K5S6	US70450YAL74	4,4000000000000004%, v. 23.05.22(32), DL-Notes 2022(22/32)		93,85G-3,98G	93,826 G	5,3	5,29
US\$	1.000	01.06.52	01.JD	A3K5S7	US70450YAM57	5,0499999999999998%, v. 23.05.22(52), DL-Notes 2022(22/52)		90,87G-0,9G	90,53 G	5,77	5,77
US\$	1.000	01.06.62	01.JD	A3K5S8	US70450YAN31	5 1/4%, v. 23.05.22(62), DL-Notes 2022(22/62)		91,46G-1,463G	91,09 G	5,89	5,89
Euro	1.000	01.12.24	01.JAJO	A254TZ	DE000A254TZ0	PCC SE Inhaber - Teilschuldverschreibungen 4%, v. 01.04.20(24), Inh.-Teilschuldv. v.20(20/24)		98,5G-8,5G	98,5 G	4,99	4,98
Euro	1.000	01.10.23	01.JAJO	A2LQZH	DE000A2LQZH9	4%, v. 01.07.18(23), Inh.-Teilschuldv. v.18(18/23)		99,05G-9,05G	99,05 G	5,79	5,72
Euro	1.000	01.02.25	01.JAJO	A2YN1K	DE000A2YN1K5	4%, v. 22.10.19(25), Inh.-Teilschuldv. v.19(20/25)		99G-9G	98,75 G	4,63	4,62
Euro	1.000	01.01.24	01.JAJO	A2YPFX	DE000A2YPFX3	3%, v. 02.12.19(24), Inh.-Teilschuldv. v.19(20/24)		98G-8G	98 G	5,58	5,56
Euro	1.000	01.07.25	01.JAJO	A2YPFY	DE000A2YPFY1	4%, v. 02.12.19(25), Inh.-Teilschuldv. v.19(20/25)		98,01G-8,01G	98,01 G	5	4,99
Euro	1.000	01.10.27	01.JAJO	A30VS5	DE000A30VS56	5%, v. 01.09.22(27), Inh.-Teilschuldv. v.22(23/27)		100,5G-0,5G	100,5 G	4,97	4,96
Euro	1.000	01.01.24	01.JAJO	A3E5MD	DE000A3E5MD5	3%, v. 01.07.21(24), Inh.-Teilschuldv. v.21(21/24)		98,82G-8,82G	98,82 G	4,52	4,51
Euro	1.000	01.07.26	01.JAJO	A3E5S4	DE000A3E5S42	4%, v. 17.05.21(26), Inh.-Teilschuldv. v.21(21/26)		97,51G-7,51G	96 G	4,9	4,89
Euro	1.000	01.07.23	01.JAJO	A3H2VT	DE000A3H2VT6	3%, v. 02.11.20(23), Inh.-Teilschuldv. v.20(21/23)		98G-8G	98 G	6,09	6,09
Euro	1.000	01.10.25	01.JAJO	A3H2VU	DE000A3H2VU4	4%, v. 02.11.20(25), Inh.-Teilschuldv. v.20(21/25)		98G-8G	98 G	4,92	4,9
Euro	1.000	01.10.26	01.JAJO	A3MP4P	DE000A3MP4P9	4%, v. 01.10.21(26), Inh.-Teilschuldv. v.21(22/26)		97G-7G	97 G	5,01	5
Euro	1.000	01.04.25	01.JAJO	A3MQEM	DE000A3MQEM0	3%, v. 15.11.21(25), Inh.-Teilschuldv. v.21(22/25)		96,01G-6,15G	96,01 G	5,05	5,04
Euro	1.000	01.12.26	01.JAJO	A3MQEN	DE000A3MQEN8	4%, v. 15.11.21(26), Inh.-Teilschuldv. v.21(22/26)		97,5G-7,5G	97,52 G	4,82	4,81
Euro	1.000	01.04.26	01.JAJO	A3MQZM	DE000A3MQZM5	4%, v. 02.05.22(26), Inh.-Teilschuldv. v.22(22/26)		99,01G-9,88G	96 G	4,1	4,1
Euro	1.000	15.04.26	15.JAJO	A3H3K6	XS2333302052	PCF GmbH Floating Rate Notes 7,0380000000000003%, zinsv. v. 16.01.23-16.04.23, v. 22.04.21(26), FLR-Notes v.21(22/26)Reg.S		92,97G-3G	93,5 G	10,02	10
Euro	1.000	15.04.26	15.AO	A3H3K5	XS2333301674	PCF GmbH Notes 4 3/4%, v. 22.04.21(26), Notes v.21(23/26) Reg.S		86,911G-6,928G	86,674 G	9,93	9,92
Euro	1.000	15.11.25	15.MN	A3H2TZ	XS2247301794	Peach Property Finance GmbH Anleihen 4 3/8%, v. 26.10.20(25), Anleihe v.20(22/25) Reg.S		81,89G-2,065G	82,165 G	10,5	10,5
Euro	1.000	06.05.25	06.05.	A1Z08U	XS1228153661	Pearson Funding PLC Guaranteed Registered Notes 1 3/8%, v. 06.05.15(25), EO-Notes 2015(15/25)		94,6G-4,52G	94,57 G	2,88	2,88

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.08.52	15.FA	A3K8PJ	US693304BE65	PECO Energy Co. Registered First and Refunding Mortgage Bonds 4 3/8%, v. 23.08.22(52), DL-Bonds 2022(22/52)		87,38G-7,51G	87,47 G	5,28	5,28
US\$	1.000	15.11.27	15.MN	A3LCHF	USU71000BH20	Penske Truck Leasing Co. L.P./PTL Finance Corp. Registered Notes 5 7/8%, v. 21.11.22(27), DL-Notes 2022(22/27) Reg.S		100,835G-0,915G	100,795 G	5,73	5,72
Euro	1.000	29.05.25	29.05.	A289XB	DE000A289XB9	Pentracor GmbH Anleihen 8 1/2%, v. 29.05.20(25), Anleihe v.2020(2020/2025)		1,6-1,5-1,61G	1,51 G		
Euro	1.000	15.09.26	15.MS	A3KUUM	XS2370814043	PeopleCert Wisdom Issuer PLC Senior Secured Notes 5 3/4%, v. 05.08.21(26), EO-Notes 2021(21/26) Reg.S		92,63G-2,65G	92,58 G	8,35	8,33
US\$	1.000	01.03.29	01.MS	A2RVCH	US713448EG97	PepsiCo Inc. Guaranteed Registered Notes 7%, v. 08.03.99(29), DL-Notes 2019(19/29)		111,76G-1,86G	111,41 G	4,76	4,76
Euro	1.000	28.04.26	28.04.	A1ZHAN	XS1061714165	PepsiCo Inc. Medium - Term Notes 2 5/8%, v. 28.04.14(26), EO-Med.-Term Notes 2014(14/26)		97,091G-7,01G	97,03 G	3,64	3,64
Euro	1.000	18.07.28	18.07.	A1839D	XS1446746189	PepsiCo Inc. Registered Notes 0 7/8%, v. 18.07.16(28), EO-Notes 2016(16/28)		86,485G-6,245G	86,365 G	2,02	2,02
US\$	1.000	06.10.26	06.AO	A187B2	US713448DN57	2 3/8%, v. 06.10.16(26), DL-Notes 2016(16/26)		91,923G-2,154G	92,021 G	4,83	4,82
US\$	1.000	02.05.47	02.MN	A19G35	US713448DV73	4%, v. 02.05.17(47), DL-Notes 2017(17/47)		88,59G-8,76G	88,65 G	4,85	4,85
US\$	1.000	15.10.27	15.AO	A19QKT	US713448DY13	3%, v. 10.10.17(27), DL-Notes 2017(17/27)		92,725G-2,98G	92,7 G	4,76	4,76
US\$	1.000	15.01.40	15.JJ	A1ASCV	US713448BP24	5 1/2%, v. 14.01.10(40), DL-Notes 2010(10/40)		104,68G-5,49G	105,25 G	5,08	5,08
US\$	1.000	05.03.42	05.MS	A1G1XQ	US713448BZ06	4%, v. 05.03.12(42), DL-Notes 2012(12/42)		88,82G-8,52G	88,53 G	5	5
US\$	1.000	30.04.25	30.AO	A1Z0ZJ	US713448CT37	2 3/4%, v. 30.04.15(25), DL-Notes 2015(15/25)		95,305G-5,5G	95,235 G	5,03	5,02
US\$	1.000	17.07.45	17.JJ	A1Z4CL	US713448CZ96	4,599999999999999996%, v. 17.07.15(45), DL-Notes 2015(15/45)		90,92G-2,22G	91,9 G	5,26	5,26
US\$	1.000	17.07.25	17.JJ	A1Z4CN	US713448CY22	3 1/2%, v. 17.07.15(25), DL-Notes 2015(15/25)		96,53G-6,695G	96,605 G	5,05	5,04
US\$	1.000	01.03.24	01.MS	A1ZEAQ	US713448CM83	3,600000000000000001%, v. 28.02.14(24), DL-Notes 2014(14/24)		98,66G-8,69G	98,66 G	5,02	5,02
Euro	1.000	09.10.32	09.10.	A283G0	XS2242633258	0 2/5%, v. 09.10.20(32), EO-Notes 2020(20/32)		74,76G-4,38G	74,61 G	1,07	1,07
Euro	1.000	09.10.50	09.10.	A283G1	XS2242633332	1,05%, v. 09.10.20(50), EO-Notes 2020(20/50)		60,04G-59,19G	60,23 G	3,33	3,33
US\$	1.000	25.02.31	25.FA	A283G7	US713448FA19	1,399999999999999999%, v. 07.10.20(31), DL-Notes 2020(20/31)		78,22G-8,38G	78,1 G	3,57	3,57
US\$	1.000	07.10.23	07.AO	A283G8	US713448FB91	0 2/5%, v. 07.10.20(23), DL-Notes 2020(20/23)		97,06G-7,1G	97,136 G	0,82	0,82
US\$	1.000	19.03.25	19.MS	A28U71	US713448EQ79	2 1/4%, v. 19.03.20(25), DL-Notes 2020(20/25)		94,58G-4,69G	94,57 G	4,7	4,7
US\$	1.000	19.03.27	19.MS	A28U72	US713448ER52	2 5/8%, v. 19.03.20(27), DL-Notes 2020(20/27)		92,08G-2,41G	92,02 G	4,76	4,76
US\$	1.000	19.03.30	19.MS	A28U73	US713448ES36	2 3/4%, v. 19.03.20(30), DL-Notes 2020(20/30)		87,95G-7,94G	87,8 G	4,84	4,84
US\$	1.000	19.03.40	19.MS	A28U74	US713448ET19	3 1/2%, v. 19.03.20(40), DL-Notes 2020(20/40)		82,66G-2,52G	82,7 G	5,1	5,1
US\$	1.000	19.03.50	19.MS	A28U75	US713448EU81	3 5/8%, v. 19.03.20(50), DL-Notes 2020(20/50)		82G-1,84G	81,8 G	4,89	4,89
US\$	1.000	19.03.60	19.MS	A28U82	US713448EV64	3 7/8%, v. 19.03.20(60), DL-Notes 2020(20/60)		81,54G-2,02G	81,88 G	5	5
US\$	1.000	01.05.30	01.MN	A28W0E	US713448EZ78	1 5/8%, v. 01.05.20(30), DL-Notes 2020(20/30)		81,018G-1,081G	80,745 G	3,98	3,98
US\$	1.000	01.05.23	01.MN	A28W1C	US713448EY04	0 3/4%, v. 01.05.20(23), DL-Notes 2020(20/23)		99,25G-9,26G	99,23 G	1,51	1,51
Euro	1.000	06.05.24	06.05.	A28WU8	XS2168625460	0 1/4%, v. 06.05.20(24), EO-Notes 2020(20/24)		96,275G-6,229G	96,249 G	0,52	0,52
Euro	1.000	06.05.28	06.05.	A28WU9	XS2168625544	0 1/2%, v. 06.05.20(28), EO-Notes 2020(20/28)		85,61G-5,345G	85,42 G	1,17	1,17
US\$	1.000	29.07.29	29.JJ	A2R5X1	US713448EL82	2 5/8%, v. 29.07.19(29), DL-Notes 2019(19/29)		87,924G-8,224G	87,807 G	4,84	4,83
US\$	1.000	29.07.49	29.JJ	A2R5Y5	US713448EM65	3 3/8%, v. 29.07.19(49), DL-Notes 2019(19/49)		79,13G-9,61G	79,49 G	4,79	4,79
US\$	1.000	15.10.49	15.AO	A2R833	US713448EP96	2 7/8%, v. 09.10.19(49), DL-Notes 2019(19/49)		71,655G-1,73G	71,467 G	4,82	4,81
Euro	1.000	16.10.39	16.10.	A2R873	XS2064302735	0 7/8%, v. 16.10.19(39), EO-Notes 2019(19/39)		66,05G-5,41G	66,07 G	2,66	2,66
Euro	1.000	18.03.27	18.03.	A2RZFO	XS1963553919	0 3/4%, v. 18.03.19(27), EO-Notes 2019(19/27)		89,645G-9,47G	89,55 G	1,66	1,66
Euro	1.000	18.03.31	18.03.	A2RZF1	XS1963555617	1 1/8%, v. 18.03.19(31), EO-Notes 2019(19/31)		83,46G-3,1G	83,32 G	2,67	2,67
US\$	1.000	18.02.28	18.FA	A3K7SP	US713448FL73	3,600000000000000001%, v. 18.07.22(28), DL-Notes 2022(22/28)		94,95G-5,1G	94,79 G	4,77	4,77
US\$	1.000	21.10.31	21.AO	A3KXFT	US713448FE31	1,95%, v. 21.10.21(31), DL-Notes 2021(21/31)		80,37G-0,34G	80,242 G	4,81	4,8
US\$	1.000	21.10.41	21.AO	A3KXFU	US713448FF06	2 5/8%, v. 21.10.21(41), DL-Notes 2021(21/41)		73,08G-3,125G	73,158 G	4,89	4,88
US\$	1.000	21.10.51	21.AO	A3KXFV	US713448FG88	2 3/4%, v. 21.10.21(51), DL-Notes 2021(21/51)		69,27G-9,36G	69,22 G	4,76	4,76
Euro	1.000	14.10.33	14.10.	A3KXJQ	XS2397367421	0 3/4%, v. 14.10.21(33), EO-Notes 2021(21/33)		75,54G-5,06G	75,38 G	1,99	1,99

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
£	1.000	22.07.29	22.JJ	A3K7U4	XS2503830536	PepsiCo Inc. Senior Notes 3,2000000000000002%, v. 22.07.22(29), LS-Notes 2022(22/29) 3,5499999999999998%, v. 22.07.22(34), LS-Notes 2022(22/34)		91,93G-1,45G	91,805 G	4,82	4,82
£	1.000	22.07.34	22.JJ	A3K7U5	XS2503832078			89,38G-8,67G	89,06 G	4,92	4,91
Euro	1.000	19.07.26	19.07.	A184AM	XS1405780617	PerkinElmer Inc. Registered Notes 1 7/8%, v. 19.07.16(26), EO-Notes 2016(16/26) 3,2999999999999998%, v. 12.09.19(29), DL-Notes 2019(19/29) 0,85%, v. 10.09.21(24), DL-Notes 2021(21/24) 1 9/10%, v. 10.09.21(28), DL-Notes 2021(21/28) 2 1/4%, v. 10.09.21(31), DL-Notes 2021(21/31)		92,25G-2,163G	92,15 G	4,02	4,02
US\$	1.000	15.09.29	15.MS	A2R7WK	US714046AG46			85,03G-5,17G	84,95 G	6,17	6,17
US\$	1.000	15.09.24	15.MS	A3KV7M	US714046AL31			92,86G-2,955G	92,91 G	1,82	1,82
US\$	1.000	15.09.28	15.MS	A3KV7N	US714046AM14			82,89G-3G	82,84 G	4,53	4,53
US\$	1.000	15.09.31	15.MS	A3KV7P	US714046AN96			77,29G-7,43G	77,25 G	5,69	5,69
Euro	1.000	26.09.24	26.09.	A2R8AZ	XS2056560571	Permanent TSB Group Holdings PLC Floating Rate Medium -Term Notes 2 1/8%, zinsv. v. 26.09.19-22.09.23, v. 26.09.19(24), EO-FLR Med.-Term Nts 19(23/24)		97,933G-7,945G	97,905 G	3,49	3,48
Euro	1.000	19.08.31	19.08.	A3KQ6G	XS2321520525	Permanent TSB Group Holdings PLC Subordinated Floating Rate Medium - Term Notes 3%, zinsv. v. 19.05.21-18.08.26, v. 19.05.21(31), EO-FLR Med.-Term Nts 21(26/31)		87,49G-7,44G	87,43 G	4,84	4,84
Euro	1.000	endlos	25.MN	A285JB	XS2258541734	Permanent TSB Group Holdings PLC Subordinated Undated Floating Rate Notes 7 7/8%, zinsv. v. 25.11.20-24.11.25, EO-FLR Nts 2020(25/Und.) Reg.S		94,07G-4,08G	94,06 G		
Euro	100.000	18.05.26	18.05.	A181MQ	FR0013172939	Pernod Ricard S.A. Bonds 1 1/2%, v. 17.05.16(26), EO-Bonds 2016(16/26) 2 1/8%, v. 29.09.14(24), EO-Bonds 2014(14/24) 1 1/8%, v. 06.04.20(25), EO-Bonds 2020(20/25) 1 3/4%, v. 06.04.20(30), EO-Bonds 2020(20/30) v. 24.10.19(23), EO-Bonds 2019(19/23) 0 1/2%, v. 24.10.19(27), EO-Bonds 2019(19/27) 0 7/8%, v. 24.10.19(31), EO-Bonds 2019(19/31)		93,935G-3,445G	93,935 G	3,17	3,17
Euro	100.000	27.09.24	27.09.	A1ZP7F	FR0012173862			97,71G-7,646G	97,684 G	3,69	3,68
Euro	100.000	07.04.25	07.04.	A28VQ2	FR0013506524			95G-5G	95 G	2,34	2,34
Euro	100.000	08.04.30	08.04.	A28VQ3	FR0013506532			88,57G-8,23G	88,4 G	3,66	3,66
Euro	100.000	24.10.23	24.10.	A2R9PE	FR0013456423			97,766G-7,755G	97,755 G	3,57	
Euro	100.000	24.10.27	24.10.	A2R9PF	FR0013456431			87,276G-7,054G	87,164 G	1,15	1,15
Euro	100.000	24.10.31	24.10.	A2R9PG	FR0013456449			79,518G-9,122G	79,34 G	2,2	2,2
Euro	100.000	04.10.29	04.10.	A3KW1Z	FR0014005SC1		Pernod Ricard S.A. Medium - Term Notes 0 1/8%, v. 04.10.21(29), EO-Med.-Term Notes 2021(21/29) 3 1/4%, v. 02.11.22(28), EO-Med.-Term Notes 2022(22/28) 3 3/4%, v. 02.11.22(32), EO-Med.-Term Notes 2022(22/32)		80,222G-79,911G	80,073 G	0,31
Euro	100.000	02.11.28	02.11.	A3LAXB	FR001400DOV0			98,373G-8,072G	98,192 G	3,63	3,63
Euro	100.000	02.11.32	02.11.	A3LAXC	FR001400DP44			100,31G-99,774G	100,07 G	3,78	3,77
US\$	1.000	08.06.26	08.JD	A182R6	USF7061BAQ35	Pernod Ricard S.A. Registered Notes 3 1/4%, v. 08.06.16(26), DL-Notes 2016(16/26) Reg.S		93,87G-4,46G	94,88 G	5,17	5,17
Euro	100.000	07.04.29	07.04.	A3K38F	FR0014009L57	Pernod Ricard S.A. Senior Notes 1 3/8%, v. 07.04.22(29), EO-Notes 2022(22/29)		87,996G-7,7G	87,835 G	3,09	3,09
US\$	1.000	21.11.33	21.MN	81674Z	US715638AP79	Peru, Republik Registered Bonds 8 3/4%, v. 21.11.03(33), DL-Bonds 2003(33) 6,5499999999999998%, v. 14.03.07(37), DL-Bonds 2007(35-37) 3 3/4%, v. 01.03.16(30), EO-Bonds 2016(30) 2 3/4%, v. 03.11.15(26), EO-Bonds 2015(26) 1 1/4%, v. 11.03.21(33), EO-Bonds 2021(21/33) 1,95%, v. 17.11.21(36), EO-Bonds 2021(21/36)		123,44G-3,65G	123,42 G	5,84	5,84
US\$	1.000	14.03.37(35)	14.MS	A0LN7Q	US715638AU64			106,36G-6,66G	106,82 G	5,86	5,86
Euro	1.000	01.03.30	01.03.	A18YHE	XS1373156618			93,18G-3,07G	93,11 G	4,95	4,95
Euro	1.000	30.01.26	30.01.	A1Z9PU	XS1315181708			94,985G-4,83G	94,985 G	4,69	4,68
Euro	1.000	11.03.33	11.03.	A3KM3M	XS2314020806			69,85G-9,76G	69,86 G	3,52	3,52
Euro	1.000	17.11.36	17.11.	A3KY2V	XS2408608219			68,12G-8,02G	68,12 G	5,29	5,28
US\$	1.000	18.11.50	18.MN	A1A3TZ	US715638BM30	Peru, Republik Registered Notes 5 5/8%, v. 18.11.10(50), DL-Bonds 2010(50) 1,8620000000000001%, v. 01.12.20(32), DL-Bonds 2020(20/32) 2,7799999999999998%, v. 01.12.20(60), DL-Bonds 2020(20/60) 2,3919999999999999%, v. 23.04.20(26), DL-Bonds 2020(20/26) 2,7829999999999999%, v. 23.04.20(31), DL-Bonds 2020(20/31) 3,2999999999999998%, v. 10.03.21(41), DL-Bonds 2021(21/41)		97,53G-7,8G	97,82 G	5,87	5,87
US\$	1.000	01.12.32	01.JD	A285SD	US715638DP43			72,52G-2,72G	72,77 G	5,09	5,09
US\$	1.000	01.12.60	01.JD	A285SE	US715638DQ26			57,72G-7,98G	57,77 G	5,47	5,47
US\$	1.000	23.01.26	23.JJ	A28WFU	US715638DE95			92,81G-3,03G	92,96 G	5,07	5,07
US\$	1.000	23.01.31	23.JJ	A28WFW	US715638DF60			82,6G-2,64G	82,67 G	5,6	5,6
US\$	1.000	11.03.41	11.MS	A3KM17	US715638DS81			73,07G-3,22G	73,23 G	5,78	5,78

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	10.03.51	10.MS	A3KM18	US715638DT64	Peru, Republik Registered Notes 3,5499999999999998%, v. 10.03.21(51), DL-Bonds 2021(21/51)		70,85G-1,09G	70,96 G	5,69	5,69
£ Euro	1.000 1.000	01.10.29 14.01.25	01.10. 14.01.	A1G976 A1ZB5H	XS0835891838 XS0982711714	Petrobras Global Finance B.V. Guaranteed Notes 5 3/8%, v. 01.10.12(29), LS-Notes 2012(12/29) 4 3/4%, v. 14.01.14(25), EO-Notes 2014(14/25)		88,5G-8,46G 100,44G-0,03G	89,012 G 100,3 G	7,66 4,73	7,65 4,72
US\$	1.000	23.05.26	23.MN	A1810H	US71647NAQ25	Petrobras Global Finance B.V. Guaranteed Registered Notes 8 3/4%, v. 23.05.16(26), DL-Notes 2016(16/26)		106,77G-7,16G	106,89 G	6,36	6,35
US\$	1.000	27.01.25	27.JJ	A19432	US71647NAV10	5,2990000000000004%, v. 27.09.17(25), DL-Notes 2017(17/25)		98,751G-8,902G	98,885 G	6	5,99
US\$	1.000	27.01.28	27.JJ	A19433	US71647NAY58	5,9989999999999997%, v. 27.09.17(28), DL-Notes 2017(17/28)		97,85G-8,1G	97,835 G	6,56	6,56
US\$	1.000	17.01.27	17.JJ	A19BQX	US71647NAS80	7 3/8%, v. 17.01.17(27), DL-Notes 2017(17/27)		102,38G-2,78G	102,56 G	6,66	6,65
US\$	1.000	01.02.29	01.FA	A19VFN	US71647NAZ24	5 3/4%, v. 01.02.18(29), DL-Notes 2018(18/29)		95,59G-5,95G	95,85 G	6,69	6,69
US\$	1.000	20.01.40	20.JJ	A1APCR	US71645WAQ42	6 7/8%, v. 30.10.09(40), DL-Notes 2009(09/40)		93,45G-3,34G	93,64 G	7,72	7,72
US\$	1.000	27.01.41	27.JJ	A1GLQ5	US71645WAS08	6 3/4%, v. 27.01.11(41), DL-Notes 2011(41)		91,59G-1,87G	91,77 G	7,73	7,73
£	1.000	14.12.26	14.12.	A1GX4R	XS0718502007	6 1/4%, v. 12.12.11(26), LS-Notes 2011(26)		98,13G-8,02G	98,14 G	6,85	6,84
US\$	1.000	20.05.43	20.MN	A1HK3Q	US71647NAA72	5 5/8%, v. 20.05.13(43), DL-Notes 2013(13/43)		81,93G-1,95G	81,94 G	7,49	7,49
US\$	1.000	05.06.15	05.JD	A1Z2RK	US71647NAN93	6,8499999999999996%, v. 05.06.15(15), DL-Notes 2015(2115)		83,7G-3,64G	83,85 G	8,36	8,35
US\$	1.000	17.03.44	17.MS	A1ZD01	US71647NAK54	7 1/4%, v. 17.03.14(44), DL-Notes 2014(14/44)		94,88G-4,85G	94,92 G	7,9	7,9
US\$	1.000	17.03.24	17.MS	A1ZD03	US71647NAM11	6 1/4%, v. 17.03.14(24), DL-Notes 2014(14/24)		99,97G-100,12G	100,06 G	6,22	6,21
US\$	1.000	15.01.30	15.JJ	A281NG	US71647NBE85	5,093%, v. 18.09.19(30), DL-Notes 2020(20/30)		91,25G-1,38G	91,43 G	6,79	6,78
US\$	1.000	03.06.50	03.JD	A28X4G	US71647NBS34	6 3/4%, v. 03.06.20(50), DL-Notes 2020(20/50)		85,57G-5,52G	85,68 G	8,23	8,23
US\$	1.000	03.01.31	03.JJ	A28X4H	US71647NBH17	5,5999999999999996%, v. 03.06.20(31), DL-Notes 2020(20/31)		92,21G-2,39G	92,22 G	6,99	6,98
US\$	1.000	19.03.49	19.MS	A2RZJG	US71647NBD03	6,9000000000000004%, v. 19.03.19(49), DL-Notes 2019(19/49)		88,19G-8,23G	88,34 G	8,14	8,14
US\$	1.000	10.06.51	10.JD	A3KSA1	US71647NBJ72	5 1/2%, v. 10.06.21(51), DL-Notes 2021(21/51)		75,42G-5,39G	75,59 G	7,78	7,78
Euro	1.000	24.08.23	24.FMAN	A19071	XS1824425265	Petróleos Mexicanos Floating Rate Medium -Term Notes 5,0830000000000002%, zinsv. v. 24.02.23-23.05.23, v. 24.05.18(23), EO-FLR MTN 2018(23)		99,27G-9,28G	99,27 G	6,78	6,67
US\$	1.000	15.06.35	15.JD	A0GMML	US706451BG56	Petróleos Mexicanos Guaranteed Bonds 6 5/8%, v. 15.12.05(35), DL-Bonds 2006(06/35)		74,4G-5,09G	74,26 G	10,49	10,48
sfrs	5.000	04.12.23	04.12.	A190NT	CH0416654272	Petróleos Mexicanos Guaranteed Notes 1 3/4%, v. 04.06.18(23), SF-Notes 2018(23)		98,63G-8,82G	98,81 G	3,34	3,33
US\$	1.000	15.06.38	15.JD	A0T6DB	US706451BR12	Petróleos Mexicanos Guaranteed Registered Notes 6 5/8%, v. 04.06.08(38), DL-Notes 2009(09/38)	S s	70,8G-1,27G	70,32 G	10,69	10,68
US\$	1.000	27.06.44	27.JD	A1G77G	US71654QBE17	5 1/2%, v. 26.06.12(44), DL-Notes 2012(12/44)		59,85G-60,49G	60 G	10,27	10,26
US\$	1.000	23.01.45	23.JJ	A1ZQSM	US71654QBR20	6 3/8%, v. 23.01.14(45), DL-Notes 2014(14/45)		64,04G-4,51G	63,9 G	10,84	10,84
US\$	1.000	23.01.27	23.JJ	A2825B	US71654QDB59	6,4900000000000002%, v. 23.09.19(27), DL-Notes 2020(20/27)		91,3G-1,55G	91,2 G	9,32	9,31
US\$	1.000	23.01.30	23.JJ	A2825F	US71654QDC33	6,8399999999999999%, v. 23.09.19(30), DL-Notes 2020(20/30)		84,1G-4,57G	83,955 G	10,24	10,23
US\$	1.000	16.10.25	16.AO	A3K3J4	US71654QDH20	6 7/8%, v. 16.10.20(25), DL-Notes 2022(22/25)		99,47G-9,61G	99,5 G	7,16	7,14
US\$	1.000	16.02.32	16.FA	A3K3RE	US71643VAB18	6,7000000000000002%, v. 16.12.21(32), DL-Notes 2022(22/32)		80,23G-0,69G	80,11 G	10,26	10,27
US\$	1.000	07.02.33	07.FA	A3LDV9	USP78625ED13	10%, v. 07.02.23(33), DL-Notes 2023(23/33) Reg.S		96,91G-7,26G	96,81 G	10,72	10,72
Euro	1.000	24.02.25	24.02.	A0DY6J	XS0213101073	Petróleos Mexicanos Medium - Term Notes 5 1/2%, v. 24.02.05(25), EO-Med.-T. Nts 2005(25) Reg.S			99,8G-9,7G	99,8 G	5,66
Euro	1.000	15.03.23	15.03.	A18Y3Q	XS1379158048	5 1/8%, v. 15.03.16(23), EO-Med.-Term Notes 2016(16/23)		99,9G-9,95G	99,9 G	6,3	6,11
US\$	1.000	23.01.26	23.JJ	A18YJ9	US71654QBW15	4 1/2%, v. 23.01.15(26), DL-Med.-Term Nts 2015(15/26)		92,25G-2,41G	92,06 G	7,6	7,59
US\$	1.000	23.01.46	23.JJ	A18YKA	US71654QBX97	5 5/8%, v. 23.01.15(46), DL-Med.-Term Notes 2016(16/46)		59,8G-60,48G	59,95 G	10,33	10,33
Euro	1.000	24.11.25	24.11.	A19072	XS1824425182	3 5/8%, v. 24.05.18(25), EO-Med.-Term Notes 2018(18/25)		91,64G-1,75G	91,6 G	7,04	7,02
Euro	1.000	26.02.29	26.02.	A19073	XS1824424706	4 3/4%, v. 24.05.18(29), EO-Med.-Term Notes 2018(18/29)		79,71G-80,01G	79,72 G	9,25	9,25
US\$	1.000	04.08.26	04.FA	A19B0A	US71654QCB68	6 7/8%, v. 04.02.16(26), DL-M.-T. Nts 2017(17/26)		95,83G-5,74G	95,48 G	8,5	8,47
US\$	1.000	21.09.23	21.MS	A19B0B	US71654QCD25	4 5/8%, v. 21.09.16(23), DL-M.-T. Nts 2017(17/23)		98,98G-9G	98,97 G	6,58	6,49
US\$	1.000	21.09.47	21.MS	A19BVE	US71654QCC42	6 3/4%, v. 21.09.16(47), DL-M.-T. Nts 2017(17/47)		65,06G-5,78G	65,04 G	11,01	11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	21.02.24	21.02.	A19DL8	XS1568874983	Petróleos Mexicanos Medium - Term Notes 3 3/4%, v. 21.02.17(24), EO-Med.-Term Notes 2017(17/24)		97,68G-7,69G	97,69 G	6,27	6,26
Euro	1.000	21.02.28	21.02.	A19DL9	XS1568888777	4 7/8%, v. 21.02.17(28), EO-Med.-Term Notes 2017(17/28)		83,46G-3,73G	83,54 G	9,08	9,08
£	1.000	16.11.25	16.11.	A19SED	XS1718868307	3 3/4%, v. 16.11.17(25), LS-Med.-Term Notes 2017(17/25)		90,247G-0,25G	90,497 G	7,87	7,85
US\$	1.000	13.03.27	13.MS	A19XER	US71654QCG55	6 1/2%, v. 13.03.17(27), DL-Med.-Term Nts 18(18/27)Tr.2	S s	91,31G-1,72G	91,34 G	9,19	9,19
US\$	1.000	endlos	28.MJSD	A1A1Q1	US71656MAF68	6 5/8%, DL-Med.-T.Nts 10(15/Und.)Reg.S	S s	63,86G-4,02G	63,78 G		
US\$	1.000	02.06.41	02.JD	A1GV13	US71654QAZ54	6 1/2%, v. 02.06.11(41), DL-Med.-T.Nts 2011(11/41)		68,33G-8,55G	67,82 G	10,64	10,63
US\$	1.000	18.01.24	18.JJ	A1HPJV	US71654QBH48	4 7/8%, v. 18.07.13(24), DL-Med.-T. Nts 2013(13/24)	S s	98,56G-8,67G	98,5 G	6,55	6,52
Euro	1.000	21.04.27	21.04.	A1Z0AJ	XS1172951508	2 3/4%, v. 21.04.15(27), EO-Med.-Term Notes 2015(15/27)		79,32G-9,48G	79,27 G	6,72	6,72
Euro	1.000	16.04.26	16.04.	A1ZGV3	XS1057659838	3 3/4%, v. 16.04.14(26), EO-Med.-T.Nts 2014(14/26)Reg.S		89,49G-9,69G	89,52 G	7,57	7,56
US\$	1.000	28.01.31	28.JJ	A2825D	US71654QDE98	5,9500000000000002%, v. 28.07.20(31), DL-Med.-T.Nts 2020(20/31)		77,17G-7,45G	77 G	10,42	10,42
US\$	1.000	28.01.60	28.JJ	A2825E	US71654QDF63	6,9500000000000002%, v. 28.01.20(60), DL-Med.-T.Nts 2020(20/60)		65,23G-5,68G	65,12 G	10,99	10,99
US\$	1.000	12.02.28	12.FA	A2RUB6	US71654QCK67	5,3499999999999996%, v. 12.02.18(28), DL-M.-T. Nts 2018(18/28)	S s	85,075G-5,495G	85,025 G	9,26	9,25
US\$	1.000	12.02.48	12.FA	A2RUT9	US71654QCL41	6,3499999999999996%, v. 12.02.18(48), DL-M.-T. Nts 2018(18/48)	S s	62,89G-3,37G	62,68 G	10,81	10,81
US\$	1.000	23.01.29	23.JJ	A2RUT8	US71654QCP54	Petróleos Mexicanos Registered Notes 6 1/2%, v. 23.10.18(29), DL-Notes 2018(18/29)		87,19G-7,565G	87,21 G	9,5	9,49
US\$	1.000	18.03.25	18.MS	A1ZYPM	USY68856AN67	PETRONAS Capital Ltd. Guaranteed Registered Notes 3 1/2%, v. 18.03.15(25), DL-Notes 2015(25) Reg.S		96,5G-6,52G	96,44 G	5,39	5,38
US\$	1.000	18.03.45	18.MS	A1ZYPN	USY68856AQ98	4 1/2%, v. 18.03.15(45), DL-Notes 2015(45) Reg.S		90,42G-0,88G	90,62 G	5,27	5,27
US\$	1.000	21.04.30	21.AO	A28V9V	USY68856AT38	3 1/2%, v. 21.04.20(30), DL-Notes 2020(30/30) Reg.S		91,07G-1,25G	91,31 G	5,03	5,03
US\$	1.000	21.04.50	21.AO	A28V9X	USY68856AV83	4,5499999999999998%, v. 21.04.20(50), DL-Notes 2020(49/50) Reg.S		90,65G-0,65G	90,71 G	5,26	5,26
US\$	1.000	21.04.60	21.AO	A28V9Z	USY68856AW66	4,7999999999999998%, v. 21.04.20(60), DL-Notes 2020(59/60) Reg.S		92,84G-2,84G	92,95 G	5,31	5,31
Euro	100.000	30.10.26	30.10.	A2R9VD	FR0013457405	Peugeot Invest S.A. Obligations 1 7/8%, v. 30.10.19(26), EO-Obl. 2019(19/26)		87,076G-7,51G	86,97 G	4,25	4,25
sfrs	5.000	15.06.27	15.06.	A0N0XW	CH0031226134	Pfandbriefbank schweizerischer Hypothekarinstitute AG Pfandbrief - Anleihe 3 1/4%, v. 15.06.07(27), SF-Pfbr.-Anl. 2007(27) Ser.424	S 424	105,69G-5,61G	105,65 G	1,87	1,87
sfrs	5.000	08.07.39	08.07.	A183JG	CH0328298069	0 3/8%, v. 08.07.16(39), SF-Pfbr.-Anl. 2016(39) Ser.632	S 632	77,22G-6,84G	77,02 G	0,97	0,97
sfrs	5.000	15.06.46	15.06.	A18496	CH0336352767	0 3/8%, v. 02.09.16(46), SF-Pfbr.-Anl. 2016(46) Ser.637	S 637	69,91G-9,32G	69,34 G	1,08	1,08
sfrs	5.000	23.09.32	23.09.	A18514	CH0338330415	0 1/8%, v. 23.09.16(32), SF-Pfbr.-Anl. 2016(32) Ser.639	S 639	83,42G-3,24G	82,98 G	0,3	0,3
sfrs	5.000	23.09.43	23.09.	A18561	CH0338330423	0 3/8%, v. 23.09.16(43), SF-Pfbr.-Anl. 2016(43) Ser.640	S 640	72,74G-1,34G	72,48 G	1,05	1,05
sfrs	5.000	17.05.40	17.05.	A185CE	CH0336352759	0 1/4%, v. 02.09.16(40), SF-Pfbr.-Anl. 2016(40) Ser.636	S 636	74,42G-3,99G	74,18 G	0,67	0,67
sfrs	5.000	05.08.26	05.08.	A18W4A	CH0310175564	0 1/4%, v. 25.01.16(26), SF-Pfbr.-Anl. 2016(26) Ser.625	S 625	94,76G-4,7G	94,71 G	0,53	0,53
sfrs	5.000	22.01.29	22.01.	A192ZZ	CH0423233524	0 1/2%, v. 13.07.18(29), SF-Pfbr.-Anl. 2018(29) Ser.660	S s	92,24G-2,16G	92,19 G	1,08	1,08
sfrs	5.000	23.01.43	23.01.	A1949A	CH0428194259	1%, v. 07.09.18(43), SF-Pfbr.-Anl. 2018(43) Ser.662	S s	84,06G-3,49G	83,8 G	2,02	2,02
sfrs	5.000	23.01.37	23.01.	A19BSC	CH0347556927	0 5/8%, v. 23.01.17(37), SF-Pfbr.-Anl. 2017(37)Ser.645	S 645	83,13G-2,84G	83 G	1,51	1,51
sfrs	5.000	06.05.25	06.05.	A19BSD	CH0347556901	0 1/8%, v. 23.01.17(25), SF-Pfbr.-Anl. 2017(25) Ser.643	S 643	96,11G-5,98G	96,1 G	0,26	0,26
sfrs	5.000	21.03.28	21.03.	A19BTA	CH0347556919	0 3/8%, v. 23.01.17(28), SF-Pfbr.-Anl. 2017(28) Ser.644	S 644	92,51G-2,31G	92,47 G	0,81	0,81
sfrs	5.000	21.12.29	21.12.	A19CY5	CH0353428037	0 1/2%, v. 15.02.17(29), SF-Pfbr.-Anl. 2017(29)		90,94G-0,85G	90,87 G	1,1	1,1
sfrs	5.000	25.01.35	25.01.	A19HHD	CH0362748342	0 5/8%, v. 24.05.17(35), SF-Pfbr.-Anl. 2017(35) Ser.649	S 649	85,17G-4,95G	85,07 G	1,47	1,47
sfrs	5.000	25.03.24	25.03.	A19HJQ	CH0362748326	0 1/8%, v. 24.05.17(24), SF-Pfbr.-Anl. 2017(24)	S s	98,28G-8,26G	98,26 G	0,25	0,25
sfrs	5.000	12.10.27	12.10.	A19M34	CH0373945093	0 1/4%, v. 05.09.17(27), SF-Pfbr.-Anl. 2017(27) Ser.653	S s	92,89G-2,83G	92,86 G	0,54	0,54
sfrs	5.000	18.10.30	18.10.	A19QFU	CH0384125073	0 5/8%, v. 18.10.17(30), SF-Pfbr.-Anl. 2017(30) Ser.655	S s	90,64G-0,5G	90,56 G	1,38	1,38
sfrs	5.000	18.09.26	18.09.	A19QFV	CH0384125065	0 1/4%, v. 18.10.17(26), SF-Pfbr.-Anl. 2017(26) Ser.654	S s	94,58G-4,56G	94,53 G	0,53	0,53
sfrs	5.000	26.04.24	26.04.	A19XEZ	CH0406415247	0 1/8%, v. 15.03.18(24), SF-Pfbr.-Anl. 2018(24) Ser.658	S s	98,1G-8,09G	98,09 G	0,25	0,25
sfrs	5.000	16.02.27	16.02.	A1GL08	CH0124138840	2 1/2%, v. 16.02.11(27), SF-Pfbr.-Anl. 2011(27) Ser.544	S 544	102,45G-2,38G	102,42 G	1,87	1,87
sfrs	5.000	25.01.34	25.01.	A1Z06E	CH0280569135	0 5/8%, v. 12.05.15(34), SF-Pfbr.-Anl. 2015(34) Ser.610	S 610	86,14G-5,75G	86,04 G	1,46	1,46
sfrs	5.000	25.01.45	25.01.	A1Z1WK	CH0282528907	1%, v. 29.05.15(45), SF-Pfbr.-Anl. 2015(45) Ser.612	S 612	82,39G-1,8G	81,81 G	2,04	2,04
sfrs	5.000	25.06.37	25.06.	A1Z1WM	CH0282528899	0 7/8%, v. 29.05.15(37), SF-Pfbr.-Anl. 2015(37) Ser.611	S 611	85,46G-5,16G	84,53 G	2,04	2,04
sfrs	5.000	24.01.25	24.01.	A1Z2YR	CH0284687404	0 1/2%, v. 19.06.15(25), SF-Pfbr.-Anl. 2015(25) Ser.613	S 613	97,25G-7,18G	97,24 G	1,03	1,03
sfrs	5.000	12.05.32	12.05.	A1Z3NB	CH0284687412	1%, v. 19.06.15(32), SF-Pfbr.-Anl. 2015(32) Ser.614	S 614	91,43G-1,07G	91,34 G	2,08	2,08
sfrs	5.000	26.01.26	26.01.	A1Z47B	CH0291625231	0 3/8%, v. 13.08.15(26), SF-Pfbr.-Anl. 2015(26) Ser.616	S 616	95,91G-5,83G	95,89 G	0,78	0,78

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach		
										ISMA	B/F	
Pfandbriefbank schweizerischer Hypothekarinstitute AG												
Pfandbrief - Anleihe												
sfrs	5.000	16.05.31	16.05.	A1Z5PL	CH0293026222	0 5/8%, v. 28.08.15(31), SF-Pfbr.-Anl. 2015(31) Ser.617	S 617	89,65G-9,5G	89,51	G	1,39	1,39
sfrs	5.000	15.06.29	15.06.	A1Z9QL	CH0302424392	0 1/2%, v. 10.11.15(29), SF-Pfbr.-Anl. 2015(29) Ser.621	S 621	91,39G-1,2G	91,34	G	1,09	1,09
sfrs	5.000	25.04.33	25.04.	A1ZZGH	CH0276801476	0 5/8%, v. 10.04.15(33), SF-Pfbr.-Anl. 2015(33) Ser.608	S 608	87,05G-6,74G	86,95	G	1,43	1,43
sfrs	5.000	17.08.40	17.08.	A281FS	CH0564642046	0 1/8%, v. 18.08.20(40), SF-Pfbr.-Anl. 2020(40)	S s	71,99G-1,59G	71,47	G	0,35	0,35
sfrs	5.000	14.10.33	14.10.	A283JB	CH0572327002	0 1/8%, v. 16.10.20(33), SF-Pfbr.-Anl. 2020(33) S.694	S s	81,96G-1,71G	81,87	G	0,31	0,31
sfrs	5.000	19.11.32	19.11.	A2847P	CH0575017089	0 1/8%, v. 25.11.20(32), SF-Pfbr.-Anl. 2020(32) Ser.696	S s	83,48G-3,38G	83,39	G	0,3	0,3
sfrs	5.000	26.10.29	26.10.	A2847Q	CH0575017071	v. 25.11.20(29), SF-Pfbr.-Anl. 2020(29)	S s	88,08G-8,03G	88,02	G	1,93	
sfrs	5.000	10.05.45	10.05.	A28T5X	CH0525158413	v. 25.02.20(45), SF-Pfbr.-Anl. 2020(45)	S s	64,16G-3,62G	63,61	G	2,06	
sfrs	5.000	25.02.28	25.02.	A28T5Y	CH0525158397	v. 25.02.20(28), SF-Pfbr.-Anl. 2020(28)	S s	90,85G-0,71G	90,8	G	1,98	
sfrs	5.000	26.02.30	26.02.	A28U0X	CH0528881169	v. 27.03.20(30), SF-Pfbr.-Anl. 2020(30)	S s	87,4G-7,34G	87,35	G	1,96	
sfrs	5.000	13.08.27	13.08.	A28V8M	CH0537261924	0 1/8%, v. 09.04.20(27), SF-Pfbr.-Anl. 2020(27)	S s	92,27G-2,19G	91,91	G	0,27	0,27
sfrs	5.000	22.06.40	22.06.	A28VU4	CH0537261932	0 1/2%, v. 09.04.20(40), SF-Pfbr.-Anl. 2020(40)	S s	77,66G-7,25G	77,13	G	1,29	1,29
sfrs	5.000	07.06.28	07.06.	A28WXE	CH0539032927	0 1/8%, v. 13.05.20(28), SF-Pfbr.-Anl. 2020(28)	S s	91,25G-1,18G	91,2	G	0,27	0,27
sfrs	5.000	29.07.24	29.07.	A2R0FD	CH0471297918	v. 15.04.19(24), SF-Pfbr.-Anl. 2019(24)	S s	97,47G-7,46G	97,47	G	1,84	
sfrs	5.000	10.12.30	10.12.	A2R3D6	CH0482172373	0 1/8%, v. 17.06.19(30), SF-Pfbr.-Anl. 2019(30)	S s	86,85G-6,76G	86,87	G	0,29	0,29
sfrs	5.000	26.04.34	26.04.	A2R470	CH0485252818	0 1/4%, v. 13.08.19(34), SF-Pfbr.-Anl. 2019(34)	S s	82,4G-2,2G	82,28	G	0,61	0,61
sfrs	5.000	15.06.27	15.06.	A2R47Z	CH0485252800	v. 13.08.19(27), SF-Pfbr.-Anl. 2019(27)	S s	92,4G-2,33G	92,35	G	1,88	
sfrs	5.000	25.01.44	25.01.	A2R49M	CH0485252826	0 1/2%, v. 13.08.19(44), SF-Pfbr.-Anl. 2019(44)	S s	74,8G-4,25G	74,51	G	1,35	1,35
sfrs	5.000	30.03.26	30.03.	A2R81A	CH0502393355	v. 30.10.19(26), SF-Pfbr.-Anl. 2019(26)	S s	94,55G-4,52G	94,52	G	1,85	
sfrs	5.000	16.08.23	16.08.	A2R81B	CH0502393348	v. 30.10.19(23), SF-Pfbr.-Anl. 2019(23)	S s	99,33G-9,33G	99,33	G	1,48	
sfrs	5.000	09.10.28	09.10.	A2RSKK	CH0434678394	0 5/8%, v. 09.10.18(28), SF-Pfbr.-Anl. 2018(28) Ser.663	S s	93,31G-3,23G	93,26	G	1,34	1,34
sfrs	5.000	12.05.27	12.05.	A2RT6L	CH0441186506	0 3/8%, v. 19.11.18(27), SF-Pfbr.-Anl. 2018(27)	S s	94,05G-4,02G	94,02	G	0,8	0,8
sfrs	5.000	16.11.26	16.11.	A2RVD9	CH0449619052	0 1/4%, v. 12.12.18(26), SF-Pfbr.-Anl. 2018(26)	S s	94,37G-4,33G	94,35	G	0,53	0,53
sfrs	5.000	15.03.40	15.03.	A2RY4H	CH0467182389	0 7/8%, v. 15.03.19(40), SF-Pfbr.-Anl. 2019(40)	S s	83,56G-3,1G	83,35	G	2,06	2,06
sfrs	5.000	06.04.27	06.04.	A2SB0H	CH0511762061	v. 13.12.19(27), SF-Pfbr.-Anl. 2019(27)	S s	92,72G-2,66G	92,7	G	1,88	
sfrs	5.000	14.11.31	14.11.	A2SBJZ	CH0508785711	0 1/8%, v. 14.11.19(31), SF-Pfbr.-Anl. 2019(31)	S s	85,27G-5,11G	85,15	G	0,29	0,29
sfrs	5.000	19.12.31	19.12.	A3K0EF	CH1151526154	0 1/8%, v. 21.12.21(31), SF-Pfbr.-Anl. 2021(31) Ser.710	S 710	84,84G-4,65G	84,4	G	0,3	0,3
sfrs	5.000	19.02.29	19.MTL	A3K0VE	CH1151526170	0 1/8%, v. 14.01.22(29), SF-Pfbr.-Anl. 2022(29) Ser.711	S 711	90,05G-89,97G	89,98	G	0,28	0,28
sfrs	5.000	16.02.37	16.MTL	A3K0VF	CH1151526196	0 3/8%, v. 14.01.22(37), SF-Pfbr.-Anl. 2022(37) Ser.712	S 712	79,87G-9,63G	79,82	G	0,94	0,94
sfrs	5.000	10.08.35	10.08.	A3K25K	CH1166151949	0 3/4%, v. 15.03.22(35), SF-Pfbr.-Anl. 2022(35) Ser.715	S 715	85,62G-5,36G	85,14	G	1,75	1,75
sfrs	5.000	15.03.27	15.03.	A3K25L	CH1166151923	0 1/4%, v. 15.03.22(27), SF-Pfbr.-Anl. 2022(27) Ser.714	S 714	93,49G-3,41G	93,13	G	0,53	0,53
sfrs	5.000	08.04.52	08.04.	A3K35K	CH1174335807	1 1/8%, v. 08.04.22(52), SF-Pfbr.-Anl. 2022(52) Ser.717	S s	82,76G-1,95G	82,12	G	1,94	1,94
sfrs	5.000	03.05.38	03.05.	A3K441	CH1179535021	1 5/8%, v. 10.05.22(38), SF-Pfbr.-Anl. 2022(38) Ser.719	S s	94,52G-4,12G	94,32	G	2,08	2,08
sfrs	5.000	06.09.30	06.09.	A3K4SB	CH1174335781	1%, v. 08.04.22(30), SF-Pfbr.-Anl. 2022(30) Ser.716	S s	93,1G-2,94G	92,69	G	2,02	2,02
sfrs	5.000	06.09.33	06.09.	A3K56T	CH1191066187	1 1/2%, v. 07.06.22(33), SF-Pfbr.-Anl. 2022(33) Ser.720	S s	94,9G-4,66G	94,44	G	2,07	2,07
sfrs	5.000	09.04.32	09.04.	A3K5XL	CH1179535013	1 3/8%, v. 10.05.22(32), SF-Pfbr.-Anl. 2022(32) Ser.718	S s	94,64G-4,44G	94,51	G	2,05	2,05
sfrs	5.000	20.05.37	20.05.	A3K62V	CH1194355066	2 3/8%, v. 05.07.22(37), SF-Pfbr.-Anl. 2022(37) Ser.722	S s	104,38G-4G	104,16	G	2,05	2,05
sfrs	5.000	18.10.32	18.10.	A3K64Q	CH1194355058	2 1/8%, v. 05.07.22(32), SF-Pfbr.-Anl. 2022(32) Ser.721	S s	101,25G-1,05G	101,27	G	2	2
sfrs	5.000	05.07.52	05.07.	A3K64T	CH1194355074	2 1/4%, v. 05.07.22(52), SF-Pfbr.-Anl. 2022(52) Ser.723	S s	108,08G-7,12G	107,69	G	1,93	1,93
sfrs	5.000	25.01.38	25.01.	A3K80V	CH1199659975	1 7/8%, v. 15.08.22(38), SF-Pfbr.-Anl. 2022(38) Ser.725	S s	97,77G-7,39G	97,6	G	2,08	2,08
sfrs	5.000	10.06.32	10.06.	A3K8GY	CH1204259738	1 3/8%, v. 15.08.22(32), SF-Pfbr.-Anl. 2022(32) Ser.726	S s	94,82G-4,65G	94,72	G	2,01	2,01
sfrs	5.000	22.12.42	22.12.	A3K8GZ	CH1204259746	1 1/2%, v. 15.08.22(42), SF-Pfbr.-Anl. 2022(42) Ser.727	S s	91,65G-1,06G	91,08	G	2,05	2,05
sfrs	5.000	12.08.25	15.08.	A3K8N6	CH1199659959	0 3/4%, v. 15.08.22(25), SF-Pfbr.-Anl. 2022(25) Ser.724	S s	97,15G-7,095G	97,14	G	1,54	1,54
sfrs	5.000	25.06.24	25.06.	A3K976	CH1218301948	1 1/2%, v. 10.10.22(24), SF-Pfbr.-Anl. 2022(24) Ser.729	S s	99,59G-9,54G	99,59	G	1,85	1,85
sfrs	5.000	03.03.33	03.03.	A3KL50	CH0593893958	0 1/8%, v. 03.03.21(33), SF-Pfbr.-Anl. 2021(33) Ser.698	S s	82,66G-2,45G	82,21	G	0,3	0,3
sfrs	5.000	19.03.31	19.03.	A3KNB6	CH1100259758	0 1/8%, v. 26.03.21(31), SF-Pfbr.-Anl. 2021(31) Ser.700	S 700	86,15G-5,98G	85,73	G	0,29	0,29
sfrs	5.000	20.06.31	20.06.	A3KP9C	CH1105672724	0 1/8%, v. 10.05.21(31), SF-Pfbr.-Anl. 2021(31) Ser.701	S 701	86G-5,82G	85,85	G	0,29	0,29
sfrs	5.000	24.01.42	24.01.	A3KQB7	CH1105672740	0 3/8%, v. 10.05.21(42), SF-Pfbr.-Anl. 2021(42) Ser.703	S 703	74,44G-3,92G	74,21	G	1,01	1,01
sfrs	5.000	21.12.35	21.12.	A3KQB8	CH1105672732	0 1/4%, v. 10.05.21(35), SF-Pfbr.-Anl. 2021(35) Ser.702	S 702	80G-79,74G	79,87	G	0,63	0,63
sfrs	5.000	17.11.27	17.11.	A3KT51	CH1122290187	v. 13.08.21(27), SF-Pfbr.-Anl. 2021(27)	S s	91,35G-1,25G	90,94	G	1,96	
sfrs	5.000	25.04.42	25.04.	A3KT8M	CH1122290211	0 1/4%, v. 13.08.21(42), SF-Pfbr.-Anl. 2021(42) Ser.705	S 705	72,22G-1,72G	71,63	G	0,7	0,7
sfrs	5.000	19.08.31	19.08.	A3KWK6	CH1132966321	0 1/8%, v. 05.10.21(31), SF-Pfbr.-Anl. 2021(31) Ser.706	S 706	85,42G-5,24G	84,99	G	0,29	0,29
sfrs	5.000	25.03.36	25.03.	A3KXCM	CH1132966339	0 1/4%, v. 05.10.21(36), SF-Pfbr.-Anl. 2021(36) Ser.707	S 707	79,34G-9,07G	78,86	G	0,63	0,63
sfrs	5.000	10.03.32	10.03.	A3KYFF	CH1142754253	0 1/4%, v. 02.11.21(32), SF-Pfbr.-Anl. 2021(32) Ser.708	S 708	85,74G-5,57G	85,62	G	0,58	0,58
sfrs	5.000	15.11.28	15.11.	A3KZNF	CH1148266161	0 1/8%, v. 30.11.21(28), SF-Pfbr.-Anl. 2021(28) Ser.709	S 709	90,17G-0,04G	89,79	G	0,28	0,28

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
						Pfandbriefbank schweizerischer Hypothekarinststitute AG					
						Pfandbrief - Anleihe					
sfrs	5.000	25.09.37	25.09.	A3LA4M	CH1218301963	2 1/4%, v. 10.10.22(37), SF-Pfbr.-Anl. 2022(37) Ser.731	S s	102,94G-2,67G	102,91 G	2,04	2,04
sfrs	5.000	07.07.32	07.07.	A3LA4N	CH1218301955	2 1/8%, v. 10.10.22(32), SF-Pfbr.-Anl. 2022(32) Ser.730	S s	101,19G-1G	101,06 G	2,01	2,01
						Pfandbriefzentrale der schweizerischen Kantonalbanken					
						Hypotheken-Pfandbriefe					
sfrs	5.000	06.06.31	06.06.	A182AB	CH0319403785	0 3/10%, v. 07.06.16(31), SF-Pfbr.-Anl. 2016(31) Ser.481	S s	87,19G-7,02G	86,52 G	0,69	0,69
sfrs	5.000	06.11.26	06.11.	A182AC	CH0319403744	0,05%, v. 07.06.16(26), SF-Pfbr.-Anl. 2016(26) Ser.480	S s	93,45G-3,45G	93,45 G	0,11	0,11
sfrs	5.000	14.06.24	14.06.	A185LK	CH0336587669	v. 02.09.16(24), SF-Pfbr.-Anl. 2016(24) Ser.482	S s	97,41G-7,39G	96,94 G	2,08	
sfrs	5.000	02.09.31	02.09.	A185LM	CH0336587727	0 1/8%, v. 02.09.16(31), SF-Pfbr.-Anl. 2016(31) Ser.484	S s	85,43G-5,27G	84,75 G	0,29	0,29
sfrs	5.000	02.10.26	02.10.	A187TW	CH0337645581	v. 21.10.16(26), SF-Pfbr.-Anl. 2016(26) Ser.485	S s	93,74G-3,68G	93,72 G	1,84	
sfrs	5.000	21.05.25	21.05.	A1899P	CH0344583791	0 1/4%, v. 15.12.16(25), SF-Pfbr.-Anl. 2016(25)	S s	96,62G-6,56G	96,61 G	0,52	0,52
sfrs	5.000	24.10.28	24.10.	A189GA	CH0344583817	0 3/8%, v. 28.11.16(28), SF-Pfbr.-Anl. 2016(28) Ser.487	S s	91,66G-1,54G	91,28 G	0,82	0,82
sfrs	5.000	02.12.24	02.12.	A189GB	CH0344583809	0 1/8%, v. 28.11.16(24), SF-Pfbr.-Anl. 2016(24) Ser.486	S s	96,78G-6,73G	96,77 G	0,26	0,26
sfrs	5.000	21.09.27	21.09.	A19CGX	CH0352595885	0 3/8%, v. 21.02.17(27), SF-Pfbr.-Anl. 2017(27) Ser.489	S s	93,52G-3,46G	93,49 G	0,8	0,8
sfrs	5.000	20.02.32	20.02.	A19CJN	CH0352595893	0 1/2%, v. 21.02.17(32), SF-Pfbr.-Anl. 2017(32) Ser.490	S s	87,9G-7,73G	87,75 G	1,14	1,14
sfrs	5.000	12.10.29	12.10.	A19FAF	CH0357676177	0 1/2%, v. 12.04.17(29), SF-Pfbr.-Anl. 2017(29) Ser.493	S s	91,23G-1,14G	91,17 G	1,09	1,09
sfrs	5.000	05.02.24	05.02.	A19FAH	CH0357676151	0,01%, v. 12.04.17(24), SF-Pfbr.-Anl. 2017(24) Ser.491	S s	98,4G-8,41G	98,45 G	0,02	0,02
sfrs	5.000	07.12.26	07.12.	A19FHB	CH0357676169	0 3/8%, v. 12.04.17(26), SF-Pfbr.-Anl. 2017(26) Ser.492	S s	94,72G-4,66G	94,68 G	0,79	0,79
sfrs	5.000	12.05.26	12.05.	A19H2W	CH0361532911	0 1/4%, v. 06.06.17(26), SF-Pfbr.-Anl. 2017(26) Ser.495	S s	95,1G-5,06G	95,08 G	0,52	0,52
sfrs	5.000	10.09.37	10.09.	A19PW7	CH0419041469	v. 10.09.19(37), SF-Pfbr.-Anl. 2019(37)	S s	74,34G-4,03G	74,16 G	2,09	
sfrs	5.000	24.11.28	24.11.	A19ZQL	CH0373476693	0 1/2%, v. 02.05.18(28), SF-Pfbr.-Anl. 2018(28) Ser.501	S s	92,47G-2,39G	92,42 G	1,08	1,08
sfrs	5.000	30.04.30	30.04.	A1Z0A5	CH0278667115	0 1/2%, v. 30.04.15(30), SF-Pfbr.-Anl. 2015(30) Ser.464	S s	90,55G-0,39G	90,36 G	1,1	1,1
sfrs	5.000	12.03.24	12.03.	A1Z0A7	CH0278667107	0 1/8%, v. 30.04.15(24), SF-Pfbr.-Anl. 2015(24) Ser.463	S s	98,02G-8,01G	97,54 G	0,25	0,25
sfrs	5.000	30.08.23	30.08.	A1Z3BY	CH0285849359	0 3/8%, v. 30.06.15(23), SF-Pfbr.-Anl. 2015(23) Ser.465	S s	99,12G-9,12G	98,81 G	0,76	0,76
sfrs	5.000	30.06.27	30.06.	A1Z3C1	CH0285849367	0 5/8%, v. 30.06.15(27), SF-Pfbr.-Anl. 2015(27) Ser.466	S s	94,9G-4,82G	94,86 G	1,31	1,31
sfrs	5.000	15.09.25	15.09.	A1Z6AA	CH0295186388	0 3/8%, v. 15.09.15(25), SF-Pfbr.-Anl. 2015(25) Ser.469	S s	96,44G-6,35G	96,42 G	0,78	0,78
sfrs	5.000	17.07.24	17.07.	A1Z85A	CH0300874267	0 1/8%, v. 02.11.15(24), SF-Pfbr.-Anl. 2015(24) Ser.470	S s	97,68G-7,7G	97,69 G	0,26	0,26
sfrs	5.000	01.11.30	01.11.	A1Z85B	CH0300874283	0 5/8%, v. 02.11.15(30), SF-Pfbr.-Anl. 2015(30) Ser.471	S s	90,35G-0,2G	90,25 G	1,38	1,38
sfrs	5.000	03.09.35	03.09.	A281Y3	CH0536893214	0 1/8%, v. 03.09.20(35), SF-Pfbr.-Anl. 2020(35) Ser.525	S s	78,76G-8,53G	78,28 G	0,32	0,32
sfrs	5.000	21.06.28		A281Y4	CH0536893198	Null-Kupon, v. 01.09.20(28), SF-Nullk. Anl. 2020(28)Ser.524	S s	90,55G-0,48G	90,5 G		
sfrs	5.000	23.03.32	23.03.	A28SJ5	CH0461239136	0 1/8%, v. 28.01.20(32), SF-Pfbr.-Anl. 2020(32)	S s	84,67G-4,51G	84,53 G	0,3	0,3
sfrs	5.000	02.04.31	02.04.	A28THX	CH0506071163	v. 21.02.20(31), SF-Pfbr.-Anl. 2020(31)	S s	85,49G-5,34G	85,33 G	1,98	
sfrs	5.000	23.04.32	23.04.	A28XR1	CH0536892703	0 1/8%, v. 22.05.20(32), SF-Pfbr.-Anl. 2020(32)	S s	84,24G-4,06G	83,8 G	0,3	0,3
sfrs	5.000	12.06.30	12.06.	A28YDH	CH0536892752	0 1/10%, v. 12.06.20(30), SF-Pfbr.-Anl. 2020(30)	S s	87,33G-7,18G	86,91 G	0,23	0,23
sfrs	5.000	12.06.40	12.06.	A28YDJ	CH0536892760	0 1/4%, v. 12.06.20(40), SF-Pfbr.-Anl. 2020(40)	S s	73,89G-3,49G	73,37 G	0,68	0,68
sfrs	5.000	13.07.35	13.07.	A28ZLV	CH0536892901	0 1/5%, v. 14.07.20(35), SF-Pfbr.-Anl. 2020(35)	S s	80,09G-79,88G	79,99 G	0,5	0,5
sfrs	5.000	23.06.25	23.06.	A2R1UH	CH0419041162	v. 15.05.19(25), SF-Pfbr.-Anl. 2019(25)	S s	95,94G-5,86G	95,91 G	1,85	
sfrs	5.000	10.09.29	10.09.	A2R1UJ	CH0419041170	0 1/5%, v. 15.05.19(29), SF-Pfbr.-Anl. 2019(29) Ser.512	S s	89,52G-9,35G	89,42 G	0,45	0,45
sfrs	5.000	15.05.34	15.05.	A2R1UK	CH0419041188	0 1/2%, v. 15.05.19(34), SF-Pfbr.-Anl. 2019(34)	S s	85,02G-4,74G	84,92 G	1,17	1,17
sfrs	5.000	03.12.31	03.12.	A2SAZX	CH0461238963	0 1/10%, v. 03.12.19(31), SF-Pfbr.-Anl. 2019(31)	S s	84,98G-4,82G	84,86 G	0,24	0,24
sfrs	5.000	11.02.42	11.02.	A3K1FN	CH1148728186	0,45%, v. 11.02.22(42), SF-Pfbr.-Anl. 2022(42) S.543	S s	75,07G-4G	74,83 G	1,22	1,22
sfrs	5.000	03.11.32	03.11.	A3K1JG	CH1148728178	0 3/8%, v. 11.02.22(32), SF-Pfbr.-Anl. 2022(32) Ser.542	S 542	85,6G-5,39G	85,15 G	0,88	0,88
sfrs	5.000	02.08.27	02.08.	A3K2L8	CH1148728251	0,35%, v. 02.03.22(27), SF-Pfbr.-Anl. 2022(27) S.544	S s	93,32G-3,24G	93,26 G	0,75	0,75
sfrs	5.000	02.03.37	02.03.	A3K2L9	CH1148728277	0 3/4%, v. 02.03.22(37), SF-Pfbr.-Anl. 2022(37) S.546	S s	84,18G-3,88G	84,05 G	1,77	1,77
sfrs	5.000	03.10.31	03.10.	A3K2MA	CH1148728269	0,65%, v. 02.03.22(31), SF-Pfbr.-Anl. 2022(31) S.545	S s	89,31G-9,13G	89,19 G	1,45	1,45
sfrs	5.000	19.08.30	19.08.	A3K3E3	CH1170565654	0 3/4%, v. 28.03.22(30), SF-Pfbr.-Anl. 2022(30) S.547	S s	91,47G-1,31G	91,36 G	1,64	1,64
sfrs	5.000	18.04.28	18.04.	A3K43F	CH1170565795	1,10000000000000001%, v. 22.04.22(28), SF-Pfbr.-Anl. 2022(28) S.550	S s	95,91G-5,805G	95,85 G	1,97	1,97
sfrs	5.000	30.08.32	30.08.	A3K49M	CH1170565803	1,3999999999999999%, v. 22.04.22(32), SF-Pfbr.-Anl. 2022(32) S.551	S s	94,6G-4,38G	94,46 G	2,06	2,06
sfrs	5.000	12.10.37	12.10.	A3K4AV	CH1170565670	1%, v. 28.03.22(37), SF-Pfbr.-Anl. 2022(37) S.549	S s	86,82G-6,47G	86,62 G	2,08	2,08
sfrs	5.000	20.05.33	20.05.	A3K4AX	CH1170565662	0 9/10%, v. 28.03.22(33), SF-Pfbr.-Anl. 2022(33) S.548	S s	89,54G-9,34G	89,4 G	2	2
sfrs	5.000	14.03.42	14.03.	A3K4RW	CH1170565811	1,45%, v. 22.03.22(42), SF-Pfbr.-Anl. 2022(42) S.552	S s	91,13G-0,59G	90,89 G	2,05	2,05
sfrs	5.000	07.07.42	07.07.	A3K6RK	CH1189217842	1 9/10%, v. 20.06.22(42), SF-Pfbr.-Anl. 2022(42) S.555	S s	98,2G-7,63G	97,94 G	2,05	2,05
sfrs	5.000	17.12.29	17.12.	A3K6TL	CH1189217826	1 1/2%, v. 22.06.22(29), SF-Pfbr.-Anl. 2022(29) S.553	S s	97,03G-6,875G	96,935 G	2	2
sfrs	5.000	27.07.32	27.07.	A3K6TM	CH1189217834	1 7/10%, v. 20.06.22(32), SF-Pfbr.-Anl. 2022(32) S.554	S s	97,23G-7,02G	97,1 G	2,05	2,05
sfrs	5.000	21.12.32	21.12.	A3K76Q	CH1189217909	1,6499999999999999%, v. 19.07.22(32), SF-Pfbr.-Anl. 2022(32) S.557	S s	96,63G-6,41G	96,49 G	2,06	2,06
sfrs	5.000	02.04.37	02.04.	A3K8X6	CH1206367422	1,85000000000000001%, v. 09.09.22(37), SF-Pfbr.-Anl. 2022(37) S.560	S s	97,91G-7,56G	97,66 G	2,05	2,05

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
						Pfandbriefzentrale der schweizerischen Kantonalbanken Hypotheken-Pfandbriefe					
sfrs	5.000	19.07.30	19.07.	A3K9WV	CH1206367521	2,1000000000000001%, v. 04.10.22(30), SF-Pfbr.-Anl. 2022(30) S.561	S s	100,86G-0,69G	100,45 G	2	2
sfrs	5.000	04.10.34	04.10.	A3K9WV	CH1206367539	2,2000000000000002%, v. 04.10.22(34), SF-Pfbr.-Anl. 2022(34) S.562	S s	101,84G-1,76G	101,72 G	2,03	2,03
sfrs	5.000	15.02.36	15.02.	A3KK83	CH0589031035	v. 17.02.21(36), SF-Pfbr.-Anl. 2021(36)	S s	76,65G-6,38G	76,17 G	2,1	
sfrs	5.000	18.03.33	18.03.	A3KK84	CH0589031027	v. 17.02.21(33), SF-Pfbr.-Anl. 2021(33)	S s	81,54G-1,34G	81,09 G	2,08	
sfrs	5.000	03.10.31	03.10.	A3KMH4	CH0589031118	0 1/10%, v. 09.03.21(31), SF-Pfbr.-Anl. 2021(31)		85,01G-4,83G	84,57 G	0,24	0,24
sfrs	5.000	21.04.36	21.04.	A3KMH5	CH0589031126	0 1/4%, v. 09.03.21(36), SF-Pfbr.-Anl. 2021(36)		79,12G-8,84G	78,63 G	0,63	0,63
sfrs	5.000	13.03.28	13.03.	A3KN1J	CH1101096522	v. 16.04.21(28), SF-Pfbr.-Anl. 2021(28)	S s	90,75G-0,56G	90,71 G	1,99	
sfrs	5.000	12.06.35	12.06.	A3KPHY	CH1101096548	0 1/5%, v. 16.04.21(35), SF-Pfbr.-Anl. 2021(35)		80,22G-79,97G	80,12 G	0,5	0,5
sfrs	5.000	25.06.32	25.06.	A3KTYA	CH1118223424	0 1/10%, v. 20.07.21(32), SF-Pfbr.-Anl. 2021(32)		84G-3,82G	83,87 G	0,24	0,24
sfrs	5.000	25.07.31	25.07.	A3KVCJ	CH1131931243	v. 16.09.21(31), SF-Pfbr.-Anl. 2021(31)	S s	84,84G-4,69G	84,72 G	2	
sfrs	5.000	16.09.36	16.09.	A3KVCL	CH1131931250	v. 16.09.21(36), SF-Pfbr.-Anl. 2021(36)	S s	75,7G-5,41G	75,21 G	2,11	
sfrs	5.000	05.05.31	15.05.	A3KZX6	CH1148728046	0 1/10%, v. 15.12.21(31), SF-Pfbr.-Anl. 2021(31) S.541	S s	85,74G-5,56G	85,31 G	0,23	0,23
sfrs	5.000	19.08.30	19.08.	A3LAYB	CH1206367588	2 1/8%, v. 07.11.22(30), SF-Pfbr.-Anl. 2022(30) S.564	S s	101,3G-1,12G	101,19 G	1,96	1,96
sfrs	5.000	17.11.37	17.11.	A3LAYC	CH1206367596	2,3500000000000001%, v. 07.11.22(37), SF-Pfbr.-Anl. 2022(37) S.565	S s	104,14G-3,74G	103,98 G	2,05	2,05
sfrs	5.000	07.04.26	07.04.	A3LAYD	CH1206367570	1 5/8%, v. 07.11.22(26), SF-Pfbr.-Anl. 2022(26) S.563	S s	99,44G-9,37G	99,4 G	1,84	1,84
sfrs	5.000	02.12.30	02.12.	A3LBUP	CH1232107032	1 7/10%, v. 12.12.22(30), SF-Pfbr.-Anl. 2022(30) S.567	S s	98,18G-8,07G	98,1 G	1,97	1,97
sfrs	5.000	12.12.27	12.12.	A3LBXT	CH1232107024	1 1/2%, v. 12.12.22(27), SF-Pfbr.-Anl. 2022(27) S.566	S s	98,58G-8,53G	98,56 G	1,82	1,82
sfrs	5.000	12.12.34	12.12.	A3LCRF	CH1232107040	1 4/5%, v. 12.12.22(34), SF-Pfbr.-Anl. 2022(34) S.568	S s	97,56G-7,29G	97,08 G	2,06	2,06
						Pfandbriefzentrale der schweizerischen Kantonalbanken Pfandbrief - Anleihe					
sfrs	5.000	22.05.29	22.05.	A3K85F	CH1206367406	1 1/2%, v. 09.09.22(29), SF-Pfbr.-Anl. 2022(29) Ser.559	S s	97,63G-7,54G	97,57 G	1,92	1,92
						Pfizer Inc. Notes					
Euro	1.000	06.03.27	06.03.	A19D55	XS1574158082	1%, v. 06.03.17(27), EO-Notes 2017(17/27)		91,42G-1,24G	91,42 G	2,17	2,17
						Pfizer Inc. Registered Notes					
US\$	1.000	15.03.39	15.MS	A0T76B	US717081CY74	7,2000000000000002%, v. 24.03.09(39), DL-Notes 2009(09/39)		121,87G-1,84G	121,975 G	5,25	5,25
US\$	1.000	03.06.26	03.JD	A182N5	US717081DV27	2 3/4%, v. 03.06.16(26), DL-Notes 2016(16/26)		93,723G-3,81G	93,783 G	4,88	4,88
US\$	1.000	15.12.26	15.JD	A189FS	US717081EA70	3%, v. 21.11.16(26), DL-Notes 2016(16/26)		93,892G-3,85G	93,89 G	4,85	4,85
US\$	1.000	15.12.36	15.JD	A189FT	US717081EC37	4%, v. 21.11.16(36), DL-Notes 2016(16/36)		91,42G-1,5G	91,2 G	4,91	4,91
US\$	1.000	15.12.46	15.JD	A189FU	US717081ED10	4 1/8%, v. 21.11.16(46), DL-Notes 2016(16/46)		87,76G-7,76G	87,97 G	5,07	5,07
US\$	1.000	15.09.38	15.MS	A195MG	US717081EJ89	4,0999999999999996%, v. 07.09.18(38), DL-Notes 2018(18/38)		90,292G-0,331G	90,119 G	5,06	5,06
US\$	1.000	15.09.48	15.MS	A195MJ	US717081EK52	4,2000000000000002%, v. 07.09.18(48), DL-Notes 2018(18/48)		88,9G-9,2G	89,152 G	5,01	5,01
US\$	1.000	15.09.23	15.MS	A195MK	US717081EN91	3,2000000000000002%, v. 07.09.18(23), DL-Notes 2018(18/23)		98,88G-8,88G	98,86 G	5,4	5,34
US\$	1.000	15.09.28	15.MS	A195R8	US717081EP40	3,6000000000000001%, v. 07.09.18(28), DL-Notes 2018(18/28)		94,75G-4,89G	94,82 G	4,71	4,71
US\$	1.000	15.06.43	15.JD	A1HLS7	US717081DE02	4,2999999999999998%, v. 03.06.13(43), DL-Notes 2013(13/43)		91,12G-1,12G	91,07 G	5,06	5,06
US\$	1.000	15.06.23	15.JD	A1HLT7	US717081DH33	3%, v. 03.06.13(23), DL-Notes 2013(13/23)		99,4G-9,37G	99,38 G	5,28	5,18
US\$	1.000	15.05.24	15.MN	A1ZJD5	US717081DM28	3,3999999999999999%, v. 15.05.14(24), DL-Notes 2014(14/24)		97,749G-7,84G	97,75 G	5,34	5,32
US\$	1.000	15.05.44	15.MN	A1ZJEV	US717081DK61	4,4000000000000004%, v. 15.05.14(44), DL-Notes 2014(14/44)		92,37G-2,37G	92,54 G	5,05	5,05
US\$	1.000	01.04.30	01.AO	A28VAY	US717081EW90	2 5/8%, v. 27.03.20(30), DL-Notes 2020(20/30)		87,194G-7,345G	87,06 G	4,81	4,8
US\$	1.000	28.05.25	28.MN	A28XQ4	US717081EX73	0 4/5%, v. 28.05.20(25), DL-Notes 2020(20/25)		91,429G-1,595G	91,62 G	1,74	1,74
US\$	1.000	28.05.50	28.MN	A28XQ7	US717081FA61	2,7000000000000002%, v. 28.05.20(50), DL-Notes 2020(20/50)		68,22G-8,22G	68,47 G	4,86	4,86
US\$	1.000	28.05.30	28.MN	A28XQ8	US717081EY56	1 7/10%, v. 28.05.20(30), DL-Notes 2020(20/30)		81,48G-1,637G	81,477 G	4,14	4,14
US\$	1.000	28.05.40	28.MN	A28XQ9	US717081EZ22	2,5499999999999998%, v. 28.05.20(40), DL-Notes 2020(20/40)		71,81G-1,87G	71,87 G	5,07	5,07
US\$	1.000	15.03.24	15.MS	A2RY22	US717081ES88	2,9500000000000002%, v. 11.03.19(24), DL-Notes 2019(19/24)		97,61G-7,64G	97,53 G	5,38	5,38
US\$	1.000	15.03.29	15.MS	A2RY23	US717081ET61	3,4500000000000002%, v. 11.03.19(29), DL-Notes 2019(19/29)		92,988G-3,064G	92,93 G	4,84	4,84
US\$	1.000	15.03.39	15.MS	A2RY24	US717081EU35	3 9/10%, v. 11.03.19(39), DL-Notes 2019(19/39)		87,28G-7,15G	87,48 G	5,15	5,15
US\$	1.000	15.03.49	15.MS	A2RY25	US717081EV18	4%, v. 11.03.19(49), DL-Notes 2019(19/49)		86,348G-6,203G	86,606 G	5,01	5,01
US\$	1.000	18.08.31	18.FA	A3KU99	US717081FB45	1 3/4%, v. 18.08.21(31), DL-Notes 2021(21/31)		79,61G-9,463G	79,351 G	4,4	4,4
						PG & E Corp. Registered Notes					
US\$	1.000	15.03.27	15.MS	A19EJW	US694308HS91	3,2999999999999998%, v. 10.03.17(27), DL-Notes 2017(17/27)		90,19G-0,12G	90,29 G	6,19	6,19
US\$	1.000	15.02.24	15.FA	A1VEVQ	US694308HG53	3 3/4%, v. 21.02.14(24), DL-Notes 2014(14/24)		95,845G-5,612G	95,611 G	7,83	7,83
US\$	1.000	01.07.28	01.JJ	A28Y4P	US69331CAH16	5%, v. 23.06.20(28), DL-Notes 2020(20/28)		90,32G-0,93G	90,23 G	7,19	7,18

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	01.07.30	01.JJ	A28Y4Q	US69331CAJ71	PG & E Corp. Registered Notes 5 1/4%, v. 23.06.20(30), DL-Notes 2020(20/30)		89,29G-9,6G	88,52 G	7,22	7,21
Euro	1.000	30.05.24	30.05.	A1G5F5	XS0787527349	Philip Morris International Inc. Medium - Term Notes 2 7/8%, v. 30.05.12(24), EO-Medium-Term Notes 2012(24)		98,735G-8,865G	98,985 G	3,82	3,8
Euro	1.000	03.03.26	03.03.	A1ZD64	XS1040105980	2 7/8%, v. 03.03.14(26), EO-Medium-Term Notes 2014(26)		96,986G-6,925G	97,5 G	3,98	3,98
US\$	1.000	16.05.38	16.MN	A0TVMW	US718172AC39	Philip Morris International Inc. Registered Notes 6 3/8%, v. 16.05.08(38), DL-Notes 2008(38)		105,532G-5,32G	105,11 G	5,93	5,92
US\$	1.000	10.05.23	10.MN	A1802N	US718172BU28	2 1/8%, v. 10.05.16(23), DL-Notes 2016(16/23)		99,413G-9,415G	99,39 G	4,25	4,25
US\$	1.000	09.05.36	09.05.	A1806T	XS1408421763	2%, v. 09.05.16(36), EO-Notes 2016(16/36)		68,83G-8,34G	68,79 G	5,42	5,42
US\$	1.000	25.02.26	25.FA	A18YAM	US718172BT54	2 3/4%, v. 25.02.16(26), DL-Notes 2016(16/26)		(exA)-93,13G-3,15G	93,287 G	5,33	5,33
US\$	1.000	17.08.27	17.FA	A19M75	US718172CB38	3 1/8%, v. 17.08.17(27), DL-Notes 2017(17/27)		92,21G-2,47G	92,32 G	5,09	5,09
Euro	1.000	08.11.24	08.11.	A19R20	XS1716243719	0 5/8%, v. 08.11.17(24), EO-Notes 2017(17/24)		94,73G-4,64G	94,69 G	1,32	1,32
Euro	1.000	06.11.37	06.11.	A19R21	XS1716245094	1 7/8%, v. 08.11.17(37), EO-Notes 2017(17/37)		65,09G-4,6G	64,98 G	5,44	5,43
US\$	1.000	02.03.28	02.MS	A19RWM	US718172CE76	3 1/8%, v. 02.11.17(28), DL-Notes 2017(17/28)		91,07G-1,16G	90,98 G	5,22	5,22
US\$	1.000	20.03.42	20.MS	A1G2M7	US718172AP42	4 1/2%, v. 20.03.12(42), DL-Notes 2012(42)		84,24G-4,18G	83,82 G	5,98	5,98
US\$	1.000	21.08.42	21.FA	A1G8L9	US718172AU37	3 7/8%, v. 21.08.12(42), DL-Notes 2012(42)		76,41G-6,41G	76 G	6,02	6,02
US\$	1.000	15.11.41	15.MN	A1GXAP	US718172AM11	4 3/8%, v. 15.11.11(41), DL-Notes 2011(41)		82,59G-3,083G	82,645 G	5,96	5,96
US\$	1.000	06.03.23	06.MS	A1HGV0	US718172AV10	2 5/8%, v. 04.03.13(23), DL-Notes 2013(23)		99,935G-9,93G	99,904 G	5,19	5,19
US\$	1.000	04.03.43	04.MS	A1HGV1	US718172AW92	4 1/8%, v. 04.03.13(43), DL-Notes 2013(43)		78,86G-8,89G	78,97 G	6,03	6,03
Euro	1.000	19.03.25	19.03.	A1HHM6	XS0906815591	2 3/4%, v. 19.03.13(25), EO-Notes 2013(25)		98,8G-8,71G	98,76 G	3,41	3,41
Euro	1.000	03.06.33	03.06.	A1HLVB	XS0940697187	3 1/8%, v. 03.06.13(33), EO-Notes 2013(33)		86,71G-6,71G	86,71 G	4,79	4,79
US\$	1.000	15.11.43	15.MN	A1HS38	US718172BD03	4 7/8%, v. 12.11.13(43), DL-Notes 2013(43)		87,37G-7,221G	87,399 G	6,05	6,04
US\$	1.000	15.11.23	15.MN	A1HS70	US718172BE85	3,6000000000000001%, v. 12.11.13(23), DL-Notes 2013(23)		98,89G-8,9G	98,79 G	5,27	5,23
Euro	1.000	14.05.29	14.05.	A1VFHT	XS1066312395	2 7/8%, v. 13.05.14(29), EO-Notes 2014(29)		92,097G-2,065G	92,005 G	4,36	4,36
US\$	1.000	11.08.25	11.FA	A1Z47K	US718172BQ16	3 3/8%, v. 11.08.15(25), DL-Notes 2015(15/25)		95,67G-5,87G	95,601 G	5,26	5,25
US\$	1.000	10.11.44	10.MN	A1ZR49	US718172BL29	4 1/4%, v. 10.11.14(44), DL-Notes 2014(44)		79,76G-9,75G	79,65 G	6,01	6
US\$	1.000	10.11.24	10.MN	A1ZR6C	US718172BM02	3 1/4%, v. 10.11.14(24), DL-Notes 2014(24)		96,916G-6,886G	96,88 G	5,26	5,24
US\$	1.000	01.05.26	01.MN	A284UF	US718172CR89	0 7/8%, v. 02.11.20(26), DL-Notes 2020(20/26)		87,38G-7,4G	87,28 G	2	2
US\$	1.000	01.11.30	01.MN	A284UG	US718172CS62	1 3/4%, v. 02.11.20(30), DL-Notes 2020(20/30)		77,26G-7,29G	77,04 G	4,49	4,49
US\$	1.000	01.05.23	01.MN	A28WYN	US718172CQ07	1 1/8%, v. 01.05.20(23), DL-Notes 2020(20/23)		99,31G-9,31G	99,3 G	2,26	2,26
US\$	1.000	01.05.25	01.MN	A28WYP	US718172CN75	1 1/2%, v. 01.05.20(25), DL-Notes 2020(20/25)		92,455G-2,515G	92,385 G	3,23	3,23
US\$	1.000	01.05.30	01.MN	A28WYQ	US718172CP24	2,1000000000000001%, v. 01.05.20(30), DL-Notes 2020(20/30)		80,65G-0,891G	80,673 G	5,15	5,15
US\$	1.000	01.05.24	01.MN	A2R1RP	US718172CH08	2 7/8%, v. 01.05.19(24), DL-Notes 2019(19/24)		96,995G-7,03G	96,994 G	5,61	5,59
US\$	1.000	15.08.29	15.FA	A2R1RQ	US718172CJ63	3 3/8%, v. 01.05.19(29), DL-Notes 2019(19/29)		89,58G-9,745G	89,555 G	5,34	5,33
Euro	1.000	03.08.26	03.08.	A2R54V	XS2035473748	0 1/8%, v. 01.08.19(26), EO-Notes 2019(19/26)		88,067G-8,262G	88,015 G	0,28	0,28
Euro	1.000	01.08.31	01.08.	A2R54W	XS2035474126	0 4/5%, v. 01.08.19(31), EO-Notes 2019(19/31)		72,13G-1,81G	72,05 G	2,21	2,21
Euro	1.000	01.08.39	01.08.	A2R54X	XS2035474555	1,45%, v. 01.08.19(39), EO-Notes 2019(19/39)		57,39G-6,833G	57,291 G	5,03	5,03
US\$	1.000	15.11.24	15.MN	A3LBK9	US718172CT46	5 1/8%, v. 17.11.22(24), DL-Notes 2022(22/24)		99,53G-9,67G	99,78 G	5,4	5,38
US\$	1.000	17.11.25	17.MN	A3LBLA	US718172CU19	5%, v. 17.11.22(25), DL-Notes 2022(22/25)		99,26G-9,27G	99,17 G	5,36	5,35
US\$	1.000	17.11.27	17.MN	A3LBLB	US718172CV91	5 1/8%, v. 17.11.22(27), DL-Notes 2022(22/27)		99,32G-9,38G	99,16 G	5,34	5,34
US\$	1.000	17.11.29	17.MN	A3LBLC	US718172CW74	5 5/8%, v. 17.11.22(29), DL-Notes 2022(22/29)		101,1G-1,27G	100,98 G	5,47	5,46
US\$	1.000	17.11.32	17.MN	A3LBLD	US718172CX57	5 3/4%, v. 17.11.22(32), DL-Notes 2022(22/32)		101,16G-1,15G	100,83 G	5,67	5,67
US\$	1.000	02.02.30	02.FA	A0DX08	US718286AY36	Philippinen, Republik der Registered Bonds 9 1/2%, v. 02.02.05(30), DL-Bonds 2005(30)		125,54G-5,58G	125,87 G	5,13	5,13
US\$	1.000	15.01.32	15.JJ	A0G47B	US718286BD89	6 3/8%, v. 17.01.07(32), DL-Bonds 2007(32)		107,57G-7,65G	107,8 G	5,35	5,35
US\$	1.000	14.01.31	14.JJ	A0GLUN	US718286BB24	7 3/4%, v. 11.01.06(31), DL-Bonds 2006(31)		116,3G-6,29G	116,73 G	5,27	5,27
US\$	1.000	21.01.24	21.JJ	A1ZB90	US718286BY27	4,2000000000000002%, v. 21.01.14(24), DL-Bonds 2014(24)		98,97G-8,86G	98,91 G	5,6	5,59
US\$	1.000	05.05.30	05.MN	A28WVVV	US718286CJ41	2,4569999999999999%, v. 05.05.20(30), DL-Bonds 2020(30)		84,1G-4,13G	84,46 G	5,19	5,19
US\$	1.000	05.05.45	05.MN	A28WVX	US718286CH84	2,9500000000000002%, v. 05.05.20(45), DL-Bonds 2020(45)		70,48G-0,53G	70,71 G	5,27	5,27
US\$	1.000	16.03.25	16.MS	107278	US718286AP29	Philippinen, Republik der Registered Notes 10 5/8%, v. 16.03.00(25), DL-Notes 2000(25)		110,58G-0,91G	110,91 G	5	5

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	03.02.29	03.02.	A28SVP	XS2104985598	Philippinen, Republik der Treasury Bonds 0 7/10%, v. 03.02.20(29), EO-Bonds 2020(29)		81,68G-1,72G	81,96 G	1,71	1,71
Euro	1.000	17.05.27	17.05.	A2R2AZ	XS1991219442	0 7/8%, v. 17.05.19(27), EO-Bonds 2019(27)		88,21G-8,04G	88,3 G	1,97	1,97
Euro	1.000	28.04.25	28.04.	A3KP9K	XS2334361271	0 1/4%, v. 28.04.21(25), EO-Bonds 2021(25)		92,36G-2,31G	92,41 G	0,54	0,54
Euro	1.000	28.04.33	28.04.	A3KP9L	XS2334361354	1,2%, v. 28.04.21(33), EO-Bonds 2021(33)		74,05G-3,88G	74,09 G	3,2	3,2
Euro	1.000	28.04.41	28.04.	A3KP9M	XS2334361511	1 3/4%, v. 28.04.21(41), EO-Bonds 2021(41)		63,61G-3,43G	63,65 G	4,82	4,82
US\$	1.000	15.03.28	15.MS	A19W9U	US718546AR56	Phillips 66 Guaranteed Registered Notes 3 9/10%, v. 01.03.18(28), DL-Notes 2018(18/28)		94G-4,41G	94,02 G	5,24	5,24
US\$	1.000	01.05.42	01.MN	A1HC5K	US718546AH74	5 7/8%, v. 12.03.12(42), DL-Notes 2012(12/42)		103,403G-3,55G	103,53 G	5,65	5,65
US\$	1.000	15.11.44	15.MN	A1ZSQB	US718546AL86	4 7/8%, v. 17.11.14(44), DL-Notes 2014(14/44)		90,86G-1,151G	90,65 G	5,66	5,66
US\$	1.000	15.02.24	15.FA	A285CY	US718546AY08	0 9/10%, v. 18.11.20(24), DL-Notes 2020(24)		95,76G-5,689G	95,708 G	1,88	1,88
US\$	1.000	09.04.25	09.AO	A28V1K	US718546AV68	3,8500000000000001%, v. 09.04.20(25), DL-Notes 2020(20/25)		97,05G-7,08G	97,02 G	5,4	5,4
US\$	1.000	15.12.30	15.JD	A28YPL	US718546AW42	2,1499999999999999%, v. 10.06.20(30), DL-Notes 2020(20/30)		79,71G-9,72G	79,52 G	5,36	5,36
US\$	1.000	15.03.52	15.MS	A3KY6K	US718546BA13	3,2999999999999998%, v. 15.11.21(52), DL-Notes 2021(21/52)		68,32G-8,13G	68,06 G	5,59	5,59
US\$	1.000	15.02.26	15.FA	A285FC	US718546AZ72	Phillips 66 Registered Notes 1,3%, v. 18.11.20(26), DL-Notes 2020(20/26)		88,88G-8,925G	88,86 G	2,92	2,92
US\$	1.000	01.10.26	01.AO	A187TK	US718549AD00	Phillips 66 Partners LP Registered Notes 3,5499999999999998%, v. 14.10.16(26), DL-Notes 2016(16/26)		84,7G-5,485G	84,66 G	8,16	8,16
US\$	1.000	01.10.46	01.AO	A187TL	US718549AE82	4,9000000000000004%, v. 14.10.16(46), DL-Notes 2016(16/46)		70,93G-2,08G	72,22 G	7,56	7,56
Euro	1.000	18.06.26	18.JD	A3KSP6	FI4000507876	PHM Group Holding Oy Guaranteed Notes 4 3/4%, v. 18.06.21(26), EO-Notes 2021(21/26)		90,31G-0,32G	90,09 G	8,32	8,3
Euro	1.000	24.01.29	24.01.	A2RR64	XS1881005117	Phoenix Group Holdings PLC Subordinated Medium - Term Notes 4 3/8%, v. 24.09.18(29), EO-Medium-Term Notes 2018(29)	S s	93,015G-3,005G	93,165 G	5,81	5,8
US\$	1.000	endlos	23.FA	A19NAW	XS1668531335	Phoenix Lead Ltd. Registered Subordinated Notes 4,8499999999999996%, DL-Notes 2017(22/Und.)		84,29G-4,3G	84,29 G		
Euro	100.000	09.02.91	11.FA	A0T2S1	DE000A0T2S15	Phoenix Light SF Ltd. Asset Backed Floating Rate Notes 3,0289999999999999%, zinsv. v. 09.02.23-08.08.23, v. 31.03.08(91), EO-FLR Notes 2008(18.91) Cl.B		100G	100 G	3,05	3,05
Euro	100.000	05.08.25	05.08.	A280VZ	XS2212959352	PHOENIX PIB Dutch Finance B.V. Guaranteed Notes 2 3/8%, v. 05.08.20(25), EO-Notes 2020(25/25)		94,085G-4,085G	94,085 G	4,98	4,98
Euro	1.000	23.11.27	23.FMAN	A3KWKY	DE000A3KWKY4	Photon Energy N.V. Teilschuldverschreibungen 6 1/2%, v. 23.11.21(27), EO-Schuld v. 2021(25/27)		99,25G-9G	99,25 G	6,92	6,91
Euro	1.000	15.10.23	15.AO	A2LQST	DE000A2LQST9	physible GmbH Anleihen 3%, v. 15.10.18(23), Anleihe v.2018(2021/2023)		98G-8G	98 G	6,05	6,05
Euro	1.000	30.04.25	30.A31O	A19ZWD	XS1808984501	Piaggio & C. S.p.A. Registered Notes 3 5/8%, v. 30.04.18(25), EO-Notes 2018(18/25) Reg.S		98,51G-8,47G	98,52 G	4,42	4,41
Euro	1.000	01.07.27	15.JD	A3KTN5	XS2361344315	Picard Bondco S.A. Registered Notes 5 3/8%, v. 07.07.21(27), EO-Notes 2021(21/27) Reg.S		85,5G-4,5G	85,5 G	10,09	10,07
Euro	1.000	01.07.26	15.JD	A3KTN3	XS2361342889	Picard Groupe S.A.S. Registered Notes 3 7/8%, v. 07.07.21(26), EO-Notes 2021(21/26) Reg.S		89,97G-9,8G	89,89 G	7,52	7,5

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermen	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	22.04.28	22.04.	A283KL	AT0000A2JSQ5	Pierer Industrie AG Bearer Bonds 2 1/2%, v. 22.10.20(28), EO-Bonds 2020(28)		92,5G-2,5G	92,5 G	4,15	4,15
Euro	1.000	15.02.25	15.MN	A2847B	XS2251627514	Pinnacle Bidco PLC Senior Notes 5 1/2%, v. 17.11.20(25), EO-Notes 2020(20/25) Reg.S		93,995G-3,935G	94,115 G	9,15	9,14
US\$	1.000	15.08.30	15.FA	A2805E	US723787AQ06	Pioneer Natural Resources Co. Registered Notes 1 9/10%, v. 11.08.20(30), DL-Notes 2020(20/30)		77,91G-7,65G	77,64 G	4,89	4,89
Euro	1.000	03.11.27	03.11.	A3KYEL	XS2400040460	Piraeus Bank S.A. Floating Rate Medium -Term Notes 3 7/8%, zinsv. v. 03.11.21-02.11.26, v. 03.11.21(27), EO-FLR Med.-T.Nts 2021(26/27)		88,04G-8,16G	88,08 G	6,92	6,91
Euro	1.000	28.01.27	28.01.	A3LBPY	XS2559486019	8 1/4%, zinsv. v. 28.11.22-27.01.26, v. 28.11.22(27), EO-FLR Preferred MTN 22(26/27)		101,83G-2,12G	102,16 G	7,6	7,59
Euro	1.000	19.02.30	19.02.	A28TUU	XS2121408996	Piraeus Financial Holdings S.A. Subordinated Floating Rate Medium - Term Notes 5 1/2%, zinsv. v. 19.02.20-18.02.25, v. 19.02.20(30), EO-FLR Med.-T.Nts 2020(25/30)		88,49G-8,295G	88,385 G	7,73	7,73
Euro	1.000	26.06.29	26.06.	A2R378	XS2018638648	9 3/4%, zinsv. v. 26.06.19-25.06.24, v. 26.06.19(29), EO-FLR Med.-T.Nts 2019(24/29)		98,6G-8,59G	98,585 G	10,04	10,02
US\$	1.000	15.03.24	15.MS	A1VE00	US724479AJ97	Pitney-Bowes Inc. Registered Notes 4 5/8%, v. 13.03.14(24), DL-Notes 2014(14/24)		98,53G-8,51G	98,825 G	6,22	6,21
US\$	1.000	15.10.23	15.AO	A1HPYW	US72650RBD35	Plains All American Pipeline L.P./Plains All American Finance Corp. Registered Notes 3,8500000000000000000001%, v. 15.08.13(23), DL-Notes 2013(13/23)	(ausg)				
US\$	1.000	15.10.25	15.AO	A1Z5MJ	US72650RBJ05	4,65000000000000000004%, v. 24.08.15(25), DL-Notes 2015(15/25)	(ausg)				
US\$	1.000	15.02.45	15.FA	A1ZTKD	US72650RBH49	4,90000000000000000004%, v. 09.12.14(45), DL-Notes 2014(14/45)	(ausg)				
US\$	1.000	15.12.29	15.JD	A2R7SX	US72650RBM34	3,549999999999999998%, v. 16.09.19(29), DL-Notes 2019(19/29)	(ausg)	86,34G-6,667G	86,393 G	6,05	6,05
Euro	1.000	12.10.23	12.AO	A2RSXL	XS1849464323	Playtech PLC Guaranteed Notes 3 3/4%, v. 12.10.18(23), EO-Notes 2018(18/23)		99,2G-9,2G	99,193 G	5,15	5,1
Euro	1.000	07.03.26	07.MS	A2RYWS	XS1956187550	4 1/4%, v. 07.03.19(26), EO-Notes 2019(22/26)		95,997G-6,105G	96,005 G	5,75	5,75
Euro	1.000	05.01.26	15.JAJO	A28ZW9	XS2200172067	PLT VII Finance S.à.r.l. Floating Rate Notes 6,9130000000000003%, zinsv. v. 15.01.23-14.04.23, v. 16.07.20(26), EO-FLR Notes 20(21/26) Reg.S		98,735G-8,874G	98,746 G	7,56	7,55
Euro	1.000	05.01.26	15.JJ	A28ZW8	XS2200172653	PLT VII Finance S.à.r.l. Registered Notes 4 5/8%, v. 16.07.20(26), EO-Notes 2020(20/26) Reg.S		93,3G-3,23G	93,36 G	7,43	7,42
Euro	1.000	23.06.27	23.06.	A30VJW	DE000A30VJW3	PNE AG Anleihen 5%, v. 23.06.22(27), Anleihe v.2022(2025/2027)		101G-1G	101 G	4,73	4,73
PLN	1.000	25.08.23	25.08.	A0T0PQ	PL0000105359	Polen, Republik IIT 4,1500000000000004%, v. 25.08.08(23), ZY-Inf.Idx Lkd Bds 2008(23)		102,22G-2,69G	102,7 G		
PLN	1.000	25.05.25	25.MN	A2R34S	PL0000111738	Polen, Republik Government Bonds 7,5599999999999996%, zinsv. v. 25.11.22-24.05.23, v. 25.05.19(25), ZY-FLR Bonds 2019(25)		98,94G-9,04G	99,1 G	8,19	8,16
PLN	1.000	25.11.29	25.MN	A2R57Q	PL0000111928	7,5599999999999996%, zinsv. v. 25.11.22-24.05.23, v. 25.05.19(29), ZY-FLR Bonds 2019(29)		94,18G-4,15G	94,21 G	8,91	8,9
Euro	1.000	25.10.28	25.10.	A1875J	XS1508566392	Polen, Republik Medium - Term Notes 1%, v. 25.10.16(28), EO-Medium-Term Notes 2016(28)		85,75G-5,66G	85,64 G	2,33	2,33
Euro	1.000	25.10.46	25.10.	A1875K	XS1508566558	2%, v. 25.10.16(46), EO-Medium-Term Notes 2016(46)		70G-0G	70 G	3,98	3,98
Euro	1.000	19.01.26	19.01.	A18WWR	XS1346201616	1 1/2%, v. 18.01.16(26), EO-Medium-Term Notes 2016(26)		94,76G-4,42G	94,52 G	3,17	3,17
Euro	1.000	18.01.36	18.01.	A18WWS	XS1346201889	2 3/8%, v. 18.01.16(36), EO-Medium-Term Notes 2016(36)		82,26G-2G	82,29 G	4,21	4,21
Euro	1.000	22.10.27	22.10.	A19E5D	XS1584894650	1 3/8%, v. 23.03.17(27), EO-Medium-Term Notes 2017(27)		89,21G-8,78G	89,18 G	3,08	3,08
Euro	1.000	07.08.26	07.08.	A19VY7	XS1766612672	1 1/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26)		92,3G-2,3G	92,3 G	2,42	2,42
Euro	1.000	20.01.25	20.01.	A1ASBP	XS0479333311	5 1/4%, v. 20.01.10(25), EO-Medium-Term Notes 2010(25)		102,75G-2,65G	103,16 G	3,76	3,76

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach		
										ISMA	B/F	
Euro	1.000	09.07.24	09.07.	A1HAZX	XS0841073793	Polen, Republik Medium - Term Notes 3 3/8%, v. 09.10.12(24), EO-Medium-Term Notes 2012(24) 1 1/2%, v. 09.09.15(25), EO-Medium-Term Notes 2015(25) 3%, v. 15.01.14(24), EO-Medium-Term Notes 2014(24) 0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27) v. 10.02.20(25), EO-Medium-Term Notes 2020(25) v. 07.07.20(23), EO-Medium-Term Notes 2020(23) 1%, v. 07.03.19(29), EO-Medium-Term Notes 2019(29) 2%, v. 07.03.19(49), EO-Medium-Term Notes 2019(49) 2 3/4%, v. 25.05.22(32), EO-Medium-Term Notes 2022(32)		100,02G-0,02G	100,02 G	3,35	3,34	
Euro	1.000	09.09.25	09.09.	A1Z6CJ	XS1288467605		94,78G-4,74G	94,84 G	3,14	3,14		
Euro	1.000	15.01.24	15.01.	A1ZB67	XS1015428821		99,6G-9,58G	99,58 G	3,49	3,48		
Euro	1.000	10.05.27	10.05.	A1ZZN3	XS1209947271		88,65G-8,58G	88,69 G	1,96	1,96		
Euro	1.000	10.02.25	10.02.	A28TB3	XS2114767457		92,85G-2,72G	92,67 G	3,97			
Euro	1.000	07.07.23	07.07.	A28ZGA	XS2199493169		98,7G-8,73G	98,71 G	3,72			
Euro	1.000	07.03.29	07.03.	A2RYWG	XS1958534528		84,34G-4,1G	84,26 G	2,35	2,35		
Euro	1.000	08.03.49	08.03.	A2RYWH	XS1960361720		67,04G-7,14G	67,26 G	4,07	4,07		
Euro	1.000	25.05.32	25.05.	A3K5ZQ	XS2447602793		88,96G-8,91G	88,94 G	4,22	4,22		
PLN	1.000	25.04.29	25.04.	A0T1N9	PL0000105391	Polen, Republik Treasury Bonds 5 3/4%, v. 25.04.08(29), ZY-Bonds 2008(29) Ser.0429 2 1/2%, v. 25.07.16(27), ZY-Bonds 2016(27) Ser.0727 4%, v. 25.10.12(23), ZY-Bonds 2012(23) Ser.1023 6,9900000000000002%, zinsv. v. 25.01.23-24.07.23, v. 25.01.13(24), ZY-FLR Bonds 2013(24) S.124 2 3/4%, v. 25.04.13(28), ZY-Bonds 2013(28) Ser.0428 6,9900000000000002%, zinsv. v. 25.01.23-24.07.23, v. 25.07.15(26), ZY-FLR Bonds 2015(26) Ser.0126 2 1/2%, v. 25.07.15(26), ZY-Bonds 2015(26) Ser.0726 3 1/4%, v. 25.07.13(25), ZY-Bonds 2014(25) Ser.0725 1 1/4%, v. 25.10.19(30), ZY-Bonds 2019(30) Ser. DS1030 2 1/4%, v. 25.10.18(24), ZY-Bonds 2018(24) Ser.1024 2 1/2%, v. 25.04.18(24), ZY-Bonds 2018(24) Ser.0424 2 3/4%, v. 25.10.18(29), ZY-Bonds 2018(29) 3 3/4%, v. 25.05.21(27), ZY-Bonds 2021(27) Ser. PS0527 0 1/4%, v. 25.10.20(26), ZY-Bonds 2021(26) Ser. PS1026	S s	96,11G-6,23G	96,23 G	6,51	6,5	
PLN	1.000	25.07.27	25.07.	A187J5	PL0000109427		S s	84,81G-4,96G	84,91 G	5,78	5,78	
PLN	1.000	25.10.23	25.10.	A1HBXK	PL0000107264		S s	98,45G-8,48G	98,47 G	6,42	6,35	
PLN	1.000	25.01.24	25.JJ	A1HGCH	PL0000107454		S s	100,24G-0,12G	100,17 G	6,96	6,93	
PLN	1.000	25.04.28	25.04.	A1UG23	PL0000107611		S s	83,45G-3,73G	83,6 G	6,39	6,39	
PLN	1.000	25.01.26	25.JJ	A1Z48P	PL0000108817		S s	98,39G-8,41G	98,4 G	7,75	7,74	
PLN	1.000	25.07.26	25.07.	A1Z6RJ	PL0000108866		S s	88G-8,22G	88,07 G	5,57	5,57	
PLN	1.000	25.07.25	25.07.	A1ZKG5	PL0000108197		S s	92,91G-2,79G	92,73 G	6,58	6,56	
PLN	1.000	25.10.30	25.10.	A28W58	PL0000112736		S s	68,55G-8,71G	68,62 G	3,62	3,62	
PLN	1.000	25.10.24	25.10.	A2R13U	PL0000111720		S s	94,1G-3,54G	93,55 G	4,77	4,77	
PLN	1.000	25.04.24	25.04.	A2RS89	PL0000111191		S s	96G-6G	96 G	5,1	5,1	
PLN	1.000	25.10.29	25.10.	A2RXTJ	PL0000111498		S s	79,6G-9,87G	79,71 G	6,58	6,57	
PLN	1.000	25.05.27	25.05.	A3K1A0	PL0000114393		S s	89,81G-90G	89,77 G	6,52	6,51	
PLN	1.000	25.10.26	25.10.	A3KL9E	PL0000113460		S s	80,08G-0,14G	80,06 G	0,62	0,62	
US\$	1.000	06.04.26	06.AO	A18ZSU	US731011AU68		Polen, Republik Treasury Notes 3 1/4%, v. 06.04.16(26), DL-Notes 2016(26) 3%, v. 17.09.12(23), DL-Notes 2012(23) 4%, v. 22.01.14(24), DL-Notes 2014(24) 5 1/2%, v. 16.11.22(27), DL-Notes 2022(27) 5 3/4%, v. 16.11.22(32), DL-Notes 2022(32)		94,945G-4,89G	94,965 G	5,12	5,11
US\$	1.000	17.03.23	17.MS	A1G9H6	US731011AT95				99,8G-9,87G	99,87 G	5,93	5,85
US\$	1.000	22.01.24	22.JJ	A1VEF0	US857524AC63				98,626G-8,68G	98,64 G	5,61	5,59
US\$	1.000	16.11.27	16.MN	A3LBA0	US857524AD47				102,5G-2,5G	102,5 G	4,96	4,95
US\$	1.000	16.11.32	16.MN	A3LBA1	US857524AE20				104,71G-4,86G	104,5 G	5,17	5,17
Euro	1.000	27.05.28	27.05.	A3KRRQ	XS2346125573	Polski Koncern Naftowy Orlen S.A. Medium - Term Notes 1 1/8%, v. 27.05.21(28), EO-Med.-Term Nts 21(28/28)		82,08G-2G	82,02 G	2,72	2,72	
Euro	1.000	endlos	06.02.	A28TAL	XS2113662063	Porr AG Subordinated Undated Floating Rate Notes 5 3/8%, zinsv. v. 06.02.20-05.02.25, EO-Var. Schuldv. 2020(25/Und.) 7 1/2%, zinsv. v. 18.11.21-17.11.26, EO-Var. Schuldv. 2021(26/Und.)		87,6G-7,6G	87,6 G			
Euro	1.000	endlos	18.11.	A3KYYZ	XS2408013709			85,95G-6,01G	84,78 G			
Euro	1.000	17.01.24	17.01.	A28R5U	XS2103230152	POSCO Holdings Inc. Registered Notes 0 1/2%, v. 17.01.20(24), EO-Notes 2020(24) Reg.S 0 1/2%, v. 17.01.20(24), EO-Notes 2020(24) 144A 2 3/4%, v. 15.07.19(24), DL-Notes 2019(24) Reg.S		97,605G-7,01G	97,014 G	1,03	1,03	
Euro	1.000	17.01.24	17.01.	A28SAS	XS2103230236			96,99G-6,985G	96,975 G	1,03	1,03	
US\$	1.000	15.07.24	15.JJ	A2R432	USY70750BL04			96,11G-6,28G	96,2 G	5,68	5,65	
Euro	1.000	10.12.24	10.12.	A2859N	XS2270395408	Poste Italiane S.p.A. Medium - Term Notes v. 10.12.20(24), EO-Medium-Term Notes 20(24/24) 0 1/2%, v. 10.12.20(28), EO-Medium-Term Notes 20(28/28)		92,43G-2,35G	92,42 G	4,59		
Euro	1.000	10.12.28	10.12.	A2859P	XS2270397016			76G-5,78G	75,99 G	1,32	1,32	
Euro	1.000	21.11.24	21.11.	A19SFZ	XS1709433509	PostNL N.V. Senior Notes 1%, v. 21.11.17(24), EO-Notes 2017(17/24) 0 5/8%, v. 23.09.19(26), EO-Notes 2019(19/26)		94,55G-4,456G	94,552 G	2,11	2,11	
Euro	1.000	23.09.26	23.09.	A2R73N	XS2047619064			88,447G-8,215G	88,405 G	1,41	1,41	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
US\$ Euro	1.000 1.000	23.04.30 21.09.28	23.JJ 21.09.	A28SJD A3KWCY	US73928RAB24 XS2384373341	Power Finance Corp. Ltd. Medium - Term Notes 3,9500000000000002%, v. 23.01.20(30), DL-Med.-Term Nts 2020(30)Reg.S 1,841%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28)		86,28G-6,25G 80,6G-0,44G	86,07 G 80,73 G	6,48 4,53	6,47 4,53
Euro	1.000	01.02.26	01.02.	A3LDP0	XS2582358789	Powszechna Kasa Oszczednosci [PKO] Bank Polski S.A. Floating Rate Medium -Term Notes 5 5/8%, zinsv. v. 01.02.23-31.01.25, v. 01.02.23(26), EO-FLR Preferred MTN 23(25/26)		100,01G-0,01G	100,01 G	5,62	5,61
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	29.09.27 20.05.24 31.01.25 27.03.26	29.09. 20.05. 31.01. 27.03.	A2821T A28XLT A2R99E A2RZUU	XS2238777374 XS2176872849 XS2078976805 XS1969645255	PPF Telecom Group B.V. Medium - Term Notes 3 1/4%, v. 29.09.20(27), EO-Med.-Term Notes 2020(20/27) 3 1/2%, v. 20.05.20(24), EO-Med.-Term Notes 2020(20/24) 2 1/8%, v. 12.11.19(25), EO-Med.-Term Notes 2019(19/25) 3 1/8%, v. 27.03.19(26), EO-Med.-Term Notes 2019(19/26)		91,89G-1,86G 98,245G-8,25G 95G-4,66G 93,855G-3,755G	91,89 G 98,28 G 94,65 G 93,755 G	5,29 5 4,48 5,38	5,29 4,98 4,48 5,38
Euro US\$ Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	03.11.25 15.03.28 13.03.27 01.06.29 01.06.25	03.11. 15.MS 13.03. 01.06. 01.06.	A188K5 A19W52 A1ZYE9 A3K5XU A3K5XV	XS1405769487 US693506BP19 XS1202213291 XS2484340075 XS2484339499	PPG Industries Inc. Registered Notes 0 7/8%, v. 03.11.16(25), EO-Notes 2016(16/25) 3 3/4%, v. 27.02.18(28), DL-Notes 2018(18/28) 1,3999999999999999%, v. 13.03.15(27), EO-Notes 2015(15/27) 2 3/4%, v. 25.05.22(29), EO-Notes 2022(22/29) 1 7/8%, v. 25.05.22(25), EO-Notes 2022(22/25)		93,02G-2,9G 94,02G-3,99G 90,879G-0,705G 92,32G-1,99G 95,945G-5,84G	92,97 G 93,78 G 90,805 G 92,18 G 95,904 G	1,88 5,18 3,04 4,23 3,84	1,88 5,18 3,04 4,23 3,83
US\$ US\$	1.000 1.000	15.05.26 15.04.30	15.MN 15.AO	A181U2 A28VSJ	US69352PAL76 US69352PAQ63	PPL Capital Funding Inc. Guaranteed Registered Notes 3,1000000000000001%, v. 17.05.16(26), DL-Notes 2016(16/26) 4 1/8%, v. 03.04.20(30), DL-Notes 2020(20/30)		93,4G-3,42G 91,95G-2,05G	93,4 G 91,8 G	5,43 5,56	5,42 5,56
US\$	1.000	01.06.47	01.JD	A19HH0	US69351UAAU79	PPL Electric Utilities Corp. Registered First Mortgage Bonds 3,9500000000000002%, v. 11.05.17(47), DL-Bonds 2017(17/47)		82,73G-2,79G	83,31 G	5,28	5,27
US\$	1.000	15.06.25	15.JD	A1Z2PD	US740189AM73	Precision Castparts Corp. Registered Notes 3 1/4%, v. 10.06.15(25), DL-Notes 2015(15/25)		95,15G-5,13G	95,08 G	5,62	5,6
Euro	1.000	09.12.24	09.12.	A254NA	DE000A254NA6	PREOS Global Office Real Estate & Technology AG Wandelanleihen 7 1/2%, v. 09.12.19(24), Wandelschuldv.v.19(24)		39,21G-9,8G	39,6 G		
Euro	1.000	15.07.27	15.JAJO	A30VMC	XS2499278724	PrestigeBidCo GmbH Floating Rate Notes 8,2880000000000003%, zinsv. v. 15.01.23-14.04.23, v. 25.07.22(27), FLR-Notes v.22(22/27)Reg.S		97,59G-8,09G	98,12 G	9,11	9,09
US\$	1.000	01.09.23	01.MS	A1942R	USU7410LEA36	PRICOA Global Funding I Registered Notes 3,4500000000000002%, v. 27.08.18(23), DL-Notes 2018(23) Reg.S		99,02G-9,02G	99,02 G	5,54	5,46
sfrs	5.000	28.09.29	28.09.	A3KXQJ	CH1131931326	Primeo Holding AG Anleihen 0 1/10%, v. 28.09.21(29), SF-Anl. 2021(29)		85,285G-5,285G	85,285 G	0,23	0,23
Euro US\$	1.000 1.000	31.10.28 30.04.29	30.A31O 30.A31O	A283SJ A3KP9U	XS2241804462 US74168LAA44	Primo Water Holdings Inc. Registered Notes 3 7/8%, v. 22.10.20(28), EO-Notes 2020(20/28) Reg.S 4 3/8%, v. 30.04.21(29), DL-Notes 2021(21/29) 144A		87,98G-8,06G 85,78G-5,615G	87,76 G 85,38 G	6,52 7,45	6,52 7,44
US\$	1.000	15.05.29	15.MN	A2R18K	US74251VAR33	Principal Financial Group Inc. Guaranteed Registered Notes 3,7000000000000002%, v. 10.05.19(29), DL-Notes 2019(19/29)		92,34G-2,45G	92,315 G	5,2	5,2
Euro	100.000	10.04.34	10.04.	A0GQXJ	ES0371622020	PROGRAMA CEDULAS TDA -Fondo de Titulización de Activos- Asset Backed Securities 4 1/4%, v. 10.04.06(34), EO-Notes 2006(31.34) Cl.A6		105,06G-4,62G	104,91 G	3,73	3,73
US\$	1.000	15.01.27	15.JJ	A185GH	US743315AR46	Progressive Corp. [Ohio] Registered Notes 2,4500000000000002%, v. 25.08.16(27), DL-Notes 2016(16/27)		91,14G-1,2G	91,12 G	5,04	5,03

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	26.03.30	26.MS	A28U9B	US743315AW31	Progressive Corp. [Ohio] Registered Notes 3,2000000000000002%, v. 26.03.20(30), DL-Notes 2020(20/30) 3,9500000000000002%, v. 26.03.20(50), DL-Notes 2020(20/50) 4%, v. 23.10.18(29), DL-Notes 2018(18/29)		89,85G-9,89G	89,73 G	4,97	4,97
US\$	1.000	26.03.50	26.MS	A28U9C	US743315AX14			80,87G-1,39G	80,97 G	5,31	5,31
US\$	1.000	01.03.29	01.MS	A2RTG5	US743315AV57			94,99G-5,13G	95,1 G	5,01	5,01
Euro	1.000	31.03.26	31.M30S	A2G8WA	DE000A2G8WA3	Progroug AG Notes 3%, v. 27.03.18(26), Notes v.18(18/26)Reg.S		90,885G-1,255G	91,23 G	6,25	6,25
Euro	1.000	08.02.24	09.FMAN	A3K1V2	XS2439004339	Prologis Euro Finance LLC Floating Rate Notes 2,7650000000000001%, zinsv. v. 08.02.23-08.05.23, v. 08.02.22(24), EO-FLR Notes 2022(24/24)		99,853G-9,86G	99,854 G	2,95	2,95
Euro	1.000	08.02.34	08.02.	A3K1V0	XS2439004685	Prologis Euro Finance LLC Guaranteed Notes 1 1/2%, v. 08.02.22(34), EO-Notes 2022(22/34) 1%, v. 08.02.22(29), EO-Notes 2022(22/29) 3 7/8%, v. 31.01.23(30), EO-Notes 2023(23/30) 4 1/4%, v. 31.01.23(43), EO-Notes 2023(23/43)		75,55G-5,11G	75,43 G	3,99	3,99
Euro	1.000	08.02.29	08.02.	A3K1V1	XS2439004412			82,97G-2,71G	82,852 G	2,42	2,42
Euro	1.000	31.01.30	31.01.	A3LDG0	XS2580271596			97,583G-7,289G	97,517 G	4,34	4,33
Euro	1.000	31.01.43	31.01.	A3LDG1	XS2580271752			95,11G-4,18G	95,229 G	4,71	4,71
Euro	1.000	05.01.29	05.01.	A19342	XS1861322383	Prologis Euro Finance LLC Guaranteed Registered Notes 1 7/8%, v. 01.08.18(29), EO-Notes 2018(18/29) 0 3/8%, v. 06.02.20(28), EO-Notes 2020(20/28) 1%, v. 06.02.20(35), EO-Notes 2020(20/35) 0 1/4%, v. 10.09.19(27), EO-Notes 2019(19/27) 0 5/8%, v. 10.09.19(31), EO-Notes 2019(19/31) 1 1/2%, v. 10.09.19(49), EO-Notes 2019(19/49) 0 1/2%, v. 16.02.21(32), EO-Notes 2021(21/32) 1%, v. 16.02.21(41), EO-Notes 2021(21/41)		87,99G-7,802G	87,845 G	4,26	4,26
Euro	1.000	06.02.28	06.02.	A28S3T	XS2112475509			83,605G-3,385G	83,492 G	0,9	0,9
Euro	1.000	06.02.35	06.02.	A28S3U	XS2112475921			69,26G-8,65G	69,18 G	2,91	2,91
Euro	1.000	10.09.27	10.09.	A2R68W	XS2049582625			84,145G-3,93G	84,035 G	0,59	0,59
Euro	1.000	10.09.31	10.09.	A2R68X	XS2049583607			73,64G-3,28G	73,58 G	1,7	1,7
Euro	1.000	10.09.49	10.09.	A2R68Y	XS2049583789			57,928G-7,04G	58,136 G	4,22	4,22
Euro	1.000	16.02.32	16.02.	A3KLJ1	XS2296204444			72,486G-2,202G	72,391 G	1,38	1,38
Euro	1.000	16.02.41	16.02.	A3KLJW	XS2296206068			58,29G-7,72G	58,31 G	3,46	3,46
Euro	1.000	15.03.28	15.03.	A19XGM	XS1789176846		ProLogis International Funding II S.A. Medium - Term Notes 1 3/4%, v. 15.03.18(28), EO-Med.-Term Nts 2018(18/28) 1 5/8%, v. 17.06.20(32), EO-Med.-Term Nts 2020(20/32) 2 3/8%, v. 14.11.18(30), EO-Med.-Term Nts 2018(18/30) 3 1/8%, v. 01.06.22(31), EO-Med.-Term Nts 2022(22/31) 3 5/8%, v. 07.09.22(30), EO-Med.-Term Nts 2022(22/30) 0 3/4%, v. 23.03.21(33), EO-Med.-Term Nts 2021(21/33)		88,617G-8,38G	88,547 G	3,89
Euro	1.000	17.06.32	17.06.	A28YBX	XS2187529180			76,95G-6,64G	76,87 G	4,18	4,18
Euro	1.000	14.11.30	14.11.	A2RTZC	XS1904690341			84,99G-4,687G	84,9 G	4,8	4,79
Euro	1.000	01.06.31	01.06.	A3K5ZM	XS2485265214			89,126G-8,765G	89,006 G	4,8	4,8
Euro	1.000	07.03.30	07.03.	A3K811	XS2529520715			94,124G-3,832G	94,03 G	4,68	4,68
Euro	1.000	23.03.33	23.03.	A3KNAN	XS2314657409			68,49G-8,14G	68,36 G	2,18	2,18
US\$	1.000	15.09.48	15.MS	A1919K	US74340XBJ90	Prologis L.P. Guaranteed Registered Notes 4 3/8%, v. 20.06.18(48), DL-Notes 2018(18/48) 3%, v. 02.06.14(26), EO-Notes 2014(14/26)		86,04G-5,8G	85,94 G	5,48	5,48
Euro	1.000	02.06.26	02.06.	A1VFRJ	XS1072516690			96,88G-6,8G	96,87 G	4,07	4,06
US\$	1.000	15.10.50	15.AO	A2805D	US74340XBQ34	Prologis L.P. Registered Notes 2 1/8%, v. 20.08.20(50), DL-Notes 2020(20/50) 2 1/8%, v. 18.02.20(27), DL-Notes 2020(20/27) 2 1/4%, v. 18.02.20(30), DL-Notes 2020(20/30) 3%, v. 18.02.20(50), DL-Notes 2020(20/50) 4 5/8%, v. 20.09.22(33), DL-Notes 2022(22/33) 1 5/8%, v. 19.02.21(31), DL-Notes 2021(21/31)		56,09G-6,24G	56,59 G	5,16	5,16
US\$	1.000	15.04.27	15.AO	A28TB5	US74340XBN03			89,72G-9,78G	89,69 G	4,69	4,69
US\$	1.000	15.04.30	15.AO	A28TB6	US74340XBM20			83,17G-3,08G	83,19 G	5,18	5,18
US\$	1.000	15.04.50	15.AO	A28TB7	US74340XBP50			67,77G-7,13G	67,55 G	5,37	5,37
US\$	1.000	15.01.33	15.JJ	A3K9QD	US74340XBT72			96,3G-6,07G	95,95 G	5,2	5,2
US\$	1.000	15.03.31	15.MS	A3KLU7	US74340XBS99			77,68G-7,55G	77,48 G	4,15	4,15
Euro	1.000	01.03.27	01.MJSD	A3K18B	XS2442803743	Promontoria Holding 264 B.V. Floating Rate Notes 8,109%, zinsv. v. 01.12.22-28.02.23, v. 09.02.22(27), EO-FLR Notes 2022(22/27) Reg.S		99,031G-9,062G	99 G	8,65	8,66
Euro	1.000	01.03.27	01.MS	A3K18A	XS2442802349	Promontoria Holding 264 B.V. Registered Notes 6 3/8%, v. 09.02.22(27), EO-Notes 2022(22/27) Reg.S		96,17G-6,37G	95,74 G	7,58	7,58

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	06.04.29	06.04.	A3K3W1	XS2448335351	Prosegur - Compañía de Seguridad S.A. Senior Notes 2 1/2%, v. 06.04.22(29), EO-Notes 2022(22/29)		88,31G-8,02G	88,232 G	4,81	4,81
Euro	100.000	04.02.26	04.02.	A19S32	XS1729879822	Prosegur Cash S.A. Medium - Term Notes 1 3/8%, v. 04.12.17(26), EO-Med.-Term Notes 2017(17/26)		93,32G-3,244G	93,25 G	2,95	2,95
US\$	1.000	06.07.27	06.JJ	A19K2V	USN5946FAD98	Prosus N.V. Guaranteed Registered Notes 4,8499999999999996%, v. 06.07.17(27), DL-Notes 2017(17/27) Reg.S		93,83G-3,83G	93,84 G	6,61	6,59
Euro	1.000	03.08.32	03.08.	A280T8	XS2211183756	Prosus N.V. Medium - Term Notes 2,0310000000000001%, v. 03.08.20(32), EO-Med.-T.Nts 2020(20/32)Reg.S		71,96G-1,89G	71,98 G	5,56	5,56
Euro	1.000	03.08.28	03.08.	A280TP	XS2211183244	1,5389999999999999%, v. 03.08.20(28), EO-Med.-T.Nts 2020(20/28)Reg.S		80,795G-0,695G	81,255 G	3,77	3,77
Euro	1.000	19.01.26	19.01.	A3K05F	XS2430287529	1,2070000000000001%, v. 19.01.22(26), EO-Med.-T.Nts 2022(22/26)Reg.S		89,555G-9,481G	89,682 G	2,69	2,69
Euro	1.000	19.01.30	19.01.	A3K05G	XS2430287362	2,085%, v. 19.01.22(30), EO-Med.-T.Nts 2022(22/30)Reg.S		78,99G-8,79G	79 G	5,28	5,28
Euro	1.000	19.01.34	19.01.	A3K05H	XS2430287875	2,778%, v. 19.01.22(34), EO-Med.-T.Nts 2022(22/34)Reg.S		73,64G-3,51G	73,61 G	6,19	6,19
Euro	1.000	13.07.29	13.07.	A3KTZE	XS2360853332	1,288%, v. 13.07.21(29), EO-Med.-T.Nts 2021(21/29)Reg.S		76,72G-6,5G	76,76 G	3,33	3,33
Euro	1.000	13.07.33	13.07.	A3KTZG	XS2363203089	1,9850000000000001%, v. 13.07.21(33), EO-Med.-T.Nts 2021(21/33)Reg.S		69,49G-9,34G	69,52 G	5,62	5,62
Euro	100.000	01.10.25	01.10.	A1Z67K	BE0002237064	Proximus S.A. Medium - Term Notes 1 7/8%, v. 01.10.15(25), EO-Medium-Term Nts 2015(15/25)		95,26G-5,15G	95,23 G	3,88	3,87
Euro	100.000	04.04.24	04.04.	A1ZFJF	BE6265262327	2 3/8%, v. 04.04.14(24), EO-Medium-Term Notes 2014(24)		98,396G-8,372G	98,4 G	3,92	3,92
Euro	100.000	17.11.36	17.11.	A3KY2W	BE0002830116	0 3/4%, v. 17.11.21(36), EO-Med.-Term Notes 2021(21/36)		67,46G-6,849G	67,324 G	2,24	2,24
US\$	1.000	14.12.36	14.JD	A0G3X9	US74432QAQ82	Prudential Financial Inc. Medium - Term Notes 5,7000000000000002%, v. 14.12.06(36), DL-Medium-Term Notes 2006(36)		103,95G-4,19G	103,98 G	5,34	5,34
US\$	1.000	15.05.44	15.MN	A1VFLB	US74432QCA13	4,5999999999999996%, v. 15.05.14(44), DL-Med.-Term Notes 2014(14/44)	S s	91,29G-1,33G	91,52 G	5,35	5,35
US\$	1.000	10.03.26	10.MS	A28UVS	US74432QCH65	1 1/2%, v. 10.03.20(26), DL-Med.-Term Notes 2020(20/26)		90,015G-0,06G	89,97 G	3,31	3,31
US\$	1.000	10.03.30	10.MS	A28UVT	US74432QCG82	2,1000000000000001%, v. 10.03.20(30), DL-Med.-Term Notes 2020(20/30)	S s	81,45G-1,57G	82,79 G	5,09	5,09
US\$	1.000	10.03.40	10.MS	A28UVU	US74432QCJ22	3%, v. 10.03.20(40), DL-Med.-Term Notes 2020(20/40)	S s	75,11G-4,68G	75,23 G	5,34	5,34
US\$	1.000	13.03.51	13.MS	A2R7UJ	US74432QCF00	3,7000000000000002%, v. 13.09.19(51), DL-Med.-Term Notes 2019(19/51)		76,13G-6,08G	76,2 G	5,43	5,43
US\$	1.000	25.02.50	25.FA	A2RYJV	US74432QCE35	4,3499999999999996%, v. 25.02.19(50), DL-Med.-Term Notes 2019(19/50)		(exA)-84,7G-4,28G	84,55 G	5,55	5,55
US\$	1.000	16.09.47	15.MS	A19PC6	US744320AW24	Prudential Financial Inc. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 15.09.17-14.09.27, v. 15.09.17(47), DL-FLR Notes 2017(27/47)		91,63G-1,7G	91,75 G	5,16	5,16
US\$	1.000	15.06.43	15.JD	A1HCYQ	US744320AM42	5 5/8%, zinsv. v. 19.11.12-14.06.23, v. 19.11.12(43), DL-FLR Notes 2012(12/43)		99,1G-9,13G	99 G	5,78	5,78
US\$	1.000	15.03.44	15.MS	A1HHVD	US744320AN25	5,2000000000000002%, zinsv. v. 22.03.13-14.03.24, v. 22.03.13(44), DL-FLR Notes 2013(13/44)		97,41G-7,58G	97,41 G	5,47	5,47
US\$	1.000	15.05.45	15.MN	A1Z1WZ	US744320AV41	5 3/8%, zinsv. v. 18.05.15-14.05.25, v. 18.05.15(45), DL-FLR Notes 2015(15/45)		96,31G-6,38G	96,43 G	5,74	5,74
US\$	1.000	01.03.52	30.F30A	A3K2WN	US744320BJ04	5 1/8%, zinsv. v. 28.02.22-29.02.32, v. 28.02.22(52), DL-FLR Notes 2022(22/52)		90,62G-0,645G	90,645 G	5,88	5,88
US\$	1.000	01.09.52	01.MS	A3K8EF	US744320BK76	6%, zinsv. v. 17.08.22-31.08.32, v. 17.08.22(52), DL-FLR Notes 2022(22/52)		96,561G-7,231G	96,776 G	6,3	6,3
US\$	1.000	14.04.30	14.AO	A28V6H	US74435KAA34	Prudential PLC Registered Notes 3 1/8%, v. 14.04.20(30), DL-Notes 2020(30)		87,6G-7,86G	87,56 G	5,25	5,25
US\$	1.000	24.03.32	24.MS	A3K3R9	US74435KAB17	3 5/8%, v. 24.03.22(32), DL-Notes 2022(22/32)		88,96G-9,4G	89,2 G	5,16	5,16
US\$	1.000	endlos	20.JAJO	A19Q53	XS1700429480	Prudential PLC Subordinated Medium - Term Notes 4 7/8%, DL-Med.-Term Nts 2017(23/Und.)		86,67G-6,71G	86,12 G		
£	1.000	19.12.31	19.12.	826407	XS0140198044	Prudential PLC Subordinated Notes 6 1/8%, v. 19.12.01(31), LS-Notes 2001(31)		101,54G-1,54G	101,54 G	5,89	5,89
Euro	1.000	19.04.23	19.04.	A19ZEJ	XS1808861840	PSA Banque France S.A. Medium - Term Notes 0 3/4%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23)		99,7G-9,7G	99,69 G	1,49	1,49
Euro	1.000	22.01.25	22.01.	A287TD	FR0014001JP1	v. 22.01.21(25), EO-Med.-Term Notes 2021(21/25)		92,9G-2,81G	92,84 G	4,02	4,02
Euro	1.000	21.06.24	21.06.	A2R3WH	XS2015267953	0 5/8%, v. 21.06.19(24), EO-Med.-Term Notes 2019(19/24)		95,83G-5,77G	95,8 G	1,3	1,3

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	19.01.26	19.01.	A3LC32	FR001400F6V1	PSA Banque France S.A. Medium - Term Notes 3 7/8%, v. 19.01.23(26), EO-Med.-Term Notes 2023(23/26)		99,85G-9,67G	99,78 G	4	3,99
sfrs sfrs	5.000 5.000	04.02.31 04.02.28	04.02. 04.02.	A28609 A2R14V	CH0506071361 CH0419041220	PSP Swiss Property AG Anleihen 0 1/5%, v. 04.02.21(31), SF-Anl. 2021(31) 0,55%, v. 05.06.19(28), SF-Anl. 2019(28)		82,37G-2,33G 90,03G-0,03G	82,11 G 90,03 G	0,49 1,22	0,49 1,22
US\$	1.000	03.05.42	03.MN	A1G4EX	USY7138AAD29	PT Pertamina [Persero] Registered Notes 6%, v. 03.05.12(42), DL-Notes 2012(42) Reg.S		94,99G-5,01G	95,28 G	6,56	6,56
US\$ Euro	1.000 1.000	15.05.27 05.11.31	15.MN 05.11.	A19HH4 A2R92D	US71568QAC15 XS2073758885	PT Perusahaan Listrik Negara [PLN] Medium - Term Notes 4 1/8%, v. 15.05.17(27), DL-Med.-Term Nts 2017(27)Reg.S 1 7/8%, v. 05.11.19(31), EO-Med.-Term Nts 2019(31)Reg.S		94,88G-4,98G 73,24G-3,16G	95,25 G 73,52 G	5,55 5,08	5,54 5,08
Euro	1.000	25.09.24	25.09.	A2R796	XS2050910418	Pterosaur Capital Co. Ltd. Guaranteed Registered Notes 1%, v. 25.09.19(24), EO-Notes 2019(24)		88,81G-8,81G	88,81 G	2,24	2,24
Euro Euro	1.000 1.000	30.03.26 31.07.28	30.MS 31.JJ	A3KNKG A3KT9Y	XS2314265237 XS2359929812	Public Power Corporation S.A. Registered Notes 3 7/8%, v. 18.03.21(26), EO-Notes 2021(21/26) Reg.S 3 3/8%, v. 21.07.21(28), EO-Notes 2021(21/28) Reg.S		93,63G-3,63G 86,57G-6,57G	93,53 G 86,7 G	6,27 6,44	6,27 6,43
US\$	1.000	01.03.50	01.MS	A2R6FW	US744448CS82	Public Service Co. of Colorado First Mortgage Bonds 3,2000000000000002%, v. 13.08.19(50), DL-Bonds 2019(19/50)		69,74G-9,31G	69,47 G	5,44	5,44
US\$	1.000	15.09.42	15.MS	A1G9GC	US744448CG45	Public Service Co. of Colorado Registered First Mortgage Bonds 3,6000000000000001%, v. 11.09.12(42), DL-Bonds 2012(12/42)		79,27G-9,4G	79,37 G	5,38	5,37
US\$ US\$	1.000 1.000	15.06.28 15.06.48	15.JD 15.JD	A192HS A192HT	US744448CP44 US744448CQ27	Public Service Co. of Colorado Senior Secured Notes 3,7000000000000002%, v. 21.06.18(28), DL-Bonds 2018(18/28) 4,0999999999999996%, v. 21.06.18(48), DL-Bonds 2018(18/48)		92,72G-2,72G 81,8G-2,31G	93,63 G 81,92 G	5,37 5,46	5,36 5,46
US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	15.01.30 01.01.50 01.05.50 15.05.29 01.08.49	15.JJ 01.JJ 01.MN 15.MN 01.FA	A28R4P A28R4Q A28W8H A2R17D A2R6KT	US74456QCB05 US74456QCC87 US74456QCD60 US74456QBY17 US74456QCA22	Public Service Electric & Gas Co. Medium - Term Notes 2,4500000000000002%, v. 09.01.20(30), DL-Med.-Term Nts 2020(20/30) 3,1499999999999999%, v. 09.01.20(50), DL-Med.-Term Nts 2020(20/50) 2,7000000000000002%, v. 08.05.20(50), DL-Med.-Term Nts 2020(20/50) 3,2000000000000002%, v. 08.05.19(29), DL-Med.-Term Nts 2019(19/29) 3,2000000000000002%, v. 12.08.19(49), DL-Med.-Term Nts 2019(19/49)		85,53G-5,49G 71,22G-1,61G 65,4G-5,49G 88,71G-9,36G 72,32G-2,3G	85,48 G 71,38 G 65,55 G 88,37 G 72,24 G	5,03 5,17 5,11 5,3 5,19	5,03 5,17 5,11 5,29 5,19
US\$	1.000	01.09.42	01.MS	A1G9KR	US74456QBA31	Public Service Electric & Gas Co. Registered First Mortgage Bonds 3,6499999999999999%, v. 13.09.12(42), DL-Med.-Term Nts 2012(12/42)		79,91G-9,98G	79,4 G	5,38	5,38
US\$	1.000	15.06.24	15.JD	A2R3DM	US744573AN60	Public Service Enterprise Group Inc. Registered Notes 2 7/8%, v. 05.06.19(24), DL-Notes 2019(19/24)		95,84G-5,97G	95,95 G	5,95	5,95
US\$ Euro Euro	1.000 1.000 1.000	15.09.27 24.01.32 09.09.30	15.MS 24.01. 09.09.	A19PEU A28SJJ A3KVYP	US74460DAC39 XS2108490090 XS2384697830	Public Storage Registered Notes 3,0939999999999999%, v. 18.09.17(27), DL-Notes 2017(17/27) 0 7/8%, v. 24.01.20(32), EO-Notes 2020(20/32) 0 1/2%, v. 09.09.21(30), EO-Notes 2021(21/30)		92,21G-2,485G 74,23G-3,829G 75,73G-5,49G	92,34 G 74,138 G 75,68 G	5,02 2,37 1,32	5,02 2,37 1,32
Euro Euro	100.000 100.000	03.11.23 16.12.24	03.11. 16.12.	A188KY A1ZTXC	FR0013217346 FR0012384667	Publicis Groupe S.A. Obligations 0 1/2%, v. 03.11.16(23), EO-Obl. 2016(16/23) 1 5/8%, v. 16.12.14(24), EO-Obl. 2014(14/24)		97,94G-7,94G 96,325G-6,229G	97,93 G 96,299 G	1,02 3,37	1,02 3,37
Euro	1.000	19.06.25	19.06.	A254RV	DE000A254RV3	publity AG Anleihen 5 1/2%, v. 19.06.20(25), Anleihe v. 2020(2023/2025)		68,08G-8,09G	68 G	15,29	15,29

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach		
										ISMA	B/F	
US\$	1.000	06.10.24	06.AO	A19QE7	XS1696810669	Puma International Financing S.A. Guaranteed Registered Notes 5 1/8%, v. 06.10.17(24), DL-Notes 2017(17/24) Reg.S		96,25G-6,25G	96,25 G	7,81	7,76	
Euro	1.000	15.07.24	15.JJ	A183EC	XS1435229460	PVH Corp. Registered Notes 3 5/8%, v. 20.06.16(24), EO-Notes 2016(16/24) Reg.S 3 1/8%, v. 21.12.17(27), EO-Notes 2017(17/27) Reg.S		99,12G-9,05G	99,07 G	4,39	4,37	
Euro	1.000	15.12.27	15.JD	A19TWR	XS1734066811		92,831G-3,126G	92,855 G	4,8	4,8		
Euro	1.000	01.03.25	01.MS	A28TMS	XS2115189875	Q-Park Holding I B.V. Registered Notes 1 1/2%, v. 13.02.20(25), EO-Notes 2020(20/25) Reg.S 2%, v. 13.02.20(27), EO-Notes 2020(20/27) Reg.S		90,055G-0,085G	90,075 G	3,33	3,33	
Euro	1.000	01.03.27	01.MS	A28TMT	XS2115190451		83,24G-3,22G	83,3 G	4,81	4,81		
A\$	10.000	10.10.23	10.AO	A187DD	AU3CB0240059	Qantas Airways Ltd. Registered Notes 4,4000000000000004%, v. 10.10.16(23), AD-Notes 2016(23) 4 3/4%, v. 12.10.16(26), AD-Notes 2016(26) 5 1/4%, v. 09.09.20(30), AD-Notes 2020(30)		99,77G-9,77G	99,77 G	4,84	4,79	
A\$	10.000	12.10.26	12.AO	A187DY	AU3CB0240109		97,46G-7,46G	97,46 G	5,61	5,6		
A\$	10.000	09.09.30	09.MS	A2819G	AU3CB0274280		94,01G-3,91G	93,99 G	6,38	6,37		
US\$	1.000	12.07.51	12.JJ	A3KTK9	XS2357494751	QatarEnergy Registered Bonds 3,2999999999999998%, v. 12.07.21(51), DL-Bonds 2021(21/51) Reg.S 2 1/4%, v. 12.07.21(31), DL-Bonds 2021(21/31) Reg.S 3 1/8%, v. 12.07.21(41), DL-Bonds 2021(21/41) Reg.S		73,14G-3,11G	73,16 G	5,17	5,17	
US\$	1.000	12.07.31	12.JJ	A3KTQE	XS2357494322		82,32G-2,38G	82,29 G	4,89	4,89		
US\$	1.000	12.07.41	12.JJ	A3KTQF	XS2359548935		76,25G-6,12G	76,21 G	5,22	5,22		
A\$	10.000	01.02.28	01.FA	A19VNM	AU3CB0250363	QNB Finance Ltd. Medium - Term Notes 4,9000000000000004%, v. 01.02.18(28), AD-Medium-Term Notes 2018(28)		101G-1G	100,6 G	4,72	4,72	
US\$	1.000	20.05.24	20.MN	A19H4P	US747525AT09	QUALCOMM Inc. Registered Notes 2 9/10%, v. 26.05.17(24), DL-Notes 2017(17/24) 3 1/4%, v. 26.05.17(27), DL-Notes 2017(17/27) 4,2999999999999998%, v. 26.05.17(47), DL-Notes 2017(17/47) 3,4500000000000002%, v. 20.05.15(25), DL-Notes 2015(15/25) 4,6500000000000004%, v. 20.05.15(35), DL-Notes 2015(15/35) 4,7999999999999998%, v. 20.05.15(45), DL-Notes 2015(15/45) 1,6499999999999999%, v. 20.11.20(32), DL-Notes 2020(20/32) 1,3%, v. 14.08.20(28), DL-Notes 2021(21/28) 2,1499999999999999%, v. 08.05.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 08.05.20(50), DL-Notes 2020(20/50) 4 1/4%, v. 09.05.22(32), DL-Notes 2022(22/32) 4 1/2%, v. 09.05.22(52), DL-Notes 2022(52) 5,4000000000000004%, v. 09.11.22(33), DL-Notes 2022(22/33) 6%, v. 09.11.22(53), DL-Notes 2022(22/53)		97,27G-7,3G	97,22 G	5,28	5,26	
US\$	1.000	20.05.27	20.MN	A19H4Q	US747525AU71		93,775G-3,92G	93,66 G	4,92	4,91		
US\$	1.000	20.05.47	20.MN	A19H4R	US747525AV54		87,36G-7,39G	87,31 G	5,29	5,29		
US\$	1.000	20.05.25	20.MN	A1VKDH	US747525AF05		96,43G-6,55G	96,39 G	5,18	5,17		
US\$	1.000	20.05.35	20.MN	A1VKDJ	US747525AJ27		96,55G-6,82G	96,56 G	5,06	5,06		
US\$	1.000	20.05.45	20.MN	A1VKDK	US747525AK99		95,05G-5,333G	94,945 G	5,22	5,22		
US\$	1.000	20.05.32	20.MN	A28617	US747525BP77		75,98G-6,07G	75,7 G	4,31	4,31		
US\$	1.000	20.05.28	20.MN	A287JS	US747525BN20		83,6G-3,775G	83,565 G	3,09	3,09		
US\$	1.000	20.05.30	20.MN	A28W7P	US747525BK80		83,64G-3,58G	83,49 G	4,93	4,93		
US\$	1.000	20.05.50	20.MN	A28W7Q	US747525BJ18		73,08G-2,95G	73,06 G	5,16	5,16		
US\$	1.000	20.05.32	20.MN	A3K487	US747525BQ50		95,1G-5,17G	94,94 G	4,97	4,96		
US\$	1.000	20.05.52	20.MN	A3K488	US747525BR34		88,61G-8,66G	88,52 G	5,33	5,33		
US\$	1.000	20.05.33	20.MN	A3LA9K	US747525BS17		102,71G-3,025G	102,7 G	5,08	5,08		
US\$	1.000	20.05.53	20.MN	A3LA9L	US747525BT99		107,31G-7,804G	107,98 G	5,54	5,54		
US\$	1.000	15.01.32	15.JJ	A3KV8V	US74762EAH53		Quanta Services Inc. Registered Notes 2,3500000000000001%, v. 23.09.21(32), DL-Notes 2021(21/32) 3,0499999999999998%, v. 23.09.21(41), DL-Notes 2021(21/41)		75,31G-5,24G	74,96 G	6,08	6,08
US\$	1.000	01.10.41	01.AO	A3KV8W	US74762EAJ10			64,69G-4,69G	64,52 G	6,4	6,4	
Euro	1.000	15.01.24	15.MN	A2SABR	XS2010039118	QUATRIM S.A.S. Senior Secured Notes 5 7/8%, v. 20.11.19(24), EO-Notes 2019(19/24) Reg.S		96,06G-6G	96,13 G	11,08	11	
kann.\$	1.000	01.12.41	01.JD	A0UVU7	CA74814ZEF68	Quebec, Provinz Medium - Term Notes 5%, v. 01.06.09(41), CD-Medium-Term Notes 2009(41) 2 1/2%, v. 01.09.15(26), CD-Medium-Term Notes 2016(26) 2 3/4%, v. 01.03.18(28), CD-Medium-Term Notes 2018(28) 0 7/8%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28) 3 1/2%, v. 01.06.15(48), CD-Medium-Term Notes 2015(48) 0 7/8%, v. 04.05.17(27), EO-Medium-Term Notes 2017(27) 2 3/4%, v. 01.09.16(27), CD-Medium-Term Notes 2017(27)		108,32G-8,54G	108,01 G	4,38	4,38	
kann.\$	1.000	01.09.26	01.MS	A18YYD	CA74814ZEX74		94,735G-4,745G	94,625 G	4,17	4,16		
kann.\$	1.000	01.09.28	01.MS	A190A3	CA74814ZFD02		93,735G-3,75G	93,55 G	4,07	4,07		
Euro	1.000	05.07.28	05.07.	A1921Q	XS1851229218		87,63G-7,41G	87,62 G	1,99	1,99		
kann.\$	1.000	01.12.48	01.JD	A19CND	CA74814ZEW91		87,02G-7,16G	86,69 G	4,38	4,38		
Euro	1.000	04.05.27	04.05.	A19G00	XS1606720131		90,374G-89,895G	90,06 G	1,93	1,93		
kann.\$	1.000	01.09.27	01.MS	A19JMW	CA74814ZFB46		94,75G-4,785G	94,635 G	4,07	4,06		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
kann.\$	1.000	01.12.43	01.JD	A1GU4U	CA74814ZEK53	Quebec, Provinz Medium - Term Notes 4 1/4%, v. 01.06.11(43), CD-Medium-Term Notes 2011(43)	S s	98,77G-8,94G	98,33 G	4,37	4,37
kann.\$	1.000	01.09.23	01.MS	A1HEK0	CA74814ZEP41	3%, v. 01.09.12(23), CD-Medium-Term Notes 2012(23)	S s	99,178G-9,165G	99,173 G	4,76	4,71
Euro	1.000	17.07.23	17.07.	A1HNMZ	XS0953580981	2 1/4%, v. 17.07.13(23), EO-Medium-Term Notes 2013(23)		99,67G-9,665G	99,669 G	3,13	3,1
kann.\$	1.000	01.12.45	01.JD	A1HSKW	CA74814ZER07	3 1/2%, v. 01.12.12(45), CD-Medium-Term Notes 2013(45)	S s	87,9G-8,06G	87,46 G	4,38	4,38
kann.\$	1.000	01.09.25	01.MS	A1VH79	CA74814ZEV19	2 3/4%, v. 01.09.14(25), CD-Medium-Term Notes 2014(25)	S s	96,05G-6,065G	96,005 G	4,48	4,47
Euro	1.000	28.10.25	28.10.	A1Z9GQ	XS1311586967	1 1/8%, v. 28.10.15(25), EO-Medium-Term Notes 2015(25)		93,94G-3,84G	93,96 G	2,39	2,39
sfrs	5.000	05.02.24	05.02.	A1ZB52	CH0232842341	1 1/2%, v. 05.02.14(24), SF-Medium-Term Notes 2014(24)		99,79G-9,87G	99,81 G	1,64	1,64
Euro	1.000	22.01.24	22.01.	A1ZCEP	XS1019493896	2 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)		99,014G-8,988G	99,001 G	3,54	3,54
sfrs	5.000	21.11.24	21.11.	A1ZRL5	CH0258404455	0 3/4%, v. 21.11.14(24), SF-Medium-Term Notes 2014(24)		98,2G-8,3G	98,28 G	1,52	1,52
Euro	1.000	15.01.25	15.01.	A1ZUTD	XS1167203881	0 7/8%, v. 15.01.15(25), EO-Medium-Term Notes 2015(25)		95,08G-4,99G	95,08 G	1,84	1,84
Euro	1.000	29.10.30	29.10.	A284GR	XS2250201329	v. 29.10.20(30), EO-Medium-Term Notes 2020(30)		77,25G-6,95G	77,229 G	3,48	
kann.\$	1.000	01.09.30	01.MS	A28ZTN	CA74814ZFG33	1 9/10%, v. 01.04.20(30), CD-Medium-Term Notes 2020(30)		86,42G-6,36G	86,21 G	4,07	4,06
kann.\$	1.000	01.09.29	01.MS	A2R16N	CA74814ZFF59	2,2999999999999998%, v. 01.03.19(29), CD-Medium-Term Notes 2019(29)		90,51G-0,58G	90,31 G	4	3,99
Euro	1.000	15.10.29	15.10.	A2R88F	XS2065939469	v. 15.10.19(29), EO-Medium-Term Notes 2019(29)		79,945G-9,68G	79,92 G	3,49	
kann.\$	1.000	01.12.51	01.JD	A2RXQU	CA74814ZFE84	3,1000000000000001%, v. 25.01.19(51), CD-Medium-Term Notes 2019(51)		80,74G-0,81G	80,34 G	4,31	4,31
Euro	1.000	25.01.32	25.01.	A3K1GB	XS2435787283	0 1/2%, v. 25.01.22(32), EO-Medium-Term Notes 2022(32)		77,39G-7,06G	77,34 G	1,3	1,3
Euro	1.000	05.05.31	05.05.	A3KQMJ	XS2338991941	0 1/4%, v. 05.05.21(31), EO-Medium-Term Notes 2021(31)		77,46G-7,13G	77,42 G	0,65	0,65
sfrs	5.000	18.06.31	18.06.	A3KR5E	CH1117896477	0,03%, v. 18.06.21(31), SF-Medium-Term Notes 2021(31)		85,28G-5,11G	85,14 G	0,07	0,07
kann.\$	1.000	01.09.31	01.MS	A3KT4K	CA74814ZFH16	1 1/2%, v. 01.09.20(31), CD-Medium-Term Notes 2021(31)		81,68G-1,71G	81,55 G	3,67	3,67
Euro	1.000	24.01.33	24.01.	A3LDC5	XS2579050639	3%, v. 24.01.23(33), EO-Medium-Term Notes 2023(33)		95,57G-5,14G	95,56 G	3,59	3,59
US\$	1.000	23.07.25	23.JJ	A280C1	US748148SC86	Quebec, Provinz Registered Bonds 0 3/5%, v. 23.07.20(25), DL-Bonds 2020(25)		90,59G-0,55G	90,57 G	1,32	1,32
US\$	1.000	11.02.25	11.FA	A28TFQ	US748148RZ80	1 1/2%, v. 11.02.20(25), DL-Bonds 2020(25)		93,528G-3,564G	93,522 G	3,2	3,2
US\$	1.000	28.05.30	28.MN	A28XVS	US748148SB04	1,3500000000000001%, v. 28.05.20(30), DL-Bonds 2020(30)		80,9G-1,01G	80,955 G	3,32	3,32
kann.\$	1.000	01.10.29	01.AO	108924	CA748148QJ59	Quebec, Provinz Registered Debentures 6%, v. 01.04.98(29), CD-Debts. 1998(29)		111,44G-1,5G	111,22 G	4,04	4,03
kann.\$	1.000	01.04.26	01.AO	133480	CA748148PZ01	8 1/2%, v. 01.04.96(26), CD-Debts. 1996(26)		112,65G-2,645G	112,525 G	4,13	4,13
US\$	1.000	15.09.29	15.MS	352584	US748148QR73	7 1/2%, v. 15.09.99(29), DL-Debts. 1999(29)		116,035G-6,165G	115,94 G	4,66	4,66
kann.\$	1.000	01.06.32	01.JD	611743	CA748148QT32	6 1/4%, v. 01.06.00(32), CD-Debts. 2000(32) Ser. PH	S s	116,28G-6,38G	116,08 G	4,15	4,14
kann.\$	1.000	01.12.36	01.JD	A0BDD9	CA748148RL96	5 3/4%, v. 01.06.03(36), CD-Debts. 2003(36)		115,46G-5,57G	115,03 G	4,29	4,29
kann.\$	1.000	01.12.38	01.JD	A0G4EG	CA74814ZDK62	5%, v. 01.06.06(38), CD-Debts. 2006(38)		107,61G-7,85G	107,18 G	4,35	4,35
US\$	1.000	20.04.26	20.AO	A180DV	US748149AJ05	Quebec, Provinz Registered Notes 2 1/2%, v. 20.04.16(26), DL-Notes 2016(26)	S s	93,53G-3,58G	93,47 G	4,78	4,78
kann.\$	1.000	06.07.25	06.JJ	A1927F	CA748148RX35	2,6000000000000001%, v. 06.07.18(25), CD-Notes 2018(25)		96,43G-6,435G	96,45 G	4,25	4,25
US\$	1.000	12.04.27	12.AO	A19F3J	US748149AN17	2 3/4%, v. 12.04.17(27), DL-Notes 2017(27)	S s	92,99G-3,06G	92,97 G	4,67	4,67
US\$	1.000	16.10.24	16.AO	A1VG1V	US748149AH49	2 7/8%, v. 16.10.14(24), DL-Notes 2014(24)		96,41G-6,46G	96,4 G	5,24	5,22
kann.\$	1.000	13.02.27	13.FA	A28TLV	CA748148SA23	1,8500000000000001%, v. 13.02.20(27), CD-Notes 2020(27)		92,44G-2,43G	92,315 G	3,98	3,98
US\$	1.000	09.04.24	09.AO	A2R0GH	US748149AQ48	2 1/2%, v. 09.04.19(24), DL-Notes 2019(24)		96,9G-6,92G	96,9 G	5,11	5,11
kann.\$	1.000	22.02.24	22.FA	A2RX67	CA748148RY18	2 1/4%, v. 22.02.19(24), CD-Notes 2019(24)		97,589G-7,514G	97,504 G	4,61	4,61
US\$	1.000	21.04.31	21.AO	A3KPYR	US748149AR21	1 9/10%, v. 21.04.21(31), DL-Notes 2021(31)		82,69G-3,14G	82,67 G	4,43	4,43
A\$	1.000	14.03.33	14.MS	A0TTXM	AU0000XQLQI5	Queensland Treasury Corp. Guaranteed Loan 6 1/2%, v. 14.03.08(33), AD-Loan 2008(33) Ser.33	S s	115,58G-5,46G	115,79 G	4,61	4,61
A\$	1.000	21.07.23	21.JJ	A1G902	AU0000XQLQX4	4 1/4%, v. 21.07.12(23), AD-Loan 2012(23)		100,16G-0,15G	100,17 G	3,89	3,84
A\$	1.000	22.07.24	22.JJ	A1GVYY	AU0000XQLQU0	5 3/4%, v. 22.01.11(24), AD-Loans 2011(24)		102,213G-2,2G	102,28 G	4,15	4,13
A\$	1.000	20.08.27	20.FA	A188LN	AU3SG0001605	Queensland Treasury Corp. Guaranteed Registered Notes 2 3/4%, v. 20.08.16(27), AD-Notes 2016(27) Ser.27	S s	94,61G-4,61G	94,68 G	4,12	4,12
A\$	1.000	21.08.30	21.FA	A19QT4	AU3CB0248037	3 1/2%, v. 21.08.17(30), AD-Notes 2017(30)		95,02G-4,94G	94,96 G	4,34	4,34
A\$	1.000	20.02.47	20.FA	A19RY6	AU3SG0001647	4,2000000000000002%, v. 20.02.17(47), AD-Notes 2017(47)		86,38G-6,29G	86,13 G	5,28	5,28
A\$	1.000	10.03.31	10.MS	A2845H	AU3SG0002371	1 1/4%, v. 10.09.20(31), AD-Notes 2020(31)		79G-8,94G	79,3 G	3,14	3,14

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach		
										ISMA	B/F	
						Queensland Treasury Corp. Guaranteed Registered Notes						
A\$	1.000	20.07.34	20.JJ	A28UKN	AU0000079402	1 3/4%, v. 04.03.20(34), AD-Notes 2020(34)		74,02G-4,02G	74,07 G	4,72	4,72	
A\$	1.000	20.11.41	20.MN	A28W41	AU3CB0271989	2 1/4%, v. 28.04.20(41), AD-Notes 2020(41)		64,82G-4,71G	64,59 G	5,3	5,3	
A\$	1.000	16.04.40	16.AO	A28WJS	AU3SG0002124	2 1/4%, v. 16.04.20(40), AD-Notes 2020(40)		66,96G-6,85G	66,63 G	5,26	5,26	
A\$	1.000	21.08.31	21.FA	A2R9FU	AU3SG0001993	1 3/4%, v. 21.08.19(31), AD-Notes 2019(31)		81,45G-1,38G	81,42 G	4,3	4,3	
A\$	1.000	21.08.29	21.FA	A2RS8H	AU3SG0001860	3 1/4%, v. 21.08.18(29), AD-Notes 2018(29)		94,61G-4,59G	94,65 G	4,26	4,25	
A\$	1.000	06.03.29	06.MS	A2RYRE	AU3SG0001928	2 1/2%, v. 06.03.19(29), AD-Notes 2019(29)		90,825G-0,765G	91,035 G	4,3	4,3	
A\$	1.000	20.08.32	20.FA	A3KMAK	AU3SG0002439	1 1/2%, v. 05.02.21(32), AD-Notes 2021(32)		77,02G-6,9G	77,05 G	3,9	3,9	
A\$	1.000	02.03.32	02.MS	A3KWAA	AU3SG0002561	1 1/2%, v. 02.09.21(32), AD-Notes 2021(32)		78,13G-8,04G	78,21 G	3,81	3,81	
A\$	1.000	22.08.33	22.FA	A3KX6D	AU3CB0284172	2%, v. 22.08.21(33), AD-Notes 2021(33)		78,61G-8,5G	78,64 G	4,66	4,66	
A\$	1.000	22.08.35	22.FA	A3LDV8	AU3CB0296580	4 1/2%, v. 22.08.22(35), AD-Notes 2023(35)		97,37G-7,37G	97,93 G	4,84	4,84	
						Quest Diagnostics Inc. Registered Notes						
US\$	1.000	01.04.24	01.AO	A1ZE0Z	US74834LAV27	4 1/4%, v. 17.03.14(24), DL-Notes 2014(14/24)		98,3G-8,25G	98,29 G	6,03	6,01	
US\$	1.000	30.03.25	30.MS	A1ZYEG	US74834LAX82	3 1/2%, v. 10.03.15(25), DL-Notes 2015(15/25)		96,055G-6,22G	96,145 G	5,52	5,51	
US\$	1.000	30.06.31	30.JD	A28XES	US74834LBC37	2,7999999999999998%, v. 13.05.20(31), DL-Notes 2020(20/31)		83,6G-3,58G	83,38 G	5,33	5,32	
US\$	1.000	30.06.29	30.JD	A2RY95	US74834LBA70	4,2000000000000002%, v. 12.03.19(29), DL-Notes 2019(19/29)		94,32G-4,539G	94,304 G	5,29	5,29	
US\$	1.000	30.06.30	30.JD	A2SBPJ	US74834LBB53	2,9500000000000002%, v. 16.12.19(30), DL-Notes 2019(19/30)		85,92G-6,04G	85,75 G	5,34	5,33	
						QVC Inc. Guaranteed Registered Notes						
US\$	1.000	15.03.43	15.MS	A1HPKD	US747262AM52	5,9500000000000002%, v. 18.03.13(43), DL-Notes 2013(13/43)		46,09G-6,09G	46,68 G	14,56	14,57	
US\$	1.000	15.03.23	15.MS	A1HPKE	US747262AK96	4 3/8%, v. 18.03.13(23), DL-Notes 2013(13/23)		99,07G-9,03G	99,03 G	8,66	8,66	
						R-Logitech Finance S.A. Schuldverschreibungen						
Euro	100.000	26.09.27	26.09.	A3K73Z	DE000A3K73Z7	10 1/4%, v. 26.09.22(27), EO-Schuldv. 2022(24/27)		60G-0G	60 G	26,12	25,88	
						R-Logitech S.A.M. Anleihen						
Euro	1.000	29.03.23	29.03.	A19WVN	DE000A19WVN8	8 1/2%, v. 29.03.18(23), EO-Anl. 2018(21/23)		60G-0,5G	60 G	24,88	24,88	
						RAI - Radiotelevisione Italiana S.p.A. Senior Notes						
Euro	1.000	04.12.24	04.12.	A2SA9G	XS2089322098	1 3/8%, v. 04.12.19(24), EO-Notes 2019(24/24)		93,34G-3,28G	93,34 G	2,94	2,94	
						Raiffeisen Bank International AG Floating Rate Medium -Term Notes						
Euro	100.000	26.01.27	26.01.	A3LDB9	XS2579606927	4 3/4%, zinsv. v. 26.01.23-25.01.26, v. 26.01.23(27), EO-FLR Med.-T. Nts 2023(26/27)		98,24G-8,09G	98,15 G	5,3	5,3	
						Raiffeisen Bank International AG Medium - Term Hypotheken - Pfandbriefe						
Euro	100.000	28.09.26	28.09.	A3K9R5	XS2537097409	2 7/8%, v. 28.09.22(26), EO-M.-T.Hyp.Pfandb. 2022(26)		97,22G-7,02G	97,185 G	3,78	3,77	
						Raiffeisen Bank International AG Medium - Term Notes						
Euro	100.000	11.12.25	11.12.	A28539	AT000B015094	0,09%, v. 11.12.20(25), EO-Medium-Term Bonds 2020(25)	S s	84,722G-4,67G	84,72 G	0,21	0,21	
Euro	100.000	22.01.25	22.01.	A28SDV	XS2106056653	0 1/4%, v. 22.01.20(25), EO-Pref. Med.-T. Nts 2020(25)		91,557G-1,531G	91,583 G	0,55	0,55	
Euro	100.000	25.09.26	25.09.	A2R76H	XS2055627538	0 3/8%, v. 25.09.19(26), EO-Med.-Term Nts 2019(26)S.194	S s	85,615G-5,534G	85,555 G	0,88	0,88	
Euro	100.000	04.12.23	04.12.	A2RUZV	XS1917591411	1%, v. 04.12.18(23), EO-Pref. Med.-T. Nts 18(23)166		97,68G-7,695G	97,68 G	2,04	2,04	
Euro	100.000	03.12.29	03.12.	A2SA1Y	XS2086861437	0 1/8%, v. 03.12.19(29), EO-Medium-Term Bonds 2019(29)	S s	79,855G-9,57G	79,835 G	0,31	0,31	
Euro	100.000	26.01.28	26.01.	A3K1BP	XS2435783613	0 1/8%, v. 26.01.22(28), EO-Medium-Term Bonds 2022(28)		84,685G-4,455G	84,646 G	0,3	0,3	
Euro	100.000	08.09.25	08.09.	A3K81Y	XS2526835694	4 1/8%, v. 08.09.22(25), EO-Preferred Med.-T.Nts 22(25)		98,51G-8,88G	98,47 G	4,6	4,59	
Euro	100.000	01.09.27	01.09.	A3KVMY	XS2381599898	0,05%, v. 01.09.21(27), EO-Medium-Term Bonds 2021(27)	S s	81,051G-0,72G	80,845 G	0,12	0,12	
Euro	100.000	27.01.28	27.01.	A3LAQY	XS2547936984	5 3/4%, v. 27.10.22(28), EO-Medium-Term Bonds 2022(28)	S s	102,87G-2,68G	102,66 G	5,12	5,11	
						Raiffeisen Bank International AG Subordinated Floating Rate Medium - Term Notes						
Euro	200.000	endlos	15.JD	A280C0	XS2207857421	6%, zinsv. v. 29.07.20-14.12.26, EO-FLR Med.-T. Nts 20(26/Und.)		85,1G-5,09G	85,15 G			
Euro	100.000	18.06.32	18.06.	A28YH8	XS2189786226	2 7/8%, zinsv. v. 18.06.20-17.06.27, v. 18.06.20(32), EO-FLR Med.-T. Nts 2020(27/32)		81,99G-1,99G	81,96 G	5,39	5,38	
Euro	100.000	12.03.30	12.03.	A2R7C8	XS2049823763	1 1/2%, zinsv. v. 12.09.19-11.03.25, v. 12.09.19(30), EO-FLR Med.-T. Nts 2019(25/30)		85,03G-5,04G	85,23 G	3,47	3,47	
Euro	100.000	17.06.33	17.06.	A3KSH7	XS2353473692	1 3/8%, zinsv. v. 17.06.21-16.06.28, v. 17.06.21(33), EO-FLR Med.-T. Nts 2021(28/33)	S s	72,36G-2,11G	72,25 G	3,76	3,76	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	16.10.23	16.10.	A1HR4D	XS0981632804	Raiffeisen Bank International AG Subordinated Medium - Term Notes 6%, v. 16.10.13(23), EO-Medium-Term Notes 2013(23)	S s	100,28G-0,29G	100,28 G	5,45	5,4
Euro	200.000	endlos	15.JD	A19KU5	XS1640667116	Raiffeisen Bank International AG Subordinated Undated Floating Rate Notes 8,6590000000000007%, zinsv. v. 15.12.22-14.06.23, EO-FLR Notes 2017(22/Und.)		93,01G-2,92G	93,05 G		
Euro	200.000	endlos	15.JD	A19U8H	XS1756703275	4 1/2%, zinsv. v. 24.01.18-14.06.25, EO-FLR Notes 2018(25/Und.)		72,06G-2G	72,1 G		
Euro	100.000	25.01.27	25.01.	A3LCT7	AT000B067087	Raiffeisen Landesbank Vorarlberg mit Revisionsverband eGen Medium - Term Hypotheken - Pfandbriefe 3%, v. 25.01.23(27), EO-Med.-Term Cov. Nts 2023(27)	S s	97,48G-7,27G	97,46 G	3,76	3,76
Euro	100.000	13.11.34	13.11.	A2R96M	AT000B066840	Raiffeisen Landesbank Vorarlberg mit Revisionsverband eGen Medium - Term Notes 0 3/8%, v. 13.11.19(34), EO-Medium-Term Notes 2019(34)		71,036G-0,545G	70,84 G	1,06	1,06
Euro	100.000	04.03.36	04.03.	A3KMGD	AT000B066907	0 1/4%, v. 04.03.21(36), EO-Medium-Term Notes 2021(36)		66,65G-6,19G	66,61 G	0,75	0,75
sfrs	5.000	endlos	31.03.	A3KNB7	CH1101825797	Raiffeisen Schweiz Genossenschaft Subordinated Floating Rate Bonds 2 1/4%, zinsv. v. 31.03.21-30.03.27, FLR-SF-Anl. 2021(27/Und.)		90,49G-0,6G	90,6 G		
sfrs	5.000	endlos	16.04.	A283TU	CH0566511496	Raiffeisen Schweiz Genossenschaft Subordinated Undated Floating Rate Notes 2%, zinsv. v. 16.10.20-15.04.26, SF-FLR Anl. 2020(26/Und.)		90,227G-0,5G	90,55 G		
sfrs	5.000	16.02.24	16.02.	A19VNB	CH0400971617	Raiffeisen Schweiz Genossenschaft Anleihen 0,35%, v. 16.02.18(24), SF-Anl. 2018(24)		98,55G-8,56G	98,55 G	0,71	0,71
Euro	100.000	01.11.27	01.11.	A3LAUX	CH1224575899	5,2300000000000004%, v. 01.11.22(27), EO-Anl. 2022(27)		102,98G-2,74G	102,91 G	4,56	4,55
Euro	100.000	18.01.27	18.01.	A3LC5Q	AT000B093901	Raiffeisen-Landesbank Steiermark AG Medium - Term Hypotheken - Pfandbriefe 3 1/8%, v. 18.01.23(27), EO-Med.-Term Cov. Bds 2023(27)		98,31G-8,08G	98,25 G	3,66	3,66
Euro	100.000	14.06.28	14.06.	A1HL3E	XS0942965525	Raiffeisen-Landesbank Steiermark AG Medium - Term Notes 2 3/8%, v. 14.06.13(28), EO-Medium-Term Notes 2013(28)		94,762G-4,506G	94,74 G	3,53	3,53
Euro	100.000	27.05.41	27.05.	A3KRLY	AT000B093547	0 1/2%, v. 27.05.21(41), EO-Medium-Term Notes 2021(41)		59,97G-9,25G	59,86 G	1,68	1,68
Euro	100.000	24.01.28	24.01.	A3LC92	AT000A32661	Raiffeisen-Landesbank Tirol AG Medium - Term Hypotheken - Pfandbriefe 3%, v. 24.01.23(28), EO-Med.-Term Cov. Bds 2023(28)		97,51G-7,25G	97,43 G	3,62	3,62
Euro	100.000	09.06.28	09.06.	A3KR77	XS2348241048	Raiffeisenbank a.s. Floating Rate Medium -Term Notes 1%, zinsv. v. 09.06.21-08.06.27, v. 09.06.21(28), EO-FLR Non-Pref. MTN 21(27/28)		75,93G-5,95G	76,03 G	2,61	2,61
Euro	100.000	19.01.26	19.01.	A3LC6V	XS2577033553	7 1/8%, zinsv. v. 19.01.23-18.01.25, v. 19.01.23(26), EO-FLR Non-Pref. MTN 23(25/26)		100,71G-0,71G	100,72 G	6,84	6,83
Euro	100.000	31.08.32	31.08.	A3K8VV	XS2526846469	Raiffeisenlandesbank Niederösterreich-Wien AG Medium - Term Hypotheken - Pfandbriefe 2 3/8%, v. 31.08.22(32), EO-M.-T.Hyp.Pfandb.2022(32)		91,29G-0,88G	91,28 G	3,52	3,52
Euro	100.000	11.01.30	11.01.	A3LCK0	XS2572298409	3 1/4%, v. 11.01.23(30), EO-M.-T. Hyp.Pfandbr. 2023(30)		98,54G-8,22G	98,5 G	3,55	3,54
Euro	100.000	28.08.26	28.08.	A19473	XS1871114473	Raiffeisenlandesbank Niederösterreich-Wien AG Medium - Term Notes 0 5/8%, v. 29.08.18(26), EO-Medium-Term Notes 2018(26)	S s	90,454G-0,28G	90,424 G	1,38	1,38
Euro	100.000	13.09.24	13.09.	A19NU4	XS1681119167	0 3/8%, v. 13.09.17(24), EO-Medium-Term Notes 2017(24)		95,085G-5,025G	95,077 G	0,79	0,79
Euro	100.000	03.03.25	03.03.	A1ZXME	XS1196405556	0 5/8%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25)		94,088G-3,997G	94,088 G	1,32	1,32
Euro	100.000	15.01.35	15.01.	A28R4K	XS2100569552	0 3/8%, v. 15.01.20(35), EO-Medium-Term Notes 2020(35)		69,72G-9,32G	69,75 G	1,08	1,08
Euro	100.000	16.04.24	16.04.	A2R88P	XS2065593068	0 1/4%, v. 16.10.19(24), EO-Preferred MTN 2019(24)		95,42G-5,36G	95,59 G	0,52	0,52
Euro	100.000	30.01.29	30.01.	A2RWZ6	XS1942629061	0 7/8%, v. 30.01.19(29), EO-Medium-Term Notes 2019(29)		86,39G-6,12G	86,362 G	2,03	2,03
Euro	100.000	21.04.27	21.04.	A3K4RK	XS2469466390	1 1/4%, v. 21.04.22(27), EO-Medium-Term Notes 2022(27)		91,353G-1,144G	91,311 G	2,71	2,71
Euro	100.000	05.01.26	05.01.	A3K664	XS2498470116	2%, v. 05.07.22(26), EO-Medium-Term Notes 2022(26)		95,586G-5,425G	95,562 G	3,72	3,72
Euro	100.000	27.11.23	27.11.	A1HTSL	XS0997355036	Raiffeisenlandesbank Niederösterreich-Wien AG Subordinated Medium - Term Notes 5 7/8%, v. 27.11.13(23), EO-Medium-Term Nts 2013(23)		99,9G-9,91G	100,01 G	5,96	5,91

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	28.09.26	28.09.	A186S5	XS1495631993	Raiffeisenlandesbank Oberösterreich AG Medium - Term Notes 0 3/8%, v. 28.09.16(26), EO-Medium-Term Nts 2016(26)100		89,45G-9,266G	89,418 G	0,84	0,84
Euro	100.000	22.05.23	22.05.	A19SJH	XS1720806774	0 3/4%, v. 22.11.17(23), EO-Medium-Term Notes 2017(23)		99,338G-9,347G	99,29 G	1,5	1,5
Euro	100.000	22.01.35	22.01.	A28SAA	AT0000A2CFT1	0 1/2%, v. 22.01.20(35), EO-Med.-Term Nts 20(35)		70,992G-0,468G	70,865 G	1,42	1,42
Euro	100.000	26.04.27	26.04.	A3K4Q0	AT0000A2XLA5	1 1/4%, v. 26.04.22(27), EO-Medium-Term Nts 2022(27)	S s	91,376G-1,142G	91,307 G	2,71	2,71
Euro	100.000	28.06.29	28.06.	A3K6K9	AT0000A2YD59	2 1/2%, v. 28.06.22(29), EO-Medium-Term Nts 2022(29)	S s	94,599G-4,27G	94,52 G	3,52	3,52
Euro	100.000	25.05.27	25.05.	A3K5YN	AT0000A2Y735	Raiffeisenverband Salzburg eGen Medium - Term Notes 1 1/2%, v. 25.05.22(27), EO-Med.-Term Notes 2022(27)		91,72G-1,48G	91,68 G	3,24	3,24
Euro	1.000	endlos	22.04.	A3KPS9	XS2332889778	Rakuten Group Inc. Subordinated Undated Floating Rate Notes 4 1/4%, zinsv. v. 22.04.21-21.04.27, EO-FLR Notes 21(21/Und.) Reg.S		63,53G-2,357G	61,38 G		
US\$	1.000	15.09.25	15.MS	A194QG	US751212AC57	Ralph Lauren Corp. Registered Notes 3 3/4%, v. 09.08.18(25), DL-Notes 2018(18/25)		96,285G-6,38G	96,4 G	5,36	5,35
US\$	1.000	15.06.30	15.JD	A28X7S	US731572AB96	2,9500000000000002%, v. 03.06.20(30), DL-Notes 2020(20/30)		87,17G-7,29G	86,96 G	5,12	5,12
Euro	1.000	15.03.26	15.MS	A3H2T4	DE000A3H2T47	RAMFORT GmbH Inhaber - Schuldverschreibungen 6 3/4%, v. 15.03.21(26), IHS v.2021(2023/2026)		65G-5G	61,01 G	19,82	19,82
US\$	1.000	01.04.30	01.AO	A28VHE	US754730AG43	Raymond James Financial Inc. Registered Notes 4,6500000000000004%, v. 30.03.20(30), DL-Notes 2020(20/30)		95,67G-5,3G	95,51 G	5,53	5,53
US\$	1.000	17.05.31	17.MN	A3KRB2	US75508XAA46	Rayonier L.P. Registered Notes 2 3/4%, v. 17.05.21(31), DL-Notes 2021(21/31)		79,84G-9,82G	79,63 G	5,97	5,97
US\$	1.000	15.09.29	15.MS	352597	US913017BA69	Raytheon Technologies Corp. Registered Debentures 7 1/2%, v. 17.09.99(29), DL-Debts. 1999(99/29)		112,47G-2,91G	112,49 G	5,22	5,21
US\$	1.000	01.11.26	01.MN	A188MV	US913017CH04	Raytheon Technologies Corp. Registered Notes 2,6499999999999999%, v. 01.11.16(26), DL-Notes 2016(16/26)		91,83G-1,95G	91,85 G	5,15	5,14
US\$	1.000	01.11.46	01.MN	A188MW	US913017CJ69	3 3/4%, v. 01.11.16(46), DL-Notes 2016(16/46)		78,47G-8,42G	78,34 G	5,44	5,44
Euro	1.000	18.05.30	18.05.	A1904H	XS1822302193	2,1499999999999999%, v. 18.05.18(30), EO-Notes 2018(18/30)		87,612G-7,347G	87,44 G	4,22	4,22
US\$	1.000	16.08.23	16.FA	A194X8	US913017DB25	3,6499999999999999%, v. 16.08.18(23), DL-Notes 2018(18/23)		99,26G-9,26G	99,26 G	5,37	5,3
US\$	1.000	16.08.25	16.FA	A194X9	US913017DD80	3,9500000000000002%, v. 16.08.18(25), DL-Notes 2018(18/25)		97,01G-7,075G	97,01 G	5,3	5,29
US\$	1.000	16.11.28	16.MN	A194YA	US913017CY37	4 1/8%, v. 16.08.18(28), DL-Notes 2018(18/28)		94,815G-4,96G	94,73 G	5,22	5,22
US\$	1.000	16.11.38	16.MN	A194YB	US913017CW70	4,4500000000000002%, v. 16.08.18(38), DL-Notes 2018(18/38)		90,5G-0,36G	89,95 G	5,44	5,44
US\$	1.000	16.11.48	16.MN	A194YC	US913017CX53	4 5/8%, v. 16.08.18(48), DL-Notes 2018(18/48)		90,34G-0,23G	90,136 G	5,4	5,4
US\$	1.000	04.05.27	04.MN	A19G4M	US913017CR85	3 1/8%, v. 04.05.17(27), DL-Notes 2017(17/27)		92,285G-2,33G	91,945 G	5,26	5,25
US\$	1.000	04.05.47	04.MN	A19G4N	US913017CP20	4,0499999999999998%, v. 04.05.17(47), DL-Notes 2017(17/47)		82,31G-2,09G	82,06 G	5,46	5,45
US\$	1.000	01.07.30	01.JJ	A28XPV	US75513EAD31	2 1/4%, v. 18.05.20(30), DL-Notes 2020(20/30)		82,5G-2,74G	82,57 G	5,17	5,16
US\$	1.000	01.07.50	01.JJ	A28XPW	US75513EAC57	3 1/8%, v. 18.05.20(50), DL-Notes 2020(20/50)		69,97G-70,19G	70,16 G	5,24	5,24
US\$	1.000	15.03.32	15.MS	A3KYHU	US75513ECN94	2 3/8%, v. 16.11.21(32), DL-Notes 2021(21/32)		80,29G-0,31G	80,11 G	5,19	5,19
US\$	1.000	15.03.52	15.MS	A3KYHV	US75513ECP43	3,0299999999999998%, v. 16.11.21(52), DL-Notes 2021(21/52)		66,89G-6,75G	66,63 G	5,35	5,35
Euro	1.000	04.11.24	04.FMAN	A19RCV	FR0013292687	RCI Banque S.A. Floating Rate Medium -Term Notes 3,1099999999999999%, zinsv. v. 04.02.23-03.05.23, v. 02.11.17(24), EO-FLR Pref. M.-T.Nts 2017(24)	S s	98,81G-9,32G	98,81 G	3,58	3,57
Euro	100.000	12.03.25	12.MJSD	A19XGQ	FR0013322146	2,5699999999999998%, zinsv. v. 12.12.22-12.03.23, v. 12.03.18(25), EO-FLR Med.-T. Nts 2018(18/25)		98,72G-8,72G	98,72 G	3,26	3,26
Euro	1.000	17.05.23	17.05.	A1804Q	FR0013169778	RCI Banque S.A. Medium - Term Notes 1%, v. 17.05.16(23), EO-Med.-Term Notes 2016(16/23)		99,469G-9,464G	99,463 G	2	2
Euro	1.000	15.09.23	15.09.	A1851U	FR0013201597	0 1/2%, v. 15.09.16(23), EO-Med.-Term Notes 2016(16/23)		98,505G-8,498G	98,499 G	1,01	1,01
Euro	1.000	26.05.26	26.05.	A1905P	FR0013334695	1 5/8%, v. 24.05.18(26), EO-Med.-T. Notes 2018(26/26)		92G-2,033G	92 G	3,48	3,48

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	08.03.24	08.03.	A19D7T	FR0013241361	RCI Banque S.A. Medium - Term Notes 1 3/8%, v. 08.03.17(24), EO-Med.-Term Notes 2017(17/24)		97,5G-7,5G	97,5 G	2,78	2,78
Euro	1.000	11.04.25	11.04.	A19FWE	FR0013250693	1 5/8%, v. 12.04.17(25), EO-Med.-Term Notes 2017(17/25)		94,703G-4,81G	94,815 G	3,38	3,38
Euro	1.000	15.01.27	15.01.	A28R15	FR0013476090	1 1/8%, v. 15.01.20(27), EO-Med.-Term Nts 2020(26/27)		88,47G-9,065G	88,36 G	2,52	2,52
Euro	1.000	08.03.23	08.03.	A2R73S	FR0013448669	0 1/4%, v. 25.09.19(23), EO-Med.-Term Nts 2019(22/23)		99,948G-9,948G	99,935 G	0,5	0,5
Euro	1.000	11.07.24	11.07.	A2RV6V	FR0013393774	2%, v. 11.01.19(24), EO-Med.-Term Nts 2019(24/24)		97,45G-7,395G	97,36 G	4	3,98
Euro	1.000	10.04.23	10.04.	A2RZ8K	FR0013412699	0 3/4%, v. 10.04.19(23), EO-Med.-Term Nts 2019(23/23)		99,704G-9,705G	99,74 G	1,49	1,49
Euro	1.000	10.04.26	10.04.	A2RZ8L	FR0013412707	1 3/4%, v. 10.04.19(26), EO-Med.-Term Nts 2019(26/26)		92,34G-2,25G	92,34 G	3,73	3,73
Euro	1.000	14.07.25	14.07.	A3K0RJ	FR0014007KL5	0 1/2%, v. 14.01.22(25), EO-Senior MTN 2022(25/25)		91,9G-1,91G	91,9 G	1,08	1,08
Euro	1.000	06.07.27	06.07.	A3K66U	FR001400B1L7	4 3/4%, v. 06.07.22(27), EO-Med.-Term Notes 2022(27/27)		101,066G-1,019G	100,971 G	4,48	4,47
Euro	1.000	21.09.28	21.09.	A3K9J1	FR001400CRG6	4 7/8%, v. 21.09.22(28), EO-Senior MTN 2022(28/28)		100,608G-0,6G	100,458 G	4,74	4,74
Euro	1.000	01.12.25	01.12.	A3LBNY	FR001400E904	4 1/8%, v. 01.12.22(25), EO-Med.-Term Notes 2022(25/25)		99,73G-9,88G	99,55 G	4,17	4,16
Euro	1.000	13.07.26	13.07.	A3LCSG	FR001400FOU6	4 5/8%, v. 13.01.23(26), EO-Medium-Term Nts 2023(26/26)		100,3G-0,65G	100,3 G	4,41	4,4
Euro	100.000	18.02.30	18.02.	A2SAAQ	FR0013459765	RCI Banque S.A. Subordinated Floating Rate Medium - Term Notes 2 5/8%, zinsv. v. 18.11.19-17.02.25, v. 18.11.19(30), EO-FLR Med.-T. Nts 2019(25/30)		91,142G-1,902G	91,388 G	3,98	3,98
Euro	100.000	05.02.25	05.FA	A28S4G	XS2107451069	RCS & RDS SA Guaranteed Bonds 2 1/2%, v. 05.02.20(25), EO-Bonds 2020(20/25) Reg.S		93,73G-3,67G	93,71 G	5,33	5,33
Euro	100.000	05.02.28	05.FA	A28S4J	XS2107452620	3 1/4%, v. 05.02.20(28), EO-Bonds 2020(20/28) Reg.S		84,865G-4,615G	84,855 G	7,12	7,11
US\$	1.000	15.07.24	15.JJ	A1ZK7Z	US756109AQ72	Realty Income Corp. Registered Notes 3 7/8%, v. 25.06.14(24), DL-Notes 2014(14/24)		97,231G-7,33G	97,224 G	6,01	5,98
£	1.000	15.12.30	15.12.	A2826S	XS2238341080	1 5/8%, v. 01.10.20(30), LS-Notes 2020(20/30)		77,01G-6,55G	76,85 G	4,23	4,23
Euro	1.000	19.05.26	19.05.	A28XL3	XS2177013252	Reckitt Benckiser Treasury Services [Nederland] B.V. Guaranteed Registered Notes 0 3/8%, v. 19.05.20(26), EO-Notes 2020(20/26) Reg.S		90,66G-0,66G	90,66 G	0,82	0,82
Euro	1.000	19.05.30	19.05.	A28XL5	XS2177013765	0 3/4%, v. 19.05.20(30), EO-Notes 2020(20/30) Reg.S		82,46G-2,11G	82,29 G	1,81	1,81
US\$	1.000	26.06.27	26.JD	A19KK3	USG7420TAE67	Reckitt Benckiser Treasury Services PLC Guaranteed Registered Notes 3%, v. 26.06.17(27), DL-Notes 2017(27) Reg.S		92,22G-2,2G	92,05 G	5,09	5,09
£	1.000	19.05.32	19.05.	A28XL7	XS2177006983	1 3/4%, v. 19.05.20(32), LS-Notes 2020(20/32) Reg.S		78,73G-8,21G	78,53 G	4,4	4,4
Euro	1.000	24.08.25	24.FA	A289R8	DE000A289R82	reconcept GmbH Inhaber - Schuldverschreibungen 6 3/4%, v. 24.08.20(25), IHS v.2020(2023/2025)		102,5G-2,5G	102,5 G	5,73	5,72
Euro	1.000	25.01.28	25.JJ	A3E5WT	DE000A3E5WT0	6 1/4%, v. 25.01.22(28), IHS v.2022(2026/2028)		100,75G-0,85-0,75G	100,75 G	6,16	6,16
Euro	1.000	28.06.27	28.JD	A3MQQJ	DE000A3MQQJ0	reconcept Green Energy Asset Bond II GmbH Inhaber - Schuldverschreibungen 4 1/4%, v. 28.06.22(27), Inh.-Schuldv. 2022(2024/2027)		101G-1G	101 G	4,03	4,03
Euro	100.000	14.04.25	14.04.	A28VXH	XS2154441120	Red Electrica Corporacion S.A. Registered Bonds 0 7/8%, v. 14.04.20(25), EO-Bonds 2020(20/25)		93,705G-3,665G	93,705 G	1,85	1,85
Euro	100.000	21.04.26	21.04.	A18Z7C	XS1395060491	Red Eléctrica Financiaciones S.A.U. Medium - Term Notes 1%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26)		92,715G-2,555G	92,645 G	2,14	2,14
Euro	100.000	13.03.27	13.03.	A19XB3	XS1788586375	1 1/4%, v. 13.03.18(27), EO-Med.-Term Notes 2018(18/27)		92,4G-1,997G	92,27 G	2,68	2,68
Euro	100.000	01.07.23	01.07.	A1ZK04	XS1079698376	2 1/8%, v. 01.07.14(23), EO-Medium-Term Notes 2014(23)		99,62G-9,61G	99,61 G	3,3	3,26
Euro	100.000	24.04.25	24.04.	A1ZZ3G	XS1219462543	1 1/8%, v. 24.04.15(25), EO-Medium-Term Notes 2015(25)		94,996G-4,925G	94,945 G	2,35	2,35
Euro	100.000	24.07.28	24.07.	A28R5E	XS2103013210	0 3/8%, v. 24.01.20(28), EO-Med.-Term Notes 2020(20/28)		85,98G-5,72G	85,893 G	0,87	0,87
Euro	100.000	24.05.33	24.05.	A3KQ83	XS2343540519	0 1/2%, v. 24.05.21(33), EO-Med.-Term Notes 2021(21/33)		75,26G-4,84G	75,13 G	1,33	1,33
Euro	1.000	27.04.27	27.04.	A1Z0N6	XS1223842847	Redexis Gas Finance B.V. Medium - Term Notes 1 7/8%, v. 27.04.15(27), EO-Med.-Term Notes 2015(15/27)		92,082G-1,887G	92,007 G	4,01	4,01
Euro	100.000	28.05.25	28.05.	A28XVH	XS2178957077	1 7/8%, v. 28.05.20(25), EO-Med.-Term Notes 2020(20/25)		95,035G-4,935G	95,035 G	3,89	3,89

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	01.02.27	01.FA	A19CFY	US75884RAV50	Regency Centers L.P. Guaranteed Registered Notes 3,6000000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27)		93,92G-4,05G	93,88 G	5,37	5,37
US\$	1.000	15.09.50	15.MS	A2807H	US75886FAF45	Regeneron Pharmaceuticals Inc. Registered Notes 2,7999999999999998%, v. 12.08.20(50), DL-Notes 2020(20/50)		62,02G-2,43G	62,21 G	5,52	5,52
Euro	100.000	15.06.24	15.06.	A1821S	FR0013183431	Régie Autonome des Transports Parisiens Medium - Term Notes 0 3/8%, v. 15.06.16(24), EO-Medium-Term Notes 2016(24) 0 7/8%, v. 29.06.17(27), EO-Medium-Term Notes 2017(27) 0,35%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29)		95,99G-5,96G	95,99 G	0,78	0,78
Euro	100.000	25.05.27	25.05.	A19KJY	FR0013264488		90,39G-0,16G	90,3 G	1,93	1,93	
Euro	100.000	20.06.29	20.06.	A2R3YK	FR0013426731		83,384G-3,06G	83,235 G	0,84	0,84	
US\$	1.000	18.05.25	18.MN	A28XJM	US7591EPAQ39	Regions Financial Corp. Registered Notes 2 1/4%, v. 18.05.20(25), DL-Notes 2020(20/25) 1 4/5%, v. 12.08.21(28), DL-Notes 2021(21/28)		92,94G-2,99G	92,88 G	4,81	4,81
US\$	1.000	12.08.28	12.FA	A3KU6W	US7591EPAT77		83,24G-3,33G	83,13 G	4,32	4,32	
US\$	1.000	15.05.29	15.MN	A2R2BC	US759351AN90	Reinsurance Group of America Inc. Registered Notes 3 9/10%, v. 15.05.19(29), DL-Notes 2019(19/29)		90,95G-1,304G	91,02 G	5,65	5,65
US\$	1.000	16.03.23	16.MS	A19X0C	US74949LAB80	RELX Capital Inc. Guaranteed Registered Notes 3 1/2%, v. 16.03.18(23), DL-Notes 2018(18/23) 1,3%, v. 12.05.15(25), EO-Notes 2015(15/25) 4%, v. 18.03.19(29), DL-Notes 2019(19/29)		99,924G-9,981G	99,924 G	3,97	3,89
Euro	1.000	12.05.25	12.05.	A1Z1A5	XS1231027464		94,855G-4,745G	94,8 G	2,71	2,71	
US\$	1.000	18.03.29	18.MS	A2RZF6	US74949LAC63		92,53G-2,623G	92,31 G	5,52	5,52	
Euro	1.000	12.05.26	12.05.	A18ZC8	XS1384281090	RELX Finance B.V. Guaranteed Notes 1 3/8%, v. 22.03.16(26), EO-Notes 2016(26/26) 1%, v. 22.03.17(24), EO-Notes 2017(17/24) 1 1/2%, v. 22.03.18(27), EO-Notes 2018(18/27) v. 10.03.20(24), EO-Notes 2020(20/24) 0 1/2%, v. 10.03.20(28), EO-Notes 2020(20/28) 0 7/8%, v. 10.03.20(32), EO-Notes 2020(20/32)		93,39G-3,215G	93,311 G	2,92	2,92
Euro	1.000	22.03.24	22.03.	A19EWF	XS1576838376		97,08G-7,08G	97,09 G	2,04	2,04	
Euro	1.000	13.05.27	13.05.	A19X8S	XS1793224632		92,44G-2,23G	92,374 G	3,21	3,21	
Euro	1.000	18.03.24	18.03.	A28URQ	XS2126161681		96,24G-6,21G	96,23 G	3,76	3,76	
Euro	1.000	10.03.28	10.03.	A28URR	XS2126161764		85,83G-5,56G	85,7 G	1,16	1,16	
Euro	1.000	10.03.32	10.03.	A28URS	XS2126162069		78,61G-8,22G	78,49 G	2,21	2,21	
Euro	1.000	01.06.23	01.06.	A182AN	XS1423826798	REN Finance B.V. Medium - Term Notes 1 3/4%, v. 01.06.16(23), EO-Med.-Term Nts 2016(23)Ser.3 1 3/4%, v. 18.01.18(28), EO-Medium-Term Nts 2018(18/28) 2 1/2%, v. 12.02.15(25), EO-Med.-Term Nts 2015(25)Ser.2 0 1/2%, v. 16.04.21(29), EO-Medium-Term Nts 2021(21/29)	S s	99,546G-9,535G	99,537 G	3,47	3,47
Euro	1.000	18.01.28	18.01.	A19UYU	XS1753814737		S s	89,875G-9,645G	89,775 G	3,9	3,9
Euro	1.000	12.02.25	12.02.	A1ZWN9	XS1189286286		97,74G-7,66G	97,73 G	3,77	3,77	
Euro	1.000	16.04.29	16.04.	A3KPNA	XS2332186001		82,11G-1,912G	82,03 G	1,21	1,21	
Euro	1.000	01.02.27	01.FMAN	A3K1FP	XS2439087367	Ren10 Holding AB Senior Secured Notes 6,8570000000000002%, zinsv. v. 01.02.23-30.04.23, v. 03.02.22(27), EO-FLR Notes 2022(22/27) Reg.S		98G-8G	98 G	7,66	7,66
Euro	1.000	08.03.23	08.03.	A19D4S	FR0013240835	Renault S.A. Medium - Term Notes 1%, v. 08.03.17(23), EO-Med.-Term Notes 2017(17/23) 1%, v. 28.11.17(25), EO-Med.-Term Notes 2017(17/25) 1%, v. 18.04.18(24), EO-Med.-Term Notes 2018(18/24) 2 3/8%, v. 25.11.20(26), EO-Med.-Term Notes 2020(20/26) 1 1/4%, v. 24.06.19(25), EO-Med.-Term Notes 2019(19/25) 1 1/8%, v. 04.10.19(27), EO-Med.-Term Notes 2019(19/27) 2%, v. 28.09.18(26), EO-Med.-Term Notes 2018(26/26) 2 1/2%, v. 01.04.21(28), EO-Med.-Term Notes 2021(21/28) 2 1/2%, v. 02.12.21(27), EO-Med.-Term Notes 2021(21/27)		99,75G-9,74G	99,75 G	1,99	1,99
Euro	1.000	28.11.25	28.11.	A19SW3	FR0013299435		93,246G-3,25G	93,045 G	2,14	2,14	
Euro	100.000	18.04.24	18.04.	A19ZEH	FR0013329315		96,163G-6,132G	96,136 G	2,06	2,06	
Euro	100.000	25.05.26	25.05.	A285BS	FR0014000N24		91,74G-1,725G	91,745 G	5,08	5,08	
Euro	100.000	24.06.25	24.06.	A2R302	FR0013428414		92,005G-2,29G	91,995 G	2,68	2,68	
Euro	100.000	04.10.27	04.10.	A2R8SR	FR0013451416		82,177G-2,192G	82,176 G	2,72	2,72	
Euro	100.000	28.09.26	28.09.	A2RR9Y	FR0013368206		89,65G-9,7G	89,68 G	4,42	4,42	
Euro	100.000	01.04.28	01.04.	A3KN1M	FR00140020L8		86,092G-6,427G	86,1 G	5,64	5,64	
Euro	100.000	02.06.27	02.06.	A3KZMK	FR0014006W65		88,51G-8,936G	88,495 G	5,48	5,48	
Euro	1.000	15.07.25	15.JJ	A3E45P	XS2199445193	RENK GmbH Anleihen 5 3/4%, v. 13.07.20(25), Anleihe v.20(20/25) Reg.S		97,84G-7,91G	98,4 G	6,83	6,8

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	27.06.27	27.06.	A3K6U3	XS2494945939	Rentokil Initial Finance B.V. Medium - Term Notes 3 7/8%, v. 27.06.22(27), EO-Medium-Term Nts 2022(22/27)		99,455G-9,17G	99,335 G	4,08	4,08
Euro	1.000	27.06.30	27.06.	A3K6U4	XS2494946820	4 3/8%, v. 27.06.22(30), EO-Medium-Term Nts 2022(22/30)		100,924G-0,532G	100,813 G	4,29	4,28
Euro	1.000	22.11.24	22.11.	A19SM7	XS1722897623	Rentokil Initial PLC Medium - Term Notes 0,95%, v. 22.11.17(24), EO-Med.-Term Notes 2017(17/24)		95,065G-4,976G	95,021 G	2	2
Euro	1.000	14.10.28	14.10.	A283PR	XS2242921711	0 1/2%, v. 14.10.20(28), EO-Med.-Term Notes 2020(20/28)		82,455G-2,148G	82,358 G	1,21	1,21
Euro	1.000	30.05.26	30.05.	A2R2KE	XS1996441066	0 7/8%, v. 30.05.19(26), EO-Med.-Term Notes 2019(19/26)		90,701G-0,515G	90,57 G	1,92	1,92
Euro	100.000	06.07.29	06.07.	A3KTNM	XS2361358299	Repsol Europe Finance S.a.r.l. Medium - Term Notes 0 3/8%, v. 06.07.21(29), EO-Medium-Term Nts 2021(29/29)		80,63G-0,38G	80,55 G	0,93	0,93
Euro	100.000	06.07.33	06.07.	A3KTNN	XS2361358539	0 7/8%, v. 06.07.21(33), EO-Medium-Term Nts 2021(21/33)		73,12G-2,67G	73 G	2,39	2,39
Euro	1.000	endlos	11.06.	A28X74	XS2185997884	Repsol International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/4%, zinsv. v. 11.06.20-10.06.26, EO-FLR Notes 2020(26/Und.)		92,985G-2,995G	92,985 G		
Euro	1.000	endlos	11.12.	A28X75	XS2186001314	4,2469999999999999%, zinsv. v. 11.06.20-10.12.28, EO-FLR Notes 2020(28/Und.)		89,806G-9,726G	89,769 G		
Euro	1.000	endlos	22.03.	A3KNNG	XS2320533131	2 1/2%, zinsv. v. 22.03.21-21.03.27, EO-FLR Notes 2021(21/Und.)		85,86G-5,82G	85,94 G		
Euro	100.000	10.12.26	10.12.	A1ZS7Z	XS1148073205	Repsol International Finance B.V. Medium - Term Notes 2 1/4%, v. 10.12.14(26), EO-Medium-Term Notes 2014(26)		94,679G-4,637G	94,876 G	3,8	3,8
Euro	100.000	05.10.24	05.10.	A283EA	XS2241090088	0 1/8%, v. 05.10.20(24), EO-Medium-Term Nts 2020(20/24)		94,504G-4,425G	94,475 G	0,26	0,26
Euro	100.000	15.12.25	15.12.	A28V0M	XS2156581394	2%, v. 15.04.20(25), EO-Medium-Term Nts 2020(20/25)		95,812G-5,655G	95,795 G	3,67	3,66
Euro	100.000	15.04.30	15.04.	A28V0N	XS2156583259	2 5/8%, v. 15.04.20(30), EO-Medium-Term Nts 2020(20/30)		94,085G-3,957G	94,029 G	3,6	3,6
Euro	100.000	02.08.27	02.08.	A2R530	XS2035620710	0 1/4%, v. 02.08.19(27), EO-Medium-Term Nts 2019(19/27)		86,655G-6,505G	86,585 G	0,58	0,58
Euro	1.000	25.03.75	25.03.	A1ZY4L	XS1207058733	Repsol International Finance B.V. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 25.03.15-24.03.25, v. 25.03.15(75), EO-FLR Securities 2015(25/75)		96,75G-6,76G	96,82 G	4,67	4,67
US\$	1.000	15.05.28	15.MN	A190NZ	US760759AT74	Republic Services Inc. Registered Notes 3,9500000000000002%, v. 14.05.18(28), DL-Notes 2018(18/28)		94,46G-4,67G	94,439 G	5,19	5,19
US\$	1.000	15.11.27	15.MN	A19SF0	US760759AS91	3 3/8%, v. 16.11.17(27), DL-Notes 2017(17/27)		92,62G-2,67G	92,53 G	5,21	5,21
US\$	1.000	01.03.30	01.MS	A28T7F	US760759AV21	2,2999999999999998%, v. 27.02.20(30), DL-Notes 2020(20/30)		83,55G-3,79G	83,6 G	5,15	5,15
US\$	1.000	15.08.24	15.FA	A2R54Z	US760759AU48	2 1/2%, v. 07.08.19(24), DL-Notes 2019(19/24)		95,79G-5,83G	95,71 G	5,21	5,21
US\$	1.000	15.03.33	15.MS	A3KYLX	US760759BA74	2 3/8%, v. 08.11.21(33), DL-Notes 2021(21/33)		79,05G-9,12G	78,97 G	5,12	5,12
Euro	100.000	22.07.26	22.07.	A184AK	BE0002256254	RESA S.A. Registered Notes 1%, v. 22.07.16(26), EO-Notes 2016(26)		90,48G-0,37G	90,45 G	2,2	2,2
Euro	1.000	15.06.28	15.JD	A3KQKW	XS2332306344	Rexel S.A. Registered Notes 2 1/8%, v. 05.05.21(28), EO-Notes 2021(21/28)		87,469G-7,824G	87,509 G	4,81	4,81
Euro	1.000	15.12.28	15.JD	A3KYUJ	XS2403428472	Rexel S.A. Senior Notes 2 1/8%, v. 10.11.21(28), EO-Notes 2021(21/28)		86,38G-6,38G	86,38 G	4,89	4,89
US\$	1.000	15.09.23	15.MS	A1HQ34	US761713AY21	Reynolds American Inc. Guaranteed Registered Notes 4,8499999999999996%, v. 17.09.13(23), DL-Notes 2013(13/23)		99,35G-9,42G	99,47 G	6,04	5,96
US\$	1.000	15.09.43	15.MS	A1HQ35	US761713AZ95	6,1500000000000004%, v. 17.09.13(43), DL-Notes 2013(13/43)		90,88G-0,71G	90,89 G	7,13	7,13
US\$	1.000	15.08.45	15.FA	A1Z230	US761713BB19	5,8499999999999996%, v. 12.06.15(45), DL-Notes 2015(15/45)		84,24G-4,56G	83,73 G	7,38	7,38
US\$	1.000	12.06.25	12.JD	A1Z234	US761713BG06	4,4500000000000002%, v. 12.06.15(25), DL-Notes 2015(15/25)		97,385G-7,505G	97,38 G	5,71	5,69
US\$	1.000	15.08.35	15.FA	A1Z23Z	US761713BA36	5,7000000000000002%, v. 12.06.15(35), DL-Notes 2015(15/35)		89,55G-9,63G	89,13 G	7,08	7,07
sfrs	5.000	29.09.36	29.09.	A3KVRY	CH1130818813	Rhätische Bahn (RhB) Anleihen v. 29.09.21(36), SF-Anl. 2021(36)		77,45G-7,05G	77 G	1,94	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach		
										ISMA	B/F	
						Richemont International Holding S.A. Guaranteed Notes						
Euro	1.000	26.03.26	26.03.	A19X8M	XS1789751531	1%, v. 26.03.18(26), EO-Notes 2018(18/26)		93,253G-3,118G	93,216 G	2,13	2,13	
Euro	1.000	26.03.30	26.03.	A19X8N	XS1789752182	1 1/2%, v. 26.03.18(30), EO-Notes 2018(18/30)		88,24G-7,9G	88,07 G	3,36	3,36	
Euro	1.000	26.03.38	26.03.	A19X8P	XS1789759195	2%, v. 26.03.18(38), EO-Notes 2018(18/38)		79,47G-8,9G	79,461 G	3,87	3,87	
Euro	1.000	26.05.28	26.05.	A28XTL	XS2170736180	0 3/4%, v. 26.05.20(28), EO-Notes 2020(20/28)		88,505G-8,226G	88,414 G	1,69	1,69	
Euro	1.000	26.05.32	26.05.	A28XTM	XS2170736263	1 1/8%, v. 26.05.20(32), EO-Notes 2020(20/32)		82,14G-1,77G	82 G	2,72	2,72	
Euro	1.000	26.05.40	26.05.	A28XTN	XS2178457425	1 5/8%, v. 26.05.20(40), EO-Notes 2020(20/40)		73,27G-2,62G	73,29 G	3,82	3,82	
						Rio Tinto Finance [USA] PLC Guaranteed Registered Notes						
US\$	1.000	22.03.42	22.MS	A1G2WH	US76720AAD81	4 3/4%, v. 22.03.12(42), DL-Notes 2012(41/42)		94,16G-4,3G	94,16 G	5,29	5,29	
US\$	1.000	21.08.42	21.FA	A1G8SU	US76720AAG13	4 1/8%, v. 21.08.12(42), DL-Notes 2012(12/42)		86,65G-6,59G	86,46 G	5,3	5,3	
						Rio Tinto Finance PLC Medium - Term Notes						
£	1.000	11.12.29	11.12.	A1HDS3	XS0863076930	4%, v. 11.12.12(29), LS-Medium-Term Notes 2012(29)		95,8G-5,39G	95,72 G	4,81	4,81	
Euro	1.000	11.12.24	11.12.	A1HDST	XS0863127279	2 7/8%, v. 11.12.12(24), EO-Medium-Term Notes 2012(24)		99,252G-8,958G	99,215 G	3,48	3,48	
						Rio Tinto Finance USA Ltd. Guaranteed Registered Notes						
US\$	1.000	15.07.28	15.JJ	A0TXKU	US767201AD89	7 1/8%, v. 27.06.08(28), DL-Notes 2008(08/28)		108,47G-8,65G	108,36 G	5,32	5,32	
US\$	1.000	02.11.51	02.MN	A3KYE3	US767201AT32	2 3/4%, v. 02.11.21(51), DL-Notes 2021(21/51)		65,55G-5,53G	65,4 G	5,1	5,1	
						Roadster Finance DAC Medium - Term Notes						
Euro	1.000	09.12.29	09.12.	A19TBJ	XS1731882186	1 5/8%, rat. v. 08.12.17-08.12.24, v. 08.12.17(29), EO-Med.-T. Nts 2017(17/24.29)		89,923G-90,015G	90,007 G	3,29	3,29	
Euro	1.000	08.12.32	08.12.	A19TED	XS1732478265	2 3/8%, rat. v. 08.12.17-07.12.27, v. 08.12.17(32), EO-Med.-T. Nts 2017(17/27.32)		80,78G-78,89G	80,85 G	5,18	5,18	
						Robert Bosch GmbH Medium - Term Notes						
Euro	100.000	11.07.39	11.07.	A11QT1	XS1084874533	2,9500000000000002%, v. 11.07.14(39), MTN v.2014(2039)		91,53G-0,91G	91,33 G	3,7	3,7	
Euro	100.000	08.07.24	08.07.	A12T2N	XS1084563615	1 3/4%, v. 08.07.14(24), MTN v.2014(2014/2024)		97,445G-7,485G	97,515 G	3,55	3,55	
						Robert Bosch Investment Nederland B.V. Medium - Term Notes						
Euro	100.000	24.05.28	24.05.	A1HLB7	XS0934539726	2 5/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28)		96,657G-6,302G	96,498 G	3,41	3,4	
Euro	100.000	27.05.33	27.05.	A1HLGN	XS0937160272	2,9790000000000001%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33)		94,56G-4,02G	94,32 G	3,69	3,69	
						Roche Finance Europe B.V. Medium - Term Notes						
Euro	1.000	25.02.25	25.02.	A1ZXGN	XS1195056079	0 7/8%, v. 25.02.15(25), EO-Med.-Term Notes 2015(15/25)		(exA)-96,1G-5,78G	96,1 G	1,83	1,83	
						Roche Holding AG Genußschein						
sfrs	1	endlos		855167	CH0012032048	Inhaber-Genußscheine o.N.		(ausg)				
						Roche Holdings Inc. Guaranteed Registered Notes						
US\$	1.000	28.01.27	28.JJ	A188FZ	USU75000BL90	2 3/8%, v. 30.10.16(27), DL-Notes 2016(16/27) Reg.S		91,545G-1,56G	91,3 G	4,82	4,82	
US\$	1.000	15.05.26	15.MN	A18YG2	USU75000BK18	2 5/8%, v. 01.03.16(26), DL-Notes 2016(16/26) Reg.S		92,76G-2,81G	92,71 G	5,15	5,14	
US\$	1.000	30.09.24	30.MS	A1ZQFV	USU75000BD74	3,3500000000000001%, v. 29.09.14(24), DL-Notes 2014(14/24) Reg.S		97,04G-7,15G	97,01 G	5,32	5,3	
US\$	1.000	17.09.23	17.MS	A2RRTY	USU75000BN56	3 1/4%, v. 17.09.18(23), DL-Notes 2018(18/23) Reg.S		98,77G-8,93G	98,92 G	5,34	5,27	
						Roche Kapitalmarkt AG Guaranteed Notes						
sfrs	5.000	24.09.25	24.09.	A195QL	CH0433761308	0 1/4%, v. 24.09.18(25), SF-Anleihe 2018(25)		96,35G-6,2G	96,32 G	0,52	0,52	
sfrs	5.000	24.09.30	24.09.	A195QQ	CH0433761316	0 3/4%, v. 24.09.18(30), SF-Anleihe 2018(30)		91,5G-1,17G	91,21 G	1,64	1,64	
sfrs	5.000	25.02.27	25.02.	A3K2JZ	CH1166151899	0 1/2%, v. 25.02.22(27), SF-Anleihe 2022(27)		(exA)-94,68G-4,98G	94,98 G	1,05	1,05	
sfrs	5.000	25.02.37	25.02.	A3K2NX	CH1166151915	1%, v. 25.02.22(37), SF-Anl. 2022(37)		(exA)-86,7G-6,35G	86,5 G	2,14	2,14	
sfrs	5.000	25.02.31	25.02.	A3K2RB	CH1166151907	0 3/4%, v. 25.02.22(31), SF-Anleihe 2022(31)		(exA)-91,15G-0,95G	91,2 G	1,65	1,65	
sfrs	5.000	23.09.32	23.09.	A3K88A	CH1211713230	2%, v. 23.09.22(32), SF-Anleihe 2022(32)		99,82G-9,61G	99,69 G	2,04	2,04	
sfrs	5.000	23.06.26	23.06.	A3K88B	CH1211713222	1 1/2%, v. 23.09.22(26), SF-Anleihe 2022(26)		99,2G-9,2G	99,21 G	1,75	1,75	
						Roche Kapitalmarkt AG Anleihen						
sfrs	5.000	23.09.24	23.09.	A19EPC	CH0358654975	0 1/10%, v. 23.03.17(24), SF-Anleihe 2017(24/24)		97,62G-7,5G	97,62 G	0,2	0,2	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	01.03.29	01.MS	A2RYUP	US773903AH27	Rockwell Automation Inc. Registered Notes 3 1/2%, v. 01.03.19(29), DL-Notes 2019(19/29) 4,2000000000000002%, v. 01.03.19(49), DL-Notes 2019(19/49) 0,35%, v. 17.08.21(23), DL-Notes 2021(21/23)		92,405G-2,585G	92,39 G	5	5
US\$	1.000	01.03.49	01.MS	A2RYUQ	US773903AJ82			87,22G-7,217G	86,978 G	5,16	5,16
US\$	1.000	15.08.23	15.FA	A3KUXS	US773903AK55			97,706G-7,659G	97,641 G	0,72	0,72
US\$	1.000	15.11.26	15.MN	A188VN	US775109BF74	Rogers Communications Inc. Guaranteed Registered Notes 2 9/10%, v. 04.11.16(26), DL-Notes 2016(16/26) 4,2999999999999998%, v. 08.02.18(48), DL-Notes 2018(18/48) 4,3499999999999996%, v. 30.04.19(49), DL-Notes 2019(19/49) 3,7000000000000002%, v. 12.11.19(49), DL-Notes 2019(19/49)		90,935G-0,955G	90,775 G	5,72	5,71
US\$	1.000	15.02.48	15.FA	A19V7Z	US775109BG57			76,8G-6,89G	76,83 G	6,21	6,21
US\$	1.000	01.05.49	01.MN	A2R1E2	US775109BN09			78,72G-8,644G	78,485 G	6,06	6,06
US\$	1.000	15.11.49	15.MN	A2R9Z4	US775109BP56			70,03G-0,31G	70,034 G	6,02	6,01
US\$	1.000	15.03.44	15.MS	A1VEYY	US775109BB60	Rogers Communications Inc. Registered Notes 5%, v. 10.03.14(44), DL-Notes 2014(14/44)		84,88G-4,86G	84,73 G	6,41	6,41
US\$	1.000	15.10.27	15.AO	A2832Y	USG76237AC37	Rolls-Royce PLC Guaranteed Registered Notes 5 3/4%, v. 21.10.20(27), DL-Med.-T.Nts 2020(20/27)Reg.S		95,91G-5,795G	95,5 G	6,94	6,93
Euro	1.000	09.05.24	09.05.	A190KE	XS1819575066	Rolls-Royce PLC Medium - Term Notes 0 7/8%, v. 09.05.18(24), EO-Med.-Term Nts 2018(24/24) 1 5/8%, v. 09.05.18(28), EO-Med.-Term Nts 2018(28/28) 4 5/8%, v. 21.10.20(26), EO-Med.-T.Nts 2020(20/26)Reg.S 5 3/4%, v. 21.10.20(27), LS-Med.-T.Nts 2020(20/27)Reg.S		95,038G-5,281G	95,285 G	1,82	1,82
Euro	1.000	09.05.28	09.05.	A190KF	XS1819574929			81,849G-1,712G	81,712 G	3,91	3,91
Euro	1.000	16.02.26	16.FA	A2832W	XS2244322082			98,26G-8,1G	98,17 G	5,4	5,4
£	1.000	15.10.27	15.AO	A2832X	XS2244321787			95,41G-5,27G	95,41 G	7,08	7,07
US\$	1.000	15.09.28	15.MS	A194YX	US776743AF34	Roper Technologies Inc. Registered Notes 4,2000000000000002%, v. 28.08.18(28), DL-Notes 2018(18/28) 1,3999999999999999%, v. 01.09.20(27), DL-Notes 2020(20/27) 1%, v. 01.09.20(25), DL-Notes 2020(20/25) 1 3/4%, v. 01.09.20(31), DL-Notes 2020(20/31) 2,3500000000000001%, v. 26.08.19(24), DL-Notes 2019(19/24)		95,084G-5,245G	95,174 G	5,27	5,26
US\$	1.000	15.09.27	15.MS	A281NP	US776743AN67			84,095G-4,255G	84,02 G	3,3	3,3
US\$	1.000	15.09.25	15.MS	A281NR	US776743AM84			89,52G-9,67G	89,49 G	2,22	2,22
US\$	1.000	15.02.31	15.FA	A281NS	US776743AL02			76,79G-6,66G	76,66 G	4,56	4,56
US\$	1.000	15.09.24	15.MS	A2R6XZ	US776743AH99			95,281G-5,285G	95,236 G	4,88	4,88
US\$	1.000	15.04.26	15.AO	A2839D	US778296AF07	Ross Stores Inc. Registered Notes 0 7/8%, v. 21.10.20(26), DL-Notes 2020(20/26) 1 7/8%, v. 21.10.20(31), DL-Notes 2020(20/31) 4,5999999999999996%, v. 06.04.20(25), DL-Notes 2020(20/25) 4,7000000000000002%, v. 06.04.20(27), DL-Notes 2020(20/27)		87,09G-7,05G	87,01 G	2	2
US\$	1.000	15.04.31	15.AO	A2839E	US778296AG89			77,55G-7,66G	77,53 G	4,79	4,79
US\$	1.000	15.04.25	15.AO	A28VY0	US778296AB92			98,37G-8,44G	98,37 G	5,46	5,45
US\$	1.000	15.04.27	15.AO	A28VY1	US778296AC75			97,62G-8,19G	97,37 G	5,26	5,26
Euro	1.000	30.10.25	30.JAJO	A2R9M6	XS2066721965	Rossini S.à.r.l. Floating Rate Notes 6,343%, zinsv. v. 30.01.23-29.04.23, v. 30.10.19(25), EO-FLR Notes 2019(19/25) Reg.S		99,63G-9,63G	99,63 G	6,65	6,64
Euro	1.000	30.10.25	30.AO	A2RS8Q	XS1881594946	Rossini S.à.r.l. Senior Secured Notes 6 3/4%, v. 26.10.18(25), EO-Notes 2018(18/25) Reg.S		100,465G-0,485G	100,461 G	6,65	6,63
sfrs	5.000	05.10.26	05.10.	A3K3H2	CH1174335757	Royal Bank of Canada ACV 0 2/5%, v. 05.04.22(26), SF-Medium-Term Notes 2022(26)		94,305G-4,245G	94,29 G	0,85	0,85
US\$	1.000	26.10.23	26.JAJO	A284HQ	US78015K7K46	Royal Bank of Canada Floating Rate Medium -Term Notes 4,4052499999999997%, zinsv. v. 26.10.22-25.01.23, v. 26.10.20(23), DL-FLR Med.-Term Nts 2020(23) 4,3963999999999999%, zinsv. v. 20.10.22-19.01.23, v. 19.01.21(26), DL-FLR Med.-Term Nts 2021(26) 4,1575699999999998%, zinsv. v. 19.10.22-18.01.23, v. 19.01.21(24), DL-FLR Med.-Term Nts 2021(24) 4,5952299999999999%, zinsv. v. 21.10.22-22.01.23, v. 21.01.22(27), DL-FLR Med.-Term Nts 2022(27) 4,3252300000000004%, zinsv. v. 21.10.22-22.01.23, v. 21.01.22(25), DL-FLR Med.-Term Nts 2022(25)		99,99G-9,92G	99,92 G	4,61	4,57
US\$	1.000	20.01.26	20.JAJO	A287U8	US78016EZP59			99G-9G	99 G	4,85	4,85
US\$	1.000	19.01.24	19.JAJO	A287UG	US78015K7M02			99,04G-9,56G	99,56 G	4,75	4,74
US\$	1.000	21.01.27	21.JAJO	A3K068	US78016EYZ41			98,44G-8,445G	98,445 G	5,13	5,13
US\$	1.000	21.01.25	21.JAJO	A3K1NY	US78016EYR25			98,938G-9,27G	98,741 G	4,82	4,81

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach		
										ISMA	B/F	
US\$	1.000	14.04.25	14.JAJO	A3K4MJ	US78016EZ911	Royal Bank of Canada						
US\$	1.000	29.07.24	29.JAJO	A3KUK3	US78016EZV28	Floating Rate Medium -Term Notes						
Euro	1.000	17.01.25	17.JAJO	A3LC3W	XS2577030708	4,62845%, zinsv. v. 14.10.22-16.01.23, v. 14.04.22(25), DL-FLR Med.-Term Nts 2022(25) 4,35372%, zinsv. v. 31.10.22-29.01.23, v. 29.07.21(24), DL-FLR Med.-Term Nts 2021(24) 2,758%, zinsv. v. 17.01.23-16.04.23, v. 17.01.23(25), EO-FLR Med.-Term Nts 2023(25)		100,365G-0,365G 99,21G-9,24G 100,23G-0,24G	100,365 G 99,14 G 100,22 G	4,52 5 2,65	4,52 4,98 2,65	
Euro	1.000	28.06.23	28.06.	A192S6	XS1847633119	Royal Bank of Canada						
Euro	1.000	10.09.25	10.09.	A195GW	XS1876471183	Medium - Term Hypotheken - Pfandbriefe	S s					
Euro	1.000	27.01.31	27.01.	A2877Y	XS2291788656	0 1/4%, v. 28.06.18(23), EO-M.-T. Mortg.Cov.Bds 18(23) 0 5/8%, v. 07.09.18(25), EO-M.-T. Mortg.Cov.Bds 18(25)		99,03G-9,03G 92,766G-2,9G	99,02 G 92,745 G	0,5 1,34	0,5 1,34	
Euro	1.000	21.01.27	21.01.	A28R5V	XS2104915207	0,01%, v. 27.01.21(31), EO-M.-T.Mortg.Cov.Bds 2021(31)		76,14G-5,84G	76,08 G	0,03	0,03	
Euro	1.000	25.03.25	25.03.	A28U7S	XS2143036718	0,01%, v. 21.01.20(27), EO-M.-T. Mortg.Cov.Bds 20(27)		87,2G-7G	87,16 G	0,02	0,02	
Euro	1.000	19.06.26	19.06.	A2R3T2	XS2014288315	0 1/8%, v. 25.03.20(25), EO-M.-T.Mortg.Cov.Bds 2020(25)		92,96G-2,87G	92,96 G	0,27	0,27	
Euro	1.000	29.01.24	29.01.	A2RW0C	XS1942615607	0,05%, v. 19.06.19(26), EO-M.-T. Mortg.Cov.Bds 19(26)		89,023G-8,86G	88,988 G	0,11	0,11	
Euro	1.000	26.04.27	26.04.	A3K1GL	XS2436159847	0 1/4%, v. 29.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24)		97,12G-7,11G	97,102 G	0,51	0,51	
Euro	1.000	23.03.26	23.03.	A3K3MC	XS2460043743	0 1/8%, v. 26.01.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27)		86,92G-6,71G	86,89 G	0,29	0,29	
Euro	1.000	08.06.29	08.06.	A3K6DS	XS2488800405	0 5/8%, v. 23.03.22(26), EO-M.-T.Mortg.Cov.Bds 2022(26)		91,324G-1,145G	91,287 G	1,36	1,36	
Euro	1.000	13.09.27	13.09.	A3K88E	XS2531567753	1 3/4%, v. 08.06.22(29), EO-M.-T.Mortg.Cov.Bds 2022(29)		90,089G-89,79G	90,053 G	3,6	3,59	
Euro	1.000	05.10.28	05.10.	A3KW07	XS2393518910	2 3/8%, v. 13.09.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27) 0,01%, v. 05.10.21(28), EO-M.-T.Mortg.Cov.Bds 2021(28)		95,15G-4,93G 82,45G-2,173G	95,12 G 82,39 G	3,6 0,02	3,6 0,02	
US\$	1.000	26.10.23	26.AO	A28398	US78015K7J72	Royal Bank of Canada						
US\$	1.000	19.01.24	19.JJ	A287U9	US78015K7L29	Medium - Term Notes						
US\$	1.000	20.01.26	20.JJ	A287YV	US78016EZM29	0 1/2%, v. 26.10.20(23), DL-Medium-Term Notes 2020(23)		96,97G-6,97G	96,95 G	1,03	1,03	
US\$	1.000	17.04.23	17.AO	A28WBV	US78015K7G34	0,425%, v. 19.01.21(24), DL-Medium-Term Notes 2021(24)		95,65G-5,778G	95,705 G	0,89	0,89	
US\$	1.000	10.06.25	10.JD	A28YGA	US78015K7H17	0 7/8%, v. 19.01.21(26), DL-Medium-Term Notes 2021(26)		88,49G-8,51G	88,395 G	1,98	1,98	
Euro	1.000	02.05.24	02.05.	A2R1KJ	XS1989375412	1,6000000000000001%, v. 17.04.20(23), DL-Medium-Term Notes 2020(23)		99,344G-9,397G	99,324 G	3,2	3,2	
US\$	1.000	16.07.24	16.JJ	A2R47L	US78013XZU52	1,1499999999999999%, v. 10.06.20(25), DL-Medium-Term Notes 2020(25)		91,11G-1,25G	91,11 G	2,51	2,51	
US\$	1.000	23.07.24	23.07.	A2R5JK	XS2031862076	0 1/4%, v. 02.05.19(24), EO-Medium-Term Notes 2019(24)		96,236G-6,197G	96,213 G	0,52	0,52	
US\$	1.000	01.11.24	01.MN	A2R9SJ	US78015K7C20	2,5499999999999998%, v. 16.07.19(24), DL-Medium-Term Notes 2019(24)		96,22G-6,28G	96,22 G	5,28	5,28	
US\$	1.000	05.10.23	05.AO	A2R5JL	US78013XZU52	0 1/8%, v. 23.07.19(24), EO-Medium-Term Notes 2019(24)		95,22G-5,17G	95,22 G	0,26	0,26	
US\$	1.000	21.01.25	21.JJ	A3K08Y	US78016EYM38	2 1/4%, v. 24.10.19(24), DL-Medium-Term Notes 2019(24)		95,04G-5,12G	95,07 G	4,69	4,69	
US\$	1.000	21.01.27	21.JJ	A3K1BA	US78016EYV37	3,7000000000000002%, v. 05.10.18(23), DL-Medium-Term Notes 2018(23)		99,04G-9,03G	99,04 G	5,45	5,39	
US\$	1.000	14.04.25	14.AO	A3K4KP	US78016EZ598	1,6000000000000001%, v. 21.01.22(25), DL-Medium-Term Notes 2022(25)		93,39G-3,56G	93,43 G	3,41	3,41	
US\$	1.000	04.05.27	04.MN	A3K4NB	US78016FZQ08	2,0499999999999998%, v. 21.01.22(27), DL-Med.-Term Nts 2022(22/27)	S s	88,6G-8,77G	88,47 G	4,61	4,61	
US\$	1.000	04.05.27	04.MN	A3K4NC	US78016EZD20	3 3/8%, v. 14.04.22(25), DL-Medium-Term Nts 2022(25)		96,14G-6,18G	96,135 G	5,37	5,37	
Euro	1.000	26.04.29	26.04.	A3K4Q7	XS2472603740	3 7/8%, v. 14.04.22(32), DL-Med.-Term Nts 2022(22/32)		90,09G-0,158G	90,06 G	5,31	5,31	
sfrs	5.000	04.05.27	04.05.	A3K4T4	CH1179534974	3 5/8%, v. 14.04.22(27), DL-Med.-Term Nts 2022(22/27)		94,11G-4,258G	94,15 G	5,24	5,23	
£	1.000	14.06.27	14.06.	A3K6H4	XS2490729154	2 1/8%, v. 26.04.22(29), EO-Medium-Term Notes 2022(29)		89,99G-9,71G	89,875 G	4,05	4,04	
US\$	1.000	27.04.26	27.AO	A3KQDP	US78016EZQ33	1,45%, v. 04.05.22(27), SF-Medium-Term Notes 2022(27)		96,195G-6,14G	96,15 G	2,43	2,43	
US\$	1.000	14.07.26	14.JJ	A3KTZT	US78016EZT71	3 5/8%, v. 14.06.22(27), LS-Medium-Term Notes 2022(27)		94,558G-4,35G	94,42 G	5,12	5,11	
US\$	1.000	29.07.24	29.JJ	A3KUK2	US78016EJU45	1,2%, v. 27.04.21(26), DL-Med.-Term Nts 2021(21/26)		88,445G-8,62G	88,425 G	2,7	2,7	
sfrs	5.000	22.09.31	22.09.	A3KVRX	CH1132966289	1,1499999999999999%, v. 14.07.21(26), DL-Med.-Term Nts 2021(21/26)		87,21G-7,17G	87,16 G	2,63	2,63	
US\$	1.000	02.11.26	02.MN	A3KW94	US78016EZZ32	0,65%, v. 29.07.21(24), DL-Medium-Term Notes 2021(24)		93,48G-3,54G	93,48 G	1,39	1,39	
US\$	1.000	07.10.24	07.AO	A3KW95	US78016EZX83	0 1/5%, v. 22.09.21(31), SF-Medium-Term Notes 2021(31)		82,2G-2G	82,05 G	0,49	0,49	
US\$	1.000	03.11.31	03.MN	A3KX9T	US78016EYH43	1,3999999999999999%, v. 07.10.21(26), DL-Medium-Term Nts.2021(21/26)		87,096G-7,225G	87,21 G	3,19	3,19	
sfrs	5.000	15.10.29	15.10.	A3KXAU	CH1137122771	0 3/4%, v. 07.10.21(24), DL-Medium-Term Notes 2021(24)		92,97G-3,07G	92,94 G	1,61	1,61	
US\$	1.000	25.10.24	25.AO	A3LART	US78016FZR80	2,2999999999999998%, v. 29.10.21(31), DL-Medium-Term Nts.2021(21/31)		79,81G-9,82G	79,72 G	5,29	5,29	
US\$	1.000	01.11.27	01.MN	A3LARU	US78016FZU10	0 1/4%, v. 15.10.21(29), SF-Medium-Term Notes 2021(29)		86,115G-5,98G	86,01 G	0,58	0,58	
US\$	1.000	12.01.28	12.JJ	A3LC0N	US78016FZW75	5,6600000000000001%, v. 25.10.22(24), DL-Medium-Term Nts 2022(24)		100,493G-0,631G	100,61 G	5,32	5,3	
US\$	1.000	01.02.33	01.FA	A3LC2F	US78016FZX58	6%, v. 25.10.22(27), DL-Med.-Term Nts 2022(22/27)		102,62G-2,961G	102,67 G	5,34	5,34	
US\$	1.000	12.01.26	12.JJ	A3LCVY	US78016FZT47	4,9000000000000004%, v. 12.01.23(28), DL-Medium-Term Nts 2023(23/28)		97,87G-8,01G	97,79 G	5,44	5,44	
sfrs	5.000	25.01.28	25.01.	A3LCYD	CH1230759552	5%, v. 12.01.23(33), DL-Med.-T. Nts 2023(23/33)		97,07G-7,12G	96,92 G	5,45	5,45	
kann.\$	1.000	02.11.26	02.MN	A3LA4F	CA780086VV38	4 7/8%, v. 12.01.23(26), DL-Medium-Term Nts 2023(26)		98,89G-9,07G	99,04 G	5,29	5,29	
						Royal Bank of Canada		100,65G-0,56G	100,61 G	2,32	2,32	
						Registered Notes						
						5,2350000000000003%, v. 28.10.22(26), CD-Notes 2022(26)		101,05G-1,07G	100,95 G	4,97	4,96	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	27.01.26	27.JJ	A18XEF	US780082AD52	Royal Bank of Canada Registered Subordinated Notes 4,6500000000000004%, v. 27.01.16(26), DL-Capital Notes 2016(26)		97,497G-7,732G	97,504 G	5,58	5,58
US\$	1.000	01.06.25	15.JJ	A28XN0	USV7780TAC72	Royal Caribbean Cruises Ltd. Guaranteed Registered Notes 11 1/2%, v. 19.05.20(25), DL-Notes 2020(20/25) Reg.S		104,37G-4,46G	104,23 G	9,46	9,42
US\$	1.000	01.04.28	01.AO	A3KN5D	US780153BG60	5 1/2%, v. 29.03.21(28), DL-Notes 2021(21/28) 144A		84,095G-5,58G	84,08 G	9,31	9,31
US\$	1.000	01.04.28	01.AO	A3KN7L	USV7780TAE39	5 1/2%, v. 29.03.21(28), DL-Notes 2021(21/28) Reg.S		84,7G-6,15G	84,75 G	9,15	9,14
US\$	1.000	15.10.27	15.AO	899749	US780153AG79	Royal Caribbean Cruises Ltd. Registered Notes 7 1/2%, v. 14.10.97(27), DL-Notes 1997(27)		91,67G-2,18G	91,73 G	9,86	9,84
US\$	1.000	15.03.28	15.MS	A19SWB	US780153AW20	3,7000000000000002%, v. 28.11.17(28), DL-Notes 2017(17/28)		77,677G-8,9G	77,976 G	9,18	9,18
Euro	1.000	05.10.26	05.10.	A1Z7J3	XS1301052202	Royal Schiphol Group N.V. Medium - Term Notes 2%, v. 05.10.15(26), EO-Medium Term Nts 2015(26/26)		93,493G-3,32G	93,432 G	4,03	4,02
Euro	1.000	08.09.27	08.09.	A28142	XS2227050023	0 3/8%, v. 08.09.20(27), EO-Medium Term Nts 2020(20/27)		85,825G-5,637G	85,747 G	0,87	0,87
Euro	1.000	08.09.32	08.09.	A28143	XS2227050379	0 7/8%, v. 08.09.20(32), EO-Medium Term Nts 2020(20/32)		75,671G-5,244G	75,493 G	2,31	2,31
Euro	1.000	06.04.29	06.04.	A28VN2	XS2153459123	2%, v. 06.04.20(29), EO-Medium Term Nts 2020(20/29)		89,625G-9,325G	89,445 G	4,01	4,01
Euro	1.000	05.11.30	05.11.	A2RTEL	XS1900101046	1 1/2%, v. 05.11.18(30), EO-Medium Term Nts 2018(18/30)		83,42G-3,089G	83,333 G	3,59	3,59
Euro	1.000	22.04.25	22.04.	A3KPS1	XS2333391303	v. 22.04.21(25), EO-Medium Term Nts 2021(21/25)		92,08G-1,97G	92,04 G	3,99	3,99
Euro	1.000	22.04.33	22.04.	A3KPS2	XS2333391485	0 3/4%, v. 22.04.21(33), EO-Medium Term Nts 2021(21/33)		73,52G-3,142G	73,41 G	2,03	2,03
Euro	100.000	27.11.25	27.11.	A18VCJ	FR0013060209	RTE Réseau de Transport d'Electricité S.A. Medium - Term Notes 1 5/8%, v. 27.11.15(25), EO-Medium-Term Nts 2015(15/25)		94,663G-4,529G	94,597 G	3,42	3,42
Euro	100.000	19.10.26	19.10.	A18Z3A	FR0013152899	1%, v. 18.04.16(26), EO-Medium-Term Nts 2016(16/26)		91,15G-0,975G	91,05 G	2,19	2,19
Euro	100.000	18.04.36	18.04.	A18Z3B	FR0013152907	2%, v. 18.04.16(36), EO-Medium-Term Nts 2016(16/36)		81,149G-0,61G	80,95 G	3,92	3,92
Euro	100.000	23.10.37	23.10.	A19QX7	FR0013290749	1 7/8%, v. 23.10.17(37), EO-Medium-Term Nts 2017(17/37)		77,399G-6,79G	77,222 G	4	4
Euro	100.000	12.09.23	12.09.	A1HQQY	FR0011565555	2 7/8%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23)		99,77G-9,75G	99,762 G	3,34	3,31
Euro	100.000	20.06.29	20.06.	A1ZKXZ	FR0011991488	2 3/4%, v. 20.06.14(29), EO-Medium-Term Notes 2014(29)		95,345G-5,015G	95,125 G	3,65	3,65
Euro	100.000	08.10.24	08.10.	A1ZQNW	FR0012199065	1 5/8%, v. 08.10.14(24), EO-Medium-Term Nts 2014(14/24)		96,67G-6,58G	96,65 G	3,34	3,34
Euro	100.000	09.10.34	09.10.	A1ZQNX	FR0012199081	2 5/8%, v. 08.10.14(34), EO-Med. Term Notes 2014(14/34)		87,51G-6,93G	87,3 G	4,06	4,06
Euro	100.000	08.07.32	08.07.	A28ZK1	FR0013522695	0 5/8%, v. 08.07.20(32), EO-Medium-Term Nts 2020(20/32)		75,92G-5,55G	75,741 G	1,65	1,65
Euro	100.000	08.07.40	08.07.	A28ZK2	FR0013522703	1 1/8%, v. 08.07.20(40), EO-Medium-Term Nts 2020(20/40)		66,07G-5,52G	65,98 G	3,4	3,4
Euro	100.000	09.09.27	09.09.	A2R7DD	FR0013445137	v. 09.09.19(27), EO-Medium-Term Nts 2019(19/27)		84,815G-4,62G	84,69 G	3,76	3,76
Euro	100.000	09.09.49	09.09.	A2R7DE	FR0013445152	1 1/8%, v. 09.09.19(49), EO-Medium-Term Nts 2019(19/49)		56,117G-5,175G	56,004 G	3,85	3,85
Euro	100.000	27.09.30	27.09.	A2RR9W	FR0013368164	1 1/2%, v. 27.09.18(30), EO-Medium-Term Nts 2018(18/30)		85,04G-4,68G	84,89 G	3,52	3,52
Euro	100.000	27.09.38	27.09.	A2RR9X	FR0013368172	2 1/8%, v. 27.09.18(38), EO-Medium-Term Nts 2018(18/38)		79,63G-8,93G	79,44 G	3,96	3,96
Euro	100.000	12.01.34	12.01.	A3K0TX	FR0014007LP4	0 3/4%, v. 12.01.22(34), EO-Medium-Term Nts 2022(22/34)		73,75G-3,4G	73,57 G	2,04	2,04
RON	5.000	29.04.24	29.04.	A185PJ	RO1624DBN027	Rumänien, Republik Government Bonds 3 1/4%, v. 29.04.16(24), LN-Bonds 2016(24)		95,784G-5,784G	95,749 G	6,6	6,6
RON	5.000	24.09.31	24.09.	A187L4	RO1631DBN055	3,6499999999999999%, v. 24.09.16(31), LN-Bonds 2016(31)		74,77G-4,91G	74,95 G	7,76	7,75
RON	5.000	28.06.23	28.06.	A19UQP	RO1823DBN025	4 1/4%, v. 28.06.17(23), LN-Bonds 2018(23)		98,789G-8,794G	98,771 G	8,04	7,83
RON	10.000	26.04.23	26.04.	A1HFN9	RO1323DBN018	5,8499999999999996%, v. 26.04.12(23), LN-Bonds 2013(23)		99,496G-9,505G	99,493 G	9,03	8,7
RON	5.000	24.02.25	24.02.	A1ZMWJ	RO1425DBN029	4 3/4%, v. 24.02.14(25), LN-Bonds 2014(25)		95,596G-5,645G	95,8 G	7,19	7,18
RON	5.000	26.01.28	26.01.	A28TYG	ROAW5KY5CD78	4,1500000000000004%, v. 26.01.20(28), LN-Bonds 2020(28)		86,26G-6,185G	86,265 G	7,63	7,62
RON	5.000	28.07.25	28.07.	A28U01	RODD24CXRK47	3,6499999999999999%, v. 11.03.20(25), LN-Bonds 2020(25)		92,275G-2,315G	92,33 G	7,23	7,2
RON	5.000	12.02.29	12.02.	A2RR2X	ROVRZSEM43E4	5%, v. 12.02.18(29), LN-Bonds 2018(29)		87,365G-7,405G	87,51 G	7,72	7,72
RON	5.000	22.04.26	22.04.	A2RUGH	ROHRVN7NLNO2	4,8499999999999996%, v. 22.04.18(26), LN-Bonds 2018(26)		92,91G-2,895G	92,945 G	7,46	7,45
Euro	5.000	13.12.23	13.12.	A2RVLG	ROE3GCPAFCP6	1%, v. 13.12.18(23), EO-Bonds 2018(23)		98,22G-8,18G	98,27 G	2,03	2,03
RON	5.000	11.10.34	11.10.	A2SAB7	ROAKELYFLVK4	4 3/4%, v. 21.10.19(34), LN-Bonds 2019(34)		76,34G-6,42G	76,51 G	7,92	7,92
Euro	5.000	24.08.26	24.08.	A3KLOD	ROG3L3GMYYR6	0 7/10%, v. 12.02.21(26), EO-Bonds 2021(26)		86,87G-90,86-87,09G	86,92 G	1,6	1,6
Euro	1.000	26.05.28	26.05.	A1814W	XS1420357318	Rumänien, Republik Medium - Term Notes 2 7/8%, v. 26.05.16(28), EO-Med.-T. Nts 2016(28) Reg.S		87,47G-7,49G	87,36 G	5,7	5,7
US\$	2.000	15.06.48	15.JD	A1916T	XS1837994794	5 1/8%, v. 15.06.18(48), DL-Med.-Term Nts 2018(48)Reg.S		82,98G-3,68G	82,92 G	6,54	6,54

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach		
										ISMA	B/F	
						Rumänien, Republik Medium - Term Notes						
Euro	1.000	19.04.27	19.04.	A19GBU	XS1599193403	2 3/8%, v. 19.04.17(27), EO-Med.-Term Nts 2017(27)Reg.S	S s	89,7G-9,67G	89,7	G	5,18	5,18
Euro	1.000	08.02.30	08.02.	A19V3R	XS1768067297	2 1/2%, v. 08.02.18(30), EO-Med.-Term Nts 2018(30)Reg.S		79,39G-9,85G	79,27	G	6,16	6,15
Euro	1.000	08.02.38	08.02.	A19V3T	XS1768074319	3 3/8%, v. 08.02.18(38), EO-Med.-Term Nts 2018(38)Reg.S		68,62G-9G	68,65	G	6,73	6,73
US\$	2.000	22.08.23	22.FA	A1HGEP	US77586TAC09	4 3/8%, v. 22.02.13(23), DL-Med.-Term Nts 2013(23)Reg.S		99,51G-9,46G	99,46	G	5,62	5,54
Euro	1.000	29.10.25	29.10.	A1Z9K8	XS1312891549	2 3/4%, v. 29.10.15(25), EO-Med.-T. Nts 2015(25) Reg.S		96,38G-6,36G	96,38	G	4,22	4,21
Euro	1.000	29.10.35	29.10.	A1Z9K9	XS1312891895	3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) 144A		75,68G-5,61G	75,67	G	6,81	6,8
Euro	1.000	29.10.35	29.10.	A1Z9LA	XS1313004928	3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) Reg.S		75,84G-5,68G	75,81	G	6,8	6,79
US\$	2.000	22.01.24	22.JJ	A1ZCJS	US77586TAD81	4 7/8%, v. 22.01.14(24), DL-Med.-Term Nts 2014(24)Reg.S		99,47G-9,39G	99,47	G	5,66	5,64
US\$	2.000	22.01.44	22.JJ	A1ZCJT	US77586TAE64	6 1/8%, v. 22.01.14(44), DL-Med.-Term Nts 2014(44)Reg.S		94,54G-4,99G	94,6	G	6,68	6,68
Euro	1.000	24.04.24	24.04.	A1ZG0M	XS1060842975	3 5/8%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24)		99,86G-9,72G	99,91	G	3,87	3,86
Euro	1.000	28.10.24	28.10.	A1ZRL7	XS1129788524	2 7/8%, v. 28.10.14(24), EO-Medium-Term Notes 2014(24)		98,05G-9,14-8,15G	98,16	G	4,04	4,03
Euro	1.000	02.12.40	02.12.	A285V0	XS2258400162	2 5/8%, v. 02.12.20(40), EO-Med.-Term Nts 2020(40)Reg.S		57,02G-7,1G	57,01	G	6,88	6,88
Euro	1.000	02.12.29	02.12.	A285VY	XS2262211076	1 3/8%, v. 02.12.20(29), EO-Med.-Term Nts 2020(29)Reg.S		74,39G-4,505G	75	G	3,67	3,67
Euro	1.000	26.02.26	26.02.	A28XVT	XS2178857285	2 3/4%, v. 26.05.20(26), EO-Med.-Term Nts 2020(26)Reg.S		(exA)-94,08G-4,06G	94,04	G	4,94	4,94
Euro	1.000	26.05.30	26.05.	A28XVV	XS2178857954	3,6240000000000001%, v. 26.05.20(30), EO-Med.-Term Nts 2020(30)Reg.S		83,23G-3,41G	83,31	G	6,57	6,57
US\$	2.000	14.02.31	14.FA	A28ZWK	XS2201851172	3%, v. 14.07.20(31), DL-Med.-Term Nts 2020(31)Reg.S		80,81G-1,22G	80,75	G	6,09	6,09
US\$	2.000	14.02.51	14.FA	A28ZWL	XS2201851685	4%, v. 14.07.20(51), DL-Med.-Term Nts 2020(51)Reg.S		69,23G-9,77G	69,02	G	6,42	6,42
Euro	1.000	08.12.26	08.12.	A2R0AA	XS1934867547	2%, v. 03.04.19(26), EO-Med.-Term Nts 2019(26)Reg.S		89,27G-90,15-89,26G	89,27	G	4,46	4,46
Euro	1.000	03.04.34	03.04.	A2R0AC	XS1970549561	3 1/2%, v. 03.04.19(34), EO-Med.-Term Nts 2019(34)Reg.S		75,16G-5,25G	75,17	G	6,74	6,74
Euro	1.000	03.04.49	03.04.	A2R0AE	XS1968706876	4 5/8%, v. 03.04.19(49), EO-Med.-Term Nts 2019(49)Reg.S		73,67G-3,69G	73,54	G	6,81	6,8
Euro	1.000	16.07.31	16.07.	A2R47U	XS2027596530	2,1240000000000001%, v. 16.07.19(31), EO-Med.-Term Nts 2019(31)Reg.S		71,86G-1,95G	71,89	G	5,8	5,8
Euro	1.000	11.03.29	11.03.	A2RSUU	XS1892141620	2 7/8%, v. 11.10.18(29), EO-Med.-Term Nts 2018(29)Reg.S		85,11G-5,12G	85,12	G	5,88	5,88
Euro	1.000	11.03.39	11.03.	A2RSUV	XS1892127470	4 1/8%, v. 11.10.18(39), EO-Med.-Term Nts 2018(39)Reg.S		73,03G-4,75-3,64G	72,99	G	6,89	6,89
US\$	2.000	27.02.27	27.FA	A3K1LL	XS2434895988	3%, v. 27.01.22(27), DL-Med.-Term Nts 2022(27)Reg.S		(exA)-89G-9,21G	89,04	G	6,18	6,18
US\$	2.000	27.03.32	27.MS	A3K1LN	XS2434896010	3 5/8%, v. 27.01.22(32), DL-Med.-Term Nts 2022(32)Reg.S		82,29G-2,83G	82,26	G	6,21	6,21
Euro	1.000	07.03.28	07.03.	A3K1ZO	XS2434895558	2 1/8%, v. 07.02.22(28), EO-Med.-Term Nts 2022(28)Reg.S		84,9G-4,9G	84,9	G	4,89	4,89
Euro	1.000	07.02.34	07.02.	A3K1Z1	XS2434895806	3 3/4%, v. 07.02.22(34), EO-Med.-Term Nts 2022(34)Reg.S		77,15G-7,21G	77,15	G	6,77	6,76
US\$	2.000	25.11.27	25.MN	A3K5YV	XS2485248806	5 1/4%, v. 25.05.22(27), DL-Med.-Term Nts 2022(27)Reg.S		96,52G-7,03G	96,69	G	6,07	6,06
US\$	2.000	25.05.34	25.MN	A3K5YX	XS2485249523	6%, v. 25.05.22(34), DL-Med.-Term Nts 2022(34)Reg.S		96,66G-7,61G	96,77	G	6,4	6,39
Euro	1.000	27.09.26	27.09.	A3K9SE	XS2538440780	5%, v. 27.09.22(26), EO-Med.-Term Nts 2022(26)Reg.S		99,8G-9,7G	100	G	5,08	5,07
Euro	1.000	27.09.26	27.09.	A3K9SF	XS2538441085	5%, v. 27.09.22(26), EO-Med.-Term Nts 2022(26) 144A		99,71G-9,75G	99,75	G	5,07	5,06
Euro	1.000	27.09.29	27.09.	A3K9WS	XS2538442562	6 5/8%, v. 27.09.22(29), EO-Med.-Term Nts 2022(29) 144A		103G-3G	103	G	6,05	6,04
Euro	1.000	27.09.29	27.09.	A3K9WT	XS2538441598	6 5/8%, v. 27.09.22(29), EO-Med.-Term Nts 2022(29)Reg.S		101,76G-1,87G	101,73	G	6,26	6,25
Euro	1.000	14.04.33	14.04.	A3KPH9	XS2330503694	2%, v. 14.04.21(33), EO-Med.-Term Nts 2021(33)Reg.S		66,96G-7,02G	67,02	G	5,82	5,82
Euro	1.000	14.04.41	14.04.	A3KPJB	XS2330514899	2 3/4%, v. 14.04.21(41), EO-Med.-Term Nts 2021(41)Reg.S		57,6G-7,89G	58,44	G	6,89	6,89
Euro	1.000	13.07.30	13.07.	A3KTZA	XS2364199757	1 3/4%, v. 13.07.21(30), EO-Med.-Term Nts 2021(30)Reg.S		72,7G-2,86G	72,64	G	4,73	4,73
Euro	1.000	13.04.42	13.04.	A3KTZC	XS2364200514	2 7/8%, v. 13.07.21(42), EO-Med.-Term Nts 2021(42)Reg.S		57,65G-7,84G	57,64	G	6,91	6,91
US\$	2.000	17.02.28	17.FA	A3LCXA	XS2571922884	6 5/8%, v. 17.01.23(28), DL-Med.-Term Nts 2023(28)Reg.S		101,91G-2,19G	102	G	6,2	6,2
US\$	2.000	17.01.33	17.JJ	A3LCXC	XS2571923007	7 1/8%, v. 17.01.23(33), DL-Med.-Term Nts 2023(33)Reg.S		104,53G-5,12G	104,51	G	6,52	6,52
US\$	2.000	17.01.53	17.JJ	A3LCXE	XS2571924070	7 5/8%, v. 17.01.23(53), DL-Med.-Term Nts 2023(53)Reg.S		106,99G-7,98G	106,83	G	7,11	7,11
RON	10.000	26.07.27	26.07.	A1G19F	RO1227DBN011	Rumänien, Republik Registered Bonds 5,7999999999999998%, v. 26.07.11(27), LN-Bonds 2012(27)		93,845G-3,855G	93,945	G	7,48	7,46
US\$	1.000	03.05.23	03.MN	A19GYW	XS1577964965	Rusal Capital Designated Activity Company Guaranteed Registered Notes 5,2999999999999998%, v. 03.05.17(23), DL-Notes 2017(23) Reg.S		(ausg)				
RUB	1.000	23.03.33	11.AO	A19E2C	RU000A0JXFM1	Russische Föderation Bonds 7,7000000000000002%, v. 15.02.17(33), RL-Bonds 2017(33) 26221RMFS		(ausg)				
RUB	1.000	28.02.24	05.MS	A19XBU	RU000A0ZYU88	6 1/2%, v. 21.02.18(24), RL-Bonds 2018(24) 26223RMFS		(ausg)				
US\$	200.000	23.06.47	23.JD	A19KJA	RU000A0JXU14	Russische Föderation Government Bonds 5 1/4%, v. 23.06.17(47), DL-Bonds 2017(47) Reg.S		(ausg)				
US\$	200.000	28.03.35	28.MS	A2RYV4	RU000A1006S9	5,0999999999999996%, v. 28.03.19(35), DL-Bonds 2019(35) Reg.S		(ausg)				

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	24.05.26	24.05.	A30VJE	XS2482936247	RWE AG Medium - Term Notes 2 1/8%, v. 24.05.22(26), Medium Term Notes v.22(26/26)		94,85G-4,9G	94,8 G	3,83	3,83
Euro	1.000	24.05.30	24.05.	A30VJF	XS2482887879	2 3/4%, v. 24.05.22(30), Medium Term Notes v.22(30/30)		91,824G-1,66G	91,73 G	4,1	4,1
Euro	1.000	24.08.25	24.08.	A30VMU	XS2523390271	2 1/2%, v. 24.08.22(25), Medium Term Notes v.22(25/25)		97,64-7,3G	97,4 G	3,65	3,65
Euro	1.000	11.06.31	11.06.	A3E5VA	XS2351092478	0 5/8%, v. 11.06.21(31), Medium Term Notes v.21(31/31)		76,019G-5,8G	75,931 G	1,64	1,64
Euro	1.000	26.11.28	26.11.	A3MP70	XS2412044567	0 1/2%, v. 26.11.21(28), Medium Term Notes v.21(28/28)		83,483G-3,27G	83,385 G	1,2	1,2
Euro	1.000	26.11.33	26.11.	A3MP71	XS2412044641	1%, v. 26.11.21(33), Medium Term Notes v.21(33/33)		72,7G-2,7G	72,7 G	2,74	2,74
US\$	2.000	30.07.75	30.03.	A13SHX	XS1254119750	RWE AG Nachrangige Anleihen 6 5/8%, zinsv. v. 30.07.15-29.03.26, v. 30.07.15(75), FLR-Nachr.-Anl. v.15(26/75)		99,68G-9,67G	100,5 G	6,64	6,64
Euro	1.000	21.04.75	21.04.	A14KAB	XS1219499032	RWE AG Subordinated Floating Rate Notes 3 1/2%, zinsv. v. 21.04.15-20.04.25, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2025/2075)		96,43G-7G	96,36 G	3,63	3,63
Euro	1.000	15.08.23	15.08.	A19C9L	XS1565699763	Ryanair DAC Medium - Term Notes 1 1/8%, v. 15.02.17(23), EO-Medium-Term Notes 2017(23)		98,89G-8,86G	98,88 G	2,26	2,26
Euro	1.000	10.03.23	10.03.	A1ZX61	XS1199964575	1 1/8%, v. 10.03.15(23), EO-Medium-Term Notes 2015(23)		99,932G-9,936G	99,937 G	2,23	2,23
Euro	1.000	15.09.25	15.09.	A282BR	XS2228260043	2 7/8%, v. 15.09.20(25), EO-Medium-Term Notes 2020(25)		97,24G-7,16G	97,23 G	4,07	4,06
Euro	1.000	25.05.26	25.05.	A3KRJ1	XS2344385815	0 7/8%, v. 25.05.21(26), EO-Medium-Term Notes 2021(26)		90,41G-0,221G	90,38 G	1,93	1,93
US\$	1.000	01.09.24	01.MS	A2R592	US78355HKN88	Ryder System Inc. Medium - Term Notes 2 1/2%, v. 08.08.19(24), DL-Medium-Term Nts 2019(19/24)		94,9G-4,87G	94,93 G	5,27	5,27
Euro	500	06.02.24	06.02.	A19VV7	AT0000A1Z9D9	S IMMO AG Medium - Term Notes 1 3/4%, v. 06.02.18(24), EO-Med.-Term Notes 2018(24) 1		96,69G-6,69G	96,7 G	3,62	3,62
Euro	500	06.02.30	06.02.	A19VV8	AT0000A1Z9C1	2 7/8%, v. 06.02.18(30), EO-Med.-Term Notes 2018(30) 2		94,5G-0,483G	94,5 G	4,5	4,5
Euro	500	21.04.27	21.04.	A1ZZ63	AT0000A1DWK5	3 1/4%, v. 21.04.15(27), EO-Med.-T. Schuldv. 2015(27) 2		95G-5G	95 G	4,6	4,6
Euro	500	04.02.28	04.02.	A287UC	AT0000A2MKW4	1 3/4%, v. 04.02.21(28), EO-Med.-Term Notes 2021(28) 1		90G-0G	90 G	3,88	3,88
Euro	500	22.05.26	22.05.	A2R195	AT0000A285H4	1 7/8%, v. 22.05.19(26), EO-Med.-Term Notes 2019(26) 1		91G-1G	90,64 G	4,06	4,06
Euro	500	11.01.27	11.01.	A3K0EN	AT0000A2UVR4	1 1/4%, v. 11.01.22(27), EO-Med.-Term Notes 2022(27) 2		86G-6G	86 G	2,9	2,9
US\$	1.000	01.03.32	01.MS	A3K3MD	USU75091AQ88	S&P Global Inc. Guaranteed Registered Notes 2 9/10%, v. 18.03.22(32), DL-Notes 2022(22/32) Reg.S		85,22G-5,21G	85,12 G	5,02	5,02
US\$	1.000	15.08.30	15.FA	A2805X	US78409VAS34	S&P Global Inc. Registered Notes 1 1/4%, v. 13.08.20(30), DL-Notes 2020(20/30)		77,14G-7,248G	76,991 G	3,23	3,23
US\$	1.000	15.08.60	15.FA	A2805Y	US78409VAR50	2,2999999999999998%, v. 13.08.20(60), DL-Notes 2020(20/60)		55,5G-5,38G	55,38 G	4,98	4,98
US\$	1.000	01.12.49	01.JD	A2SAY0	US78409VAQ77	3 1/4%, v. 26.11.19(49), DL-Notes 2019(19/49)		72,97G-3,129G	73,07 G	5,17	5,17
US\$	1.000	01.12.29	01.JD	A2SAYZ	US78409VAP94	2 1/2%, v. 26.11.19(29), DL-Notes 2019(19/29)		85,48G-5,74G	85,59 G	5,08	5,08
US\$	1.000	01.03.25	01.MS	A18WFJ	US785592AM87	Sabine Pass Liquefaction LLC Registered Notes 5 5/8%, v. 03.03.15(25), DL-Notes 2016(16/25)		99,66G-9,79G	99,73 G	5,82	5,82
US\$	1.000	01.02.31	01.FA	610221	US786514BA67	Safeway Inc. Registered Debentures 7 1/4%, v. 31.01.01(31), DL-Debts 2001(31)		98,68G-8,56G	98,975 G	7,63	7,63
Euro	100.000	16.03.26	16.03.	A3KNEL	FR0014002G44	SAFRAN Obligations 0 1/8%, v. 16.03.21(26), EO-Obl. 2021(21/26)		89,84G-9,68G	89,76 G	0,28	0,28
Euro	100.000	17.03.31	17.03.	A3KNEM	FR0014002G36	0 3/4%, v. 16.03.21(31), EO-Obl. 2021(21/31)		80,02G-79,65G	79,84 G	1,87	1,87
Euro	1.000	26.01.28	26.01.	A2876M	XS2291340433	Sagax EURO MTN NL B.V. Medium - Term Notes 0 3/4%, v. 26.01.21(28), EO-Med.-Term Notes 2021(21/28)		78,01G-7,79G	78,02 G	1,93	1,93
Euro	1.000	24.02.26	24.02.	A3K2MN	XS2447539060	1 5/8%, v. 24.02.22(26), EO-Med.-Term Notes 2022(22/26)		89,08G-9G	89,04 G	3,65	3,65
Euro	1.000	17.05.29	17.05.	A3KQXZ	XS2342227837	1%, v. 17.05.21(29), EO-Med.-Term Notes 2021(21/29)		73,99G-3,84G	74,03 G	2,68	2,68

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										ISMA	B/F
Euro	100.000	06.03.25	06.03.	A1HGWK	FR0011439785	SAGESS - Société Anonyme de Gestion de Stocks de Sécurité Bonds 2 5/8%, v. 06.03.13(25), EO-Bonds 2013(25)		98,295G-8,195G	98,275 G	3,57	3,57
Euro	100.000	20.10.28	20.10.	A187W3	FR0013214137	SAGESS - Société Anonyme de Gestion de Stocks de Sécurité Senior Notes 0 5/8%, v. 20.10.16(28), EO-Bonds 2016(28)		86,07G-5,785G	85,94 G	1,45	1,45
Euro	1.000	08.09.23	08.09.	A185Y4	XS1487495316	Saipem Finance International B.V. Medium - Term Notes 3 3/4%, v. 08.09.16(23), EO-Med.-Term Notes 2016(16/23)		99,513G-9,482G	99,47 G	4,74	4,69
Euro	1.000	07.01.25	07.01.	A19RN2	XS1711584430	2 5/8%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25)		96,01G-6,01G	96,021 G	4,93	4,92
Euro	1.000	15.07.26	15.07.	A28ZVE	XS2202907510	3 3/8%, v. 15.07.20(26), EO-Med.-Term Notes 2020(20/26)		93,72G-3,83G	93,85 G	5,42	5,41
Euro	1.000	31.03.28	31.03.	A3KNZ3	XS2325696628	3 1/8%, v. 31.03.21(28), EO-Med.-Term Notes 2021(21/28)		87,18G-7,276G	87,404 G	6,11	6,11
US\$	1.000	11.04.23	11.AO	A19Y5H	US79466LAE48	Salesforce Inc. Registered Notes 3 1/4%, v. 11.04.18(23), DL-Notes 2018(18/23)		99,79G-9,78G	99,8 G	5,3	5,18
US\$	1.000	11.04.28	11.AO	A19Y5J	US79466LAF13	3,7000000000000002%, v. 11.04.18(28), DL-Notes 2018(18/28)		94,75G-5,02G	94,7 G	4,87	4,87
US\$	1.000	15.07.24	15.JJ	A3KTNP	US79466LAG95	0 5/8%, v. 12.07.21(24), DL-Notes 2021(21/24)		93,84G-3,91G	93,86 G	1,33	1,33
US\$	1.000	15.07.28	15.JJ	A3KTNQ	US79466LAH78	1 1/2%, v. 12.07.21(28), DL-Notes 2021(21/28)		84,44G-4,67G	84,38 G	3,54	3,54
US\$	1.000	15.07.31	15.JJ	A3KTNR	US79466LAJ35	1,95%, v. 12.07.21(31), DL-Notes 2021(21/31)		79,86G-80,03G	79,88 G	4,86	4,86
US\$	1.000	15.07.41	15.JJ	A3KTNS	US79466LAK08	2,7000000000000002%, v. 12.07.21(41), DL-Notes 2021(21/41)		70,48G-0,44G	70,459 G	5,29	5,29
US\$	1.000	15.07.51	15.JJ	A3KTNT	US79466LAL80	2 9/10%, v. 12.07.21(51), DL-Notes 2021(21/51)		66,62G-6,98G	66,81 G	5,18	5,18
US\$	1.000	15.07.61	15.JJ	A3KTNU	US79466LAM63	3,0499999999999998%, v. 12.07.21(61), DL-Notes 2021(21/61)		63,57G-3,75G	64,02 G	5,33	5,32
Euro	100	endlos		716060	DE0007160608	SALVATOR Vermögensverwaltungs GmbH Genußschein 9 1/2%, Inh.Genußsch. 2004/unbegrenzt		7,9G-7,9rB-7,1-7,9G	7,9 G		
Euro	1.000	12.08.27	12.08.	A28TMA	XS2114871945	Samhallsbyggnadsbolaget I Norden AB Medium - Term Notes 1%, v. 12.02.20(27), EO-Med.-Term Notes 2020(20/27)		72,66G-2,18G	72,61 G	2,75	2,75
Euro	1.000	04.09.26	04.09.	A2R7A0	XS2049823680	1 1/8%, v. 04.09.19(26), EO-Med.-Term Notes 2019(19/26)		77,265G-6,555G	77,095 G	2,92	2,92
Euro	1.000	endlos	14.03.	A286DY	XS2272358024	Samhallsbyggnadsbolaget I Norden AB Subordinated Undated Floating Rate Notes 2 5/8%, zinsv. v. 14.12.20-13.03.26, EO-FLR Cap. 2020(25/Und.)		42,27G-2,27G	42,27 G		
Euro	1.000	endlos	30.04.	A28SYB	XS2010032618	2,6240000000000001%, zinsv. v. 30.01.20-29.04.25, EO-FLR Cap. 2020(25/Und.)		42,11G-2,13G	42,11 G		
Euro	1.000	endlos	30.01.	A3KS6E	XS2010028186	2 7/8%, zinsv. v. 30.06.21-29.01.27, EO-FLR Nts 2021(26/Und.)		41,83G-1,81G	43 G		
Euro	1.000	18.09.23	18.09.	A1887V	XS1520733301	Sampo OYJ Medium - Term Notes 1%, v. 17.11.16(23), EO-Medium-Term Nts 2016(23)		98,78G-8,778G	98,771 G	2,02	2,02
Euro	1.000	30.05.25	30.05.	A19H5C	XS1622193750	1 1/4%, v. 30.05.17(25), EO-Med.-Term Nts 2017(25/25)		95,07G-4,94G	95 G	2,61	2,61
Euro	1.000	21.02.28	21.02.	A19WNV	XS1775786574	1 5/8%, v. 21.02.18(28), EO-Med.-Term Nts 2018(27/28)		92,515G-2,245G	92,825 G	3,34	3,34
Euro	1.000	27.09.30	27.09.	A2RSGJ	XS1888184121	2 1/4%, v. 28.09.18(30), EO-Med.-Term Nts 2018(30/30)	S s	92,12G-1,59G	91,83 G	3,53	3,53
Euro	1.000	03.09.52	03.09.	A2811W	XS2226645278	Sampo OYJ Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 03.09.20-02.09.32, v. 03.09.20(52), EO-FLR Med.-T. Nts 2020(32/52)		77,52G-7,33G	77,32 G	3,79	3,79
Euro	1.000	23.05.49	23.05.	A2R2LD	XS1995716211	Sampo OYJ Subordinated Floating Rate Notes 3 3/8%, zinsv. v. 23.05.19-22.05.29, v. 23.05.19(49), EO-FLR Notes 2019(29/49)		89,84G-9,24G	89,82 G	4,05	4,05
Euro	1.000	15.05.26	15.MN	A19ZWH	XS1811792792	Samsonite Finco S.à.r.l. Guaranteed Registered Notes 3 1/2%, v. 25.04.18(26), EO-Notes 2018(18/26) Reg.S		92,355G-3,725G	92,885 G	5,75	5,74
Euro	1.000	06.07.24	06.07.	A19K2Q	XS1635870923	Samvardhana Motherson Automotive Systems Group B.V. Registered Notes 1 4/5%, v. 06.07.17(24), EO-Notes 2017(17/24) Reg.S		93,81G-5,22G	95,23 G	3,73	3,73
US\$	1.000	15.04.50	15.AO	A28VQV	US797440BY99	San Diego Gas & Electric Co. Registered First Mortgage Bonds 3,3199999999999998%, v. 07.04.20(50), DL-Bonds 2020(20/50) Ser. UUU	S s	70,55G-0,18G	70,55 G	5,51	5,51

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	18.06.26	18.06.	A1ZKVK	XS1078218218	Sandvik AB Medium - Term Notes 3%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26) 3 3/4%, v. 27.09.22(29), EO-Med.-Term Nts 2022(22/29) 0 3/8%, v. 25.11.21(28), EO-Med.-Term Nts 2021(21/28)		98,05G-7,9G	98 G	3,68	3,68
Euro	1.000	27.09.29	27.09.	A3K9SG	XS2538368221			99,312G-8,99G	99,194 G	3,92	3,92
Euro	1.000	25.11.28	25.11.	A3KZEY	XS2411720233			83,05G-2,77G	82,89 G	0,91	0,91
Euro	1.000	04.06.26	04.JD	A1TNA7	DE000A1TNA70	SANHA GmbH & Co. KG Anleihen 5%, rat. v. 04.06.22-03.06.23, v. 04.06.13(26), STZ-Anleihe v.2013(23/26)		65,75G-5,75G	64,75 G	14,93	14,93
Euro	1.000	15.12.26	15.JJ	A3KUA6	XS2367107856	Sani/kos Financial Holdings 1 S.àr.I Senior Secured Notes 5 5/8%, v. 22.07.21(26), EO-Notes 2021(23/26) Reg.S		92,76G-2,74G	92,76 G	8,03	8,02
Euro	100.000	13.01.27	13.01.	A18534	FR0013201639	Sanofi S.A. Medium - Term Notes 0 1/2%, v. 13.09.16(27), EO-Medium-Term Nts 2016(16/27) 0 5/8%, v. 05.04.16(24), EO-Medium-Term Nts 2016(16/24) 1 1/8%, v. 05.04.16(28), EO-Medium-Term Nts 2016(16/28) 0 1/2%, v. 21.03.18(23), EO-Medium-Term Nts 2018(18/23) 1%, v. 21.03.18(26), EO-Medium-Term Nts 2018(18/26) 1 3/8%, v. 21.03.18(30), EO-Medium-Term Nts 2018(18/30) 1 7/8%, v. 21.03.18(38), EO-Medium-Term Nts 2018(18/38) 2 1/2%, v. 14.11.13(23), EO-Medium-Term Nts 2013(13/23) 1 1/2%, v. 22.09.15(25), EO-Medium-Term Nts 2015(15/25) 1 3/4%, v. 10.09.14(26), EO-Medium-Term Nts 2014(14/26) 1%, v. 30.03.20(25), EO-Medium-Term Nts 2020(20/25) 1 1/2%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30) 0 7/8%, v. 21.03.19(29), EO-Medium-Term Nts 2019(19/29) 1 1/4%, v. 21.03.19(34), EO-Medium-Term Nts 2019(19/34) 0 7/8%, v. 06.04.22(25), EO-Medium-Term Nts 2022(22/25) 1 1/4%, v. 06.04.22(29), EO-Medium-Term Nts 2022(22/29)		89,785G-9,615G	89,725 G	1,12	1,12
Euro	100.000	05.04.24	05.04.	A18ZSC	FR0013143997			97,07G-7,04G	97,07 G	1,28	1,28
Euro	100.000	05.04.28	05.04.	A18ZSD	FR0013144003			89,555G-9,35G	89,44 G	2,49	2,49
Euro	100.000	21.03.23	21.03.	A19X5K	FR0013324332			99,85G-9,858G	99,854 G	1	1
Euro	100.000	21.03.26	21.03.	A19X5L	FR0013324340			93,201G-3,042G	93,13 G	2,13	2,13
Euro	100.000	21.03.30	21.03.	A19X5M	FR0013324357			87,72G-7,36G	87,56 G	3,1	3,1
Euro	100.000	21.03.38	21.03.	A19X5N	FR0013324373			82,37G-1,6G	82,23 G	3,46	3,46
Euro	100.000	14.11.23	14.11.	A1VDP4	FR0011625433			99,449G-9,443G	99,43 G	3,3	3,29
Euro	100.000	22.09.25	22.09.	A1Z6Y6	FR0012969038			95,331G-5,21G	95,27 G	3,13	3,13
Euro	100.000	10.09.26	10.09.	A1ZPB6	FR0012146801			94,542G-4,385G	94,495 G	3,47	3,46
Euro	100.000	01.04.25	01.04.	A28U92	FR0013505104			95,285G-5,175G	95,215 G	2,08	2,08
Euro	100.000	01.04.30	01.04.	A28U93	FR0013505112			88,94G-8,593G	88,78 G	3,33	3,33
Euro	100.000	21.03.29	21.03.	A2RZJL	FR0013409844			87,253G-6,921G	87,102 G	1,99	1,99
Euro	100.000	21.03.34	21.03.	A2RZJM	FR0013409851			80,49G-79,979G	80,31 G	3,08	3,08
Euro	100.000	06.04.25	06.04.	A3K37L	FR0014009K56			95,049G-4,924G	94,987 G	1,83	1,83
Euro	100.000	06.04.29	06.04.	A3K37M	FR0014009KQ0		88,745G-8,43G	88,63 G	2,79	2,79	
US\$	1.000	19.06.23	19.JD	A192DF	US801060AC87	Sanofi S.A. Registered Notes 3 3/8%, v. 19.06.18(23), DL-Notes 2018(18/23) 3 5/8%, v. 19.06.18(28), DL-Notes 2018(18/28)		99,45G-9,46G	99,44 G	5,26	5,17
US\$	1.000	19.06.28	19.JD	A192DG	US801060AD60			94,2G-4,467G	94,12 G	4,88	4,87
Euro	100.000	14.02.30	14.02.	A254QZ	XS2114143758	Santander Consumer Bank AG Medium - Term Hypotheken - Pfandbriefe 0,05%, v. 14.02.20(30), Pfandbr. MTN v.2020(2030) 0 1/4%, v. 05.12.17(24), Pfandbr. MTN v.2017(2024)		80,56G-0,28G	80,55 G	0,12	0,12
Euro	100.000	05.12.24	05.12.	A2GSRH	XS1727499680			94,8G-4,8G	94,8 G	0,53	0,53
Euro	100.000	15.10.24	15.10.	A2YN27	XS2063659945	Santander Consumer Bank AG Medium - Term Notes 0 1/4%, v. 15.10.19(24), EO Med.-Term Notes 2019(24)		93,863G-3,837G	93,981 G	0,53	0,53
Euro	100.000	25.02.25	25.02.	A28T1P	XS2124046918	Santander Consumer Bank AS Medium - Term Notes 0 1/8%, v. 25.02.20(25), EO-Medium-Term Notes 2020(25) 0 1/8%, v. 11.09.19(24), EO-Medium-Term Notes 2019(24) 0 1/2%, v. 11.02.22(25), EO-Preferred Med.-T.Nts 22(25) 0 1/8%, v. 14.04.21(26), EO-Preferred Med.-T.Nts 21(26)		(exA)-92,18G-2,07G	92,13 G	0,27	0,27
Euro	100.000	11.09.24	11.09.	A2R7DF	XS2050945984			94,072G-4,01G	94,05 G	0,27	0,27
Euro	100.000	11.08.25	11.08.	A3K11X	XS2441296923			91,316G-1,193G	91,263 G	1,09	1,09
Euro	100.000	14.04.26	14.04.	A3KPFM	XS2331216577			87,89G-7,74G	87,923 G	0,28	0,28
Euro	100.000	30.05.23	30.05.	A1907S	XS1824235219	Santander Consumer Finance S.A. Medium - Term Notes 0 7/8%, v. 30.05.18(23), EO-Medium-Term Nts 2018(23) 0 3/8%, v. 17.01.20(25), EO-Preferred MTN 2020(25) 0 3/8%, v. 27.06.19(24), EO-Preferred MTN 2019(24) 0 1/2%, v. 14.11.19(26), EO-Preferred MTN 2019(26) 1 1/8%, v. 09.10.18(23), EO-Medium-Term Nts 2018(23) 1%, v. 27.02.19(24), EO-Medium-Term Nts 2019(24) 0 1/2%, v. 14.01.22(27), EO-Preferred MTN 2022(27) v. 23.02.21(26), EO-Medium-Term Notes 2021(26)		99,487G-9,487G	99,488 G	1,75	1,75
Euro	100.000	17.01.25	17.01.	A28R37	XS2100690036			93,54G-3,46G	93,49 G	0,8	0,8
Euro	100.000	27.06.24	27.06.	A2R37S	XS2018637913			95,495G-5,45G	95,48 G	0,78	0,78
Euro	100.000	14.11.26	14.11.	A2R997	XS2078692105			87,92G-7,78G	87,81 G	1,14	1,14
Euro	100.000	09.10.23	09.10.	A2RSGN	XS1888206627			98,622G-8,627G	98,607 G	2,27	2,27
Euro	100.000	27.02.24	27.02.	A2RYDX	XS1956025651			(exA)-97,32G-7,3G	97,33 G	2,06	2,06
Euro	100.000	14.01.27	14.01.	A3K0ZM	XS2432530637			87,523G-7,3G	87,42 G	1,14	1,14
Euro	100.000	23.02.26	23.02.	A3KL47	XS2305600723			88,73G-8,57G	88,65 G	4,16	4,16

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	09.06.25	09.JD	A3K6HY	US80282KBD72	Santander Holdings USA Inc. Floating Rate Notes 4,2599999999999998%, zinsv. v. 09.06.22-08.06.24, v. 09.06.22(25), DL-FLR Notes 2022(22/25)		96,87G-6,92G	96,81 G	5,8	5,79
US\$	1.000	17.07.25	17.JJ	A1Z4CR	US80282KAE64	Santander Holdings USA Inc. Registered Notes 4 1/2%, v. 17.07.15(25), DL-Notes 2015(25)		96,9G-7,025G	96,89 G	5,94	5,92
US\$	1.000	02.06.25	02.JD	A28XCW	US80282KBB17	3,4500000000000002%, v. 01.06.20(25), DL-Notes 2020(20/25)		94,87G-5,1G	95,03 G	5,88	5,87
US\$	1.000	07.06.24	07.JD	A2R3A2	US80282KAW62	3 1/2%, v. 07.06.19(24), DL-Notes 2019(19/24)		97,14G-7,288G	97,288 G	5,83	5,8
Euro	1.000	27.03.24	27.MJSD	A19YE9	XS1799039976	Santander UK Group Holdings PLC Floating Rate Medium -Term Notes 2,9910000000000001%, zinsv. v. 28.12.22-26.03.23, v. 27.03.18(24), EO-FLR Med.-T.Nts 2018(23/24)		100,08G-0,08G	100,08 G	2,95	2,94
Euro	1.000	28.02.25	28.02.	A28UA4	XS2126058168	0,391%, zinsv. v. 28.02.20-27.02.24, v. 28.02.20(25), EO-FLR Med.-T.Nts 2020(24/25)		95,385G-5,345G	95,365 G	0,82	0,82
Euro	1.000	25.08.28	25.08.	A3K8UA	XS2525226622	3,5299999999999998%, zinsv. v. 25.08.22-24.08.27, v. 25.08.22(28), EO-FLR Med.-T.Nts 2022(27/28)		95,27G-5,03G	95,17 G	4,57	4,57
Euro	1.000	13.09.29	13.09.	A3KV1J	XS2385791046	0,603%, zinsv. v. 13.09.21-12.09.28, v. 13.09.21(29), EO-FLR Med.-T.Nts 2021(28/29)		80,226G-79,965G	80,12 G	1,5	1,5
£	1.000	16.11.27	16.11.	A3LBDS	XS2555708036	7,097999999999999%, zinsv. v. 16.11.22-15.11.26, v. 16.11.22(27), LS-FLR Med.-T.Nts 2022(26/27)		103,25G-2,98G	103,17 G	6,34	6,33
Euro	1.000	08.09.23	08.09.	A185Y0	XS1487315860	Santander UK Group Holdings PLC Medium - Term Notes 1 1/8%, v. 08.09.16(23), EO-Medium-Term Notes 2016(23)		98,86G-8,86G	98,8 G	2,26	2,26
Euro	1.000	18.09.24	18.09.	A1ZPYK	XS1111559685	Santander UK PLC ACV 1 1/4%, v. 18.09.14(24), EO-Med.-T.Cov. Bds 2014(24)		96,27G-6,21G	96,26 G	2,58	2,58
Euro	1.000	10.01.25	10.01.	A19UNT	XS1748479919	Santander UK PLC Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 10.01.18(25), EO-Med.-Term Cov. Bds 2018(25)		94,138G-4,049G	94,128 G	1,06	1,06
£	1.000	16.02.29	16.02.	A1G0TY	XS0746621704	5 1/4%, v. 16.02.12(29), LS-Mortg. Covered MTN 2012(29)		102,54G-2,05G	102,35 G	4,84	4,84
Euro	1.000	12.01.27	12.01.	A28R4R	XS2102283814	0,05%, v. 15.01.20(27), EO-Med.-Term Cov. Bds 2020(27)		87,31G-7,12G	87,265 G	0,11	0,11
Euro	1.000	12.05.24	12.05.	A2R17L	XS1995645287	0 1/10%, v. 14.05.19(24), EO-Med.-Term Cov. Bds 2019(24)		95,81G-5,776G	95,816 G	0,21	0,21
Euro	1.000	20.09.23	20.09.	A2RRT2	XS1880870602	0 3/8%, v. 20.09.18(23), EO-Med.-Term Cov. Bds 2018(23)		98,365G-8,376G	98,361 G	0,76	0,76
Euro	1.000	12.03.27	12.03.	A3K374	XS2466426215	1 1/8%, v. 07.04.22(27), EO-Med.-Term Cov. Bds 2022(27)		90,897G-0,685G	90,855 G	2,45	2,45
Euro	1.000	10.03.25	10.03.	A1ZX36	XS1199439222	Santander UK PLC Medium - Term Notes 1 1/8%, v. 10.03.15(25), EO-Medium-Term Notes 2015(25)		94,837G-4,755G	94,8 G	2,35	2,35
Euro	100.000	17.05.23	17.05.	A289CX	XS2176715311	SAP SE Inhaber - Schuldverschreibungen v. 18.05.20(23), Inh.-Schuld.v.2020(2023/2023)		99,446G-9,444G	99,432 G	2,68	
Euro	100.000	18.05.26	18.05.	A289CY	XS2176715584	0 1/8%, v. 18.05.20(26), Inh.-Schuld.v.2020(2026/2026)		90,23G-0,06G	90,16 G	0,28	0,28
Euro	100.000	18.05.29	18.05.	A289CZ	XS2176715667	0 3/8%, v. 18.05.20(29), Inh.-Schuld.v.2020(2029/2029)		83,819G-3,528G	83,616 G	0,89	0,89
Euro	100.000	10.12.24	10.12.	A2TSTE	DE000A2TSTE8	0 3/4%, v. 10.12.18(24), Inh.-Schuld.v.2018(2024/2024)		95,615G-5,555G	95,565 G	1,57	1,57
Euro	100.000	10.03.28	10.03.	A2TSTF	DE000A2TSTF5	1 1/4%, v. 10.12.18(28), Inh.-Schuld.v.2018(2027/2028)		90,6G-0,31G	90,428 G	2,73	2,73
Euro	100.000	10.03.31	10.03.	A2TSTG	DE000A2TSTG3	1 5/8%, v. 10.12.18(31), Inh.-Schuld.v.2018(2030/2031)		87,63G-7,38G	87,48 G	3,45	3,45
Euro	1.000	22.02.27	22.02.	A13SL3	DE000A13SL34	SAP SE Medium - Term Notes 1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027)		95,27G-5,23G	95,5 G	3,04	3,04
Euro	1.000	01.04.25	01.04.	A14KJF	DE000A14KJF5	1%, v. 01.04.15(25), Med.Term Nts. v.2015(25/25)		96,335G-6,865G	96,285 G	2,05	2,05
Euro	100.000	13.03.26	13.03.	A2G8VT	DE000A2G8VT5	1%, v. 13.03.18(26), Med.Term Nts. v.2018(25/26)		93,5G-3,34G	93,41 G	2,12	2,12
Euro	100.000	13.03.30	13.03.	A2G8VU	DE000A2G8VU3	1 3/8%, v. 13.03.18(30), Med.Term Nts. v.2018(29/30)		87,94G-7,53G	87,75 G	3,09	3,09
Euro	1.000	15.04.26	15.AO	A2RZGQ	XS1961852750	Sappi Papier Holding GmbH Guaranteed Notes 3 1/8%, v. 26.03.19(26), EO-Notes 2019(19/26) Reg.S		94,075G-4,125G	94,16 G	5,25	5,25
Euro	1.000	15.03.28	15.MS	A3KNA5	XS2310951103	3 5/8%, v. 24.03.21(28), EO-Notes 2021(21/28) Reg.S		86,36G-6,46G	86,33 G	6,96	6,96
Euro	1.000	21.02.27	21.FA	A28TQQ	BE6318634548	Sarens Finance Company N.V. Notes 5 3/4%, v. 21.02.20(27), EO-Notes 2020(20/27)		80,9G-0,9G	80,9 G	12,28	12,28

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	20.07.28	20.07.	A3K7PY	FR001400BS43	SAS Nerval Guaranteed Notes 3 5/8%, v. 20.07.22(28), EO-Notes 2022(22/28)		91,49G-1,24G	91,3 G	5,55	5,54
kann.\$	1.000	01.06.40	01.JD	A0GSZ1	CA803854JL36	Saskatchewan, Provinz Debentures 4 3/4%, v. 26.05.06(40), CD-Debts 2006(40)		104,48G-4,56G	104,16 G	4,42	4,42
kann.\$	1.000	05.09.31	05.MS	A0VAT2	CA803854HN10	6,4000000000000004%, v. 08.08.01(31), CD-Debts 2001(31)		116,31G-6,35G	116,1 G	4,15	4,14
kann.\$	1.000	02.12.28	02.JD	A192M5	CA803854KF49	3,0499999999999998%, v. 02.12.17(28), CD-Debts 2018(28)		95,32G-5,34G	95,09 G	4	4
kann.\$	1.000	02.06.27	02.JD	A19S77	CA803854KE73	2,6499999999999999%, v. 24.02.17(27), CD-Debts 2017(27)		94,94G-4,92G	94,79 G	4	3,99
kann.\$	1.000	03.02.42	03.FA	A1GZ4U	CA803854JT61	3,3999999999999999%, v. 03.02.12(42), CD-Debts 2012(42)		87,44G-7,44G	87,14 G	4,43	4,43
kann.\$	1.000	02.06.45	02.JD	A1HR5N	CA803854JU35	3 9/10%, v. 02.06.13(45), CD-Debts 2013(45)		93,24G-3,2G	92,79 G	4,43	4,43
kann.\$	1.000	05.03.29	05.MS	567996	CA803854GY83	Saskatchewan, Provinz Registered Debentures 5 3/4%, v. 04.12.98(29), CD-Debts 1998(29)		109,05G-9,125G	108,845 G	4,07	4,07
kann.\$	1.000	05.09.35	05.MS	A0DDTP	CA803854JH24	5,5999999999999996%, v. 12.08.04(35), CD-Debts 2004(35)		112,72G-2,75G	112,39 G	4,32	4,32
kann.\$	1.000	05.03.37	05.MS	A0GNYG	CA803854JJ89	5%, v. 15.02.05(37), CD-Debentures 2005(37)		106,59G-6,77G	106,3 G	4,4	4,4
kann.\$	1.000	05.09.33	05.MS	A0VAT3	CA803854JA70	5,7999999999999998%, v. 12.05.03(33), CD-Debts 2003(33)		113,46G-3,47G	113,2 G	4,25	4,24
kann.\$	1.000	02.06.48	02.JD	A19HMF	CA803854KC18	3,2999999999999998%, v. 13.12.16(48), CD-Debts 2016(48)		84,12G-4,13G	83,64 G	4,39	4,39
kann.\$	1.000	02.12.46	02.JD	A1Z9MG	CA803854KA51	2 3/4%, v. 02.12.14(46), CD-Debts 2015(46)		76,16G-6,2G	75,76 G	4,42	4,42
kann.\$	1.000	02.06.50	02.JD	A2RWBN	CA803854KH05	Saskatchewan, Provinz Senior Debentures 3,1000000000000001%, v. 02.06.18(50), CD-Debts 2018(50)		80,83G-0,81G	80,34 G	4,35	4,35
kann.\$	1.000	02.06.30	02.JD	A2SBBQ	CA803854KJ60	2,2000000000000002%, v. 04.10.19(30), CD-Debts 2019(30)		88,57G-8,52G	88,38 G	4,08	4,08
Euro	1.000	24.02.28	24.02.	A282XV	XS2233121792	SATO Oyj Medium - Term Notes 1 3/8%, v. 24.09.20(28), EO-Medium-Term Nts 2020(20/28)		77,9G-7,47G	76,87 G	3,55	3,55
US\$	1.000	16.04.24	16.AO	A2R0WR	XS1982112812	Saudi Arabian Oil Co. Medium - Term Notes 2 7/8%, v. 16.04.19(24), DL-Med.-Term Nts 2019(24)Reg.S		97,09G-7,09G	97,08 G	5,65	5,64
US\$	1.000	16.04.29	16.AO	A2R0WT	XS1982113208	3 1/2%, v. 16.04.19(29), DL-Med.-Term Nts 2019(29)Reg.S		91,53G-1,48G	91,59 G	5,2	5,2
US\$	1.000	16.04.39	16.AO	A2R0VW	XS1982113463	4 1/4%, v. 16.04.19(39), DL-Med.-Term Nts 2019(39)Reg.S		88,59G-8,33G	88,62 G	5,41	5,41
US\$	1.000	16.04.49	16.AO	A2R0WX	XS1982116136	4 3/8%, v. 16.04.19(49), DL-Med.-Term Nts 2019(49)Reg.S		84,79G-4,6G	84,87 G	5,57	5,57
US\$	1.000	08.04.24	08.AO	A1ZFZ9	XS1054250235	Saudi Electricity Global SUKUK Company 3 Registered Bonds 4%, v. 08.04.14(24), DL-Bonds 2014(24) Reg.S		98,45G-8,45G	98,4 G	5,54	5,53
US\$	1.000	08.04.44	08.AO	A1ZGF0	XS1054250318	5 1/2%, v. 08.04.14(44), DL-Bonds 2014(44) Reg.S		103,32G-3,23G	103,35 G	5,31	5,31
US\$	1.000	26.10.26	26.AO	A1879E	XS1508675417	Saudi-Arabien, Königreich Medium - Term Notes 3 1/4%, v. 26.10.16(26), DL-Med.-Term Nts 2016(26)Reg.S		95,04G-4,91G	95,16 G	4,84	4,83
US\$	1.000	26.10.46	26.AO	A1879G	XS1508675508	4 1/2%, v. 26.10.16(46), DL-Med.-Term Nts 2016(46)Reg.S		86,39G-6,29G	86,46 G	5,62	5,62
US\$	1.000	04.03.23	04.MS	A19P4V	XS1694216687	2 7/8%, v. 04.10.17(23), DL-Med.-Term Nts 2017(23)Reg.S		99,92G-9,89G	99,89 G	5,68	5,68
US\$	1.000	17.04.25	17.AO	A19ZCM	XS1791937441	4%, v. 17.04.18(25), DL-Med.-Term Nts 2018(25)Reg.S		98,215G-8,165G	98,31 G	4,98	4,97
US\$	1.000	17.04.30	17.AO	A19ZCN	XS1791939066	4 1/2%, v. 17.04.18(30), DL-Med.-Term Nts 2018(30)Reg.S		98,02G-7,97G	98,12 G	4,9	4,9
US\$	1.000	17.04.49	17.AO	A19ZCX	XS1791939736	5%, v. 17.04.18(49), DL-Med.-Term Nts 2018(49)Reg.S		92,13G-2,4G	92,3 G	5,63	5,63
US\$	1.000	03.02.27	03.FA	A28SRW	XS2109766126	2 1/2%, v. 03.02.20(27), DL-Med.-Term Nts 2020(27)Reg.S		92,07G-1,78G	92,1 G	4,88	4,88
US\$	1.000	21.01.55	03.FA	A28STX	XS2109770151	3 3/4%, v. 03.02.20(55), DL-Med.-Term Nts 2020(55)Reg.S		75,33G-5,28G	75,35 G	5,45	5,45
US\$	1.000	22.10.25	22.AO	A28WE4	XS2159975619	2 9/10%, v. 22.04.20(25), DL-Med.-Term Nts 2020(25)Reg.S		95,22G-5,1G	95,43 G	4,96	4,95
US\$	1.000	22.10.30	22.AO	A28WE6	XS2159975700	3 1/4%, v. 22.04.20(30), DL-Med.-Term Nts 2020(30)Reg.S		90,33G-0,08G	90,38 G	4,87	4,87
Euro	1.000	09.07.27	09.07.	A2R4YF	XS2024540622	0 3/4%, v. 09.07.19(27), EO-Med.-Term Nts 2019(27)Reg.S		87,88G-7,73G	87,9 G	1,7	1,7
Euro	1.000	09.07.39	09.07.	A2R4YH	XS2024543055	2%, v. 09.07.19(39), EO-Med.-Term Nts 2019(39)Reg.S		72,79G-3,88G	72,77 G	4,25	4,25
US\$	1.000	16.04.29	16.AO	A2RWHK	XS1936302865	4 3/8%, v. 16.01.19(29), DL-Med.-Term Nts 2019(29)Reg.S		97,68G-7,82G	97,89 G	4,85	4,84
US\$	1.000	16.01.50	16.JJ	A2RWHL	XS1936302949	5 1/4%, v. 16.01.19(50), DL-Med.-Term Nts 2019(50)Reg.S		95,79G-5,69G	95,97 G	5,64	5,64
Euro	1.000	03.03.24	03.03.	A3KMLN	XS2308199392	v. 03.03.21(24), EO-Med.-Term Nts 2021(24)Reg.S		95,91G-5,78G	95,89 G	4,38	4,38
Euro	1.000	03.03.30	03.03.	A3KMLP	XS2308197693	0 5/8%, v. 03.03.21(30), EO-Med.-Term Nts 2021(30)Reg.S		80,54G-0,25G	80,44 G	1,55	1,55

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	01.05.25	01.11.	A2YN7A	DE000A2YN7A3	Saxony Minerals & Exploration - SME AG Inhaber - Schuldverschreibungen 7 3/4%, v. 01.11.19(25), IHS v.2019(2021/2025)		45,25G-6G	45 G	29,55	29,55
Euro	1.000	15.02.27	15.FA	A28S4W	XS2113253210	SAZKA Group AS Guaranteed Registered Notes 3 7/8%, v. 05.02.20(27), EO-Bonds 2020(20/27)Reg.S		90,715G-0,735G	90,725 G	6,68	6,68
Euro	1.000	20.11.24	20.MN	A2SAKS	XS2010038904	SAZKA Group AS Registered Notes 4 1/8%, v. 15.11.19(24), EO-Notes 2019(19/24)		98,62G-8,61G	98,65 G	5,04	5,02
Euro	1.000	14.06.23	14.06.	A1914U	XS1837975736	SBAB Bank AB [publ] Medium - Term Notes 0 3/4%, v. 14.06.18(23), EO-Medium-Term Notes 2018(23)		99,38G-9,357G	99,37 G	1,5	1,5
Euro	1.000	13.05.25	13.05.	A28W7H	XS2173114542	0 1/2%, v. 13.05.20(25), EO-Medium-Term Notes 2020(25)		93,032G-2,94G	93 G	1,07	1,07
Euro	1.000	08.02.27	08.02.	A3K1ZZ	XS2441055998	0 1/2%, v. 08.02.22(27), EO-Preferred MTN 2022(27)		87,294G-7,06G	87,185 G	1,15	1,15
Euro	1.000	10.12.25	10.12.	A3K6HP	XS2489627047	1 7/8%, v. 10.06.22(25), EO-Preferred MTN 2022(25)		95,04G-4,93G	94,99 G	3,83	3,83
Euro	1.000	27.08.26	27.08.	A3KRSD	XS2346986990	0 1/8%, v. 27.05.21(26), EO-Preferred MTN 2021(26)		87,656G-7,442G	87,531 G	0,29	0,29
Euro	1.000	14.12.28	14.12.	A286L0	XS2271332285	SBB Treasury Oyj Medium - Term Notes 0 3/4%, v. 14.12.20(28), EO-Medium-Term Nts 2020(20/28)		65,365G-4,735G	65,315 G	2,31	2,31
Euro	1.000	26.11.29	26.11.	A3KRJ4	XS2346224806	1 1/8%, v. 26.05.21(29), EO-Medium-Term Nts 2021(21/29)		65,34G-4,93G	65,09 G	3,45	3,45
Euro	1.000	06.10.23	06.10.	A283BN	XS2236283383	Scania CV AB Medium - Term Notes 0 1/2%, v. 06.10.20(23), EO-Medium-Term Nts 2020(20/23)		98,168G-8,163G	98,154 G	1,02	1,02
Euro	1.000	03.06.25	03.06.	A28XZ6	XS2182067350	2 1/4%, v. 03.06.20(25), EO-Medium-Term Nts 2020(20/25)		96,275G-6,375G	96,435 G	3,96	3,95
Euro	1.000	16.07.24	16.07.	A1ZL3J	XS1087816374	Scentre Management Ltd. Medium - Term Notes 2 1/4%, v. 16.07.14(24), EO-Medium-Term Nts 2014(14/24)		97,227G-7,155G	97,228 G	4,42	4,4
Euro	100.000	12.10.25	12.10.	A289Q9	DE000A289Q91	Schaeffler AG Medium - Term Notes 2 3/4%, v. 12.10.20(25), MTN v.2020(2020/2025)		95,015G-5,307G	95,015 G	4,69	4,68
Euro	1.000	26.03.24	26.03.	A2YB7A	DE000A2YB7A7	1 7/8%, v. 26.03.19(24), MTN v.2019(2023/2024)		97,54G-7,52G	97,54 G	3,78	3,78
Euro	1.000	26.03.27	26.03.	A2YB7B	DE000A2YB7B5	2 7/8%, v. 26.03.19(27), MTN v.2019(2026/2027)		93,41G-3,52G	94,61 G	4,66	4,66
Euro	100.000	12.10.28	12.10.	A3H2TA	DE000A3H2TA0	3 3/8%, v. 12.10.20(28), MTN v.2020(2020/2028)		88,635G-8,553G	88,555 G	5,82	5,81
sfrs	1	endlos		A0JEHV	CH0024638196	Schindler Holding AG Partizipationsscheine Inhaber-Part.sch. SF -,10		(ausg)			
Euro	1.000	21.11.24	21.MN	A2YN25	DE000A2YN256	Schlote Holding GmbH Anleihen 6 3/4%, v. 21.11.19(24), Anleihe v.2019(2022/2024)		66G-6G	66 G	19,89	19,89
Euro	1.000	28.10.26	28.10.	A28WV5	XS2166754957	Schlumberger Finance B.V. Guaranteed Registered Notes 1 3/8%, v. 06.05.20(26), EO-Notes 2020(20/26)		92,055G-1,89G	91,985 G	2,98	2,98
Euro	1.000	06.05.32	06.05.	A28WV6	XS2166755509	2%, v. 06.05.20(32), EO-Notes 2020(20/32)		84,44G-4,07G	84,816 G	4,12	4,12
Euro	1.000	15.10.24	15.10.	A2R7M5	XS2010045271	v. 13.09.19(24), EO-Notes 2019(19/24)		94,057G-4,004G	94,022 G	3,89	
Euro	1.000	15.10.27	15.10.	A2R7M6	XS2010045198	0 1/4%, v. 13.09.19(27), EO-Notes 2019(19/27)		85,51G-5,3G	85,44 G	0,59	0,59
Euro	1.000	15.10.31	15.10.	A2R7M7	XS2010044209	0 1/2%, v. 13.09.19(31), EO-Notes 2019(19/31)		76,1G-5,808G	75,993 G	1,32	1,32
US\$	1.000	17.09.25	17.MS	A282G2	US80685XAC56	Schlumberger Finance Canada Ltd. Guaranteed Registered Notes 1,3999999999999999%, v. 18.09.20(25), DL-Notes 2020(20/25)		91,181G-1,421G	91,35 G	3,04	3,04
Euro	1.000	18.02.26	18.02.	A2RTRW	XS1898256257	Schlumberger Finance France SAS Guaranteed Notes 1%, v. 05.11.18(26), EO-Notes 2018(18/26)		92,433G-2,313G	92,391 G	2,17	2,17
US\$	1.000	21.12.25	21.JD	A18V44	USU8066LAE49	Schlumberger Holdings Corp. Registered Notes 4%, v. 21.12.15(25), DL-Notes 2015(16/25) Reg.S		96,25G-6,37G	96,23 G	5,48	5,47
US\$	1.000	17.05.28	17.MN	A2R004	USU8066LAH79	3 9/10%, v. 11.04.19(28), DL-Notes 2019(19/28) Reg.S		93,428G-3,82G	93,51 G	5,34	5,34

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	01.05.24	01.MN	A2RXCL	USU8066LAG96	Schlumberger Holdings Corp. Registered Notes 3 3/4%, v. 04.02.19(24), DL-Notes 2019(19/24) Reg.S 4,2999999999999999%, v. 04.02.19(29), DL-Notes 2019(19/29) Reg.S		97,969G-7,91G	97,87 G	5,7	5,68
US\$	1.000	01.05.29	01.MN	A2RXCN	USU8066LAF14			94,01G-3,9G	94,21 G	5,55	5,55
US\$	1.000	01.12.23	01.JD	A1VDVW	US806854AH81	Schlumberger Investment S.A. Guaranteed Registered Notes 3,6499999999999999%, v. 03.12.13(23), DL-Notes 2013(13/23) 2,6499999999999999%, v. 26.06.20(30), DL-Notes 2020(20/30)		98,69G-8,69G	98,594 G	5,52	5,49
US\$	1.000	26.06.30	26.JD	A28Y4G	US806854AJ48			85,94G-5,95G	85,72 G	5,02	5,02
Euro	100.000	09.09.24	09.09.	A185ZL	FR0013201308	Schneider Electric SE Medium - Term Notes 0 1/4%, v. 09.09.16(24), EO-Med.-Term Notes 2016(16/24) 1 3/8%, v. 21.06.18(27), EO-Med.-Term Notes 2018(18/27) 0 7/8%, v. 13.12.17(26), EO-Med.-Term Notes 2017(17/26) 1 1/2%, v. 08.09.15(23), EO-Med.-Term Notes 2015(15/23) 0 7/8%, v. 11.03.15(25), EO-Med.-Term Notes 2015(15/25) 0 1/4%, v. 11.03.20(29), EO-Med.-Term Notes 2020(20/29) 1%, v. 09.04.20(27), EO-Med.-Term Notes 2020(20/27) v. 12.06.20(23), EO-Med.-Term Notes 2020(20/23) 1 1/2%, v. 15.01.19(28), EO-Med.-Term Notes 2019(19/28) 3 1/4%, v. 09.11.22(27), EO-Med.-Term Notes 2022(22/27) 3 1/2%, v. 09.11.22(32), EO-Med.-Term Notes 2022(22/32) 3 1/8%, v. 13.01.23(29), EO-Med.-Term Notes 2023(23/29) 3 3/8%, v. 13.01.23(34), EO-Med.-Term Notes 2023(23/34)		95,15G-5,09G	95,12 G	0,53	0,53
Euro	100.000	21.06.27	21.06.	A192DW	FR0013344215			91,674G-1,427G	91,543 G	2,98	2,98
Euro	100.000	13.12.26	13.12.	A19TR6	FR0013302809			90,865G-0,685G	90,765 G	1,93	1,93
Euro	100.000	08.09.23	08.09.	A1Z6CC	FR0012939841			99,041G-9,038G	99,029 G	3,01	3,01
Euro	100.000	11.03.25	11.03.	A1ZYC6	FR0012601367			95,02G-4,91G	94,97 G	1,83	1,83
Euro	100.000	11.03.29	11.03.	A28URX	FR0013494168			83,618G-3,32G	83,462 G	0,6	0,6
Euro	100.000	09.04.27	09.04.	A28VTK	FR0013506862			90,9G-0,68G	90,8 G	2,18	2,18
Euro	100.000	12.06.23	12.06.	A28YJW	FR0013517711			99,125G-9,13G	99,13 G	3,16	3,16
Euro	100.000	15.01.28	15.01.	A2RWFV	FR0013396876			91,594G-1,317G	91,438 G	3,28	3,28
Euro	100.000	09.11.27	09.11.	A3LA5M	FR001400D799			99,1G-8,841G	98,97 G	3,52	3,52
Euro	100.000	09.11.32	09.11.	A3LA5N	FR001400DTA3			99,943G-9,408G	99,743 G	3,57	3,57
Euro	100.000	13.10.29	13.10.	A3LC3G	FR001400F703			98,29G-7,95G	98,12 G	3,48	3,47
Euro	100.000	13.04.34	13.04.	A3LC3H	FR001400F711			97,99G-7,47G	97,79 G	3,66	3,65
Euro	1.000	01.11.24	01.MN	A2R9L5	XS2070055095		Schoeller Packaging B.V. Registered Notes 6 3/8%, v. 25.10.19(24), EO-Notes 2019(19/24) Reg.S		66,8G-6,92G	66,35 G	18,47
skr	5.000	12.11.29	12.11.	A191M2	SE0011281922	Schweden, Königreich Loan 0 3/4%, v. 12.11.17(29), SK-Loan 2018(29) Nr. 1061 0 3/4%, v. 12.05.16(28), SK-Loan 2017(28) Nr. 1060 1%, v. 12.11.14(26), SK-Loan 2015(26) Nr. 1059 2 1/2%, v. 12.05.13(25), SK-Loan 2014(25) Nr. 1058		88,09G-8G	88,19 G	1,7	1,7
skr	5.000	12.05.28	12.05.	A19CP0	SE0009496367			90,265G-0,055G	90,125 G	1,65	1,65
skr	5.000	12.11.26	12.11.	A1Z2NU	SE0007125927			93,31G-3,205G	93,255 G	2,14	2,14
skr	5.000	12.05.25	12.05.	A1ZC7D	SE0005676608			98,53G-8,48G	98,52 G	3,22	3,22
skr	5.000	30.03.39	30.03.	A0T8B6	SE0002829192	Schweden, Königreich Obligationen 3 1/2%, v. 30.03.09(39), SK-Obl. 2009(39) Nr. 1053 2 1/4%, v. 01.06.11(32), SK-Obl. 2012(32) Nr. 1056 1 1/2%, v. 13.11.11(23), SK-Obl. 2012(23) Nr. 1057		109,9G-9,36G	109,34 G	2,77	2,77
skr	5.000	01.06.32	01.06.	A1G2H4	SE0004517290			97,05G-6,54G	96,79 G	2,68	2,68
skr	5.000	13.11.23	13.11.	A1HB5G	SE0004869071			98,62G-8,59G	98,58 G	3,03	3,03
sfrs	1.000	08.04.28	08.04.	230956	CH0008680370	Schweizerische Eidgenossenschaft Eidgenössische Anleihe 4%, v. 08.04.98(28), SF-Anl. 1998(28) 4%, v. 06.01.99(49), SF-Anl. 1999(49) 3 1/2%, v. 08.04.03(33), SF-Anl. 2003(33) 2 1/2%, v. 08.03.06(36), SF-Anl. 2006(36) 3 1/4%, v. 27.06.07(27), SF-Anl. 2007(27) 1 1/4%, v. 11.06.12(24), SF-Anl. 2012(24) 0 1/2%, v. 30.05.16(58), SF-Anl. 2016(58) v. 22.06.16(29), SF-Anl. 2016(29) 0 1/2%, v. 27.06.18(32), SF-Anl. 2018(32) 0 1/2%, v. 24.05.17(55), SF-Anl. 2017(55) 1 1/2%, v. 30.04.12(42), SF-Anl. 2012(42) 1 1/4%, v. 27.06.12(37), SF-Anl. 2012(37) 2 1/4%, v. 22.06.11(31), SF-Anl. 2011(31) 1 1/2%, v. 24.07.13(25), SF-Anl. 2013(25) 0 1/2%, v. 28.06.17(45), SF-Anl. 2017(45) 0 1/2%, v. 27.05.15(30), SF-Anl. 2015(30) 1 1/4%, v. 28.05.14(26), SF-Anl. 2014(26)		113,28G-3,17G	113,23 G	1,31	1,31
sfrs	1.000	06.01.49	06.01.	269202	CH0009755197			155,97G-4,82G	155,51 G	1,44	1,44
sfrs	1.000	08.04.33	08.04.	892656	CH0015803239			119,43G-9,17G	119,19 G	1,45	1,45
sfrs	1.000	08.03.36	08.03.	A0GN3R	CH0024524966			112,04G-1,81G	111,82 G	1,5	1,5
sfrs	1.000	27.06.27	27.06.	A0N0X7	CH0031835561			108,21G-8,05G	108,16 G	1,32	1,32
sfrs	1.000	11.06.24	11.06.	A0VK3M	CH0127181177			100,18G-0,17G	100,21 G	1,11	1,11
sfrs	1.000	30.05.58	30.05.	A181QL	CH0224397338			76,5G-6,5G	75,27 G	1,3	1,3
sfrs	1.000	22.06.29	22.06.	A1822H	CH0224397346			92,24G-2,08G	92,13 G	1,32	1,32
sfrs	1.000	27.06.32	27.06.	A19190	CH0344958688			92,35G-2,07G	92,27 G	1,08	1,08
sfrs	1.000	24.05.55	24.05.	A19HMH	CH0344958472			77,21G-6,6G	76,65 G	1,3	1,3
sfrs	1.000	30.04.42	30.04.	A1G3V5	CH0127181169			101,42G-0,8G	100,4 G	1,45	1,45
sfrs	1.000	27.06.37	27.06.	A1G6BK	CH0127181193			97,37G-7,04G	97,45 G	1,48	1,48
sfrs	1.000	22.06.31	22.06.	A1GSP9	CH0127181029			106,91G-6,71G	106,91 G	1,39	1,39
sfrs	1.000	24.07.25	24.07.	A1HNFY	CH0184249990			100,58G-0,52G	100,58 G	1,28	1,28
sfrs	1.000	28.06.45	28.06.	A1V32E	CH0344958498			82,85G-2,12G	82,57 G	1,21	1,21
sfrs	1.000	27.05.30	27.05.	A1Z1YV	CH0224397171			94,17G-4,16G	94,13 G	1,06	1,06
sfrs	1.000	28.05.26	28.05.	A1ZJGN	CH0224396983			99,9G-9,84G	99,97 G	1,3	1,3

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
sfrs	1.000	25.06.64	25.06.	A1ZKVD	CH0224397007	Schweizerische Eidgenossenschaft Eidgenössische Anleihe 2%, v. 25.06.14(64), SF-Anl. 2014(64) Null-Kupon, v. 01.06.19(34), SF-Nullk. Anl. 2019(34) v. 24.07.19(39), SF-Anl. 2019(39) 0 1/4%, v. 23.06.21(35), SF-Anl. 2021(35) 1 1/2%, v. 26.10.22(38), SF-Anl. 2022(38)		121,14G-19,77G	120,54 G	1,37	1,37
sfrs	1.000	26.06.34		A2R3T9	CH0440081393			84,94G-4,66G	84,77 G		
sfrs	1.000	24.07.39	24.07.	A2R5DS	CH0440081401			79,09G-8,78G	78,8 G	1,47	
sfrs	1.000	23.06.35	23.06.	A3KSLN	CH0557778310			86,58G-6,47G	86,6 G	0,58	0,58
sfrs	1.000	26.10.38	26.10.	A3LANZ	CH0440081567			100,4G-0,07G	100,17 G	1,49	1,49
sfrs	5.000	17.09.24	17.09.	A1ZPSP	CH0249483683	Schweizerische Rückversicherungs-Gesellschaft AG Anleihen 1%, v. 17.09.14(24), SF-Anl. 2014(24) 0 3/4%, v. 21.01.15(27), SF-Anl. 2015(27)		98,71G-8,72G	98,71 G	1,85	1,84
sfrs	5.000	21.01.27	21.01.	A1ZUU3	CH0262881441			95,62G-5,58G	95,84 G	1,57	1,57
sfrs	5.000	02.07.25	02.07.	A1Z21F	CH0284915896	Schwyz Kantonalbank Anleihen 0 5/8%, v. 02.07.15(25), SF-Anl. 2015(25) v. 13.11.20(30), SF-Anl. 2020(30) 0,15%, v. 30.11.21(29), SF-Anl. 2021(29) 1 4/5%, v. 15.12.22(31), SF-Anl. 2022(31)		96,7G-6,5G	96,7 G	1,29	1,29
sfrs	5.000	13.11.30	13.11.	A283WV	CH0577734301			84,78G-4,63G	84,35 G	2,19	
sfrs	5.000	30.11.29	30.11.	A3K0MB	CH1148267755			87,75G-7,6G	87,34 G	0,34	0,34
sfrs	5.000	15.12.31	15.12.	A3LBV8	CH1233294920			97,8G-7,62G	97,64 G	2,1	2,1
US\$	1.000	15.05.28	15.MN	A2SAM0	USU8067TAQ95	Scientific Games International Inc. Registered Notes 7%, v. 26.11.19(28), DL-Notes 2019(19/28) Reg.S 7 1/4%, v. 26.11.19(29), DL-Notes 2019(19/29) Reg.S		96,65G-7,195G	96,83 G	7,81	7,8
US\$	1.000	15.11.29	15.MN	A2SAM2	USU8067TAR78			97,97G-8,535G	97,845 G	7,67	7,66
Euro	100.000	27.05.48	27.05.	A182AJ	FR0013179314	SCOR SE Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 27.05.16-26.05.28, v. 27.05.16(48), EO-FLR Notes 2016(28/48) 3%, zinsv. v. 07.12.15-07.06.26, v. 07.12.15(46), EO-FLR Notes 2015(26/46) 3 1/4%, zinsv. v. 05.06.15-04.06.27, v. 05.06.15(47), EO-FLR Notes 2015(27/47) 1 3/8%, zinsv. v. 17.09.20-16.09.31, v. 17.09.20(51), EO-FLR Notes 2020(31/51)		92,29G-2,25G	92,27 G	4,12	4,12
Euro	100.000	08.06.46	08.06.	A18VVG	FR0013067196			92,55G-2,52G	92,54 G	3,47	3,47
Euro	100.000	05.06.47	05.06.	A1Z2RY	FR0012770063			90,94G-0,83G	90,88 G	3,84	3,84
Euro	100.000	17.09.51	17.09.	A282HT	FR0013535101			71,53G-1,2G	71,51 G	2,87	2,87
Euro	100.000	endlos	01.10.	A1ZQNY	FR0012199123	SCOR SE Subordinated Undated Floating Rate Notes 3 7/8%, zinsv. v. 01.10.14-30.09.25, EO-FLR Notes 2014(25/Und.)		95,402G-5,358G	95,522 G		
sfrs	5.000	22.07.26	22.07.	A3KTVB	CH0522158911	Scotiabank Chile S.A. Medium - Term Notes 0,385%, v. 22.07.21(26), SF-Medium-Term Nts 2021(26) 0,418%, v. 24.11.21(27), SF-Medium-Term Nts 2021(27)		91,315G-1,315G	91,315 G	0,84	0,84
sfrs	5.000	31.03.27	31.03.	A3KZX3	CH1137122847			88,995G-9,06G	88,995 G	0,93	0,93
US\$	1.000	01.03.24	01.MS	A19Z39	US81180WAT80	Seagate HDD Cayman Guaranteed Registered Notes 4 7/8%, v. 03.02.17(24), DL-Notes 2017(17/24) 4 3/4%, v. 28.05.14(25), DL-Notes 2014(14/25)		97,94G-7,78G	97,72 G	7,35	7,35
US\$	1.000	01.01.25	01.JJ	A1Z4DA	US81180WAL54			96G-6,309G	96,172 G	7,04	7,03
Euro	1.000	15.09.23	15.MS	A1Z26F	XS1247796185	Sealed Air Corp. Registered Notes 4 1/2%, v. 16.06.15(23), EO-Notes 2015(15/23) Reg.S		100,14G-0,15G	100,15 G	4,26	4,22
Euro	100.000	31.05.24	31.05.	A19H5B	FR0013259116	SEB S.A. Senior Notes 1 1/2%, v. 31.05.17(24), EO-Notes 2017(17/24) 1 3/8%, v. 16.06.20(25), EO-Notes 2020(20/25)		95,472G-5,371G	95,453 G	3,11	3,11
Euro	100.000	16.06.25	16.06.	A28YPG	FR0013518081			93,075G-2,915G	93,445 G	2,93	2,93
Euro	1.000	15.11.28	15.MN	A3KYJJ	XS2399981435	Séché Environnement S.A. Senior Notes 2 1/4%, v. 04.11.21(28), EO-Notes 2021(21/28)		83,625G-3,51G	83,75 G	5,35	5,35
Euro	1.000	20.02.24	20.02.	A19DHR	XS1567901761	Securitas AB Medium - Term Notes 1 1/8%, v. 20.02.17(24), EO-Med.-Term Notes 2017(23/24) 1 1/4%, v. 06.03.18(25), EO-Med.-Term Nts 2018(24/25)26 0 1/4%, v. 22.02.21(28), EO-Med.-T. Nts 21(27/28) Reg.S		97,269G-7,239G	97,235 G	2,31	2,31
Euro	1.000	06.03.25	06.03.	A19XBX	XS1788605936		S s	93,895G-3,765G	93,965 G	2,63	2,63
Euro	1.000	22.02.28	22.02.	A3KL3W	XS2303927227			80,2G-0,95G	80,69 G	0,62	0,62
Euro	1.000	23.03.26	23.03.	A3K3NA	XS2455401328	SEGRO Capital S.a.r.l. Guaranteed Registered Notes 1 1/4%, v. 23.03.22(26), EO-Notes 2022(22/26)		90,737G-0,81G	91,011 G	2,72	2,72

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	23.03.30	23.03.	A3K3NB	XS2455401757	SEGRO Capital S.a.r.l. Guaranteed Registered Notes 1 7/8%, v. 23.03.22(30), EO-Notes 2022(22/30) 0 1/2%, v. 22.09.21(31), EO-Notes 2021(21/31)		84,65G-4,253G	84,599 G	4,36	4,36
Euro	1.000	22.09.31	22.09.	A3KWFL	XS2360041474		72,54G-2,006G	72,438 G	1,38	1,38	
Euro	1.000	20.12.26	20.12.	A2R3WE	XS2015240083	SELP Finance S.a.r.l. Guaranteed Registered Notes 1 1/2%, v. 20.06.19(26), EO-Notes 2019(19/26) 3 3/4%, v. 10.08.22(27), EO-Notes 2022(22/27) 0 7/8%, v. 27.05.21(29), EO-Notes 2021(21/29)		88,125G-7,995G	88,085 G	3,4	3,4
Euro	1.000	10.08.27	10.08.	A3K78X	XS2511906310		95,522G-5,29G	95,491 G	4,95	4,94	
Euro	1.000	27.05.29	27.05.	A3KRQ7	XS2344569038		78,181G-7,96G	78,085 G	2,23	2,23	
Euro	1.000	04.07.24	04.07.	A2LQQ4	DE000A2LQQ43	Semper idem Underberg AG Anleihen 4%, v. 04.07.18(24), Anleihe v.18(21/24) 4%, v. 18.11.19(25), Anleihe v.19(21/25) 5 1/2%, v. 07.10.22(28), Anleihe v.22(25-25/28)		97,5G-7,5G	98,01 G	5,97	5,94
Euro	1.000	18.11.25	18.11.	A2YPAJ	DE000A2YPAJ3		97,51G-7,51G	97,5 G	5	4,99	
Euro	1.000	07.10.28(25)	07.10.	A30VMF	DE000A30VMF2		102,5G-2,5G	102,5 G	4,45	4,44	
US\$	1.000	01.02.48	01.FA	A19UU7	US816851BJ72	Sempra Registered Notes 4%, v. 12.01.18(48), DL-Notes 2018(18/48) 3,9999999999999999%, v. 12.01.18(28), DL-Notes 2018(18/28) 3,7999999999999998%, v. 12.01.18(38), DL-Notes 2018(18/38) 6%, v. 08.10.09(39), DL-Notes 2009(09/39)		77,5G-6,56G	77,31 G	5,87	5,87
US\$	1.000	01.02.28	01.FA	A19UUV	US816851BG34		91,23G-1,08G	90,95 G	5,57	5,57	
US\$	1.000	01.02.38	01.FA	A19UVS	US816851BH17		81,97G-1,61G	81,89 G	5,72	5,72	
US\$	1.000	15.10.39	15.AO	A1ANNA	US816851AP42		100,51G-0,61G	100,68 G	6,03	6,03	
Euro	1.000	13.03.28(26)	13.03.	A19XN0	XS1790104530	Senegal, Republik Registered Bonds 4 3/4%, v. 13.03.18(28), EO-Bonds 2018(26-28) Reg.S 5 3/8%, v. 08.06.21(37), EO-Bonds 2021(35-37) Reg.S		85,74G-5,72G	85,7 G	8,34	8,33
Euro	1.000	08.06.37(35)	08.06.	A3KSAV	XS2333676133		67,4G-7,52G	67,34 G	9,66	9,64	
Euro	1.000	12.05.25	12.05.	A13SHL	DE000A13SHL2	SeniVita Social Estate AG Wandelschuldverschreibungen 6 1/2%, zinsv. v. 12.05.22-11.05.25, v. 12.05.15(25), Wandelschuld.v.15(20/25)		3,52G-3,52G	3,52 G	148,77	148,77
Euro	1.000	03.03.33	03.03.	A3KMLJ	XS2308620793	Serbien, Republik Medium - Term Notes 1,6499999999999999%, v. 03.03.21(33), EO-Med.-Term Nts 2021(33)Reg.S 2,0499999999999998%, v. 23.09.21(36), EO-Med.-Term Nts 2021(36)Reg.S 1%, v. 23.09.21(28), EO-Med.-Term Nts 2021(28)Reg.S		63,93G-4,08G	63,92 G	5,02	5,02
Euro	1.000	23.09.36	23.09.	A3KWJ0	XS2388562139		58,35G-8,45G	58,3 G	6,85	6,84	
Euro	1.000	23.09.28	23.09.	A3KWJ1	XS2388561677		75,41G-5,56G	75,41 G	2,63	2,63	
Euro	1.000	15.05.27	15.05.	A28XFL	XS2170186923	Serbien, Republik Treasury Notes 3 1/8%, v. 15.05.20(27), EO-Treasury Nts 2020(27) Reg.S 1 1/2%, v. 26.06.19(29), EO-Treasury Nts 2019(29) Reg.S		88,78G-8,305G	88,78 G	6,38	6,37
Euro	1.000	26.06.29	26.06.	A2R37U	XS2015296465		74,56G-4,64G	74,48 G	3,97	3,97	
US\$	1.000	15.12.27	15.JD	A19TP6	US817565CD49	Service Corp. International Registered Notes 4 5/8%, v. 12.12.17(27), DL-Notes 2017(18/27) 4%, v. 24.05.21(31), DL-Notes 2021(21/31)		93,095G-3,48G	93,425 G	6,31	6,31
US\$	1.000	15.05.31	15.MN	A3KQ9G	US817565CG79		83,41G-3,71G	83,45 G	6,71	6,71	
US\$	1.000	01.10.24	01.AO	A2R7TX	US44106MAZ59	Service Properties Trust Registered Notes 4,3499999999999996%, v. 18.09.19(24), DL-Notes 2019(19/24)		94,37G-4,93G	94,16 G	7,96	7,92
US\$	1.000	01.09.30	01.MS	A2807A	US81762PAE25	ServiceNow Inc. Registered Notes 1,3999999999999999%, v. 11.08.20(30), DL-Notes 2020(20/30)		74,82G-4,95G	74,7 G	3,74	3,74
Euro	1.000	22.03.26	22.03.	A19X8H	XS1796208632	SES S.A. Medium - Term Notes 1 5/8%, v. 22.03.18(26), EO-Med.-Term Nts 2018(25/26) 2%, v. 02.07.20(28), EO-Med.-Term Nts 2020(20/28) 0 7/8%, v. 04.11.19(27), EO-Med.-Term Nts 2019(27/27) 3 1/2%, v. 14.06.22(29), EO-Med.-Term Nts 2022(22/29)		93,11G-2,92G	93,07 G	3,44	3,44
Euro	1.000	02.07.28	02.07.	A28Y7G	XS2196317742		87,13G-6,859G	87,02 G	4,54	4,54	
Euro	1.000	04.11.27	04.11.	A2R9TY	XS2075811781		84,725G-4,505G	84,655 G	2,06	2,06	
Euro	1.000	14.01.29	14.01.	A3K6A6	XS2489775580		92,32G-1,83G	92,17 G	5,15	5,14	
Euro	1.000	endlos	29.01.	A189PW	XS1405765659	SES S.A. Subordinated Undated Floating Rate Notes 5 5/8%, zinsv. v. 29.11.16-28.01.24, EO-FLR Notes 2016(24/Und.) 2 7/8%, zinsv. v. 27.05.21-26.08.26, EO-FLR Notes 2021(26/Und.)		98,624G-8,719G	98,788 G		
Euro	1.000	endlos	27.08.	A3KRPW	XS2010028343		84,26G-4,27G	84,34 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	18.10.24	18.10.	A187RG	FR0013213675	SFIL S.A. Medium - Term Notes 0 1/8%, v. 18.10.16(24), EO-Medium-Term Notes 2016(24) 0 3/4%, v. 06.02.18(26), EO-Medium-Term Notes 2018(26) v. 24.05.19(24), EO-Medium-Term Notes 2019(24) 1 1/2%, v. 05.05.22(32), EO-Medium-Term Notes 2022(32) 3 1/4%, v. 05.10.22(32), EO-Medium-Term Notes 2022(32) 0,05%, v. 04.06.21(29), EO-Medium-Term Notes 2021(29) 0 1/4%, v. 01.12.21(31), EO-Medium-Term Notes 2021(31)		94,67G-4,61G	94,65 G	0,26	0,26
Euro	100.000	06.02.26	06.02.	A19VV3	FR0013314036		92,659G-2,509G	92,588 G	1,62	1,62	
Euro	100.000	24.05.24	24.05.	A2R2Q4	FR0013421674		95,735G-5,675G	95,715 G	3,66		
Euro	100.000	05.03.32	05.03.	A3K42M	FR001400A4J6		85,99G-5,57G	85,77 G	3,38	3,38	
Euro	100.000	05.10.32	05.10.	A3K93N	FR001400D211		98,65G-8,21G	98,48 G	3,47	3,47	
Euro	100.000	04.06.29	04.06.	A3KRX9	FR0014003S98		81,88G-1,58G	81,72 G	0,12	0,12	
Euro	100.000	01.12.31	01.12.	A3KZQM	FR0014006V25		76,16G-5,78G	75,96 G	0,66	0,66	
sfrs	5.000	06.06.25	06.06.	A3K51M	CH1189217743	SFS Group AG Anleihen 1%, v. 08.06.22(25), SF-Anl. 2022(25) 1,45%, v. 08.06.22(27), SF-Anl. 2022(27)		97,05G-7G	97,05 G	2,05	2,05
sfrs	5.000	08.06.27	08.06.	A3K522	CH1189217750		96,35G-6,25G	96,3 G	2,38	2,38	
Euro	1	endlos		ETC000	DE000ETC0001	SG Issuer S.A. Zertifikate Null-Kupon, OPEN END ETP 22(22/Und.) Null-Kupon, OPEN END ETP 22(22/Und.) Null-Kupon, OPEN END ETP 22(22/Und.) Null-Kupon, OPEN END ETP 22(22/Und.) Null-Kupon, OPEN END ETP 22(22/Und.) Null-Kupon, OPEN END ETP 22(23/Und.)		10,954G-1,061G-1,121G-1,101G-1,131G-1,191G-1,141G-1,151G-1,151G-1,301G-1,253G-1,253G-1,253G-1,253G	10,984 G		
Euro	1	endlos		ETC069	DE000ETC0696		8,8885G-8,9405G-8,9805G-8,9505G-8,9205G-8,9205G-8,9005G-8,8905G-8,8505G-8,8005G-8,8385G-8,739G-8,7785G-8,7885G	8,939 G			
Euro	1	endlos		ETC070	DE000ETC0704		3,8506G-3,8502G-3,8102G-3,7802G-3,7902G-3,8802G-3,9302G-3,9602G-3,9302G-3,8902G-3,9104G-3,9104G-3,9404G-3,9704G	3,761 G			
Euro	1	endlos		ETC073	DE000ETC0738		9,467G-9,4905G-9,4805G-9,4805G-9,4805G-9,4905G-9,4905G-9,4805G-9,4705G-9,467G-9,457G-9,457G-9,447G	9,467 G			
Euro	1	endlos		ETC074	DE000ETC0746		8,629G-8,6605G-8,6605G-8,6605G-8,6505G-8,6805G-8,6505G-8,6305G-8,6305G-8,5905G-8,609G-8,589G-8,569G-8,5495G	8,669 G			
Euro	1	endlos		ETC077	DE000ETC0779		9,51G-9,54G-9,59G-9,56G-9,53G-9,52G-9,5G-9,48G-9,45G-9,4G-9,48G-9,35G-9,4G-9,42G	9,57 G			
Euro	1.000	30.09.24	30.MS	A2TR7M	XS1945271952		SGL CARBON SE Anleihen 4 5/8%, v. 10.04.19(24), Anleihe v.2019(2019/2024)		99,8G-9,8G	99,8 G	4,81
Euro	100.000	21.04.27	21.04.	A3KPLY	XS2332234413	SGS Nederland Holding B.V. Medium - Term Notes 0 1/8%, v. 21.04.21(27), EO-Medium-T.Notes 2021(21/27)		84,69G-4,59G	85,684 G	0,3	0,3
sfrs	5.000	08.05.30	08.05.	A1Z0G6	CH0279135328	SGS S.A. Anleihen 0 7/8%, v. 08.05.15(30), SF-Anl. 2015(30) 0 1/4%, v. 08.05.15(23), SF-Anl. 2015(23) 0,45%, v. 06.05.20(23), SF-Anl. 2020(23) 0,95%, v. 06.05.20(26), SF-Anl. 2020(26)		90,79G-0,76G	90,7 G	1,91	1,91
sfrs	5.000	08.05.23	08.05.	A1Z0G7	CH0279135310		99,74G-9,74G	99,73 G	0,5	0,5	
sfrs	5.000	06.11.23	06.11.	A28WF3	CH0536892570		98,69G-8,69G	98,68 G	0,91	0,91	
sfrs	5.000	06.11.26	06.11.	A28WF4	CH0536892588		95,62G-5,56G	95,58 G	1,98	1,98	
US\$	1.000	13.07.31	13.JJ	A3KTUY	XS2358712896	Sharjah Sukuk Programme Ltd. Medium - Term Notes 3,2000000000000002%, v. 13.07.21(31), DL-Medium-Term Notes 2021(31)		84,43G-4,44G	84,49 G	5,63	5,62

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.02.25	15.FA	A19VZK	USG23618AC87	Shelf Drilling Holdings Ltd. Registered Notes 8 1/4%, v. 07.02.18(25), DL-Notes 2018(18/25) Reg.S		92,82G-3G	92,83 G	12,77	12,76
US\$	1.000	13.11.23	13.FMAN	A2RUAR	US822582CA82	Shell International Finance B.V. Guaranteed Floating Rate Notes 5,27257%, zinsv. v. 13.02.23-14.05.23, v. 13.11.18(23), DL-FLR Notes 2018(23)		100,02G-0,01G	100,05 G	5,36	5,32
US\$	1.000	15.12.38	15.JD	A0T4XW	US822582AD40	Shell International Finance B.V. Guaranteed Registered Notes 6 3/8%, v. 11.12.08(38), DL-Notes 2008(08/38)		109,92G-10,63G	110,18 G	5,44	5,44
US\$	1.000	10.05.46	10.MN	A181DR	US822582BQ44	4%, v. 10.05.16(46), DL-Notes 2016(16/46)		82,85G-3,04G	82,73 G	5,35	5,34
US\$	1.000	10.05.26	10.MN	A181DT	US822582BT82	2 7/8%, v. 10.05.16(26), DL-Notes 2016(16/26)		93,36G-3,525G	93,322 G	5,16	5,16
US\$	1.000	12.09.46	12.MS	A18548	US822582BY77	3 3/4%, v. 12.09.16(46), DL-Notes 2016(16/46)		79,39G-9,43G	79,4 G	5,36	5,36
US\$	1.000	25.03.40	25.MS	A1AVB4	US822582AN22	5 1/2%, v. 25.03.10(40), DL-Notes 2010(10/40)		102,31G-2,49G	102,41 G	5,35	5,35
US\$	1.000	21.08.42	21.FA	A1G8P8	US822582AT91	3 5/8%, v. 21.08.12(42), DL-Notes 2012(12/42)		81,36G-1,36G	81,254 G	5,22	5,22
US\$	1.000	12.08.43	12.FA	A1HPXL	US822582AY86	4,5499999999999998%, v. 12.08.13(43), DL-Notes 2013(13/43)		91,14G-1,11G	91,11 G	5,33	5,33
US\$	1.000	11.05.25	11.MN	A1Z1EX	US822582BD31	3 1/4%, v. 11.05.15(25), DL-Notes 2015(15/25)		96,053G-6,24G	96,1 G	5,14	5,14
US\$	1.000	11.05.35	11.MN	A1Z1EY	US822582BE14	4 1/8%, v. 11.05.15(35), DL-Notes 2015(15/35)		92G-2,02G	91,82 G	5,07	5,07
US\$	1.000	11.05.45	11.MN	A1Z1EZ	US822582BF88	4 3/8%, v. 11.05.15(45), DL-Notes 2015(15/45)		88,46G-8,284G	88,38 G	5,35	5,35
US\$	1.000	15.09.23	15.MS	A282NN	US822582CJ91	0 3/8%, v. 15.09.20(23), DL-Notes 2020(20/23)		97,29G-7,34G	97,34 G	0,77	0,77
US\$	1.000	06.04.30	06.AO	A28VTA	US822582CG52	2 3/4%, v. 06.04.20(30), DL-Notes 2020(20/30)		87,8G-7,84G	87,74 G	4,85	4,85
US\$	1.000	06.04.50	06.AO	A28VTB	US822582CH36	3 1/4%, v. 06.04.20(50), DL-Notes 2020(20/50)		73,28G-3,317G	73,02 G	5,14	5,14
US\$	1.000	07.11.29	07.MN	A2R96G	US822582CD22	2 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29)		85,56G-5,66G	85,4 G	4,98	4,97
US\$	1.000	07.11.49	07.MN	A2R96H	US822582CE05	3 1/8%, v. 07.11.19(49), DL-Notes 2019(19/49)		69,26G-71,177G	71,181 G	5,18	5,18
US\$	1.000	07.11.24	07.MN	A2R97F	US822582CC49	2%, v. 07.11.19(24), DL-Notes 2019(19/24)		94,9G-4,983G	94,842 G	4,18	4,18
US\$	1.000	13.11.23	13.MN	A2RUAP	US822582BZ43	3 1/2%, v. 13.11.18(23), DL-Notes 2018(18/23)		98,79G-8,8G	98,75 G	5,33	5,29
US\$	1.000	13.11.28	13.MN	A2RUAQ	US822582CB65	3 7/8%, v. 13.11.18(28), DL-Notes 2018(18/28)		95,31G-5,41G	95,07 G	4,86	4,86
US\$	1.000	26.11.41	26.MN	A3KZL3	US822582CK64	2 7/8%, v. 26.11.21(41), DL-Notes 2021(21/41)		71,92G-2,2G	72,2 G	5,29	5,28
US\$	1.000	26.11.51	26.MN	A3KZL4	US822582CL48	3%, v. 26.11.21(51), DL-Notes 2021(21/51)		68,68G-8,78G	68,773 G	5,14	5,14
Euro	1.000	12.05.24	12.05.	A181L9	XS1411405662	Shell International Finance B.V. Medium - Term Notes 0 3/4%, v. 12.05.16(24), EO-Medium-Term Notes 2016(24)		96,79G-6,75G	96,77 G	1,54	1,54
Euro	1.000	12.05.28	12.05.	A181MA	XS1411401083	1 1/4%, v. 12.05.16(28), EO-Medium-Term Notes 2016(28)		88,263G-8,13G	88,17 G	2,8	2,8
Euro	1.000	15.02.25	15.02.	A1844R	XS1476654238	0 3/8%, v. 15.08.16(25), EO-Medium-Term Notes 2016(25)		93,995G-3,921G	93,956 G	0,8	0,8
Euro	1.000	15.08.28	15.08.	A1844S	XS1476654584	0 3/4%, v. 15.08.16(28), EO-Medium-Term Notes 2016(28)		85,626G-5,44G	85,511 G	1,75	1,75
sfrs	5.000	21.08.28	21.08.	A1Z5LC	CH0292877898	0 7/8%, v. 21.08.15(28), SF-Medium-Term Notes 2015(28)		93,3G-3,26G	93,27 G	1,87	1,87
Euro	1.000	15.09.25	15.09.	A1Z6SM	XS1292468045	1 7/8%, v. 15.09.15(25), EO-Medium-Term Notes 2015(25)		96,09G-6,01G	96,004 G	3,54	3,54
Euro	1.000	24.03.26	24.03.	A1ZE3J	XS1048529041	2 1/2%, v. 24.03.14(26), EO-Medium-Term Notes 2014(26)		97,185G-7,145G	97,165 G	3,5	3,5
Euro	1.000	20.01.27	20.01.	A1ZR51	XS1135277140	1 5/8%, v. 06.11.14(27), EO-Medium-Term Notes 2014(27)		93,135G-2,315G	93,035 G	3,51	3,51
£	1.000	10.09.52	10.09.	A282AZ	XS2228387465	1 3/4%, v. 10.09.20(52), LS-Medium-Term Notes 2020(52)		48,51G-7,66G	48,25 G	5,29	5,29
Euro	1.000	07.04.28	07.04.	A28VSY	XS2154418730	1 1/2%, v. 07.04.20(28), EO-Medium-Term Notes 2020(28)		90,37G-0,16G	90,29 G	3,28	3,28
Euro	1.000	07.04.32	07.04.	A28VZD	XS2154419118	1 7/8%, v. 07.04.20(32), EO-Medium-Term Notes 2020(32)		84,587G-4,46G	84,47 G	3,94	3,94
Euro	1.000	07.04.24	07.04.	A28VZE	XS2154418144	1 1/8%, v. 07.04.20(24), EO-Medium-Term Notes 2020(24)		97,39G-7,36G	97,35 G	2,29	2,29
Euro	1.000	11.05.24	11.05.	A28W3S	XS2170384130	0 1/2%, v. 11.05.20(24), EO-Medium-Term Notes 2020(24)		96,452G-6,412G	96,408 G	1,03	1,03
Euro	1.000	11.11.32	11.11.	A28W3T	XS2170386853	1 1/4%, v. 11.05.20(32), EO-Medium-Term Notes 2020(32)		78,84G-8,49G	78,74 G	3,17	3,17
Euro	1.000	08.11.27	08.11.	A2R99G	XS2078734626	0 1/8%, v. 08.11.19(27), EO-Medium-Term Notes 2019(27)		85,365G-5,15G	85,19 G	0,29	0,29
Euro	1.000	08.11.31	08.11.	A2R99H	XS2078735276	0 1/2%, v. 08.11.19(31), EO-Medium-Term Notes 2019(31)		76G-5,64G	75,85 G	1,32	1,32
Euro	1.000	08.11.39	08.11.	A2R99J	XS2078735433	0 7/8%, v. 08.11.19(39), EO-Medium-Term Notes 2019(39)		60,82G-0,19G	60,79 G	2,89	2,89
US\$	1.000	15.05.30	15.MN	A28URJ	US824348BL99	Sherwin-Williams Co. Registered Notes 2,2999999999999998%, v. 17.03.20(30), DL-Notes 2020(20/30)		81,75G-1,61G	81,57 G	5,49	5,49
US\$	1.000	15.05.50	15.MN	A28URK	US824348BM72	3,2999999999999998%, v. 17.03.20(50), DL-Notes 2020(20/50)		67,34G-7,34G	67,15 G	5,75	5,75
US\$	1.000	15.08.29	15.FA	A2R6QS	US824348BJ44	2,9500000000000002%, v. 26.08.19(29), DL-Notes 2019(19/29)		86,36G-6,53G	86,22 G	5,53	5,52
US\$	1.000	15.08.49	15.FA	A2R6QT	US824348BK17	3,7999999999999998%, v. 26.08.19(49), DL-Notes 2019(19/49)		74,46G-3,8G	74,41 G	5,82	5,82
US\$	1.000	08.08.24	08.FA	A3K8FS	US824348BQ86	4,0499999999999998%, v. 10.08.22(24), DL-Notes 2022(22/24)		97,732G-7,83G	97,77 G	5,72	5,69
US\$	1.000	15.03.32	15.MS	A3KYV3	US824348BN55	2,2000000000000002%, v. 10.11.21(32), DL-Notes 2021(21/32)		78,06G-8,15G	77,99 G	5,34	5,34
US\$	1.000	15.03.52	15.MS	A3KYV4	US824348BP04	2 9/10%, v. 10.11.21(52), DL-Notes 2021(21/52)		61,26G-1,16G	61,37 G	5,71	5,71

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	15.11.27	15.FMAN	A3KYHC	XS2010027535	Sherwood Financing PLC Floating Rate Notes 7,2789999999999999%, zinsv. v. 15.02.23-14.05.23, v. 08.11.21(27), EO-FLR Nts 21(21/27) Reg.S		93,6G-3,67G	93,6 G	9,25	9,23
Euro	1.000	15.11.26	15.MN	A3KYET	XS2010027022	Sherwood Financing PLC Senior Secured Notes 4 1/2%, v. 08.11.21(26), EO-Notes 2021(21/26) Reg.S		86,18G-6,44G	86,16 G	9,07	9,04
Euro	1.000	16.10.24	16.10.	A2R88J	XS2058731717	Shinhan Bank Co. Ltd. Medium - Term Notes 0 1/4%, v. 16.10.19(24), EO-Medium-Term Notes 2019(24)		93,75G-3,687G	93,66 G	0,53	0,53
US\$	1.000	23.09.26	23.MS	A186SQ	US82481LAD10	Shire Acquisitions Investments Ireland DAC Guaranteed Registered Notes 3,2000000000000002%, v. 23.09.16(26), DL-Notes 2016(16/26)		92,94G-2,95G	92,84 G	5,47	5,46
Euro	100.000	21.01.28		A287RE	DE000A287RE9	Shop Apotheke Europe N.V. Guaranteed Convertible Notes Null-Kupon, v. 01.01.21(28), EO-Zero Conv. Notes 2021(28)		79,83G-9,38G	79,44 G		
US\$	1.000	05.10.23	05.AO	A19P71	XS1693971043	SIBUR Securities DAC Guaranteed Notes 4 1/8%, v. 05.10.17(23), DL-Notes 2017(23) Reg.S		(ausg)			
US\$	1.000	23.09.24	23.MS	A2R76J	XS2010044621	3,4500000000000002%, v. 23.09.19(24), DL-Notes 2019(24) Reg.S		(ausg)			
US\$	1.000	08.07.25	08.JJ	A28ZKW	XS2199713384	SIBUR Securities DAC Guaranteed Registered Notes 2,9500000000000002%, v. 08.07.20(25), DL-Notes 2020(25) Reg.S		(ausg)			
sfrs	5.000	15.06.26	15.06.	A3KRNH	CH1115424678	Siegfried Holding AG Anleihen 0 1/5%, v. 15.06.21(26), SF-Anl. 2021(26)		93,35G-/93,35G/-3,3G	93,3 G	0,43	0,43
US\$	1.000	16.03.24	16.MS	A19ELN	USN82008AS71	Siemens Financieringsmaatschappij N.V. Guaranteed Registered Notes 3 1/8%, v. 16.03.17(24), DL-Notes 2017(24) Reg.S		98G-8G	98 G	5,19	5,18
US\$	1.000	16.03.27	16.MS	A19ELP	USN82008AU28	3,3999999999999999%, v. 16.03.17(27), DL-Notes 2017(17/27) Reg.S		94,11G-4,17G	94,05 G	5,07	5,07
US\$	1.000	16.03.47	16.MS	A19ELQ	USN82008AT54	4,2000000000000002%, v. 16.03.17(47), DL-Notes 2017(17/47) Reg.S		89,59G-9,87G	89,89 G	4,98	4,98
US\$	1.000	27.05.25	27.MN	A1Z110	USN82008AE85	3 1/4%, v. 27.05.15(25), DL-Notes 2015(15/25) Reg.S		95,55G-5,57G	95,54 G	5,45	5,43
US\$	1.000	27.05.45	27.MN	A1Z112	USN82008AF50	4,4000000000000004%, v. 27.05.15(45), DL-Notes 2015(15/45) Reg.S		90,64G-1,36G	91,3 G	5,11	5,11
US\$	1.000	11.03.23	11.MS	A3KM0G	USN82008AV01	0 2/5%, v. 11.03.21(23), DL-Notes 2021(21/23) Reg.S		99,78G-9,78G	99,75 G	0,8	0,8
US\$	1.000	11.03.24	11.MS	A3KM0J	USN82008AW83	0,65%, v. 11.03.21(24), DL-Notes 2021(21/24) Reg.S		95,5G-5,491G	95,481 G	1,36	1,36
US\$	1.000	11.03.26	11.MS	A3KM0N	USN82008AX66	1,2%, v. 11.03.21(26), DL-Notes 2021(21/26) Reg.S		88,57G-8,65G	88,55 G	2,69	2,69
US\$	1.000	11.03.28	11.MS	A3KM0Q	USN82008AZ15	1 7/10%, v. 11.03.21(28), DL-Notes 2021(21/28) Reg.S		85,55G-5,66G	85,45 G	3,93	3,93
US\$	1.000	11.03.31	11.MS	A3KM0S	USN82008BA54	2,1499999999999999%, v. 11.03.21(31), DL-Notes 2021(21/31) Reg.S		82,1G-2,15G	82,08 G	4,92	4,92
US\$	1.000	11.03.41	11.MS	A3KM0U	USN82008BB38	2 7/8%, v. 11.03.21(41), DL-Notes 2021(21/41) Reg.S		74,44G-4,31G	74,28 G	5,13	5,13
Euro	1.000	06.09.23	06.09.	A195BX	XS1874127811	Siemens Financieringsmaatschappij N.V. Medium - Term Notes 0 3/8%, v. 06.09.18(23), EO-Medium-Term Notes 2018(23)		98,648G-8,645G	98,627 G	0,76	0,76
Euro	1.000	06.09.27	06.09.	A195BY	XS1874128033	1%, v. 06.09.18(27), EO-Medium-Term Notes 2018(27)		91,15G-1,19G	91,32 G	2,18	2,18
Euro	1.000	06.09.30	06.09.	A195BZ	XS1874127902	1 3/8%, v. 06.09.18(30), EO-Medium-Term Notes 2018(30)		86,49G-6,2G	86,31 G	3,17	3,17
£	100.000	10.09.25	10.09.	A1G85C	DE000A1G85C2	2 3/4%, v. 10.09.12(25), LS-Medium-Term Notes 2012(25)		96,27G-6,21G	96,22 G	4,36	4,35
£	100.000	10.09.42	10.09.	A1G85D	DE000A1G85D0	3 3/4%, v. 10.09.12(42), LS-Medium-Term Notes 2012(42)		88,38G-7,33G	88,04 G	4,76	4,76
Euro	1.000	10.03.28	10.03.	A1UDWN	DE000A1UDWN5	2 7/8%, v. 12.03.13(28), EO-Medium-Term Notes 2013(28)		97,726G-7,455G	97,594 G	3,43	3,43
Euro	100.000	20.02.29	20.02.	A28TPP	XS2118276026	0 1/4%, v. 20.02.20(29), EO-Medium-Term Notes 2020(29)		82,964G-2,735G	82,834 G	0,6	0,6
Euro	100.000	20.02.32	20.02.	A28TPR	XS2118273601	0 1/2%, v. 20.02.20(32), EO-Medium-Term Notes 2020(32)		77,4G-6,9G	77,13 G	1,3	1,3
£	100.000	20.02.25	20.02.	A28TPS	XS2118273866	1%, v. 20.02.20(25), LS-Medium-Term Notes 2020(25)		93,28G-3,13G	93,25 G	2,15	2,15
Euro	100.000	20.02.26	20.02.	A28TPT	XS2118280218	v. 20.02.20(26), EO-Medium-Term Notes 2020(26)		90,315G-0,21G	90,234 G	3,53	
£	100.000	05.06.23	05.06.	A28X35	XS2182062120	0 7/8%, v. 05.06.20(23), LS-Medium-Term Notes 2020(23)		99G-8,95G	98,97 G	1,76	1,76
Euro	100.000	05.06.24	05.06.	A28XZ4	XS2182055181	0 1/4%, v. 05.06.20(24), EO-Medium-Term Notes 2020(24)		96,062G-6,01G	96,039 G	0,52	0,52
Euro	100.000	05.06.26	05.06.	A28XZ5	XS2182054887	0 3/8%, v. 05.06.20(26), EO-Medium-Term Notes 2020(26)		90,431G-0,262G	90,345 G	0,83	0,83
Euro	1.000	05.09.24	05.09.	A2R68K	XS2049616548	v. 05.09.19(24), EO-Medium-Term Notes 2019(24)		95,252G-5,181G	95,157 G	3,32	
Euro	1.000	05.09.29	05.09.	A2R68L	XS2049616621	0 1/8%, v. 05.09.19(29), EO-Medium-Term Notes 2019(29)		82,757G-2,44G	82,64 G	0,3	0,3

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
						Siemens Financieringsmaatschappij N.V. Medium - Term Notes					
Euro	1.000	05.09.34	05.09.	A2R68M	XS2049616894	0 1/2%, v. 05.09.19(34), EO-Medium-Term Notes 2019(34)		72,31G-2G	72,28 G	1,38	1,38
Euro	1.000	28.02.24	28.02.	A2RYDM	XS1955187692	0 3/10%, v. 28.02.19(24), EO-Medium-Term Notes 2019(24)		97,15G-7,36G	97,15 G	0,62	0,62
Euro	1.000	28.02.28	28.02.	A2RYDN	XS1955187775	0 9/10%, v. 28.02.19(28), EO-Medium-Term Notes 2019(28)		88,89G-9,11G	88,94 G	2,02	2,02
Euro	1.000	28.02.31	28.02.	A2RYDP	XS1955187858	1 1/4%, v. 28.02.19(31), EO-Medium-Term Notes 2019(31)		84,3G-3,94G	84,15 G	2,98	2,98
Euro	1.000	28.02.39	28.02.	A2RYDQ	XS1955187932	1 3/4%, v. 28.02.19(39), EO-Medium-Term Notes 2019(39)		77,02G-6,5G	77 G	3,73	3,73
Euro	100.000	25.02.27	25.02.	A3K2L1	XS2446843430	0 5/8%, v. 25.02.22(27), EO-Medium-Term Nts 2022(26/27)		(exA)-89,451G-9,28G	89,383 G	1,4	1,4
Euro	100.000	25.02.30	25.02.	A3K2L2	XS2446844594	1%, v. 25.02.22(30), EO-Medium-Term Nts 2022(29/30)		(exA)-84,962G-4,651G	84,875 G	2,36	2,36
Euro	100.000	25.02.35	25.02.	A3K2L3	XS2446846888	1 1/4%, v. 25.02.22(35), EO-Medium-Term Nts 2022(34/35)		(exA)-76,905G-6,435G	76,783 G	3,27	3,27
Euro	100.000	10.03.25	10.03.	A3K8X0	XS2526839175	2 1/4%, v. 08.09.22(25), EO-Medium-Term Nts 2022(25/25)		97,509G-7,425G	97,459 G	3,59	3,59
Euro	100.000	08.09.33	08.09.	A3K8XW	XS2526839506	3%, v. 08.09.22(33), EO-Medium-Term Nts 2022(33/33)		94,85G-4,5G	94,75 G	3,64	3,64
Euro	100.000	08.09.27	08.09.	A3K8XY	XS2526839258	2 1/2%, v. 08.09.22(27), EO-Medium-Term Nts 2022(27/27)		96,135G-5,96G	96,035 G	3,48	3,48
Euro	100.000	09.09.30	09.09.	A3K8XZ	XS2526839761	2 3/4%, v. 08.09.22(30), EO-Medium-Term Nts 2022(30/30)		95,12G-4,79G	94,97 G	3,55	3,55
						SIG Combibloc PurchaseCo S.à.r.l. Guaranteed Registered Notes					
Euro	1.000	18.06.25	30.J31D	A28YVN	XS2189594315	2 1/8%, v. 18.06.20(25), EO-Notes 2020(20/25) Reg.S		94,255G-4,225G	94,215 G	4,49	4,49
Euro	1.000	18.06.23	30.J31D	A28YVP	XS2189592889	1 7/8%, v. 18.06.20(23), EO-Notes 2020(20/23) Reg.S		99,125G-9,125G	99,125 G	3,77	3,77
						Sig PLC Guaranteed Registered Notes					
Euro	1.000	30.11.26	31.M30N	A3KYQT	XS2404291010	5 1/4%, v. 18.11.21(26), EO-Notes 2021(21/26) Reg.S		85,25G-5,33G	85,22 G	10,29	10,27
						Sigma Alimentos S.A. de C.V. Registered Notes					
Euro	1.000	07.02.24	07.02.	A19C1A	XS1562623584	2 5/8%, v. 07.02.17(24), EO-Notes 2017(17/24) Reg.S		97,855G-7,9G	98,055 G	4,98	4,97
						Sigma Holdco B.V. Guaranteed Registered Notes					
Euro	1.000	15.05.26	15.MN	A19Z93	XS1813504666	5 3/4%, v. 09.05.18(26), EO-Notes 2018(18/26) Reg.S		80,07G-0,07G	79,86 G	14,07	14,03
						SIGNA Development Finance S.C.S. Guaranteed Notes					
Euro	100.000	23.07.26	23.JJ	A3KS5R	DE000A3KS5R1	5 1/2%, v. 23.07.21(26), EO-Notes 2021(21/26) Reg.S		68,47G-8,47G	68,62 G	15,93	15,93
						Signify N.V. Senior Notes					
Euro	1.000	11.05.24	11.05.	A28W1A	XS2128498636	2%, v. 11.05.20(24), EO-Notes 2020(20/24)		97,458G-7,401G	97,415 G	4,04	4,04
Euro	1.000	11.05.27	11.05.	A28W1B	XS2128499105	2 3/8%, v. 11.05.20(27), EO-Notes 2020(20/27)		92,96G-2,765G	92,84 G	4,29	4,29
						Sika Capital B.V. Guaranteed Registered Notes					
Euro	1.000	29.04.27	29.04.	A2R08E	XS1986416268	0 7/8%, v. 29.04.19(27), EO-Notes 2019(19/27)		89,785G-9,573G	89,738 G	1,94	1,94
Euro	1.000	29.04.31	29.04.	A2R08F	XS1986416698	1 1/2%, v. 29.04.19(31), EO-Notes 2019(19/31)		84,21G-3,83G	84,07 G	3,53	3,53
						Silfin N.V. Guaranteed Notes					
Euro	100.000	11.04.27	11.04.	A3K39X	BE0002850312	2 7/8%, v. 11.04.22(27), EO-Notes 2022(22/27)		87,51G-7,31G	87,4 G	6,4	6,4
						Silgan Holdings Inc. Registered Notes					
Euro	1.000	01.06.28	15.JJ	A28Z0W	XS2181577268	2 1/4%, v. 26.02.20(28), EO-Notes 2020(20/28)		84,94G-4,76G	85,03 G	5,27	5,27
						Silverback Finance DAC Registered Notes					
Euro	1.000	25.02.37(15)	25.FMAN	A1Z2L2	XS1231153096	3,1261000000000001%, v. 05.06.15(37), EO-Notes 2015(15/15-37)		100,85G-0,85G	100,85 G	3,09	3,09
						Simon International Finance S.C.A. Guaranteed Registered Notes					
Euro	1.000	13.05.25	13.05.	A181MJ	XS1412281534	1 1/4%, v. 13.05.16(25), EO-Notes 2016(16/25)		94,13G-4,062G	94,09 G	2,63	2,63
Euro	1.000	19.03.33	19.03.	A3KNQ7	XS2310797696	1 1/8%, v. 19.03.21(33), EO-Notes 2021(21/33)		71,04G-0,698G	68,17 G	3,14	3,14
						Simon Property Group L.P. Registered Notes					
US\$	1.000	30.11.26	30.MN	A189GT	US828807CY15	3 1/4%, v. 23.11.16(26), DL-Notes 2016(16/26)		92,93G-2,75G	92,75 G	5,49	5,48
US\$	1.000	15.06.27	15.JD	A19H5G	US828807DC85	3 3/8%, v. 01.06.17(27), DL-Notes 2017(17/27)		92,78G-3,035G	92,85 G	5,27	5,27
US\$	1.000	01.06.23	01.JD	A19TEE	US828807DD68	2 3/4%, v. 11.12.17(23), DL-Notes 2017(17/23)		99,07G-9G	99,05 G	5,52	5,52

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach		
										ISMA	B/F	
						Simon Property Group L.P. Registered Notes						
US\$	1.000	01.12.27	01.JD	A19TEF	US828807DE42	3 3/8%, v. 11.12.17(27), DL-Notes 2017(17/27)		91,93G-2,2G	91,9 G	5,32	5,31	
US\$	1.000	01.02.24	01.FA	A1ZCF4	US828807CR63	3 3/4%, v. 21.01.14(24), DL-Notes 2014(14/24)		98,131G-7,962G	98,076 G	6,16	6,14	
US\$	1.000	15.07.50	15.JJ	A28ZT5	US828807DJ39	3,7999999999999998%, v. 09.07.20(50), DL-Notes 2020(20/50)		75,27G-5,18G	75,12 G	5,66	5,66	
US\$	1.000	15.07.30	15.JJ	A28ZT6	US828807DK02	2,6499999999999999%, v. 09.07.20(30), DL-Notes 2020(20/30)		83,64G-3,78G	83,71 G	5,41	5,41	
US\$	1.000	13.09.24	13.MS	A2R7JP	US828807DG99	2%, v. 13.09.19(24), DL-Notes 2019(19/24)		95,02G-5,112G	95,027 G	4,16	4,16	
US\$	1.000	13.09.29	13.MS	A2R7JQ	US828807DF17	2,4500000000000002%, v. 13.09.19(29), DL-Notes 2019(19/29)		83,56G-3,75G	83,475 G	5,51	5,51	
US\$	1.000	13.09.49	13.MS	A2R7JR	US828807DH72	3 1/4%, v. 13.09.19(49), DL-Notes 2019(19/49)		68,52G-8,414G	68,396 G	5,61	5,61	
US\$	1.000	15.01.27	15.JJ	A3KU5T	US828807DP98	1 3/8%, v. 18.08.21(27), DL-Notes 2021(21/27)		87,03G-7,233G	87,103 G	3,15	3,15	
						Sino-Ocean Land Treasure IV Ltd. Guaranteed Registered Notes						
US\$	1.000	13.01.25	13.JJ	A3KTU6	XS2354271251	2,7000000000000002%, v. 13.07.21(25), DL-Notes 2021(21/25)		72,24G-2,38G	72,04 G	7,42	7,42	
						Sinochem Offshore Capital Company Ltd. Medium - Term Notes						
Euro	1.000	25.11.25	25.11.	A3KZF1	XS2408454077	0 3/4%, v. 25.11.21(25), EO-Medium-Term Nts 2021(21/25)		89,18G-9,05G	89,13 G	1,68	1,68	
						Sinopec Group Overseas Development [2014] Ltd. Guaranteed Registered Notes						
US\$	1.000	10.04.24	10.AO	A1ZGHT	USG82003AE76	4 3/8%, v. 10.04.14(24), DL-Notes 2014(24) Reg.S		98,89G-8,94G	98,95 G	5,44	5,43	
						Sinopec Group Overseas Development [2016] Ltd. Guaranteed Registered Notes						
US\$	1.000	03.05.26	03.MN	A180U3	USG8200TAD21	3 1/2%, v. 03.05.16(26), DL-Notes 2016(16/26) Reg.S		94,9G-5,13G	94,88 G	5,25	5,24	
						Sinopec Group Overseas Development [2018] Ltd. Guaranteed Registered Notes						
US\$	1.000	12.09.23	12.MS	A195RR	US82939GAA67	3 3/4%, v. 12.09.18(23), DL-Notes 2018(18/23) 144A		99,722G-9,722G	99,722 G	4,33	4,29	
US\$	1.000	08.08.24	08.FA	A2R59J	USG82016AF62	2 1/2%, v. 08.08.19(24), DL-Notes 2019(19/24) Reg.S		96,05G-6,07G	96,01 G	5,2	5,2	
US\$	1.000	08.08.29	08.FA	A2R59L	USG82016AH29	2,9500000000000002%, v. 08.08.19(29), DL-Notes 2019(19/29) Reg.S		89,63G-9,66G	89,42 G	4,9	4,89	
US\$	1.000	08.08.49	08.FA	A2R59N	USG82016AJ84	3,6800000000000002%, v. 08.08.19(49), DL-Notes 2019(19/49) Reg.S		78,62G-8,53G	78,59 G	5,25	5,25	
US\$	1.000	12.11.29	12.MN	A2R903	USG82016AL31	2,9500000000000002%, v. 12.11.19(29), DL-Notes 2019(19/29) Reg.S		89,4G-9,4G	89,05 G	4,88	4,87	
US\$	1.000	12.11.24	12.MN	A2R959	USG82016AK57	2 1/2%, v. 12.11.19(24), DL-Notes 2019(19/24) Reg.S		95,38G-5,39G	95,35 G	5,2	5,2	
US\$	1.000	12.11.49	12.MN	A2R96A	USG82016AM14	3,4399999999999999%, v. 12.11.19(49), DL-Notes 2019(19/49) Reg.S		75,18G-5,08G	75,15 G	5,24	5,24	
US\$	1.000	12.09.28	12.MS	A2RRJ5	USG82016AC32	4 1/4%, v. 12.09.18(28), DL-Notes 2018(18/28) Reg.S		96,89G-6,9G	96,82 G	4,96	4,95	
						Sirius Real Estate Ltd. Bearer Bonds						
Euro	100.000	22.06.26	22.06.	A3KSXS	XS2356076625	1 1/8%, v. 22.06.21(26), EO-Bonds 2021(21/26)		80,04G-79,94G	79,87 G	2,79	2,79	
						Six Finance [Luxembourg] S.A. Senior Notes						
Euro	100.000	02.12.25	02.12.	A28514	ES0305523005	v. 02.12.20(25), EO-Notes 2020(21/25)		89,825G-9,665G	89,735 G	4,04		
						SIX Group AG Anleihen						
sfrs	5.000	28.09.29	28.09.	A3KWFJ	CH1132966347	0 1/5%, v. 28.09.21(29), SF-Anl. 2021(29/29)		87,655G-7,51G	87,555 G	0,46	0,46	
sfrs	5.000	27.11.26	27.11.	A3KZJH	CH1142754345	0 1/8%, v. 29.11.21(26), SF-Anl. 2021(26/26)		93,98G-3,38G	93,72 G	0,27	0,27	
						Sixt SE Medium - Term Notes						
Euro	1.000	09.12.24	09.12.	A3H2UX	DE000A3H2UX0	1 3/4%, v. 09.12.20(24), MTN v.2020(2024/2024)		96,46G-6,98G	96,44 G	3,53	3,53	
						Sixt SE Anleihen						
Euro	1.000	21.02.24	21.02.	A2G9HU	DE000A2G9HU0	1 1/2%, v. 21.02.18(24), Anleihe v.2018(2023/2024)		98,15G-8,8G	98,15 G	2,77	2,77	
						SK Telecom Co. Ltd. Registered Notes						
US\$	1.000	16.04.23	16.AO	A19Y9J	USY4935NAM66	3 3/4%, v. 16.04.18(23), DL-Notes 2018(23) Reg.S		99,76G-9,769G	99,75 G	5,67	5,53	
						Skandinaviska Enskilda Banken AB Floating Rate Medium -Term Notes						
US\$	1.000	01.09.23	01.MJSD	SEB0GG	XS2225366181	5,0805699999999998%, zinsv. v. 01.12.22-28.02.23, v. 01.09.20(23), DL-FLR Pref. MTN 20(23) Reg.S		99,4G-9,4G	99,4 G	6,46	6,36	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	28.06.27	28.06.	A3K3L3	XS2462455689	Skandinaviska Enskilda Banken AB Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 28.03.22(27), EO-Med.-Term Cov. Bds 2022(27) 0 3/8%, v. 07.02.19(26), EO-Med.-Term Cov. Bds 2019(26) 0 1/4%, v. 20.06.17(24), EO-Cov.Med.-Term Nts 2017(24) 0 3/4%, v. 15.11.17(27), EO-M.-T. Mortg.Cov.Bds 17(27)		89,415G-9,195G	89,37 G	1,67	1,67
Euro	1.000	09.02.26	09.02.	SEB0CJ	XS1948598997			91,25G-1,09G	91,22 G	0,82	0,82
Euro	1.000	20.06.24	20.06.	SEB1G2	XS1633824823			95,748G-5,701G	95,753 G	0,52	0,52
Euro	1.000	15.11.27	15.11.	SEB1G4	XS1716825507			88,565G-8,326G	88,531 G	1,69	1,69
Euro	1.000	09.08.27	09.08.	A3K131	XS2442768227	Skandinaviska Enskilda Banken AB Medium - Term Notes 0 3/4%, v. 09.02.22(27), EO-Non-Preferred MTN 2022(27) 1 3/4%, v. 11.05.22(26), EO-Preferred MTN 2022(26) 4%, v. 09.11.22(26), EO-Non-Preferred MTN 2022(26) 3 1/4%, v. 24.11.22(25), EO-Preferred Med.-T.Nts 22(25) 3 3/4%, v. 07.02.23(28), EO-Non-Preferred MTN 2023(28) 0,05%, v. 01.07.19(24), EO-Medium-Term Notes 2019(24) 0 3/8%, v. 11.02.20(27), EO-Non-Preferred MTNs 2020(27) 0 1/4%, v. 19.05.20(23), EO-Medium-Term Notes 2020(23) 0 1/2%, v. 13.03.18(23), EO-Medium-Term Notes 2018(23)		87,12G-6,854G	87,001 G	1,72	1,72
Euro	1.000	11.11.26	11.11.	A3K5DD	XS2478690931			93,36G-3,176G	93,268 G	3,73	3,73
Euro	1.000	09.11.26	09.11.	A3LA5R	XS2553798443			100,124G-99,91G	100,03 G	4,02	4,02
Euro	1.000	24.11.25	24.11.	A3LBK2	XS2558953621			98,47G-8,35G	98,41 G	3,89	3,89
Euro	1.000	07.02.28	07.02.	A3LDVE	XS2583600791			98,325G-8,12G	98,223 G	4,18	4,18
Euro	1.000	01.07.24	01.07.	SEB0DS	XS2020568734			95,244G-5,278G	95,27 G	0,1	0,1
Euro	1.000	11.02.27	11.02.	SEB0FQ	XS2115094737			86,845G-6,67G	86,755 G	0,87	0,87
Euro	1.000	19.05.23	19.05.	SEB0FZ	XS2176534282			99,443G-9,443G	99,436 G	0,5	0,5
Euro	1.000	13.03.23	13.03.	SEB2G4	XS1788951090			99,943G-9,943G	99,938 G	1	1
US\$	1.000	09.06.25	09.JD	A3K5Z4	USW8454EAR90		3,7000000000000002%, v. 09.06.22(25), DL-Notes 2022(25) Reg.S		95,76G-5,86G	95,81 G	5,74
Euro	1.000	03.11.31	03.11.	A3KYAZ	XS2404247384	Skandinaviska Enskilda Banken AB Subordinated Floating Rate Medium - Term Notes 0 3/4%, zinsv. v. 03.11.21-02.11.26, v. 03.11.21(31), EO-FLR Med.-T. Nts 2021(26/31) 5 1/8%, zinsv. v. 05.11.19-12.05.25, DL-FLR Med.-T. Nts 19(25/Und.)		85,83G-5,65G	85,71 G	1,75	1,75
US\$	200.000	endlos	13.MN	SEB0ES	XS2076169668			92,02G-2,02G	91,95 G		
Euro	1.000	15.11.29	15.11.	A2R966	XS2079107830	SKF AB Senior Notes 0 7/8%, v. 15.11.19(29), EO-Notes 2019(19/29) 0 1/4%, v. 15.02.21(31), EO-Notes 2021(21/31)		82,837G-2,597G	82,775 G	2,11	2,11
Euro	1.000	15.02.31	15.02.	A3KLQR	XS2297204815			74,32G-4,03G	74,21 G	0,68	0,68
Euro	1.000	02.10.23	02.10.	A2RSGP	XS1887330188	Skipton Building Society Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 02.10.18(23), EO-Cov.Med.-T. Bonds 2018(23)		98,28G-8,27G	98,27 G	1,02	1,02
£	1.000	02.10.26	02.AO	A2829D	XS2239766624	Skipton Building Society Medium - Term Notes 2%, v. 02.10.20(26), LS-Non-Pref. MTN 2020(25/26)		90,29G-0,19G	90,22 G	4,39	4,39
Euro	1.000	17.11.25	17.11.	A18UQ2	XS1321424670	Sky Ltd. Medium - Term Notes 2 1/4%, v. 17.11.15(25), EO-Med. Term Notes 2015(15/25) 2 1/2%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26) 1 7/8%, v. 24.11.14(23), EO-Medium-Term Notes 2014(23)		96,141G-5,994G	96,096 G	3,83	3,82
Euro	1.000	15.09.26	15.09.	A1ZPJJ	XS1109741329			95,786G-5,62G	95,725 G	3,84	3,84
Euro	1.000	24.11.23	24.11.	A1ZSSY	XS1141969912			98,775G-8,765G	98,775 G	3,61	3,59
US\$	1.000	01.06.26	01.JD	A3KRBX	US83088MAK80	Skyworks Solutions Inc. Registered Notes 1 4/5%, v. 26.05.21(26), DL-Notes 2021(21/26) 3%, v. 26.05.21(31), DL-Notes 2021(21/31)		87,54G-7,45G	87,87 G	4,1	4,1
US\$	1.000	01.06.31	01.JD	A3KRBY	US83088MAL63			80,37G-0,56G	80,26 G	6,11	6,11
Euro	100.000	05.04.28	05.04.	A3K90M	SK4000021820	Slovenská Sporitelna AS Medium - Term Hypotheken - Pfandbriefe 3 1/2%, v. 05.10.22(28), EO-Med.-T.Mortg.Cov.Bds 22(28) 3 1/4%, v. 30.01.23(26), EO-Med.-T.Mortg.Cov.Bds 23(26)		99,34G-9,07G	99,25 G	3,7	3,7
Euro	100.000	12.01.26	12.01.	A3LDG4	SK4000022398			98,14G-8,05G	98,16 G	3,98	3,98
US\$	1.000	14.10.30	14.AO	A283TB	US83192PAA66	Smith & Nephew PLC Registered Notes 2,032%, v. 14.10.20(30), DL-Notes 2020(20/30) 4,5650000000000004%, v. 11.10.22(29), EO-Notes 2022(22/29)		78,15G-8,34G	78,03 G	5,14	5,14
Euro	1.000	11.10.29	11.10.	A3K98X	XS2532473555			101,342G-0,976G	101,24 G	4,39	4,38
Euro	1.000	28.04.23	28.04.	A1Z0T1	XS1225626461	Smiths Group PLC Guaranteed Notes 1 1/4%, v. 28.04.15(23), EO-Notes 2015(23/23)		99,62G-9,63G	99,61 G	2,48	2,48

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach		
										ISMA	B/F	
Euro	1.000	23.02.27	23.02.	A19DQM	XS1570260460	Smiths Group PLC Medium - Term Notes 2%, v. 23.02.17(27), EO-Med.-Term Notes 2017(17/27)		92,98G-2,81G	92,9 G	3,99	3,99	
Euro	1.000	15.01.26	15.JJ	A192ZF	XS1849518276	Smurfit Kappa Acquisitions Unlimited Co. Guaranteed Registered Notes 2 7/8%, v. 28.06.18(26), EO-Notes 2018(18/26) Reg.S 2 3/4%, v. 16.02.15(25), EO-Notes 2015(15/25) Reg.S		96,991G-6,879G	96,96 G	4,08	4,07	
Euro	1.000	01.02.25	01.FA	A1ZW0P	XS1117298759		97,485G-7,445G	97,545 G	4,19	4,19		
Euro	1.000	15.09.27	15.MS	A2R7DH	XS2050968333	Smurfit Kappa Treasury PUC Guaranteed Registered Notes 1 1/2%, v. 16.09.19(27), EO-Notes 2019(19/27) 0 1/2%, v. 22.09.21(29), EO-Notes 2021(21/29) 1%, v. 22.09.21(33), EO-Notes 2021(21/33)		90,274G-89,974G	90,187 G	3,31	3,31	
Euro	1.000	22.09.29	22.09.	A3KWJL	XS2388182573		79,72G-9,402G	79,619 G	1,26	1,26		
Euro	1.000	22.09.33	22.09.	A3KWJM	XS2388183381		72,981G-2,59G	72,894 G	2,74	2,74		
Euro	1.000	02.08.24	02.FMAN	A19MFN	XS1657785538	Snam S.p.A. Floating Rate Medium -Term Notes 2,9119999999999999%, zinsv. v. 02.02.23-01.05.23, v. 02.08.17(24), EO-FLR Med.-Term Nts 2017(24)	S s	98,39G-8,41G	98,49 G	4,13	4,12	
Euro	1.000	25.10.26	25.10.	A187QC	XS1505573482	Snam S.p.A. Medium - Term Notes 0 7/8%, v. 25.10.16(26), EO-Medium-Term Notes 2016(26) 1 1/4%, v. 25.01.17(25), EO-Medium-Term Notes 2017(25) 1 3/8%, v. 25.10.17(27), EO-Med.-Term Nts 17(27/27) 1 3/8%, v. 19.11.15(23), EO-Medium-Term Notes 2015(23) 3 1/4%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) 1 1/2%, v. 22.10.14(23), EO-Medium-Term Notes 2014(23) v. 07.12.20(28), EO-Med.-T. Nts 2020(28/28) 0 3/4%, v. 17.06.20(30), EO-Med.-T. Nts 2020(30/30) v. 12.09.19(24), EO-Med.-T. Nts 2019(24/24) 1%, v. 18.09.18(23), EO-Med.-T. Nts 2018(23/23) 1 1/4%, v. 28.02.19(25), EO-Med.-T. Nts 2019(25/25) 1 1/4%, v. 20.01.22(34), EO-Med.-T. Nts 2022(22/34) v. 15.02.21(25), EO-Med.-T. Nts 2021(25/25) 0 5/8%, v. 30.06.21(31), EO-Med.-T. Nts 2021(31/31)		89,93G-9,77G	89,89 G	1,94	1,94	
Euro	1.000	25.01.25	25.01.	A19B8Q	XS1555402145		94,86G-4,79G	94,84 G	2,63	2,63		
Euro	1.000	25.10.27	25.10.	A19QR8	XS1700721464		89,52G-9,32G	89,43 G	3,06	3,06		
Euro	1.000	19.11.23	19.11.	A1Z96C	XS1318709497		97,35G-7,46G	97,45 G	2,81	2,81		
Euro	1.000	22.01.24	22.01.	A1ZCEM	XS1019326641		98,87G-8,89G	98,88 G	4,54	4,53		
Euro	1.000	21.04.23	21.04.	A1ZR9D	XS1126183760		98,95G-9G	99 G	2,99	2,99		
Euro	1.000	07.12.28	07.12.	A2852U	XS2268340010		78,64G-8,39G	78,53 G	4,31			
Euro	1.000	17.06.30	17.06.	A28YTH	XS2190256706		77,84G-7,52G	77,75 G	1,92	1,92		
Euro	1.000	12.05.24	12.05.	A2R7ML	XS2051660335		94,78G-4,76G	94,77 G	4,6			
Euro	1.000	18.09.23	18.09.	A2RRT6	XS1881004730		97,93G-7,95G	97,95 G	2,03	2,03		
Euro	1.000	28.08.25	28.08.	A2RYJG	XS1957442541		93,42G-3,32G	93,38 G	2,66	2,66		
Euro	1.000	20.06.34	20.06.	A3K06F	XS2433226854		73,572G-3,13G	73,51 G	3,38	3,38		
Euro	1.000	15.08.25	15.08.	A3KLVF	XS2300208928		90,61G-0,5G	90,56 G	4,15			
Euro	1.000	30.06.31	30.06.	A3KTBK	XS2358231798		75,82G-5,47G	75,73 G	1,65	1,65		
US\$	1.000	01.05.50	01.MN	A28WVY	US833034AM32		Snap-on Inc. Registered Notes 3,1000000000000001%, v. 30.04.20(50), DL-Notes 2020(20/50)		73,2G-3,17G	73,133 G	4,96	4,96
Euro	50.000	30.01.24	30.01.	A0T558	XS0410174659	SNCF Réseau S.A. Medium - Term Notes 4 1/2%, v. 30.01.09(24), EO-Medium-Term Notes 2009(24) 1 7/8%, v. 30.03.17(34), EO-Medium-Term-Notes 2017(34) 1 1/8%, v. 19.05.17(27), EO-Medium-Term-Notes 2017(27) 2 1/4%, v. 20.07.17(47), EO-Medium-Term-Notes 2017(47) 2%, v. 05.02.18(48), EO-Medium-Term-Notes 2018(48) 4 1/4%, v. 04.04.11(26), EO-Medium-Term-Notes 2011(26) 3,2999999999999998%, v. 18.12.12(42), EO-Medium-Term-Notes 2012(42) 1 1/8%, v. 12.02.15(30), EO-Medium-Term Notes 2015(30) 0 3/4%, v. 04.07.19(36), EO-Medium-Term-Notes 2019(36) 0 7/8%, v. 22.01.19(29), EO-Medium-Term-Notes 2019(29)		100,85G-0,89G	100,86 G	3,49	3,48	
Euro	100.000	30.03.34	30.03.	A19FFU	XS1588061777		85,18G-4,7G	85,06 G	3,57	3,57		
Euro	100.000	19.05.27	19.05.	A19HQ1	XS1615680151		91,533G-1,319G	91,477 G	2,44	2,44		
Euro	100.000	20.12.47	20.12.	A19LJZ	XS1648462023		75,89G-4,96G	75,743 G	3,83	3,83		
Euro	100.000	05.02.48	05.02.	A19VUC	XS1764691611		70,47G-69,5G	70,39 G	3,94	3,94		
Euro	100.000	07.10.26	07.10.	A1GPJA	XS0611783928		103,08G-2,885G	103,025 G	3,38	3,38		
Euro	100.000	18.12.42	18.12.	A1HEAA	XS0866276800		92,561G-1,67G	92,471 G	3,91	3,91		
Euro	100.000	25.05.30	25.05.	A1ZVY1	XS1186684137		86,08G-5,85G	85,98 G	2,59	2,59		
Euro	100.000	25.05.36	25.05.	A2R4MT	XS2022425024		70,45G-69,967G	70,373 G	2,13	2,13		
Euro	100.000	22.01.29	22.01.	A2RWNW	XS1938381628		86,895G-6,615G	86,825 G	2,02	2,02		
Euro	50.000	12.06.23	12.06.	A0VYS9	XS0368361217		SNCF S.A. Medium - Term Notes 4 7/8%, v. 12.06.08(23), EO-Medium-Term Notes 2008(23) 1 1/2%, v. 02.02.17(29), EO-Medium-Term Notes 2017(29) 4 1/8%, v. 19.02.10(25), EO-Medium-Term Notes 2010(25) 0 7/8%, v. 30.10.20(51), EO-Medium-Term Nts 2020(51) 1%, v. 19.01.21(61), EO-Medium-Term Nts 2021(61) 0 5/8%, v. 17.04.20(30), EO-Medium-Term Nts 2020(30) 0 5/8%, v. 20.05.20(23), DL-Medium-Term Notes 2020(23)		100,09G-0,09G	100,09 G	4,47	4,4
Euro	100.000	02.02.29	02.02.	A19CP6	XS1558472129			89,805G-9,525G	89,695 G	3,35	3,35	
Euro	50.000	19.02.25	19.02.	A1ATPQ	XS0488101527	100,205G-0,195G		100,245 G	4,02	4,02		
Euro	100.000	28.02.51	28.02.	A284GY	FR0014000C08	47,5G-6,61G		47,29 G	3,75	3,75		
Euro	100.000	19.01.61	19.01.	A287RS	FR0014001JM8	40,95G-0,03G		40,77 G	4,18	4,18		
Euro	100.000	17.04.30	17.04.	A28V3E	FR0013507647	82,66G-2,32G		82,5 G	1,51	1,51		
US\$	200.000	20.05.23	20.05.	A28XLO	FR0013513652	98,68G-8,66G		98,64 G	1,26	1,26		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
sfrs Euro	5.000 100.000	18.06.30 02.11.27	18.06. 02.11.	A28YGC A3LAW2	CH0550413345 FR001400DNU4	SNCF S.A. Medium - Term Notes 0,227%, v. 18.06.20(30), SF-Medium-Term Notes 2020(30) 3 1/8%, v. 02.11.22(27), EO-Medium-Term Nts 2022(27)		87,88G-7,74G 98,991G-8,95G	87,46 G 98,19 G	0,52 3,37	0,52 3,37
Euro	100.000	14.12.47	14.12.	A19TL9	XS1733289406	Società Cattolica di Assicurazioni S.p.A. Subordinated Floating Rate Bonds 4 1/4%, zinsv. v. 14.12.17-13.12.27, v. 14.12.17(47), EO-FLR Bonds 2017(27/47)		95,92G-5,66G	95,48 G	4,54	4,54
Euro	100.000	16.03.26	16.03.	A18UQQ	FR0013053329	Société des Autoroutes du Nord et de l'Est de la France (SANEF SA) Obligations 1 7/8%, v. 16.11.15(26), EO-Obl. 2015(15/26)		93,727G-3,655G	94,33 G	3,93	3,93
Euro	100.000	25.11.30	25.11.	A283P6	FR00140005B8	Société du Grand Paris Medium - Term Notes v. 15.10.20(30), EO-Medium-Term Notes 2020(30)		77,85G-7,5G	77,65 G	3,35	3,35
Euro	100.000	15.10.60	15.10.	A283P7	FR00140005R4	0 7/10%, v. 15.10.20(60), EO-Medium-Term Notes 2020(60)		38,52G-7,63G	38,33 G	3,69	3,69
Euro	100.000	25.05.50	25.05.	A2R20K	FR0013422383	1 7/10%, v. 03.06.19(50), EO-Medium-Term Notes 2019(50)		66,21G-5,08G	65,93 G	3,77	3,77
Euro	100.000	22.10.28	22.10.	A2RS2J	FR0013372299	1 1/8%, v. 22.10.18(28), EO-Med.-Term Nts 2018(28)		89,045G-8,745G	88,905 G	2,52	2,52
Euro	100.000	25.05.34	25.05.	A2RZGF	FR0013409612	1 1/8%, v. 20.03.19(34), EO-Med.-Term Nts 2019(34)		77,988G-7,447G	77,763 G	2,87	2,87
Euro	100.000	10.05.46	10.05.	A3KQSD	FR0014003CJ5	0 7/8%, v. 10.05.21(46), EO-Medium-Term Notes 2021(46)		56,1G-5,26G	55,84 G	3,13	3,13
Euro	100.000	25.11.31	25.11.	A3KZBQ	FR0014006NV0	0 3/10%, v. 26.11.21(31), EO-Medium-Term Notes 2021(31)		77,09G-6,74G	76,9 G	0,78	0,78
Euro	100.000	26.11.51	26.11.	A3KZBR	FR0014006OB0	1%, v. 26.11.21(51), EO-Medium-Term Notes 2021(51)		51,987G-1,128G	51,838 G	3,84	3,84
Euro	100.000	29.05.25	29.05.	A191AZ	FR0013335767	Société Foncière Lyonnaise S.A. Obligations 1 1/2%, v. 29.05.18(25), EO-Obl. 2018(18/25)		95,485G-5,365G	95,475 G	3,11	3,11
Euro	100.000	05.06.27	05.06.	A28X16	FR0013515871	1 1/2%, v. 05.06.20(27), EO-Obl. 2020(20/27)		91,51G-1,33G	91,53 G	3,25	3,25
Euro	100.000	21.04.28	21.04.	A3KXXG	FR00140060E7	0 1/2%, v. 21.10.21(28), EO-Obl. 2021(21/28)		85,241G-5,07G	84,99 G	1,17	1,17
Euro	100.000	22.05.24	22.FMAN	A19HM7	XS1616341829	Société Générale S.A. Floating Rate Medium -Term Notes 3,4540000000000002%, zinsv. v. 22.02.23-21.05.23, v. 22.05.17(24), EO-FLR Non-Pref. MTN 2017(24)		100,647G-0,643G	100,636 G	2,95	2,94
Euro	100.000	06.03.23	06.MJSD	A19XCW	FR0013321791	2,4249999999999998%, zinsv. v. 06.12.22-05.03.23, v. 06.03.18(23), EO-FLR Non-Pref. MTN 2018(23)		99,996G-9,996G	99,996 G	2,73	2,7
Euro	100.000	22.09.28	22.09.	A282SN	FR0013536661	0 7/8%, zinsv. v. 22.09.20-21.09.27, v. 22.09.20(28), EO-FLR Non-Pref. MTN 20(27/28)		85,87G-5,63G	85,75 G	2,03	2,03
Euro	100.000	12.06.29	12.06.	A287GP	FR0014001GA9	0 1/2%, zinsv. v. 12.01.21-11.06.28, v. 12.01.21(29), EO-FLR Non-Pref. MTN 21(28/29)		81,32G-1,062G	81,17 G	1,23	1,23
Euro	100.000	21.04.26	21.04.	A28WEF	FR0013509098	1 1/8%, zinsv. v. 21.04.20-20.04.25, v. 21.04.20(26), EO-FLR Non-Pref. MTN 20(25/26)		93,371G-3,28G	93,33 G	2,39	2,39
Euro	100.000	30.05.25	30.05.	A3K535	FR001400AO22	1 1/2%, zinsv. v. 30.05.22-29.05.24, v. 30.05.22(25), EO-FLR Med.-T. Nts 2022(24/25)		96,76G-6,71G	96,71 G	3,03	3,03
Euro	100.000	17.11.26	17.11.	A3KYZR	FR0014006IU2	0 1/8%, zinsv. v. 17.11.21-16.11.25, v. 17.11.21(26), EO-FLR-MTN 2021(25/26)		89,686G-9,583G	89,592 G	0,28	0,28
Euro	100.000	02.12.27	02.12.	A3KZMP	FR0014006XA3	0 5/8%, zinsv. v. 02.12.21-01.12.26, v. 02.12.21(27), EO-FLR Non-Pref. MTN 21(26/27)		86,41G-6,24G	86,29 G	1,45	1,45
Euro	100.000	26.05.23	26.05.	A181ZX	XS1418786890	Société Générale S.A. Medium - Term Notes 0 3/4%, v. 26.05.16(23), EO-Medium-Term Notes 2016(23)		99,496G-9,495G	99,488 G	1,5	1,5
US\$	1.000	12.01.27	12.JJ	A19BN5	US83368TAG31	4%, v. 12.01.17(27), DL-Non-Pref. MTN 2017(27)Reg.S		93,69G-3,79G	93,59 G	5,9	5,9
Euro	100.000	13.01.28	13.01.	A19R7J	XS1718316281	1 3/8%, v. 13.11.17(28), EO-Non-Pref.MTN 2017(28)		87,12G-6,89G	86,92 G	3,16	3,16
Euro	100.000	23.01.25	23.01.	A19U5Y	FR0013311503	1 1/8%, v. 23.01.18(25), EO-Non-Preferred MTN 2018(25)		94,845G-4,964G	94,96 G	2,37	2,37
£	100.000	07.12.27	07.12.	A287PZ	FR0014001J59	1 1/4%, v. 18.01.21(27), LS-Non-Preferred MTN 2021(27)		81,935G-1,625G	81,805 G	3,05	3,05
US\$	1.000	22.01.25	22.JJ	A28SJB	US83368TAV08	2 5/8%, v. 22.01.20(25), DL-Non-Pref.MTN 2020(25) Reg.S		93,82G-3,95G	93,87 G	5,57	5,57
Euro	100.000	25.01.27	25.01.	A28SJP	FR0013479276	0 3/4%, v. 23.01.20(27), EO-Non-Preferred MTN 2020(27)		87,774G-7,573G	87,663 G	1,71	1,71
Euro	100.000	24.02.26	24.02.	A28T1S	FR0013486701	0 1/8%, v. 24.02.20(26), EO-Preferred MTN 2020(26)		89,481G-9,449G	89,467 G	0,28	0,28
Euro	100.000	12.06.30	12.06.	A28YT8	FR0013518057	1 1/4%, v. 12.06.20(30), EO-Non-Preferred MTN 2020(30)		80,66G-0,33G	80,48 G	3,08	3,08
Euro	100.000	01.07.26	01.07.	A2R4BS	FR0013430733	0 7/8%, v. 01.07.19(26), EO-Non-Preferred MTN 2019(26)		90,17G-0,03G	90,09 G	1,93	1,93
Euro	100.000	24.09.29	24.09.	A2R76P	FR0013448859	0 7/8%, v. 24.09.19(29), EO-Non-Preferred MTN 2019(29)		80,55G-0,19G	80,31 G	2,17	2,17
US\$	1.000	16.10.24	16.AO	A2R88R	US83368TAU25	2 5/8%, v. 16.10.19(24), DL-Non-Pref. MTN 19(24) REG.S		94,33G-4,39G	94,27 G	5,5	5,5
US\$	1.000	14.09.28	14.MS	A2RR7T	US83368TAM09	4 3/4%, v. 14.09.18(28), DL-Non-Pref. MTN 2018(28)Reg.S		95,39G-5,58G	95,46 G	5,77	5,76
Euro	100.000	27.09.28	27.09.	A2RSCV	FR0013368602	2 1/8%, v. 27.09.18(28), EO-Non-Preferred MTN 2018(28)		89,055G-8,734G	88,88 G	4,45	4,45
Euro	100.000	15.02.24	15.02.	A2RX2H	FR0013403441	1 1/4%, v. 15.02.19(24), EO-Non-Preferred MTN 2019(24)		97,61G-7,588G	97,577 G	2,56	2,56
US\$	1.000	28.03.24	28.MS	A2RZ0J	US83368TAT51	3 7/8%, v. 28.03.19(24), DL-Non-Pref. MTN 2019(24)Reg.S		97,78G-7,76G	97,78 G	6,15	6,13
Euro	100.000	22.03.29	22.03.	A2RZQJ	FR0013410818	1 3/4%, v. 22.03.19(29), EO-Non-Preferred MTN 2019(29)		86,165G-5,855G	85,895 G	4	4
sfrs	5.000	26.01.27	26.01.	A3K1KJ	CH1159841332	0,28%, v. 26.01.22(27), SF-Pref.Med.-Term Nts 2022(27)		92,18G-2,1G	92,15 G	0,61	0,61

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	30.05.29	30.05.	A3K534	FR001400AO14	Société Générale S.A. Medium - Term Notes 2 5/8%, v. 30.05.22(29), EO-Preferred MTN 2022(29) 0 1/8%, v. 18.02.21(28), EO-Preferred MTN 2021(28) 0 1/4%, v. 08.07.21(27), EO-Preferred MTN 2021(27) 4%, v. 16.11.22(27), EO-Pref.Med.-T.Nts 2022(27) 4 1/4%, v. 16.11.22(32), EO-Pref.Med.-T.Nts 2022(32)		93,32G-2,98G	93,13 G	3,91	3,91
Euro	100.000	18.02.28	18.02.	A3KL06	FR0014002B3			83,32G-3,05G	83,19 G	0,3	0,3
Euro	100.000	08.07.27	08.07.	A3KTTH	FR0014004GE5			85,7G-5,473G	85,57 G	0,58	0,58
Euro	100.000	16.11.27	16.11.	A3LBD0	FR001400DZM5			100,39G-0,13G	100,25 G	3,97	3,96
Euro	100.000	16.11.32	16.11.	A3LBDZ	FR001400DZO1			100,84G-0,29G	100,59 G	4,21	4,21
US\$	1.000	14.04.25	14.AO	A1VJ70	USF8586CH211	Société Générale S.A. Registered Subordinated Notes 4 1/4%, v. 14.04.15(25), DL-Notes 2015(25) Reg.S		95,87G-6,245G	96,2 G	6,26	6,25
A\$	2.000	24.01.29	24.01.	A19CB2	XS1555090403	Société Générale S.A. Subordinated Floating Rate Medium - Term Notes 5%, zinsv. v. 24.01.17-23.01.24, v. 24.01.17(29), AD-FLR M.-T. Nts 2017(24/29) 1%, zinsv. v. 24.11.20-23.11.25, v. 24.11.20(30), EO-FLR Med.-T. Nts 2020(25/30) 5 1/4%, zinsv. v. 05.09.22-05.09.27, v. 05.09.22(32), EO-FLR Med.-T. Nts 2022(27/32) 1 1/8%, zinsv. v. 01.04.21-29.06.26, v. 01.04.21(31), EO-FLR-MTN 2021(26/31)		97,385G-7,375G	97,37 G	5,53	5,53
Euro	100.000	24.11.30	24.11.	A285J6	FR0014000OZ2			89G-8,84G	88,94 G	2,24	2,24
Euro	100.000	06.09.32	06.09.	A3K84C	FR001400CKA4			99,66G-9,47G	99,61 G	5,32	5,31
Euro	1.000	30.06.31	30.06.	A3KN4P	FR0014002QE8			86,87G-6,72G	86,8 G	2,57	2,57
A\$	2.000	13.10.26	13.10.	A187S4	XS1503159219	Société Générale S.A. Subordinated Medium - Term Notes 4 7/8%, v. 13.10.16(26), AD-Medium-Term Notes 2016(26) 5%, v. 19.05.17(27), AD-Medium-Term Notes 2017(27) 4%, v. 07.06.13(23), EO-Medium-Term Notes 2013(23) 2 5/8%, v. 27.02.15(25), EO-Medium-Term Notes 2015(25)		95,16G-5,11G	95,15 G	6,42	6,41
A\$	2.000	19.05.27	19.05.	A19HQ6	XS1615104244			95,21G-5,14G	95,21 G	6,34	6,33
Euro	100.000	07.06.23	07.06.	A1HLVP	XS0867612466			100,06G-0,06G	100,05 G	3,71	3,67
Euro	100.000	27.02.25	27.02.	A1ZXJJ	XS1195574881			(exA)-97,055G-6,975G	96,995 G	4,24	4,24
US\$	1.000	endlos	18.JD	A1ZA8Y	USF8586CRW49	Société Générale S.A. Subordinated Undated Floating Rate Notes 7 7/8%, zinsv. v. 18.12.13-17.12.23, DL-FLR Notes 2013(23/Und.)RegS		99G-9,05G	98,91 G		
Euro	100.000	11.09.23	11.09.	A195KB	FR0013358496	Société Générale SFH S.A. OHM 0 1/4%, v. 11.09.18(23), EO-M.-T.Obl.Fin.Hab. 2018(23) 0 1/4%, v. 23.01.17(24), EO-M.-T.Obl.Fin.Hab. 2017(24) 0 1/2%, v. 02.06.17(25), EO-M.-T.Obl.Fin.Hab. 2017(25) 0 3/4%, v. 18.10.17(27), EO-M.-T.Obl.Fin.Hab. 2017(27) 0 3/4%, v. 19.01.18(28), EO-M.-T.Obl.Fin.Hab. 2018(28) 2%, v. 29.04.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) 0,01%, v. 05.02.21(31), EO-M.-T.Obl.Fin.Hab. 2021(31) 0 1/8%, v. 18.07.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29) 0 1/8%, v. 02.02.22(29), EO-M.-T.O.Fin.Hab. 2022(29) 1 3/8%, v. 05.05.22(28), EO-M.-T.O.Fin.Hab. 2022(28) 1 3/4%, v. 05.05.22(34), EO-M.-T.O.Fin.Hab. 2022(34) 0,01%, v. 29.10.21(29), EO-M.-T.O.Fin.Hab. 2021(29) 0,01%, v. 02.12.21(26), EO-M.-T.O.Fin.Hab. 2021(26)		98,439G-8,434G	98,431 G	0,51	0,51
Euro	100.000	23.01.24	23.01.	A19BUM	FR0013232071			97,144G-7,156G	97,159 G	0,51	0,51
Euro	100.000	02.06.25	02.06.	A19H9E	FR0013259413			93,398G-3,273G	93,379 G	1,07	1,07
Euro	100.000	18.10.27	18.10.	A19QKN	FR0013287299			88,757G-8,494G	88,656 G	1,69	1,69
Euro	100.000	19.01.28	19.01.	A19UWW	FR0013310240			88,259G-8G	88,173 G	1,7	1,7
Euro	100.000	29.04.24	29.04.	A1ZG0F	FR0011859495			98,215G-8,184G	98,206 G	3,62	3,61
Euro	100.000	05.02.31	05.02.	A288JV	FR0014001QL5			76,943G-6,61G	76,83 G	0,03	0,03
Euro	100.000	18.07.29	18.07.	A2R43N	FR0013434321			81,66G-1,355G	81,565 G	0,31	0,31
Euro	100.000	02.02.29	02.02.	A3K1QE	FR0014008066			82,83G-2,52G	82,71 G	0,3	0,3
Euro	100.000	05.05.28	05.05.	A3K415	FR001400A2U7			90,502G-0,28G	90,45 G	3,01	3,01
Euro	100.000	05.05.34	05.05.	A3K416	FR001400A2T9			84,663G-4,17G	84,532 G	3,48	3,48
Euro	100.000	29.10.29	29.10.	A3KX6G	FR0014006713			80,28G-0G	80,19 G	0,03	0,03
Euro	100.000	02.12.26	02.12.	A3KZKN	FR0014006UI2			88,105G-7,9G	88,05 G	0,02	0,02
Euro	1.000	14.04.27	14.04.	A187PB	XS1505132602		Sodexo S.A. Senior Notes 0 3/4%, v. 14.10.16(27), EO-Notes 2016(16/27) 1 1/8%, v. 22.05.18(25), EO-Notes 2018(18/25) Reg.S 2 1/2%, v. 24.06.14(26), EO-Notes 2014(14/26) 0 3/4%, v. 27.04.20(25), EO-Notes 2020(20/25) 1%, v. 27.04.20(29), EO-Notes 2020(20/29) 0 1/2%, v. 17.07.20(24), EO-Notes 2020(20/24) 1%, v. 17.07.20(28), EO-Notes 2020(20/28) 1 3/4%, v. 26.06.19(28), LS-Notes 2019(19/28)		91,06G-0,73G	90,935 G	1,64
Euro	1.000	22.05.25	22.05.	A1905F	XS1823513343			94,911G-4,877G	94,897 G	2,35	2,35
Euro	1.000	24.06.26	24.06.	A1ZK61	XS1080163964			96,9G-6,855G	96,964 G	3,52	3,51
Euro	1.000	27.04.25	27.04.	A28WH1	XS2163320679			94,4G-4,28G	94,35 G	1,58	1,58
Euro	1.000	27.04.29	27.04.	A28WH2	XS2163333656			87,22G-6,88G	87,04 G	2,28	2,28
Euro	1.000	17.01.24	17.01.	A28ZW6	XS2203995910			97,359G-7,332G	97,349 G	1,03	1,03
Euro	1.000	17.07.28	17.07.	A28ZW7	XS2203996132			88,95G-8,62G	88,8 G	2,24	2,24
£	1.000	26.06.28	26.06.	A2R36M	XS2017471983			85,32G-4,93G	85,34 G	4,06	4,06
Euro	100.000	23.09.28	23.09.	A3KWLW	BE0002818996	Sofina S.A. Registered Bonds 1%, v. 23.09.21(28), EO-Bonds 2021(21/28)		78,006G-9,179G	78,56 G	2,51	2,51
Euro	1.000	15.04.28	15.AO	A19YHM	XS1793255941	SoftBank Group Corp. Guaranteed Registered Notes 5%, v. 03.04.18(28), EO-Notes 2018(18/28)		87,61G-7,55G	87,59 G	8,17	8,16

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.04.28	15.AO	A19YHN	XS1793255198	SoftBank Group Corp. Guaranteed Registered Notes 6 1/4%, v. 03.04.18(28), DL-Notes 2018(18/28)		94,32G-4,33G	94,39 G	7,75	7,74
Euro	1.000	20.04.23	20.AO	A19ZQZ	XS1811213781	4%, v. 20.04.18(23), EO-Notes 2018(18/23)		99,52G-9,561G	99,57 G	7,38	7,15
US\$	1.000	20.04.23	20.AO	A19ZS5	XS1811212890	5 1/2%, v. 20.04.18(23), DL-Notes 2018(18/23)		99,57G-9,57G	99,57 G	8,85	8,53
Euro	1.000	20.04.25	20.AO	A19ZS7	XS1811213864	4 1/2%, v. 20.04.18(25), EO-Notes 2018(18/25)		95,705G-5,705G	95,695 G	6,8	6,79
Euro	1.000	19.09.25	19.MS	A19PD1	XS1684385161	SoftBank Group Corp. Registered Notes 3 1/8%, v. 19.09.17(25), EO-Notes 2017(17/25)		91,04G-1,21G	91,11 G	6,75	6,75
Euro	1.000	19.09.29	19.MS	A19PD2	XS1684385591	4%, v. 19.09.17(29), EO-Notes 2017(17/29)		79,766G-9,94G	80,004 G	8,15	8,14
US\$	1.000	19.09.27	19.MS	A19PD7	XS1684384867	5 1/8%, v. 19.09.17(27), DL-Notes 2017(17/27)		88,44G-9,2G	88,8 G	8,16	8,14
US\$	1.000	19.09.24	19.MS	A19PDA	XS1684384511	4 3/4%, v. 19.09.17(24), DL-Notes 2017(17/24)		95,5G-5,5G	95,312 G	8,04	7,99
Euro	1.000	30.07.25	30.JJ	A1Z4NW	XS1266662334	4 3/4%, v. 28.07.15(25), EO-Notes 2015(15/25)		96,611G-5,76G	95,52 G	6,79	6,77
Euro	1.000	30.07.27	30.JJ	A1Z4NX	XS1266661013	5 1/4%, v. 28.07.15(27), EO-Notes 2015(15/27)		92,95G-2,95G	92,95 G	7,27	7,25
US\$	1.000	30.07.25	30.JJ	A1Z4NZ	XS1266660122	6%, v. 28.07.15(25), DL-Notes 2015(15/25)		96,46G-6,49G	96,7 G	7,76	7,73
Euro	1.000	06.07.24	06.JJ	A3KTSE	XS2361253862	2 1/8%, v. 06.07.21(24), EO-Notes 2021(21/24)		93,95G-3,96G	93,92 G	4,51	4,51
Euro	1.000	06.01.27	06.JJ	A3KTSF	XS2361254597	2 7/8%, v. 06.07.21(27), EO-Notes 2021(21/27)		84,065G-4,11G	84,225 G	6,8	6,8
Euro	1.000	06.07.29	06.JJ	A3KTSG	XS2361255057	3 3/8%, v. 06.07.21(29), EO-Notes 2021(21/29)		76,85G-6,765G	77,03 G	8,3	8,29
Euro	1.000	06.07.32	06.JJ	A3KTSH	XS2362416617	3 7/8%, v. 06.07.21(32), EO-Notes 2021(21/32)		72,39G-2,38G	72,48 G	8,32	8,31
US\$	1.000	endlos	19.JJ	A19LPV	XS1642686676	SoftBank Group Corp. Subordinated Undated Floating Rate Notes 6 7/8%, zinsv. v. 19.07.17-18.07.27, DL-FLR Notes 2017(27/Und.)		89,03G-8,93G	88,85 G		
Euro	100.000	endlos	18.02.	A1ZTXD	FR0012383982	Sogecap S.A. Subordinated Undated Floating Rate Notes 4 1/8%, zinsv. v. 18.12.14-17.02.26, EO-FLR Notes 2014(26/Und.)		95,52G-5,51G	95,58 G		
Euro	1.000	endlos	03.06.	A18VKN	XS1323897725	Solvay Finance S.A. Subordinated Undated Floating Rate Notes 5,868999999999999998%, zinsv. v. 02.12.15-02.06.24, EO-FLR Notes 2015(24/Und.)		100,366G-0,389G	100,492 G		
Euro	1.000	endlos	12.11.	A1HS31	XS0992293901	5,424999999999999998%, zinsv. v. 12.11.13-11.11.23, EO-FLR Notes 2013(23/Und.)		99,88G-9,95G	99,95 G		
Euro	100.000	06.09.29	06.09.	A2R7B2	BE6315847804	Solvay S.A. Registered Notes 0 1/2%, v. 06.09.19(29), EO-Notes 2019(19/29)		81,21G-0,93G	81,037 G	1,23	1,23
Euro	100.000	02.12.27	02.12.	A18VKW	BE6282460615	Solvay S.A. Senior Notes 2 3/4%, v. 02.12.15(27), EO-Notes 2015(16/27)		95,754G-5,543G	95,626 G	3,79	3,79
Euro	100.000	endlos	02.03.	A281X9	BE6324000858	Solvay S.A. Subordinated Undated Floating Rate Notes 2 1/2%, zinsv. v. 02.03.20-01.03.26, EO-FLR Notes 2020(20/Und.)		89,682G-9,742G	89,754 G		
Euro	100.000	endlos	04.03.	A2RU3N	BE6309987400	4 1/4%, zinsv. v. 04.12.18-03.03.24, EO-FLR Notes 2018(24/Und.)		98,93G-8,955G	98,931 G		
US\$	1.000	01.05.30	01.MN	A28WL3	US835495AL63	Sonoco Products Co. Registered Notes 3 1/8%, v. 22.04.20(30), DL-Notes 2020(20/30)		85,85G-5,91G	85,88 G	5,61	5,61
sfrs	5.000	06.10.25	06.10.	A28X1X	CH0547243268	Sonova Holding AG Anleihen 0 1/2%, v. 26.06.20(25), SF-Anl. 2020(25)		95,975G-5,975G	95,975 G	1,04	1,04
sfrs	5.000	06.10.28	06.10.	A28X1Y	CH0547243276	0 3/4%, v. 26.06.20(28), SF-Anl. 2020(28)		92,425G-2,315G	92,355 G	1,62	1,62
sfrs	5.000	19.02.32	19.02.	A3K36U	CH1179534941	1,399999999999999999%, v. 02.05.22(32), SF-Anl. 2022(32)		92,65G-2,48G	92,54 G	2,34	2,34
sfrs	5.000	19.02.29	19.02.	A3K36V	CH1179534933	1,05%, v. 02.05.22(29), SF-Anl. 2022(29)		93,325G-3,325G	93,325 G	2,25	2,25
sfrs	5.000	12.12.30	12.12.	A3LB5C	CH1230759503	1,95%, v. 12.12.22(30), SF-Anl. 2022(30)		97,95G-7,87G	97,85 G	2,25	2,25
ZAR	1	21.12.26	21.JD	248489	ZAG000016320	South Africa, Republic of Loan 10 1/2%, v. 21.12.97(26), RC-Loan 1997(26) No. 186		105,97G-6,14G	105,9 G	8,75	8,74
ZAR	1	31.01.37	31.JJ	A1HN0S	ZAG000107012	8 1/2%, v. 31.01.13(37), RC-Loan 2013(37) No.R2037		79,91G-9,83-9,95G	79,86 G	11,73	11,73
ZAR	1	31.01.30	31.JJ	A1ZAHB	ZAG000106998	8%, v. 31.07.13(30), RC-Loan 2013(30) No.R2030		89,66G-9,61-9,95G	89,57 G	10,3	10,3
ZAR	1	31.03.32	31.M30S	A1ZLLR	ZAG000107004	8 1/4%, v. 31.03.13(32), RC-Loan 2013(32) No.R2032		85,93G-5,91-6,24G	85,84 G	10,93	10,93
ZAR	1	31.01.44	31.JJ	A1ZMGR	ZAG000106972	8 3/4%, v. 31.01.14(44), RC-Loan 2014(44) No.R2044		77,96G-8,06G	78,09 G	11,88	11,89

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	24.07.26	24.07.	A1VGAW	XS1090107159	South Africa, Republic of Notes 3 3/4%, v. 24.07.14(26), EO-Notes 2014(26)		94,555G-4,685G	94,495 G	5,5	5,49
ZAR	1	31.03.36	31.M30S	A0GWHQ	ZAG000030404	South Africa, Republic of Registered Loan Stock 6 1/4%, v. 31.03.06(36), RC-Loan 2006(36) No.209		66,4G-6,2-6,52G	66,32 G	11,49	11,49
ZAR	1	28.02.41	28.F31A	A1AX4L	ZAG000077488	6 1/2%, v. 28.02.10(41), RC-Loan 2010(41) No.R214		63,03G-2,94-3,08G	63 G	11,68	11,69
ZAR	1	28.02.31	28.F31A	A1AXYF	ZAG000077470	7%, v. 28.02.10(31), RC-Loan 2010(31) No.R213		81,39G-1,71G	81,33 G	10,7	10,71
ZAR	1	28.02.49(47)	28.F31A	A1G66E	ZAG000096173	8 3/4%, v. 28.02.12(49), RC-Loan 2012(47-49) No.2048		77,85G-7,94G	77,97 G	11,74	11,75
ZAR	1	28.02.35	28.F31A	A1Z4FV	ZAG000125972	8 7/8%, v. 28.02.15(35), RC-Loan 2015(35) No.R2035		85,03G-5,14G	84,98 G	11,46	11,47
ZAR	1	31.01.40	31.JJ	A1Z7CM	ZAG000125980	9%, v. 11.09.15(40), RC-Loan 2015(40) No.R2040		81,61G-1,56G	81,57 G	11,82	11,83
US\$	1.000	12.10.46	12.AO	A1867Q	US836205AV60	South Africa, Republic of Registered Notes 5%, v. 12.10.16(46), DL-Notes 2016(46)		68,19G-8,85G	68,02 G	8,1	8,09
US\$	1.000	22.06.30	22.JD	A1907L	US836205AY00	5 7/8%, v. 22.05.18(30), DL-Notes 2018(30)		91,77G-2,34G	91,74 G	7,37	7,36
US\$	1.000	22.06.48	22.JD	A1907M	US836205AZ74	6,2999999999999999%, v. 22.05.18(48), DL-Notes 2018(48)		78,17G-8,95G	78,03 G	8,47	8,47
US\$	1.000	27.09.27	27.MS	A19PQP	US836205AW44	4,8499999999999996%, v. 27.09.17(27), DL-Notes 2017(27)		94,02G-4,36G	93,94 G	6,39	6,38
US\$	1.000	27.09.47	27.MS	A19PQQ	US836205AX27	5,6500000000000004%, v. 27.09.17(47), DL-Notes 2017(47)		72,4G-3,02G	72,23 G	8,39	8,39
US\$	1.000	08.03.41	08.MS	A1GNAZ	US836205AP92	6 1/4%, v. 08.03.11(41), DL-Notes 2011(41)		84,32G-4,76G	84,06 G	8	8
US\$	1.000	17.01.24	17.JJ	A1GY9S	US836205AQ75	4,665%, v. 17.01.12(24), DL-Notes 2012(24)		98,51G-8,56G	98,56 G	6,47	6,45
US\$	1.000	16.09.25	16.MS	A1HQX2	US836205AR58	5 7/8%, v. 16.09.13(25), DL-Notes 2013(25)		99,29G-9,42G	99,28 G	6,22	6,2
US\$	1.000	24.07.44	24.JJ	A1VGAX	US836205AS32	5 3/8%, v. 24.07.14(44), DL-Notes 2014(44)		73,28G-3,94G	73,38 G	8,08	8,07
US\$	1.000	30.09.29	30.MS	A2R8HG	US836205BA15	4,8499999999999996%, v. 30.09.19(29), DL-Notes 2019(29)		87,69G-8,3G	87,73 G	7,23	7,22
US\$	1.000	30.09.49	30.MS	A2R8HH	US836205BB97	5 3/4%, v. 30.09.19(49), DL-Notes 2019(49)		72,15G-2,69G	71,89 G	8,49	8,48
A\$	1.000	24.05.28	24.MN	A193AM	AU3SG0001837	South Australian Government Financing Authority Guaranteed Registered Notes 3%, v. 24.05.18(28), AD-Bonds 2018(28) Ser.28	S s	94,425G-4,38G	94,365 G	4,25	4,25
A\$	1.000	20.09.27	20.MS	A19EAX	AU3SG0001688	3%, v. 20.03.17(27), AD-Bonds 2017(27) Ser.27	S s	95,345G-5,305G	95,33 G	4,18	4,18
US\$	1.000	01.04.47	01.AO	A19FBL	US842400GG23	Southern California Edison Co. Registered First and Refunding Mortgage Bonds 4%, v. 24.03.17(47), DL-Bonds 2017(17/47) Ser.2017A	S s	76,89G-6,97G	77,26 G	5,87	5,87
US\$	1.000	01.03.48	01.MS	A19XFH	US842400GK35	4 1/8%, v. 05.03.18(48), DL-Bonds 2018(18/48) Ser.2018C	S s	78,84G-9,08G	78,98 G	5,79	5,79
US\$	1.000	01.09.40	01.MS	A1A0M0	US842400FQ14	4 1/2%, v. 30.08.10(40), DL-Bonds 2010(10/40)		84,85G-4,97G	85,28 G	5,97	5,97
US\$	1.000	01.10.43	01.AO	A1HRNZ	US842400FZ13	4,6500000000000004%, v. 02.10.13(43), DL-Bonds 2013(13/43) S.2013D	S s	86,88G-6,68G	87,03 G	5,85	5,84
US\$	1.000	01.02.50	01.FA	A28R1A	US842400GT44	3,6499999999999999%, v. 09.01.20(50), DL-Bonds 2020(20/50) S.2020A	S s	73,36G-3,26G	73,2 G	5,66	5,66
US\$	1.000	01.06.30	01.JD	A28USQ	US842400GU17	2 1/4%, v. 09.03.20(30), DL-Bonds 2020(20/30) S.2020B	S s	82,1G-2,13G	82,01 G	5,31	5,31
US\$	1.000	01.08.29	01.FA	A2R59V	US842400GS60	2,8500000000000001%, v. 06.08.19(29), DL-Bonds 2019(19/29)		85,64G-5,76G	85,46 G	5,59	5,58
US\$	1.000	01.04.24	01.AO	A3KN07	US842400HB27	1,1000000000000001%, v. 01.04.21(24), DL-Bonds 2021(23/24)	S s	94,86G-4,9G	94,76 G	2,31	2,31
US\$	1.000	03.04.23	01.AO	A3KN08	US842400GZ04	0 7/10%, v. 01.04.21(23), DL-Bonds 2021(23)	S s	99,18G-9,17G	99,16 G	1,41	1,41
US\$	1.000	01.06.31	01.JD	A3KSN8	US842400HD82	2 1/2%, v. 14.06.21(31), DL-Bonds 2021(21/31) 2021G	S s	81,26G-1,69G	81,42 G	5,33	5,33
US\$	1.000	01.06.51	01.JD	A3KSN9	US842400HF31	3,6499999999999999%, v. 14.06.21(51), DL-Bonds 2021(21/51) 2021H	S s	73,47G-3,51G	72,79 G	5,59	5,58
US\$	1.000	01.11.27	01.MN	A3LA8S	US842400HS51	5,8499999999999996%, v. 08.11.22(27), DL-Bonds 2022(22/27)		102,15G-2,16G	102,05 G	5,39	5,38
US\$	1.000	01.11.32	01.MN	A3LA8T	US842400HT35	5,9500000000000002%, v. 08.11.22(32), DL-Bonds 2022(22/32)		103,56G-3,37G	103,35 G	5,57	5,57
US\$	1.000	01.02.30	01.FA	A28RYW	US842434CU45	Southern California Gas Co. Registered First Mortgage Bonds 2,5499999999999998%, v. 09.01.20(30), DL-Bonds 2020(20/30) Ser.XX	S s	84,05G-4,09G	84,16 G	5,4	5,4
US\$	1.000	15.02.50	15.FA	A2R3B5	US842434CT71	3,9500000000000002%, v. 04.06.19(50), DL-Bonds 2019(19/50) Ser.WWV	S s	76,07G-6,09G	76,3 G	5,78	5,78
US\$	1.000	01.06.43	01.JD	A1HK41	US001192AK93	Southern Company Gas Capital Corp. Guaranteed Registered Notes 4,4000000000000004%, v. 16.05.13(43), DL-Notes 2013(13/43)		81,62G-2,04G	81,7 G	6,02	6,02
US\$	1.000	16.04.40	16.AO	A1AWCQ	US84265VAE56	Southern Copper Corp. Registered Notes 6 3/4%, v. 16.04.10(40), DL-Notes 2010(10/40)		109,05G-9,47G	109,37 G	5,95	5,95
US\$	1.000	08.11.42	08.MN	A1HCE8	US84265VAG05	5 1/4%, v. 08.11.12(42), DL-Notes 2012(12/42)		93,45G-3,25G	93,4 G	5,92	5,91
US\$	1.000	23.04.25	23.AO	A1Z0P9	US84265VAH87	3 7/8%, v. 23.04.15(25), DL-Notes 2015(15/25)		96,395G-6,659G	96,565 G	5,62	5,61
US\$	1.000	23.04.45	23.AO	A1Z0QA	US84265VAJ44	5 7/8%, v. 23.04.15(45), DL-Notes 2015(15/45)		100,76G-0,948G	101,427 G	5,88	5,88

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	24.03.26	24.MS	A18ZFG	XS1319820897	Southern Gas Corridor Guaranteed Registered Notes 6 7/8%, v. 24.03.16(26), DL-Notes 2016(26) Reg.S		102,09G-2,17G	102,18 G	6,18	6,18
Euro US\$	1.000 1.000	20.06.26 15.12.46	20.06. 15.JD	A1828X A18871	XS1435056426 US843646AU49	Southern Power Co. Registered Notes 1,8500000000000001%, v. 20.06.16(26), EO-Notes 2016(16/26) Ser.2016B 4,9500000000000002%, v. 16.11.16(46), DL-Notes 2016(16/46) Ser.2016F	S s S s	93,925G-3,748G 86,27G-5,91G	93,848 G 86,31 G	3,89 6,17	3,89 6,17
US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	15.11.26 16.11.27 10.02.30 04.05.25 15.06.27	15.MN 16.MN 10.FA 04.MN 15.JD	A188VP A19SLU A28TMK A28WXL A28YCC	US844741BC18 US844741BE73 US844741BF49 US844741BJ60 US844741BK34	Southwest Airlines Co. Registered Notes 3%, v. 04.11.16(26), DL-Notes 2016(16/26) 3,4500000000000002%, v. 16.11.17(27), DL-Notes 2017(17/27) 2 5/8%, v. 10.02.20(30), DL-Notes 2020(20/30) 5 1/4%, v. 04.05.20(25), DL-Notes 2020(20/25) 5 1/8%, v. 08.06.20(27), DL-Notes 2020(20/27)		91,3G-1,29G 90,075G-0,31G 83,3G-3,398G 99,18G-9,397G 98,33G-8,625G	91,25 G 90,02 G 83,295 G 99,325 G 98,473 G	5,72 5,92 5,61 5,62 5,56	5,71 5,91 5,61 5,61 5,55
US\$	1.000	15.03.32	15.MS	A3K3K3	US845011AE58	Southwest Gas Corp. Registered Notes 4,0499999999999998%, v. 22.03.22(32), DL-Notes 2022(22/32)		88,38G-9,22G	88,77 G	5,66	5,66
US\$	1.000	15.09.28	15.MS	A2RRTT	US845437BR25	Southwestern Electric Power Co. Registered Notes 4,0999999999999996%, v. 13.09.18(28), DL-Notes 2018(18/28) Ser.M	S s	93,62G-3,82G	93,7 G	5,48	5,47
Euro	1.000	08.11.23	08.11.	A2NBZ2	DE000A2NBZ21	SoWiTec group GmbH Inhaber - Schuldverschreibungen 6 3/4%, v. 08.11.18(23), Inh.-Schv. v.2018(2021/2023)		100G-0G	100,05 G	6,68	6,61
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 5.000 1.000 1.000 1.000	09.03.23 26.06.24 30.01.25 22.09.27 14.05.26 05.11.29 30.01.29 20.01.28 06.04.27 11.05.32 25.05.27 12.05.31	09.03. 26.06. 30.01. 22.09. 14.05. 05.11. 30.01. 20.01. 06.04. 11.05. 25.05. 12.05.	A18YNN A19KF4 A19VKN A282SD A2R1X9 A2R9Z8 A2RW3D A3K1DE A3K4HX A3K5DB A3K8UF A3KQXV	XS1377237869 XS1637099026 XS1760129608 XS2234568983 XS1995620967 XS2076139166 XS1943561883 XS2434677998 CH1174335765 XS2478523108 XS2525255647 XS2342589582	SpareBank 1 Boligkredit AS Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 09.03.16(23), EO-M.-T. Mortg.Cov.Bds 16(23) 0 3/8%, v. 26.06.17(24), EO-M.-T. Mortg.Cov.Bds 17(24) 0 1/2%, v. 30.01.18(25), EO-M.-T.Mrtg.Cov.Gr.Bs 18(25) 0,01%, v. 22.09.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) 0 1/8%, v. 14.05.19(26), EO-M.-T. Mortg.Cov.Bds 19(26) 0 1/8%, v. 05.11.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) 1%, v. 30.01.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) 0 1/8%, v. 20.01.22(28), EO-M.-T. Mortg.Cov.Bds 22(28) 0,5075%, v. 06.04.22(27), SF-M.-T. Mortg.Cov.Bds 22(27) 1 3/4%, v. 11.05.22(32), EO-M.-T. Mortg.Cov.Bds 22(32) 1 3/4%, v. 25.08.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) 0 1/8%, v. 12.05.21(31), EO-M.-T. Mortg.Cov.Bds 21(31)		99,951G-9,952G 95,846G-5,81G 94,293G-4,208G 85,61G-5,39G 89,83G-9,66G 80,57G-0,28G 87,12G-6,85G 85,29G-5,05G 94,32G-4,24G 86,47G-6,1G 93,24G-3,03G 76,82G-6,46G	99,947 G 95,845 G 94,294 G 85,57 G 89,79 G 80,51 G 87,07 G 85,23 G 93,97 G 86,45 G 93,2 G 76,75 G	0,75 0,78 1,06 0,02 0,28 0,31 2,3 0,29 1,07 3,55 3,55 0,33	0,75 0,78 1,06 0,02 0,28 0,31 2,3 0,29 1,07 3,55 3,55 0,33
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	13.03.23 30.09.24 27.04.27 03.03.28	13.03. 30.09. 27.04. 03.03.	A19XNY A2R8D3 A3K4VL A3KMMC	XS1790931114 XS2057872595 XS2472845911 XS2308586911	SPAREBANK 1 ØSTLANDET Medium - Term Notes 0 7/8%, v. 13.03.18(23), EO-Medium-Term Notes 2018(23) 0 1/4%, v. 30.09.19(24), EO-Preferred Med.-T.Nts 19(24) 1 3/4%, v. 27.04.22(27), EO-Preferred Med.-T.Nts 22(27) 0 1/8%, v. 03.03.21(28), EO-Preferred Med.-T.Nts 21(28)		99,93G-9,93G 93,88G-3,76G 91,36G-1,13G 81,801G-1,621G	99,908 G 93,852 G 91,177 G 81,68 G	1,74 0,53 3,78 0,31	1,74 0,53 3,78 0,31
Euro Euro sfrs Euro Euro	1.000 1.000 5.000 1.000 1.000	03.07.23 11.09.26 15.06.27 22.12.25 18.02.28	03.07. 11.09. 15.06. 22.12. 18.02.	A192Z0 A2R7CX A3K6UY A3K9NC A3K LX2	XS1827891869 XS2051032444 CH1184694789 XS2536730448 XS2303089697	SpareBank 1 SMN Medium - Term Notes 0 3/4%, v. 03.07.18(23), EO-Medium-Term Notes 2018(23) 0 1/8%, v. 11.09.19(26), EO-Preferred M.-T.Nts 2019(26) 1 1/2%, v. 15.06.22(27), SF-Medium-Term Notes 2022(27) 3 1/8%, v. 22.09.22(25), EO-Preferred Med.-T.Nts 22(25) 0,01%, v. 18.02.21(28), EO-Preferred MTN 2021(28)		99,165G-9,165G 87,54G-7,37G 96,35G-6,3G 97,375G-7,265G 81,58G-1,212G	99,135 G 87,433 G 96,3 G 97,31 G 81,3 G	1,51 0,29 2,42 4,17 0,02	1,51 0,29 2,42 4,17 0,02
Euro	1.000	15.07.27	15.07.	A3KTYL	XS2363982344	Sparebank 1 SR-Bank ASA Floating Rate Medium -Term Notes 0 3/8%, zinsv. v. 15.07.21-14.07.26, v. 15.07.21(27), EO-Non-Pref.FLR MTN2021(26/27)		87,16G-6,99G	87,1 G	0,86	0,86
Euro	1.000	25.03.24	25.03.	A2RZQK	XS1967582831	Sparebank 1 SR-Bank ASA Medium - Term Notes 0 5/8%, v. 25.03.19(24), EO-Preferred Med.-T.Nts 19(24)		96,41G-6,38G	96,39 G	1,29	1,29

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach		
										ISMA	B/F	
Euro	1.000	20.09.25	20.09.	A3K9DR	XS2534276808	Sparebank 1 SR-Bank ASA Medium - Term Notes 2 7/8%, v. 20.09.22(25), EO-Pref. Med.-T.Nts 2022(25) 0 1/4%, v. 09.11.21(26), EO-Pref. Med.-T.Nts 2021(26) 3 3/4%, v. 23.01.23(27), EO-Medium-Term Notes 2023(27)		96,94G-6,8G	96,885 G	4,22	4,21	
Euro	1.000	09.11.26	09.11.	A3KYQD	XS2406010285			87,069G-6,89G	86,97 G	0,57	0,57	
Euro	1.000	23.11.27	23.11.	A3LDC1	XS2579319513			98,28G-8,11G	98,17 G	4,2	4,19	
Euro	1.000	26.01.28	26.01.	A2877Z	XS2291901994	Sparebanken Sfr Boligkredit Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 26.01.21(28), EO-Mortg.Cov. MTN 2021(28) 0,01%, v. 24.10.19(26), EO-Mortg.Cov. MTN 2019(26) 0 1/2%, v. 06.02.19(26), EO-Mortg.Cov. MTN 2019(26) 0,01%, v. 24.09.21(28), EO-Mortg.Cov. MTN 2021(28)	S s	84,69G-4,45G	84,65 G	0,02	0,02	
Euro	1.000	26.10.26	26.10.	A2R9HT	XS2069304033				88,12G-7,96G	88,11 G	0,02	0,02
Euro	1.000	06.02.26	06.02.	A2RXFC	XS1947550403				91,48G-1,33G	91,47 G	1,09	1,09
Euro	1.000	25.09.28	25.09.	A3KWPK	XS2389362687				82,5G-2,24G	82,46 G	0,02	0,02
Euro	1.000	15.03.23	15.03.	A19271	XS1854532865	Sparebanken Vest Boligkredit AS Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 10.07.18(23), EO-Med.-Term Hyp.Pf. 2018(23) 0 3/8%, v. 14.02.17(24), EO-Med.-Term Hyp.Pf. 2017(24) 0 3/4%, v. 27.02.18(25), EO-Med.-Term Hyp.Pf. 2018(25) 0,01%, v. 24.09.20(25), EO-Med.-Term Hyp.Pf. 2020(25) 0,01%, v. 08.07.20(27), EO-Med.-Term Hyp.Pf. 2020(27) 0 1/2%, v. 13.02.19(26), EO-Med.-Term Hyp.Pf. 2019(26) 0,01%, v. 12.10.21(26), EO-Med.-Term Hyp.Pf. 2021(26)		99,913G-9,913G	99,906 G	0,25	0,25	
Euro	1.000	14.02.24	14.02.	A19C8S	XS1565074744			97,061G-7,041G	97,046 G	0,77	0,77	
Euro	1.000	27.02.25	27.02.	A19W00	XS1781811143			(exA)-94,54G-4,45G	94,53 G	1,59	1,59	
Euro	1.000	24.11.25	24.11.	A282XD	XS2237321190			90,91G-0,76G	90,88 G	0,02	0,02	
Euro	1.000	28.06.27	28.06.	A28ZK9	XS2199484929			86,4G-6,185G	86,365 G	0,02	0,02	
Euro	1.000	12.02.26	12.02.	A2RXRU	XS1951084638			91,54G-1,4G	91,51 G	1,09	1,09	
Euro	1.000	11.11.26	11.11.	A3KW84	XS2397352233			88,105G-7,95G	88,06 G	0,02	0,02	
A\$	10.000	20.10.27	20.AO	A19Q0G	AU3CB0248060	Spark Finance Ltd. Guaranteed Notes 4%, v. 20.10.17(27), AD-Notes 2017(27)		96,02G-5,97G	96 G	5,05	5,04	
Euro	100.000	02.08.23	02.08.	A1TNKR	DE000A1TNKR2	Sparkasse Aachen Öffentliche Pfandbriefe 2 1/8%, v. 02.08.13(23), Öff.Pfdr.R.4 v.2013 (2023)	R 4	99,35G	99,35 G	3,69	3,65	
Euro	100.000	03.12.24	03.12.	A13R82	DE000A13R822	Sparkasse Hannover Öffentliche Pfandbriefe 0 7/8%, v. 03.12.14(24), Öff.Pfdr.R.2 14(24)	R 2	95G-4,99G	95,06 G	1,84	1,84	
Euro	500	14.09.23	14.MJSD	SKB046	DE000SKB0468	Sparkasse KölnBonn Inhaber - Schuldverschreibungen 1 9/10%, zinsv. v. 14.12.22-13.03.23, v. 14.09.15(23), FLR-Libellen IHS S.981v.15(23) 0,65%, rat. v. 30.09.18-29.09.24, v. 30.09.16(24), Trüffel-IHS S.985 v.16(18/24)	S 981	98,55G-8,55G	98,55 G	3,84	3,84	
Euro	500	30.09.24	30.09.	SKB050	DE000SKB0500		S 985	95,4G-5,4G	95,4 G	1,36	1,36	
Euro	100.000	24.05.24	24.05.	SK0081	DE000SK00818	Sparkasse KölnBonn Medium - Term Hypotheken - Pfandbriefe 1,3999999999999999%, v. 21.07.14(24), MTN-HPF S.021 v.14(2024)	S 021	97,5G	97,5 G	2,84	2,84	
Euro	1.000	29.09.34	29.MS	329645	DE0003296455	Sparkasse KölnBonn Subordinated Floating Rate Medium - Term Notes 2,2509999999999999%, zinsv. v. 29.09.22-28.03.23, v. 29.09.99(34), Nachr.FLR-MTN IHS S334 v99(34) 2,605%, zinsv. v. 07.11.22-07.05.23, v. 07.05.01(31), Nachr.FLR-MTN IHS S402 v01(31)	S 334	82,65G-/82,65G/-2,65G	82,65 G	4,2	4,2	
Euro	50.000	07.05.31	07.MN	660859	DE0006608599		S 402	87,95G-/87,95G/-7,95G	87,95 G	4,42	4,42	
Euro	100.000	18.01.27	18.01.	A30V5G	DE000A30V5G4	Sparkasse Pforzheim Calw Hypotheken-Pfandbriefe 3%, v. 18.01.23(27), Hyp.-Pfandbr. Ser.P23 v.23(27)	S P23	98,67G-8,34G	98,54 G	3,46	3,46	
Euro	1.000	01.02.26	15.JD	A282SE	XS2234515786	SPCM S.A. Registered Notes 2%, v. 24.09.20(26), EO-Notes 2020(20/26) Reg.S 2 5/8%, v. 24.09.20(29), EO-Notes 2020(20/29) Reg.S		91,775G-1,815G	91,785 G	4,35	4,35	
Euro	1.000	01.02.29	15.JD	A282UX	XS2234516164			84,905G-4,7G	83,015 G	5,79	5,79	
US\$	1.000	15.10.26	15.AO	A187KH	US84756NAH26	Spectra Energy Partners L.P. Registered Notes 3 3/8%, v. 17.10.16(26), DL-Notes 2016(16/26) 4 3/4%, v. 25.09.13(24), DL-Notes 2013(13/24) 3 1/2%, v. 12.03.15(25), DL-Notes 2015(15/25) 4 1/2%, v. 12.03.15(45), DL-Notes 2015(15/45)		92,83G-2,94G	92,77 G	5,63	5,62	
US\$	1.000	15.03.24	15.MS	A1HQ8B	US84756NAD12			98,75G-8,71G	98,74 G	6,14	6,13	
US\$	1.000	15.03.25	15.MS	A1ZYJR	US84756NAF69			95,61G-5,69G	95,82 G	5,85	5,85	
US\$	1.000	15.03.45	15.MS	A1ZYJS	US84756NAG43			82,51G-2,5G	82,35 G	6,02	6,02	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	01.10.26	01.AO	A186JW	XS1493296500	Spectrum Brands Inc. Registered Notes 4%, v. 20.09.16(26), EO-Notes 2016(21/26) Reg.S		94,21G-4,43G	94,18 G	5,82	5,81
Euro	100.000	18.06.26	18.06.	A2R3P2	FR0013426376	Spie S.A. Bonds 2 5/8%, v. 18.06.19(26), EO-Bonds 2019(19/26)		94,139G-3,79G	94,144 G	4,7	4,69
US\$	1.000	15.07.29	15.JJ	A2R368	US84861TAD00	Spirit Realty L.P. Registered Notes 4%, v. 27.06.19(29), DL-Notes 2019(19/29)		87,59G-7,94G	87,5 G	6,43	6,42
sfrs	5.000	15.05.25	15.05.	A1Z0A4	CH0276581094	Spitalverband Limmattal Anleihen 0,55%, v. 15.05.15(25), SF-Anl. 2015(25)		95,62G-5,56G	95,6 G	1,15	1,15
Euro	1.000	12.02.25	12.02.	A1ZWN6	XS1185941850	SPP Infrastructure Financing B.V. Guaranteed Notes 2 5/8%, v. 12.02.15(25), EO-Notes 2015(25)		86,64G-6,19G	86,81 G	6,08	6,08
Euro	1.000	09.06.31	09.06.	A3KR74	XS2348408514	SPP-Distribucia, A.S. Registered Notes 1%, v. 09.06.21(31), EO-Notes 2021(21/31)		65,31G-5,34G	65,33 G	3,03	3,03
US\$	1.000	15.11.28	15.MN	177015	US852060AD48	Sprint Capital Corp. Guaranteed Registered Notes 6 7/8%, v. 16.11.98(28), DL-Notes 1998(98/28)		103,44G-3,865G	103,32 G	6,15	6,15
US\$	1.000	15.03.32	15.MS	860054	US852060AT99	Sprint Capital Corp. Registered Notes 8 3/4%, v. 14.03.02(32), DL-Notes 2002(02/32)		118,21G-8,9G	118,13 G	6,1	6,1
US\$	1.000	01.03.26	01.MS	A19W05	US85207UAK16	Sprint Corp. Guaranteed Registered Notes 7 5/8%, v. 22.02.18(26), DL-Notes 2018(18/26)		103,72G-4,092G	103,79 G	6,2	6,21
US\$	1.000	15.06.24	15.JD	A1ZRHW	US85207UAH86	7 1/8%, v. 15.06.14(24), DL-Notes 2014(14/24)		100,97G-1,045G	100,93 G	6,36	6,32
US\$	1.000	15.02.25	15.FA	A1ZXHM	US85207UAJ43	7 5/8%, v. 24.02.15(25), DL-Notes 2015(15/25)		99,803G-102,15G	102,272 G	6,54	6,54
US\$	1.000	15.09.23	15.MS	A1ZRHV	US85207UAF21	Sprint Corp. Senior Notes 7 7/8%, v. 15.09.14(23), DL-Notes 2014(14/23)		100,961G-0,88G	100,88 G	6,28	6,19
Euro	1.000	03.10.24	03.10.	A19P20	XS1692489583	SR-Boligkredit A.S. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 03.10.17(24), EO-Mortg. Covered MTN 2017(24)		95,061G-4,996G	95,046 G	0,79	0,79
Euro	1.000	26.06.27	26.06.	A28Y4J	XS2194373077	0,01%, v. 26.06.20(27), EO-Mortg. Covered MTN 2020(27)		86,34G-6,12G	86,3 G	0,02	0,02
Euro	1.000	08.10.26	08.10.	A2R80H	XS2063288190	0,01%, v. 08.10.19(26), EO-Mortg. Covered MTN 2019(26)		88,4G-8,16G	88,35 G	0,02	0,02
Euro	1.000	17.10.25	17.10.	A2RS2T	XS1894534343	0 3/4%, v. 17.10.18(25), EO-Mortg. Covered MTN 2018(25)		92,99G-2,845G	92,966 G	1,61	1,61
Euro	1.000	10.03.31	10.03.	A3KMY2	XS2312584779	0,01%, v. 10.03.21(31), EO-Mortg. Covered MTN 2021(31)		76,45G-6,11G	76,43 G	0,03	0,03
Euro	1.000	08.09.28	08.09.	A3KVVT	XS2384580218	0,01%, v. 08.09.21(28), EO-Mortg. Covered MTN 2021(28)		83,13G-2,88G	83,1 G	0,02	0,02
US\$	1.000	03.06.25	03.JD	A1Z2LR	USY8137FAC24	Sri Lanka, Demokratische Sozialistische Republik Registered Bonds 6 1/8%, v. 03.06.15(25), DL-Bonds 2015(25) Reg.S		36,74G-6,665G	36,6 G	32,1	32,1
sfrs	5.000	endlos	19.12.	A1GTAT	CH0130249581	SRLEV N.V. Guaranteed Subordinated Undated Floating Rate Notes 5,3339999999999996%, zinsv. v. 19.12.21-18.12.26, SF-FLR Bonds 2011(16/Und.)		102G-2G	102 G		
Euro	1.000	04.09.27	04.09.	A195EF	XS1875284702	SSE PLC Medium - Term Notes 1 3/8%, v. 04.09.18(27), EO-Med.-Term Notes 2018(18/27)		90,72G-0,51G	90,64 G	3,02	3,02
Euro	1.000	06.09.25	06.09.	A19NR9	XS1676952481	0 7/8%, v. 06.09.17(25), EO-Med.-Term Notes 2017(17/25)		93,126G-2,875G	92,935 G	1,88	1,88
Euro	1.000	08.09.23	08.09.	A1Z55L	XS1287779208	1 3/4%, v. 08.09.15(23), EO-Medium-Term Notes 2015(23)		99,148G-9,143G	99,135 G	3,43	3,4
Euro	1.000	16.04.30	16.04.	A28V55	XS2156787173	1 3/4%, v. 16.04.20(30), EO-Med.-Term Notes 2020(20/30)		86,82G-6,5G	86,71 G	3,96	3,96
Euro	1.000	16.04.25	16.04.	A28V5D	XS2156787090	1 1/4%, v. 16.04.20(25), EO-Med.-Term Notes 2020(20/25)		94,806G-4,702G	94,764 G	2,61	2,61
Euro	1.000	01.08.29	01.08.	A3K72B	XS2510903862	2 7/8%, v. 01.08.22(29), EO-Med.-Term Notes 2022(22/29)		94,46G-4,231G	94,36 G	3,91	3,9

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	endlos endlos	14.07. 21.04.	A28ZJD A3K4NT	XS2195190520 XS2439704318	SSE PLC Subordinated Undated Floating Rate Notes 3 1/8%, zinsv. v. 14.07.20-13.07.27, EO-FLR Notes 2020(27/Und.) 4%, zinsv. v. 21.04.22-20.04.28, EO-FLR Notes 2022(28/Und.)		91,385G-1,415G 91,08G-1G	91,505 G 91,21 G		
sfrs	5.000	28.11.41	28.11.	A188Y2	CH0342587646	St. Gallen, Kanton Anleihen 0 1/5%, v. 28.11.16(41), SF-Anleihe 2016(41)		74,64G-4,17G	74,1 G	0,54	0,54
sfrs	5.000	21.09.37	21.09.	A19NGB	CH0380011574	St. Gallen, Stadt Anleihen 0 3/5%, v. 21.09.17(37), SF-Anleihe 2017(37)		83,26G-3,13G	83,12 G	1,44	1,44
sfrs sfrs sfrs sfrs sfrs	5.000 5.000 5.000 5.000 5.000	23.01.32 10.10.41 31.07.31 21.06.30 30.04.35	23.01. 10.10. 31.07. 21.06. 30.04.	A19BGP A2R8MD A3K0V5 A3K6YU A3KMXP	CH0352419615 CH0419041584 CH0522158978 CH0522159091 CH0522158846	St. Galler Kantonbank AG Anleihen 0 5/8%, v. 23.01.17(32), SF-Anl. 2017(32) 0 1/10%, v. 10.10.19(41), SF-Anl. 2019(41) 0,35%, v. 30.01.22(31), SF-Anl. 2022(31) 1,3999999999999999%, v. 21.06.22(30), SF-Anl. 2022(30) 0 1/4%, v. 30.04.21(35), SF-Anl. 2021(35)	S s	87,6G-7,25G 69,79G-9,29G 86,54G-6,36G 95,34G-5,18G 79,65G-9,4G	87,5 G 69,54 G 86,11 G 94,93 G 79,18 G	1,43 0,29 0,81 2,12 0,63	1,43 0,29 0,81 2,12 0,63
sfrs	5.000	20.11.26	20.11.	A2R905	CH0461238864	Stadler Rail AG Obligations 0 3/8%, v. 20.11.19(26), SF-Obl. 2019(26)		92,195G-2,135G	92,14 G	0,81	0,81
Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000	05.10.26 11.07.25 21.02.24 01.11.27 06.12.24 13.03.26 27.09.29	05.10. 11.07. 21.02. 01.11. 06.12. 13.03. 27.09.	A18634 A19268 A19DJJ A19RG8 A19TB2 A2RY5S A3K9RJ	XS1499574991 XS1855473614 XS1568860685 XS1709509258 XS1731734585 XS1962535644 XS2536938439	Stadshypothek AB Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 05.10.16(26), EO-Med.-T. Hyp.-Pfandbr.16(26) 0 1/2%, v. 11.07.18(25), EO-Med.-T. Hyp.-Pfandbr.18(25) 0 3/8%, v. 21.02.17(24), EO-Med.-T. Hyp.-Pfandbr.17(24) 0 3/4%, v. 01.11.17(27), EO-Med.-T. Hyp.-Pfandbr.17(27) 0 3/8%, v. 06.12.17(24), EO-Med.-T. Hyp.-Pfandbr.17(24) 0 3/8%, v. 13.03.19(26), EO-Med.-T. Hyp.-Pfandbr.19(26) 2 5/8%, v. 27.09.22(29), EO-Med.-T. Hyp.-Pfandbr.22(29)		88,8G-8,62G 93,076G-2,959G 96,985G-6,966G 88,74G-8,52G 94,5G-4,43G 91,014G-0,845G 95,2G-4,89G	88,76 G 93,057 G 96,971 G 88,709 G 94,52 G 90,974 G 95,17 G	0,28 1,07 0,77 1,69 0,79 0,82 3,51	0,28 1,07 0,77 1,69 0,79 0,82 3,5
Euro	50.000	18.06.24	18.06.	A1PG2B	DE000A1PG2B3	Stadtparkasse Düsseldorf Hypotheken-Pfandbriefe 2%, v. 18.06.13(24), Hyp.Pfndr.R.Hyp 17 v.2013(24)	R 17	97,7G	97,7 G	3,85	3,83
Euro	100.000	16.10.23	16.10.	A1TNGE	DE000A1TNGE8	Stadtparkasse Wuppertal Hypotheken-Pfandbriefe 2,0099999999999998%, v. 26.06.13(23), Hyp.Pfndr.Ser.6 v.2013(2023)		99,1G	99,1 G	3,48	3,46
US\$	1.000	31.05.29	31.M30N	A2R2Y6	XS2001739379	Standard Bank Group Ltd. Subordinated Floating Rate Notes 5,9500000000000002%, zinsv. v. 30.05.19-30.05.24, v. 30.05.19(29), DL-FLR Notes 2019(24/29)		97,06G-7,14G	97,06 G	6,62	6,61
Euro US\$ US\$ Euro US\$ US\$ US\$ Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	03.10.27 15.03.24 30.01.26 27.01.28 01.04.31 21.05.25 21.05.30 02.07.27 17.11.29	03.10. 15.MS 30.JJ 27.01. 01.AO 21.MN 21.MN 02.07. 17.11.	A19P28 A19X29 A28R3U A28R46 A28VKK A2R2L6 A2R2L8 A2R4FR A3KY2U	XS1693281617 XS1793294767 XS2100414866 XS2102360315 XS2150091739 XS2001187405 XS2001211122 XS2021467753 XS2407969885	Standard Chartered PLC Floating Rate Medium -Term Notes 1 5/8%, zinsv. v. 03.10.17-02.10.26, v. 03.10.17(27), EO-FLR Med.-T. Nts 2017(26/27) 3,8849999999999998%, zinsv. v. 15.03.18-14.03.23, v. 15.03.18(24), DL-FLR MTN 2018(23/24) Reg.S 2,819%, zinsv. v. 14.01.20-29.01.25, v. 14.01.20(26), DL-FLR MTN 2020(25/26) Reg.S 0,85%, zinsv. v. 16.01.20-26.01.27, v. 16.01.20(28), EO-FLR Med.-T. Nts 2020(27/28) 4,6440000000000001%, zinsv. v. 31.03.20-31.03.30, v. 30.03.20(31), DL-FLR MTN 2020(30/31) Reg.S 3,7850000000000001%, zinsv. v. 21.05.19-20.05.24, v. 21.05.19(25), DL-FLR MTN 2019(24/25) Reg.S 4,3049999999999997%, zinsv. v. 21.05.19-20.05.29, v. 21.05.19(30), DL-FLR MTN 2019(29/30) Reg.S 0 9/10%, zinsv. v. 02.07.19-01.07.26, v. 02.07.19(27), EO-FLR Med.-T. Nts 2019(26/27) 0 4/5%, zinsv. v. 17.11.21-16.11.28, v. 17.11.21(29), EO-FLR Med.-T. Nts 2021(28/29)		91,15G-0,98G 99,9G-9,91G 94,18G-4,22G 87,328G-7,126G 93,98G-4,04G 97,46G-7,48G 91,77G-2,14G 89,24G-9,07G 82,252G-1,984G	91,105 G 99,9 G 94,08 G 87,298 G 93,91 G 97,45 G 92,07 G 89,18 G 82,123 G	3,55 4,01 5,04 1,95 5,65 5,06 5,72 2,01 1,95	3,55 4,01 5,03 1,95 5,65 5,05 5,72 2,01 1,95
US\$	1.000	12.04.26	12.AO	A18Z6Y	XS1395052639	Standard Chartered PLC Registered Notes 4,0499999999999998%, v. 12.04.16(26), DL-Notes 2016(26) Reg.S		96,5G-6,5G	96,5 G	5,35	5,35

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach		
										ISMA	B/F	
US\$	1.000	17.04.25	17.AO	A1ZZ9U	XS1219971774	Standard Chartered PLC Senior Notes 3,2000000000000002%, v. 17.04.15(25), DL-Notes 2015(25) Reg.S		95,16G-5,19G	95,04 G	5,71	5,7	
Euro	1.000	09.09.30	09.09.	A28X81	XS2183818637	Standard Chartered PLC Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 09.06.20-08.09.25, v. 09.06.20(30), EO-FLR Med.-T. Nts 2020(25/30) 3,516%, zinsv. v. 12.11.19-11.02.25, v. 12.11.19(30), DL-FLR MTN 2019(25/30) 1,2%, zinsv. v. 23.03.21-22.09.26, v. 23.03.21(31), EO-FLR Med.-T. Nts 2021(24/31)		93,84G-3,71G	93,78 G	3,46	3,46	
US\$	1.000	12.02.30	12.FA	A2R99D	XS2078692014		93,76G-3,9G	94,4 G	4,6	4,6		
Euro	1.000	23.09.31	23.09.	A3KNQ6	XS2319954710		85,84G-5,67G	85,85 G	2,78	2,78		
£	1.000	06.06.34	06.06.	A1ZKH3	XS1075419694	Standard Chartered PLC Subordinated Medium - Term Notes 5 1/8%, v. 06.06.14(34), LS-Medium-Term Notes 2014(34) 3 1/8%, v. 19.11.14(24), EO-Medium-Term Notes 2014(24)		93,29G-3,34G	93,43 G	5,95	5,95	
Euro	1.000	19.11.24	19.11.	A1ZSQP	XS1140857316		98,72G-8,54G	98,72 G	4,01	4		
Euro	1.000	21.11.26	21.11.	A2SATF	XS2080766475	Standard Industries Inc. Registered Notes 2 1/4%, v. 21.11.19(26), EO-Notes 2019(19/26) Reg.S		86,5G-6,873G	86,5 G	5,14	5,14	
US\$	1.000	15.03.30	15.MS	A28TD2	US854502AL57	Stanley Black & Decker Inc. Registered Notes 2,2999999999999998%, v. 10.02.20(30), DL-Notes 2020(20/30) 4 1/4%, v. 06.11.18(28), DL-Notes 2018(18/28) 4,8499999999999996%, v. 06.11.18(48), DL-Notes 2018(18/48) 3,3999999999999999%, v. 01.03.19(26), DL-Notes 2019(19/26) 2,2999999999999998%, v. 24.02.22(25), DL-Notes 2022(22/25) 3%, v. 24.02.22(32), DL-Notes 2022(22/32)		81,13G-1,33G	80,99 G	5,58	5,58	
US\$	1.000	15.11.28	15.MN	A2RTW1	US854502AH46		93,25G-3,45G	92,98 G	5,68	5,68		
US\$	1.000	15.11.48	15.MN	A2RTW2	US854502AJ02		85,66G-5,94G	86,38 G	6,01	6,01		
US\$	1.000	01.03.26	01.MS	A2RYUS	US854502AK74		94,395G-4,49G	94,36 G	5,49	5,49		
US\$	1.000	24.02.25	24.FA	A3K2Q1	US854502AP61		94,02G-4,09G	94 G	4,89	4,89		
US\$	1.000	15.05.32	15.MN	A3K2Q2	US854502AQ45		81,87G-1,93G	81,857 G	5,61	5,6		
US\$	1.000	15.04.26	15.AO	A2R0WZ	USU85440AD49	Staples Inc. Senior Secured Notes 7 1/2%, v. 16.04.19(26), DL-Notes 2019(19/26) Reg.S		85,905G-6,25G	85,9 G	13,41	13,38	
US\$	1.000	15.06.26	15.JD	A181RR	US855244AK58	Starbucks Corp. Registered Notes 2,4500000000000002%, v. 16.05.16(26), DL-Notes 2016(16/26) 3,7999999999999998%, v. 10.08.18(25), DL-Notes 2018(18/25) 4%, v. 10.08.18(28), DL-Notes 2018(18/28) 4 1/2%, v. 10.08.18(48), DL-Notes 2018(18/48) 3 3/4%, v. 22.11.17(47), DL-Notes 2017(17/47) 3 1/2%, v. 28.02.18(28), DL-Notes 2018(18/28) 3,8500000000000001%, v. 06.09.13(23), DL-Notes 2013(13/23) 4,2999999999999998%, v. 10.06.15(45), DL-Notes 2015(15/45) 2%, v. 12.03.20(27), DL-Notes 2020(20/27) 2 1/4%, v. 12.03.20(30), DL-Notes 2020(20/30) 3,3500000000000001%, v. 12.03.20(50), DL-Notes 2020(20/50) 2,5499999999999998%, v. 07.05.20(30), DL-Notes 2020(20/30) 3 1/2%, v. 07.05.20(50), DL-Notes 2020(20/50) 3,5499999999999998%, v. 13.05.19(29), DL-Notes 2019(19/29) 4,4500000000000002%, v. 13.05.19(49), DL-Notes 2019(19/49) 3%, v. 14.02.22(32), DL-Notes 2022(22/32) 4 3/4%, v. 16.02.23(26), DL-Notes 2023(23/26) 4,7999999999999998%, v. 16.02.23(33), DL-Notes 2023(23/33)		92,08G-2,181G	92,056 G	5,12	5,12	
US\$	1.000	15.08.25	15.FA	A194RH	US855244AQ29		96,74G-6,81G	96,67 G	5,27	5,25		
US\$	1.000	15.11.28	15.MN	A194RJ	US855244AR02		94,35G-4,722G	94,33 G	5,14	5,14		
US\$	1.000	15.11.48	15.MN	A194RK	US855244AS84		85,34G-5,79G	85,69 G	5,62	5,62		
US\$	1.000	01.12.47	01.JD	A19SSL	US855244AM15		76,46G-6,486G	76,13 G	5,58	5,57		
US\$	1.000	01.03.28	01.MS	A19W9W	US855244AP46		92,815G-2,985G	92,76 G	5,17	5,17		
US\$	1.000	01.10.23	01.AO	A1HQSL	US855244AD16		98,99G-9,185G	99,205 G	5,35	5,29		
US\$	1.000	15.06.45	15.JD	A1Z2PH	US855244AH20		84,58G-5,12G	85,582 G	5,54	5,54		
US\$	1.000	12.03.27	12.MS	A28U1E	US855244AV14		88,83G-8,885G	88,765 G	4,45	4,45		
US\$	1.000	12.03.30	12.MS	A28U1F	US855244AW96		82,38G-2,22G	82,13 G	5,38	5,38		
US\$	1.000	12.03.50	12.MS	A28U1G	US855244AX79		70,4G-0,28G	70,26 G	5,54	5,54		
US\$	1.000	15.11.30	15.MN	A28W4J	US855244AZ28		83,52G-3,62G	83,132 G	5,22	5,21		
US\$	1.000	15.11.50	15.MN	A28W4K	US855244BA67		72,61G-2,602G	72,637 G	5,5	5,49		
US\$	1.000	15.08.29	15.FA	A2R1XK	US855244AT67		90,98G-1,205G	90,97 G	5,24	5,23		
US\$	1.000	15.08.49	15.FA	A2R1XL	US855244AU31		84,17G-4,862G	84,905 G	5,62	5,62		
US\$	1.000	14.02.32	14.FA	A3K2A8	US855244BC24		84,66G-4,62G	84,52 G	5,23	5,23		
US\$	1.000	15.02.26	15.FA	A3LD6V	US855244BE89		98,6G-8,6G	98,53 G	5,34	5,33		
US\$	1.000	15.02.33	15.FA	A3LD6W	US855244BF54		96,64G-6,71G	96,49 G	5,3	5,3		
Euro	1.000	26.01.27	26.01.	A1ZU78	XS1165756633		State Grid Europe Development [2014] PLC Guaranteed Bonds 2,4500000000000002%, v. 26.01.15(27), EO-Bonds 2015(15/27) Ser.B	S s	91,71G-1,93G	91,67 G	4,76	4,76
US\$	1.000	22.05.23	22.MN	A1HK7H	USG8449VAB20		State Grid Overseas Investment [2013] Ltd. Guaranteed Registered Notes 3 1/8%, v. 22.05.13(23), DL-Notes 2013(13/23) Reg.S		99,502G-9,502G	99,51 G	5,43	5,32
Euro	1.000	19.05.25	19.05.	A181RU	XS1402177601	State Grid Overseas Investment [BVI] Ltd. Guaranteed Registered Notes 1 3/4%, v. 19.05.16(25), EO-Notes 2016(16/25) Reg.S		94,855G-4,855G	94,855 G	3,64	3,64	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
						State Grid Overseas Investment [BVI] Ltd. Medium - Term Notes					
Euro	1.000	02.05.25	02.05.	A19Z7M	XS1810963147	1 3/8%, v. 02.05.18(25), EO-Med.-T.Nts 2018(18/25)Reg.S		93,49G-3,57G	93,49 G	2,9	2,9
Euro	1.000	05.08.26	05.08.	A280WF	XS2152902719	0,797%, v. 05.08.20(26), EO-Medium-Term Nts 2020(20/26)		88,79G-8,69G	88,72 G	1,79	1,79
Euro	1.000	05.08.32	05.08.	A280WG	XS2152935214	1,3029999999999999%, v. 05.08.20(32), EO-Medium-Term Nts 2020(20/32)		73,44G-3,22G	73,21 G	3,52	3,52
Euro	1.000	08.09.28	08.09.	A3KVXY	XS2358736051	0,419%, v. 08.09.21(28), EO-Medium-Term Nts 2021(21/28)		79,41G-9,39G	79,47 G	1,05	1,05
						State Oil Company of the Azerbaijan Republic Registered Notes					
US\$	1.000	13.03.23	13.MS	A1HG4Q	XS0903465127	4 3/4%, v. 13.03.13(23), DL-Notes 2013(23)		99,61G-9,8G	99,62 G	9,31	9,31
US\$	1.000	18.03.30	18.MS	A1ZXQD	XS1196496688	6,9500000000000002%, v. 18.03.15(30), DL-Notes 2015(30)		103,51G-3,53G	103,35 G	6,42	6,42
						State Street Corp. Floating Rate Notes					
US\$	1.000	03.12.24	03.JD	A2RU7X	US857477BC69	3,7759999999999998%, zinsv. v. 03.12.18-02.12.23, v. 03.12.18(24), DL-FLR Notes 2018(23/24)		98,66G-8,72G	98,66 G	4,59	4,58
US\$	1.000	03.12.29	03.JD	A2RU7Y	US857477BD43	4,141%, zinsv. v. 03.12.18-02.12.28, v. 03.12.18(29), DL-FLR Notes 2018(28/29)		95,42G-5,42G	95,4 G	5,01	5
US\$	1.000	01.11.25	01.MN	A2SAAK	US857477BE26	2,3540000000000001%, zinsv. v. 01.11.19-31.10.24, v. 01.11.19(25), DL-FLR Notes 2019(24/25)		94,97G-5,08G	94,98 G	4,37	4,37
US\$	1.000	07.02.28	07.FA	A3K100	US857477BS12	2,2029999999999998%, zinsv. v. 07.02.22-06.02.27, v. 07.02.22(28), DL-FLR Notes 2022(27/28)		89,81G-9,72G	89,62 G	4,6	4,6
US\$	1.000	07.02.33	07.FA	A3K169	US857477BT94	2,6230000000000002%, zinsv. v. 07.02.22-06.02.32, v. 07.02.22(33), DL-FLR Notes 2022(32/33)		81,78G-1,977G	81,962 G	5	5
US\$	1.000	13.05.33	13.MN	A3K5NN	US857477BU67	4,4210000000000003%, zinsv. v. 13.05.22-12.05.32, v. 13.05.22(33), DL-FLR Notes 2022(22/33)		94,33G-4,23G	94,03 G	5,22	5,22
US\$	1.000	18.11.27	18.MN	A3KZGA	US857477BQ55	1,6839999999999999%, zinsv. v. 18.11.21-17.11.26, v. 18.11.21(27), DL-FLR Notes 2021(26/27)		87,47G-7,45G	87,45 G	3,83	3,83
US\$	1.000	26.01.26	26.JJ	A3LDPA	US857477BZ54	4,8570000000000002%, zinsv. v. 26.01.23-25.01.25, v. 26.01.23(26), DL-FLR Notes 2023(25/26)		98,72G-8,72G	98,71 G	5,41	5,4
US\$	1.000	26.01.34	26.JJ	A3LDPB	US857477CA94	4,8209999999999997%, zinsv. v. 26.01.23-25.01.33, v. 26.01.23(34), DL-FLR Notes 2023(33/34)		96,08G-6,2G	96,03 G	5,35	5,35
						State Street Corp. Registered Notes					
US\$	1.000	24.01.30	24.JJ	A28SVQ	US857477BG73	2,3999999999999999%, v. 24.01.20(30), DL-Notes 2020(30)		85,285G-5,301G	85,135 G	5	5
						State Street Corp. Registered Subordinated Notes					
US\$	1.000	15.05.23	15.MN	A1HKW3	US857477AL77	3,1000000000000001%, v. 15.05.13(23), DL-Notes 2013(23)		99,36G-9,537G	99,542 G	5,44	5,33
						State Street Corp. Subordinated Floating Rate Notes					
US\$	1.000	01.11.34	01.MN	A2R91Y	US857477BF90	3,0310000000000001%, zinsv. v. 01.11.19-31.10.29, v. 01.11.19(34), DL-FLR Notes 2019(29/34)		85,44G-5,51G	85,29 G	4,71	4,71
						Statkraft AS Medium - Term Notes					
Euro	1.000	20.03.25	20.03.	A19EWG	XS1582205040	1 1/8%, v. 20.03.17(25), EO-Medium-Term Nts 2017(17/25)		94,835G-4,756G	94,79 G	2,35	2,35
Euro	1.000	21.09.23	21.09.	A1Z6XW	XS1293571425	1 1/2%, v. 21.09.15(23), EO-Medium-Term Nts 2015(23/23)		98,952G-8,943G	98,924 G	3,01	3,01
Euro	1.000	26.03.30	26.03.	A1ZYTZ	XS1207005023	1 1/2%, v. 26.03.15(30), EO-Medium-Term Nts 2015(29/30)		87,424G-7,062G	87,286 G	3,39	3,39
Euro	1.000	13.09.29	13.09.	A3K880	XS2532312548	2 7/8%, v. 13.09.22(29), EO-Medium-Term Nts 2022(22/29)		96,49G-6,14G	96,35 G	3,55	3,54
						Statnett SF Medium - Term Notes					
Euro	1.000	26.04.30	26.04.	A19Q4Z	XS1706200463	1 1/4%, v. 27.10.17(30), EO-Med.-Term Notes 2017(17/30)		84,07G-3,81G	83,95 G	2,95	2,95
Euro	1.000	08.03.25	08.03.	A19XB2	XS1788494257	0 7/8%, v. 08.03.18(25), EO-Med.-Term Notes 2018(18/25)		94,153G-4,051G	94,116 G	1,84	1,84
						Stedin Holding N.V. Medium - Term Notes					
Euro	1.000	19.09.28	19.09.	A195RC	XS1878266326	1 3/8%, v. 19.09.18(28), EO-Medium-Term Nts 2018(18/28)		88,895G-8,625G	88,803 G	3,08	3,08
Euro	1.000	24.10.25	24.10.	A19Q50	XS1705553250	0 7/8%, v. 24.10.17(25), EO-Medium-Term Nts 2017(17/25)		93,005G-2,874G	92,955 G	1,88	1,88
Euro	1.000	14.11.29	14.11.	A2SAAW	XS2079678400	0 1/2%, v. 14.11.19(29), EO-Medium-Term Nts 2019(19/29)		81,701G-1,406G	81,618 G	1,23	1,23
Euro	1.000	03.06.30	03.06.	A3K54N	XS2487016250	2 3/8%, v. 03.06.22(30), EO-Medium-Term Nts 2022(22/30)		91,56G-1,22G	91,42 G	3,78	3,78
Euro	1.000	16.11.26	16.11.	A3KY3H	XS2407985220	v. 16.11.21(26), EO-Medium-Term Nts 2021(21/26)		87,706G-7,522G	87,625 G	3,66	3,66

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	endlos	31.03.	A3KNZ1	XS2314246526	Stedin Holding N.V. Subordinated Undated Floating Rate Notes 1 1/2%, zinsv. v. 31.03.21-30.03.27, EO-FLR Notes 2021(21/Und.)		84,612G-4,623G	84,605 G		
US\$	1.000	15.10.27	15.AO	A283Q2	US858119BN92	Steel Dynamics Inc. Registered Notes 1,6499999999999999%, v. 09.10.20(27), DL-Notes 2020(20/27)		83,57G-3,57G	83,33 G	3,92	3,92
US\$	1.000	15.10.50	15.AO	A283Q3	US858119BP41	3 1/4%, v. 09.10.20(50), DL-Notes 2020(20/50)		66,68G-6,6G	66,74 G	5,73	5,73
US\$	1.000	15.06.25	15.JD	A28YCR	US858119BL37	2,3999999999999999%, v. 05.06.20(25), DL-Notes 2020(20/25)		92,18G-2,56G	92,38 G	5,16	5,16
US\$	1.000	15.01.31	15.JJ	A28YCS	US858119BM10	3 1/4%, v. 05.06.20(31), DL-Notes 2020(20/31)		85,85G-5,82G	85,74 G	5,57	5,57
US\$	1.000	15.04.30	15.AO	A2SBPC	US858119BK53	3,4500000000000002%, v. 11.12.19(30), DL-Notes 2019(19/30)		88,49G-8,61G	88,47 G	5,47	5,47
Euro	1.000	02.06.26	02.06.	A3KRXX	XS2346922755	Steel Funding DAC Loan Participation Certificates 1,45%, v. 02.06.21(26), EO-LPN 21(21/26)Novolipe.Steel		(ausg)			
Euro	1.000	14.04.23	14.04.	A18Z7V	FR0013153707	Stellantis N.V. Medium - Term Notes 2 3/8%, v. 15.04.16(23), EO-Med.-Term Notes 2016(16/23)		100G-0G	99,99 G	2,35	2,33
Euro	1.000	29.03.24	29.03.	A18ZPB	XS1388625425	3 3/4%, v. 30.03.16(24), EO-Medium-Term Notes 2016(24)		99,904G-9,906G	99,965 G	3,84	3,83
Euro	1.000	23.03.24	23.03.	A19EYW	FR0013245586	2%, v. 23.03.17(24), EO-Med.-Term Notes 2017(17/24)		98,308G-8,293G	98,35 G	3,67	3,66
Euro	100.000	20.03.25	20.03.	A19XX2	FR0013323326	2%, v. 20.03.18(25), EO-Med.-Term Notes 2018(18/25)		96,597G-6,404G	96,445 G	3,85	3,85
Euro	100.000	15.05.26	15.05.	A28W7T	FR0013512944	2 3/4%, v. 15.05.20(26), EO-Med.-Term Notes 2020(20/26)		96,893G-6,755G	96,829 G	3,84	3,84
Euro	1.000	07.07.28	07.07.	A28ZJO	XS2199351375	4 1/2%, v. 07.07.20(28), EO-Med.-Term Notes 2020(20/28)	S s	102,068G-1,797G	101,953 G	4,11	4,11
Euro	1.000	07.07.23	07.07.	A28ZJY	XS2178832379	3 3/8%, v. 07.07.20(23), EO-Med.-Term Notes 2020(20/23)	S s	100,01G-0G	100,01 G	3,34	3,3
Euro	1.000	05.01.26	05.01.	A28ZJZ	XS2178833773	3 7/8%, v. 07.07.20(26), EO-Med.-Term Notes 2020(20/26)	S s	100,125G-99,95G	100,075 G	3,89	3,89
Euro	100.000	18.09.29	18.09.	A2R7MV	FR0013447166	1 1/8%, v. 18.09.19(29), EO-Med.-Term Notes 2019(19/29)		84,7G-4,42G	84,675 G	2,65	2,65
Euro	1.000	01.04.32	01.04.	A3K3W3	XS2464732770	2 3/4%, v. 01.04.22(32), EO-Med.-Term Notes 2022(22/32)		86,878G-6,541G	86,84 G	4,6	4,59
Euro	1.000	30.03.27	30.03.	A3KN2C	XS2325733413	0 5/8%, v. 30.03.21(27), EO-Med.-Term Notes 2021(21/27)		87,623G-7,464G	87,575 G	1,42	1,42
Euro	1.000	18.01.29	18.01.	A3KSUN	XS2356040357	0 3/4%, v. 18.06.21(29), EO-Med.-Term Notes 2021(21/29)		82,31G-2,02G	82,19 G	1,83	1,83
Euro	1.000	20.06.33	20.06.	A3KSUP	XS2356041165	1 1/4%, v. 18.06.21(33), EO-Med.-Term Notes 2021(33/33)		72,54G-2,21G	72,42 G	3,42	3,42
US\$	1.000	15.04.23	15.AO	A1Z3LF	US31562QAF46	Stellantis N.V. Registered Notes 5 1/4%, v. 14.04.15(23), DL-Notes 2015(15/23)		99,86G-9,85G	99,86 G	6,54	6,36
US\$	1.000	01.02.24	01.FA	A1ZCP6	USW8758PAK22	Stena AB Registered Notes 7%, v. 23.01.14(24), DL-Notes 2014(14/24) Reg.S		99,18G-9,458G	99,25 G	7,76	7,74
US\$	1.000	01.03.24	01.MS	A1ZDUW	USL62788AA99	Stena International S.A. Guaranteed Registered Notes 5 3/4%, v. 21.02.14(24), DL-Notes 2014(14/24) Reg.S		99,24G-9,24G	99,24 G	6,65	6,66
Euro	1.000	01.02.25	01.FA	A28SU2	XS2110768525	Stena International S.A. Notes 3 3/4%, v. 30.01.20(25), EO-Notes 2020(20/25) Reg.S		92,66G-3,67G	92,56 G	7,48	7,47
Euro	1.000	15.02.28	15.FA	A3LD0D	XS2010025836	7 1/4%, v. 09.02.23(28), EO-Notes 2023(23/28) Reg.S		100,97G-0,98G	100,92 G	7,13	7,13
Euro	1.000	24.05.23	24.05.	A2G8WJ	DE000A2G8WJ4	Stern Immobilien AG Anleihen 6 1/4%, v. 24.05.18(23), Anleihe v.2018(2020/2023)		95G-5G	95 G	12,52	12,52
Euro	1.000	24.09.25	24.09.	A28ZJZ	XS2237302646	STG Global Finance B.V. Senior Notes 1 3/8%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S		89,71G-9,54G	89,68 G	3,05	3,05
sfrs	5.000	08.07.30	08.07.	A3KT8B	CH1118223408	Stiftung Kantonsspital Graubuenden Anleihen 0,15%, v. 08.07.21(30), SF-Anl. 2021(30)		85,3G-5,15G	85,15 G	0,35	0,35
Euro	1.000	27.04.26	27.04.	A19ZW6	XS1812887443	Stockland Trust Management Ltd. Medium - Term Notes 1 5/8%, v. 27.04.18(26), EO-Med.-Term Notes 2018(18/26)		88,965G-9,735G	89,505 G	3,57	3,57

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	31.07.25	16.FMAN	A280PQ	XS2210013970	Stonegate Pub Company Financing 2019 PLC Floating Rate Notes 8,4039999999999999%, zinsv. v. 15.02.23-14.05.23, v. 31.07.20(25), EO-FLR Notes 2020(20/25) Reg.S		95,895G-5,985G	95,785 G	10,7	10,65
Euro	1.000	16.06.23	16.06.	A182VX	XS1432392170	Stora Enso Oyj Medium - Term Notes 2 1/8%, v. 16.06.16(23), EO-Medium-Term Nts 2016(16/23) 2 1/2%, v. 07.06.17(27), EO-Medium-Term Nts 2017(17/27) 2 1/2%, v. 21.03.18(28), EO-Medium-Term Nts 2018(18/28) 0 5/8%, v. 02.12.20(30), EO-Medium-Term Nts 2020(20/30)		99,664G-9,661G	99,66 G	3,29	3,25
Euro	1.000	07.06.27	07.06.	A19JLQ	XS1624344542			94,79G-4,63G	94,758 G	3,89	3,88
Euro	1.000	21.03.28	21.03.	A19X5P	XS1794354628			94G-3,75G	93,933 G	3,88	3,88
Euro	1.000	02.12.30	02.12.	A285YE	XS2265360359			78,984G-8,694G	78,873 G	1,59	1,59
Euro	1.000	04.04.43	04.04.	A1HHXY	XS0909773268	Storebrand Livsforsikring AS Subordinated Floating Rate Notes 6 7/8%, zinsv. v. 04.04.13-03.04.23, v. 04.04.13(43), EO-FLR Notes 2013(23/43) 1 7/8%, zinsv. v. 31.03.21-29.03.31, v. 31.03.21(51), EO-FLR Notes 2021(31/51)		99,55G-9,52G	99,54 G	6,92	6,92
Euro	1.000	30.09.51	30.09.	A3KNZ7	XS2325328313			72,15G-1,93G	72,26 G	3,43	3,43
sfrs	5.000	03.10.23	03.10.	A28VML	CH0536893602	Straumann Holding AG Anleihen 1%, v. 03.04.20(23), SF-Anl. 2020(23)		99,214G-9,218G	99,206 G	2,01	2,01
US\$	1.000	15.03.26	15.MS	A18YW2	US863667AN16	Stryker Corp. Registered Notes 3 1/2%, v. 10.03.16(26), DL-Notes 2016(16/26) 4 5/8%, v. 10.03.16(46), DL-Notes 2016(16/46) 3,6499999999999999%, v. 07.03.18(28), DL-Notes 2018(18/28) 1,1499999999999999%, v. 04.06.20(25), DL-Notes 2020(20/25) 1 1/8%, v. 30.11.18(23), EO-Notes 2018(18/23) 2 1/8%, v. 30.11.18(27), EO-Notes 2018(18/27) 2 5/8%, v. 30.11.18(30), EO-Notes 2018(18/30) 0 1/4%, v. 03.12.19(24), EO-Notes 2019(19/24) 0 3/4%, v. 03.12.19(29), EO-Notes 2019(19/29) 1%, v. 03.12.19(31), EO-Notes 2019(19/31)		95,2G-5,37G	95,06 G	5,23	5,23
US\$	1.000	15.03.46	15.MS	A18YX8	US863667AJ04			83,97G-2,82G	82,85 G	6,1	6,1
US\$	1.000	07.03.28	07.MS	A19W92	US863667AQ47			93,9G-4,115G	93,893 G	5,05	5,05
US\$	1.000	15.06.25	15.JD	A28X1S	US863667BA85			90,9G-0,99G	90,94 G	2,52	2,52
Euro	1.000	30.11.23	30.11.	A2RU3U	XS1914485534			98,18G-8,16G	98,17 G	2,29	2,29
Euro	1.000	30.11.27	30.11.	A2RU3V	XS1914502304			93,035G-2,795G	92,985 G	3,81	3,81
Euro	1.000	30.11.30	30.11.	A2RU3W	XS1914502643			91,517G-1,02G	91,39 G	3,99	3,99
Euro	1.000	03.12.24	03.12.	A2SA1V	XS2087622069			94,14G-4,062G	94,106 G	0,53	0,53
Euro	1.000	01.03.29	01.03.	A2SA1W	XS2087639626			83,811G-3,483G	83,737 G	1,8	1,8
Euro	1.000	03.12.31	03.12.	A2SA1X	XS2087643651			78,32G-7,921G	78,208 G	2,56	2,56
Euro	1.000	29.11.23	29.11.	A189JF	XS1524573752	Südzucker International Finance B.V. Guaranteed Notes 1 1/4%, v. 29.11.16(23), EO-Notes 2016(16/23) 1%, v. 28.11.17(25), EO-Notes 2017(17/25) 5 1/8%, v. 31.10.22(27), EO-Notes 2022(22/27)		98,33G-8,33G	98,35 G	2,53	2,53
Euro	1.000	28.11.25	28.11.	A19SRU	XS1724873275			93,542G-3,5G	93,505 G	2,13	2,13
Euro	100.000	31.10.27	31.10.	A3LAWH	XS2550868801			102,388G-2,176G	102,305 G	4,59	4,58
Euro	1.000	endlos	31.MJSD	A0E6FU	XS0222524372	Südzucker International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 5,3019999999999996%, zinsv. v. 30.12.22-30.03.23, EO-FLR Bonds 2005(15/Und.)		91,1G-1,5-1,45G	91,01 G		
Euro	100.000	24.05.27	24.05.	A3K5RQ	FR001400AFL5	Suez S.A. Medium - Term Notes 1 7/8%, v. 24.05.22(27), EO-Medium-Term Nts 2022(22/27) 2 3/8%, v. 24.05.22(30), EO-Medium-Term Nts 2022(22/30) 2 7/8%, v. 24.05.22(34), EO-Medium-Term Nts 2022(22/34) 4 5/8%, v. 03.11.22(28), EO-Medium-Term Nts 2022(22/28) 5%, v. 03.11.22(32), EO-Medium-Term Nts 2022(22/32)		92,17G-1,96G	92,04 G	3,98	3,97
Euro	100.000	24.05.30	24.05.	A3K5RR	FR001400AFN1			89,45G-9,193G	89,33 G	4,13	4,13
Euro	100.000	24.05.34	24.05.	A3K5RS	FR001400AFO9			86,56G-6,15G	86,37 G	4,47	4,47
Euro	100.000	03.11.28	03.11.	A3LAXR	FR001400DQ84			102,627G-2,399G	102,497 G	4,14	4,13
Euro	100.000	03.11.32	03.11.	A3LAXS	FR001400DQ92			104,73G-4,33G	104,56 G	4,44	4,43
sfrs	5.000	10.07.26	10.07.	A182YB	CH0326371462	Sulzer AG Anleihen 0 7/8%, v. 11.07.16(26), SF-Anl. 2016(26) 1,3%, v. 06.07.18(23), SF-Anl. 2018(23) 0 4/5%, v. 23.09.20(25), SF-Anl. 2020(25) 0 7/8%, v. 18.11.20(27), SF-Anl. 2020(27) 1,6000000000000001%, v. 22.10.18(24), SF-Anl. 2018(24) 3,3500000000000001%, v. 16.12.22(26), SF-Anl. 2022(26)		95,34G-5,3G	95,32 G	1,83	1,83
sfrs	5.000	06.07.23	06.07.	A192QD	CH0419042533			99,104G-9,104G	99,104 G	2,6	2,6
sfrs	5.000	23.09.25	23.09.	A2810C	CH0561923845			95,395G-5,35G	95,375 G	1,67	1,67
sfrs	5.000	18.11.27	18.11.	A284F8	CH0576402165			92,33G-2,26G	92,47 G	1,89	1,89
sfrs	5.000	22.10.24	22.10.	A2RSMM	CH0434678428			98,14G-8,107G	98,158 G	2,79	2,79
sfrs	5.000	16.11.26	16.12.	A3LBRK	CH1223665063			102,85G-2,62G	102,68 G	2,6	2,6
Euro	1.000	10.09.25	10.09.	A28155	XS2225211650	Sumitomo Mitsui Banking Corp. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 10.09.20(25), EO-Mortg.Cov.Med.-T.Nts 20(25) 0,409%, v. 07.11.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29)		90,7G-0,6G	90,71 G	0,02	0,02
Euro	1.000	07.11.29	07.11.	A2R91X	XS2066652897			80,72G-0,505G	80,74 G	1,01	1,01

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	06.11.23	06.11.	A2RTWE	XS1899009705	Sumitomo Mitsui Banking Corp. Medium - Term Hypotheken - Pfandbriefe 0,55%, v. 06.11.18(23), EO-Mortg.Cov.Med.-T.Nts 18(23)		97,936G-7,938G	97,922 G	1,12	1,12
Euro	1.000	24.07.23	24.07.	A1HN3S	XS0937853983	Sumitomo Mitsui Banking Corp. Medium - Term Notes 2 3/4%, v. 24.07.13(23), EO-Medium-Term Nts 2013(23)		99,08G-9,07G	99,08 G	5,13	5,05
US\$	1.000	16.10.23	16.JAJO	A2RS25	US86562MBE93	Sumitomo Mitsui Financial Group Inc. Floating Rate Notes 5,5924300000000002%, zinsv. v. 17.01.23-16.04.23, v. 16.10.18(23), DL-FLR Notes 2018(23)		100,11G-0,11G	100,11 G	5,52	5,46
Euro	1.000	23.07.23	23.07.	A193UC	XS1839105662	Sumitomo Mitsui Financial Group Inc. Medium - Term Notes 0,819%, v. 23.07.18(23), EO-Medium-Term Notes 2018(23)		99,071G-9,075G	99,083 G	1,65	1,65
Euro	1.000	14.06.27	14.06.	A19JX7	XS1621087516	1,413%, v. 14.06.17(27), EO-Medium-Term Nts 2017(27)		89,78G-9,59G	89,727 G	3,12	3,12
Euro	1.000	11.10.24	11.10.	A19QH8	XS1694219780	0,9340000000000001%, v. 11.10.17(24), EO-Medium-Term Notes 2017(24)		95,454G-5,393G	95,42 G	1,95	1,95
Euro	1.000	28.10.27	28.10.	A28393	XS2234579675	0,303%, v. 28.10.20(27), EO-Medium-Term Notes 2020(27)		83,767G-3,493G	83,656 G	0,72	0,72
Euro	1.000	23.10.29	23.10.	A2R9GY	XS2066392452	0,632%, v. 23.10.19(29), EO-Medium-Term Notes 2019(29)		79,42G-9,085G	79,28 G	1,59	1,59
Euro	1.000	15.06.26	15.06.	A18202	XS1426022536	Sumitomo Mitsui Financial Group Inc. Registered Notes 1,546%, v. 15.06.16(26), EO-Notes 2016(26)		92,145G-1,98G	92,07 G	3,32	3,32
US\$	1.000	14.07.26	14.JJ	A1833V	US86562MAF77	2,6320000000000001%, v. 14.07.16(26), DL-Notes 2016(26)		91,17G-1,195G	91,14 G	5,61	5,6
US\$	1.000	19.07.23	19.JJ	A193K6	US86562MBB54	3,7480000000000002%, v. 19.07.18(23), DL-Notes 2018(23)		99,27G-9,27G	99,27 G	5,77	5,67
US\$	1.000	12.07.27	12.JJ	A19LD2	US86562MAR16	3,3639999999999999%, v. 12.07.17(27), DL-Notes 2017(27)		92,377G-2,466G	92,39 G	5,39	5,38
US\$	1.000	18.10.27	18.AO	A19QWB	US86562MAV28	3,3519999999999999%, v. 18.10.17(27), DL-Notes 2017(27)		91,71G-1,76G	91,66 G	5,46	5,45
US\$	1.000	17.01.28	17.JJ	A19UWB	US86562MAY66	3,544%, v. 17.01.18(28), DL-Notes 2018(28)		91,99G-2,146G	92,066 G	5,47	5,47
US\$	1.000	27.09.29	27.MS	A2R8JP	US86562MBU36	2,7240000000000002%, v. 27.09.19(29), DL-Notes 2019(29)		83,42G-3,49G	83,31 G	5,86	5,86
US\$	1.000	16.10.28	16.AO	A2RS26	US86562MBG42	4,306%, v. 16.10.18(28), DL-Notes 2018(28)		94,73G-5,68G	95,505 G	5,27	5,26
US\$	1.000	02.04.24	02.AO	A1ZFJT	USJ7771XAB58	Sumitomo Mitsui Financial Group Inc. Registered Subordinated Notes 4,4359999999999999%, v. 02.04.14(24), DL-Notes 2014(24) Reg.S		98,87G-8,532G	98,467 G	5,93	5,92
US\$	1.000	23.09.30	23.MS	A282K9	US86562MBZ23	2,1419999999999999%, v. 23.09.20(30), DL-Notes 2020(30)		78,22G-8,253G	78,18 G	5,41	5,41
US\$	1.000	17.09.29	17.MS	A2R7WX	US86562MBS89	3,202%, v. 17.09.19(29), DL-Notes 2019(29)		85,4G-5,45G	85,511 G	6	6
Euro	1.000	15.10.27	15.10.	A283RL	XS2240511076	Sumitomo Mitsui Trust Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 15.10.20(27), EO-Mortg.Cov.Med.-T.Nts 20(27)		84,217G-4,126G	84,379 G	0,02	0,02
Euro	1.000	25.10.28	25.10.	A3KXWN	XS2395267052	0,277%, v. 25.10.21(28), EO-Mortg.Cov.Med.-T.Nts 21(28)		82,4G-2,17G	82,39 G	0,67	0,67
Euro	1.000	31.10.27	30.A31O	A2R9N4	XS2067265392	Summer [BC] Holdco A S.a.r.l. Registered Notes 9 1/4%, v. 30.10.19(27), EO-Notes 2019(19/27) Reg.S		82,822G-2,895G	82,815 G	14,92	14,87
Euro	1.000	31.10.26	30.A31O	A2R9N3	XS2067263850	Summer [BC] Holdco B S.a.r.l. Registered Notes 5 3/4%, v. 30.10.19(26), EO-Notes 2019(19/26) Reg.S		88,855G-8,94G	88,915 G	9,6	9,57
Euro	1	15.11.25	15.MN	A2R2BT	XS1843436731	Summer BidCo B.V. Registered Notes 9%, v. 17.05.19(25), EO-Notes 2019(19/25) Reg.S		70,93G-80,07G	80,07 G	19,57	19,43
Euro	1.000	31.01.25	31.JJ	A19U8W	XS1757821688	Summit Properties Ltd. Registered Bonds 2%, v. 30.01.18(25), EO-Bonds 2018(18/25) Reg.S		87,971G-7,97G	87,975 G	4,54	4,54
US\$	1.000	15.05.35	15.MN	A0D28K	US71644EAG70	Suncor Energy Inc. Registered Notes 5,9500000000000002%, v. 16.05.05(35), DL-Notes 2005(05/35)		96,37G-6,52G	96,23 G	6,46	6,46
US\$	1.000	15.05.38	15.MN	A0TVEZ	US71644EAJ10	6,7999999999999998%, v. 15.05.08(38), DL-Notes 2008(08/38)		105,45G-5,59G	105,34 G	6,32	6,32
US\$	1.000	01.06.39	01.JD	A0TWM1	US86722TAB89	6,8499999999999996%, v. 06.06.08(39), DL-Notes 2008(08/39)		106,13G-6,72G	108,77 G	6,28	6,28
US\$	1.000	15.11.47	15.MN	A19R7K	US86722AB33	4%, v. 15.11.17(47), DL-Notes 2017(17/47)		77,89G-7,86G	77,92 G	5,76	5,76
US\$	1.000	04.03.51	04.MS	A3KM0W	US86722AAE71	3 3/4%, v. 04.03.21(51), DL-Notes 2021(21/51)		72,87G-2,73G	72,68 G	5,79	5,8

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
A\$	10.000	05.12.28	05.MJSD	A195K7	AU3FN0044251	Suncorp Group Ltd. Subordinated Floating Rate Notes 5,2160000000000002%, zinsv. v. 05.12.22-05.03.23, v. 05.09.18(28), AD-FLR Nts 2018(23/28)		100,27G-99,94G	99,945 G	5,33	5,33
Euro Euro	1.000 1.000	16.11.25 14.03.27	16.MN 14.MS	A254UP A3MQM7	DE000A254UP9 DE000A3MQM78	SUNfarming GmbH Inhaber - Schuldverschreibungen 5 1/2%, v. 16.11.20(25), Inh-Schw. 2020(2023/2025) 5%, v. 14.03.22(27), Inh-Schw. 2022(2025/2027)		99,96G-9,94G 92,5G-3,1G	99,96 G 93,6 G	5,6 7,11	5,59 7,11
Euro	100.000	13.03.26	13.03.	A2RY5Z	FI4000375092	Suomen Hypoteekkiyhdistys Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 13.03.19(26), EO-Med.-Term Cov. Bds 2019(26)		91,21G-1G	91,13 G	1,09	1,09
Euro	1	21.04.24	21.JAJO	A3KPTZ	GB00BMG7PR03	Sustainable Capital PLC Medium - Term Notes 8%, v. 21.04.21(24), EO-Medium-Term Notes 2021(24)	S s	92G-2G	92 G	16,77	16,62
US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	15.01.31 15.01.30 15.01.29 15.01.32 15.09.28	15.JJ 15.JJ 15.JJ 15.JJ 15.MS	A282H4 A2R5NA A2R5NB A3KTNA A3KV5Y	US86964WAJ18 US86964WAH51 US86964WAF95 US86964WAK80 US86964WAL63	Suzano Austria GmbH Guaranteed Registered Notes 3 3/4%, v. 14.09.20(31), DL-Notes 2020(20/31) 5%, v. 29.05.19(30), DL-Notes 2019(19/30) 6%, v. 15.07.19(29), DL-Notes 2019(19/29) 3 1/8%, v. 01.07.21(32), DL-Notes 2021(21/32) 2 1/2%, v. 13.09.21(28), DL-Notes 2021(21/28)		84,57G-4,78G 91,79G-1,78G 98,03G-7,94G 78,49G-8,7G 83,96G-3,81G	84,53 G 91,84 G 98,13 G 78,49 G 83,9 G	6,32 6,61 6,53 6,39 5,88	6,32 6,6 6,53 6,39 5,88
Euro	1.000	31.07.26	08.06.	A3H3KP	DE000A3H3KP5	SV Werder Bremen GmbH & Co. KGaA Anleihen 6 1/2%, v. 08.06.21(26), Anleihe v.2021 (2023/2026)		105G-3G	106 G	5,5	5,49
US\$	1.000	02.02.31	02.FA	A3KLBA	US78486QAF81	SVB Financial Group Registered Notes 1 4/5%, v. 02.02.21(31), DL-Notes 2021(21/31)		73,72G-4,05G	73,72 G	4,85	4,85
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	03.07.23 21.03.23 02.12.27 18.02.30 15.04.25 18.06.24 03.09.26 23.02.29 24.05.27 05.09.29 06.09.28 03.11.26	03.07. 21.03. 02.12. 18.02. 15.04. 18.06. 03.09. 23.02. 24.05. 05.09. 06.09. 03.11.	A192W8 A19X5G A28515 A28TVD A28V06 A2R3N3 A2R68R A3K2PJ A3K46K A3K8VF A3KVK4 A3KYEB	XS1848875172 XS1795254025 XS2265968284 XS2121207828 XS2156510021 XS2013536029 XS2049582542 XS2447983813 CH1184694714 XS2527451905 XS2345317510 XS2404629235	Svenska Handelsbanken AB [publ] Medium - Term Notes 0 3/8%, v. 03.07.18(23), EO-Medium-Term Nts 2018(23) 0 1/2%, v. 21.03.18(23), EO-Medium-Term Nts 2018(23) 0,01%, v. 02.12.20(27), EO-Non-Preferred MTN 2020(27) 0 1/2%, v. 18.02.20(30), EO-Non-Preferred MTN 2020(30) 1%, v. 15.04.20(25), EO-Medium-Term Notes 2020(25) 0 1/8%, v. 18.06.19(24), EO-Preferred MTN 2019(24) 0,05%, v. 03.09.19(26), EO-Non-Preferred MTN 2019(26) 1 3/8%, v. 23.02.22(29), EO-Non-Preferred MTN 2022(29) 1 1/4%, v. 24.05.22(27), SF-Med.-Term Nts 2022(27) 2 5/8%, v. 05.09.22(29), EO-Preferred MTN 2022(29) 0,05%, v. 06.09.21(28), EO-Pref.MTN 2021(28) Reg.S 0 1/8%, v. 03.11.21(26), EO-Medium-Term Notes 2021(26)		99,116G-9,12G 99,89G-9,89G 83,77G-3,57G 78,39G-8,25G 94,69G-4,6G 95,362G-5,3G 87,656G-7,503G 85,689G-5,42G 95,95G-5,89G 93,76G-3,43G 81,85G-1,56G 87,77G-7,59G	99,119 G 99,89 G 83,6 G 78,505 G 94,63 G 95,347 G 87,524 G 85,585 G 95,9 G 93,59 G 81,59 G 87,67 G	0,75 1 0,02 1,28 2,09 0,26 0,11 3,22 2,28 3,78 0,12 0,29	0,75 1 0,02 1,28 2,09 0,26 0,11 3,22 2,28 3,78 0,12 0,29
Euro	1.000	01.11.27	01.11.	A3LAX5	XS2551280436	Svenska Handelsbanken AB [publ] Notes 3 3/4%, v. 01.11.22(27), EO-Preferred Notes 2022(27)		100,117G-99,867G	100 G	3,78	3,77
Euro Euro Euro Euro £	1.000 1.000 1.000 1.000 1.000	05.03.29 02.03.28 01.06.33 23.08.32	05.03. 02.03. 01.06. 23.FA	A195EP A19W6M A3K55K A3K8NJ	XS1875333178 XS1782803503 XS2486857431 XS2523511165	Svenska Handelsbanken AB [publ] Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 05.09.18-04.03.24, v. 05.09.18(29), EO-FLR Med.-Term Nts 18(24/29) 1 1/4%, zinsv. v. 02.03.18-01.03.23, v. 02.03.18(28), EO-FLR Med.-Term Nts 18(23/28) 3 1/4%, zinsv. v. 01.06.22-31.05.28, v. 01.06.22(33), EO-FLR Med.-Term Nts 22(28/33) 4 5/8%, zinsv. v. 23.08.22-22.08.27, v. 23.08.22(32), LS-FLR Med.-Term Nts 22(27/32)		96,47G-6,43G 99,94G-9,94G 92,72G-2,46G 93,89G-3,55G	96,46 G 99,94 G 92,64 G 93,8 G	2,27 1,26 4,17 5,58	2,27 1,26 4,17 5,58
Euro	1.000	20.05.27	20.05.	A3KRCE	XS2343563214	Swedbank AB Floating Rate Medium - Term Notes 0 3/10%, zinsv. v. 20.05.21-19.05.26, v. 20.05.21(27), EO-Non-Pref. FLR MTN 21(26/27)		87,81G-7,666G	87,74 G	0,68	0,68
Euro Euro	1.000 1.000	29.08.23 12.01.28	29.08. 12.01.	A1942J A287GF	XS1870225338 XS2282210231	Swedbank AB Medium - Term Notes 0 2/5%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23) 0 1/5%, v. 12.01.21(28), EO-Non-Preferred MTN 2021(28)		98,595G-8,596G 82,345G-2,121G	98,603 G 82,26 G	0,81 0,49	0,81 0,49

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach		
										ISMA	B/F	
Euro	1.000	05.05.25	05.05.	A28WSZ	XS2167002521	Swedbank AB						
Euro	1.000	09.10.24	09.10.	A2R83B	XS2063261155	Medium - Term Notes						
Euro	1.000	17.02.27	17.02.	A3K2EY	XS2443485565	0 3/4%, v. 05.05.20(25), EO-Medium-Term Notes 2020(25)		93,39G-3,28G	93,38 G	1,6	1,6	
Euro	1.000	25.05.27	25.05.	A3K5X5	XS2485152362	0 1/4%, v. 09.10.19(24), EO-Non-Preferred MTN 2019(24)		94,35G-4,28G	94,28 G	0,53	0,53	
Euro	1.000	02.11.26	02.11.	A3KX76	XS2404027935	1,3%, v. 17.02.22(27), EO-Non-Preferred MTN 2022(27)		89,185G-8,916G	88,962 G	2,92	2,92	
Euro	1.000	14.11.25	14.11.	A3LA6L	XS2555192710	2,1000000000000001%, v. 25.05.22(27), EO-Preferred Med.-T.Nts 22(27)		93,297G-3,036G	93,165 G	3,92	3,91	
Euro	1.000	11.07.28	11.07.	A3LCR6	XS2572496623	0 1/4%, v. 02.11.21(26), EO-Preferred Med.-T.Nts 21(26)		87,98G-7,77G	87,85 G	0,57	0,57	
						3 3/4%, v. 14.11.22(25), EO-Preferred Med.-T.Nts 22(25)		99,64G-9,509G	99,565 G	3,94	3,93	
						4 1/4%, v. 11.01.23(28), EO-Non-Preferred MTN 2023(28)		99,44G-9,15G	99,32 G	4,43	4,42	
Euro	1.000	18.09.28	18.09.	A2RRUB	XS1880928459	Swedbank AB						
						Subordinated Floating Rate Medium - Term Notes						
						1 1/2%, zinsv. v. 18.09.18-17.09.23, v. 18.09.18(28), EO-FLR Med.-T. Nts 2018(23/28)		98,4G-8,42G	98,42 G	1,8	1,8	
Euro	1.000	08.05.24	08.05.	A19GYQ	XS1606633912	Swedbank Hypotek AB						
Euro	1.000	23.08.23	23.08.	A19WR0	XS1778322351	Medium - Term Hypotheken - Pfandbriefe						
Euro	1.000	28.05.25	28.05.	A2R2RK	XS2002504194	0 2/5%, v. 08.05.17(24), EO-M.-T. Mortg.Cov.Nts 17(24)		96,29G-6,25G	96,29 G	0,83	0,83	
Euro	1.000	05.02.26	05.02.	A2RXCQ	XS1946788194	0,45%, v. 23.02.18(23), EO-M.-T. Mortg.Cov.Nts 18(23)		98,701G-8,699G	98,689 G	0,91	0,91	
						0,05%, v. 28.05.19(25), EO-Med.-Term Cov. Bds 2019(25)		92,41G-2,3G	92,4 G	0,11	0,11	
						0 1/2%, v. 05.02.19(26), EO-Med.-Term Cov. Bds 2019(26)		91,588G-1,432G	91,566 G	1,09	1,09	
Euro	1.000	16.02.24	16.02.	A19BQB	XS1550143421	Swedish Covered Bond Corp., The						
Euro	1.000	29.03.27	29.03.	A19E8V	XS1586702679	Medium - Term Hypotheken - Pfandbriefe						
Euro	1.000	29.01.25	29.01.	A19VC7	XS1759602953	0 3/8%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24)		97,005G-7,003G	97,026 G	0,77	0,77	
Euro	1.000	19.04.23	19.04.	A19ZEL	XS1808480377	0 7/8%, v. 29.03.17(27), EO-Medium-Term Notes 2017(27)		90,249G-0,04G	90,213 G	1,93	1,93	
Euro	1.000	05.06.29	05.06.	A2R26L	XS2007244614	0 1/2%, v. 29.01.18(25), EO-Medium-Term Notes 2018(25)		94,229G-4,145G	94,225 G	1,06	1,06	
Euro	1.000	30.10.25	30.10.	A2RTMV	XS1900804045	0 1/4%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23)		99,675G-9,682G	99,674 G	0,5	0,5	
Euro	1.000	14.03.30	14.03.	A3KSG2	XS2353010593	0 1/4%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23)		83,302G-3,012G	83,29 G	0,9	0,9	
						0 3/8%, v. 05.06.19(29), EO-Med.-Term Cov. Bds 2019(29)		92,607G-2,468G	92,583 G	1,35	1,35	
						0 5/8%, v. 30.10.18(25), EO-Med.-Term Cov. Bds 2018(25)		79,2G-8,9G	79,16 G	0,03	0,03	
						0,01%, v. 14.06.21(30), EO-Med.-Term Cov. Bds 2021(30)						
Euro	1.000	23.09.24	23.09.	A186GX	XS1493333717	Swedish Match AB						
Euro	1.000	10.11.25	10.11.	A19RVN	XS1715328768	Medium - Term Notes						
Euro	1.000	26.02.27	26.02.	A28T19	XS2125123039	0 7/8%, v. 23.09.16(24), EO-Medium-Term Nts 2016(24/24)		94,596G-4,575G	95,179 G	1,84	1,84	
						1,2%, v. 08.11.17(25), EO-Medium-Term Nts 2017(25/25)		92,39G-2,25G	91,78 G	2,59	2,59	
						0 7/8%, v. 26.02.20(27), EO-Medium-Term Nts 2020(26/27)		(exA)-87,95G-7,76G	87,84 G	1,99	1,99	
Euro	1.000	15.09.31	15.09.	A3KV7B	CH1130818847	Swiss Life Finance I Ltd.						
						Guaranteed Bonds						
						0 1/2%, v. 15.09.21(31), EO-Bonds 2021(21/31)		74,122G-3,738G	73,966 G	1,35	1,35	
sfrs	5.000	06.03.29	06.03.	A2SAL5	CH0461238914	Swiss Life Holding AG						
sfrs	5.000	06.06.25	06.06.	A2SAL6	CH0461238906	Anleihen						
sfrs	5.000	26.01.26	26.01.	A3LC5E	CH1236363433	0,35%, v. 06.12.19(29), SF-Anl. 2019(29/29)		89,41G-9,8G	89,85 G	0,78	0,78	
sfrs	5.000	26.01.32	26.01.	A3LDNN	CH1242301286	v. 06.12.19(25), SF-Anl. 2019(25/25)		95,36G-5,6G	95,65 G	2,01	2,01	
						2,04%, v. 26.01.23(26), SF-Anl. 2023(26)		100,05G-0G	100,2 G	2,04	2,04	
						2,6099999999999999%, v. 26.01.23(32), SF-Anl. 2023(32)		102,66G-2,51G	102,61 G	2,29	2,29	
sfrs	5.000	18.12.29	18.12.	A2854G	CH0581947733	Swiss Prime Site Finance AG						
sfrs	5.000	11.02.28	11.02.	A287NK	CH0581947816	Anleihen						
sfrs	5.000	02.04.27	02.04.	A2RY19	CH0419040990	0,65%, v. 18.12.20(29), SF-Anl. 2020(29)		86,96G-6,83G	86,86 G	1,49	1,49	
						0 3/8%, v. 11.02.21(28), SF-Anl. 2021(28)		89,42G-9,42G	89,42 G	0,84	0,84	
						1 1/4%, v. 02.04.19(27), SF-Anl. 2019(27)		95,1G-5,02G	95,04 G	2,55	2,55	
Euro	100.000	30.04.50	30.04.	A2RZJJ	XS1963116964	Swiss Re Finance [Luxembourg] S.A.						
						Subordinated Floating Rate Notes						
						2,5339999999999998%, zinsv. v. 21.03.19-29.04.30, v. 21.03.19(50), EO-FLR Notes 2019(30/50)		83,85G-3,52G	83,74 G	3,48	3,48	
Euro	1.000	27.05.23	27.05.	A18151	XS1421827269	Swiss Re Finance [UK] PLC						
						Guaranteed Registered Notes						
						1 3/8%, v. 27.05.16(23), EO-Notes 2016(23)		99,47G-9,48G	99,49 G	2,74	2,74	
Euro	100.000	04.06.52	04.06.	A28X34	XS2181959110	Swiss Re Finance [UK] PLC						
						Subordinated Floating Rate Medium - Term Notes						
						2,714%, zinsv. v. 04.06.20-03.06.32, v. 04.06.20(52), EO-FLR Med.-T. Nts 2020(32/52)		80,18G-79,8G	80,19 G	3,88	3,88	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
						Swisscom AG Anleihen					
sfrs	5.000	15.12.27	15.12.	A189U6	CH0344583783	0 3/8%, v. 15.12.16(27), SF-Anl. 2016(27)		93,3G-3,26G	93,28 G	0,8	0,8
sfrs	5.000	31.05.27	31.05.	A19HL1	CH0362748359	0 3/8%, v. 30.05.17(27), SF-Anl. 2017(27/27)		93,92G-3,86G	93,9 G	0,8	0,8
sfrs	5.000	10.07.24	10.07.	A1G6DF	CH0188335365	1 3/4%, v. 10.07.12(24), SF-Anl. 2012(24)		99,64G-9,62G	99,64 G	2,03	2,03
sfrs	5.000	14.07.26	14.07.	A1ZLE3	CH0247776138	1 1/2%, v. 14.07.14(26), SF-Anl. 2014(26)		98,3G-8,35G	98,35 G	2,01	2,01
sfrs	5.000	18.09.31	18.09.	A282TE	CH0515152467	0,13%, v. 18.09.20(31), SF-Anl. 2020(31)		83,64G-4,98G	84,88 G	0,31	0,31
sfrs	5.000	20.11.34	20.11.	A284Q3	CH0580291968	0,245%, v. 20.11.20(34), SF-Anl. 2020(34)		77,95G-7,95G	77,95 G	0,63	0,63
sfrs	5.000	15.03.29	15.03.	A2RYRP	CH0419040982	0 1/2%, v. 15.03.19(29), SF-Anl. 2019(29)		91,63G-1,49G	91,55 G	1,09	1,09
sfrs	5.000	18.05.33	18.05.	A3KRVR	CH1112455766	0 1/4%, v. 18.05.21(33), SF-Anl. 2021(33/33)		81,9G-1,9G	81,9 G	0,61	0,61
Euro	1.000	14.11.28	14.11.	A28W9A	XS2169243479	Swisscom Finance B.V. Guaranteed Notes 0 3/8%, v. 14.05.20(28), EO-Notes 2020(20/28)		83,62G-3,32G	83,508 G	0,9	0,9
						Swissgrid AG Anleihen					
sfrs	5.000	30.06.34	30.06.	A282DX	CH0536893339	0,15%, v. 29.09.20(34), SF-Anl. 2020(34)		77,19G-6,98G	77,04 G	0,39	0,39
sfrs	5.000	30.06.36	30.06.	A2842U	CH0570576279	0 1/8%, v. 30.11.20(36), SF-Anl. 2020(36)		72,14G-2,14G	72,14 G	0,35	0,35
sfrs	5.000	30.06.28	30.06.	A28SCF	CH0461239102	v. 30.01.20(28), SF-Anl. 2020(28)		88,98G-8,9G	88,91 G	2,23	
sfrs	5.000	30.06.50	30.06.	A2R7B8	CH0419041501	0,05%, v. 30.09.19(50), SF-Anl. 2019(50)		53,85G-3,09G	52,91 G	0,19	0,19
sfrs	5.000	30.06.27	30.06.	A3K7EF	CH1189217784	1,1000000000000001%, v. 30.06.22(27), SF-Anl. 2022(27)		95,275G-5,21G	95,225 G	2,27	2,27
sfrs	5.000	30.06.33	30.06.	A3KVMJ	CH1129053810	0,05%, v. 30.09.21(33), SF-Anl. 2021(33)		79G-8,8G	78,85 G	0,13	0,13
sfrs	5.000	29.06.40	29.06.	A3KVMH	CH1129053828	0 1/5%, v. 30.09.21(40), SF-Anl. 2021(40)		69,2G-8,8G	69 G	0,58	0,58
sfrs	5.000	30.06.33	30.06.	A3KVTH	CH1131931292	v. 29.09.21(33), SF-Anl. 2021(33)		93,2G-3,15G	93,15 G	0,69	
						Sydbank AS Floating Rate Medium -Term Notes					
Euro	1.000	30.09.25	30.09.	A3K90A	XS2538445581	4 3/4%, zinsv. v. 30.09.22-29.09.24, v. 30.09.22(25), EO-FLR Non-Pref. MTN 22(24/25)		100,08G-0G	100,05 G	4,74	4,73
Euro	1.000	10.11.26	10.11.	A3KYUH	XS2405390043	0 1/2%, zinsv. v. 10.11.21-09.11.25, v. 10.11.21(26), EO-FLR Non-Pref. MTN 21(25/26)		89,29G-9,19G	89,28 G	1,12	1,12
						Sydbank AS Medium - Term Notes					
Euro	1.000	18.09.23	18.09.	A2RRT5	XS1880919383	1 3/8%, v. 18.09.18(23), EO-Non-Preferred MTN 2018(23)		98,811G-8,829G	98,818 G	2,77	2,77
						Sydney Airport Finance Co. Pty Ltd. Guaranteed Registered Notes					
US\$	1.000	28.04.26	28.AO	A180QZ	USQ8809VAH26	3 5/8%, v. 28.04.16(26), DL-Notes 2016(16/26) Reg.S		93,67G-3,98G	94,1 G	5,82	5,81
US\$	1.000	22.03.23	22.MS	A1HBMT	USQ8809VAD12	3 9/10%, v. 23.10.12(23), DL-Notes 2012(12/23) Reg.S		99,9G-9,9G	99,89 G	5,67	5,52
US\$	1.000	30.04.25	30.AO	A1Z0Z0	USQ8809VAG43	3 3/8%, v. 30.04.15(25), DL-Notes 2015(15/25) Reg.S		95,05G-5,13G	95,045 G	5,88	5,87
						Sydney Airport Finance Co. Pty Ltd. Medium - Term Notes					
Euro	1.000	26.04.28	26.04.	A19ZP9	XS1811198701	1 3/4%, v. 26.04.18(28), EO-Medium-Term Nts 2018(18/28)		88,538G-8,379G	88,44 G	3,89	3,89
Euro	1.000	23.04.24	23.04.	A1ZGZH	XS1057783174	2 3/4%, v. 23.04.14(24), EO-Medium-Term Nts 2014(14/24)		98,595G-8,576G	98,595 G	4,04	4,03
						Symrise AG Anleihen					
Euro	1.000	29.11.25	29.11.	SYM772	DE000SYM7720	1 1/4%, v. 29.05.19(25), Anleihe v.2019(2025/2025)		93,29G-3,95G	93,21 G	2,65	2,65
Euro	1.000	01.07.27	01.07.	SYM773	XS2195096420	1 3/8%, v. 01.07.20(27), Anleihe v.2020(2027/2027)		88,73G-9,05G	88,62 G	3,06	3,06
						Synchrony Financial Registered Notes					
US\$	1.000	01.12.27	01.JD	A19S7K	US87165BAM54	3,9500000000000002%, v. 01.12.17(27), DL-Notes 2017(17/27)		90,745G-0,955G	90,63 G	6,27	6,26
US\$	1.000	19.03.24	19.MS	A2RZLQ	US87165BAN38	4 3/8%, v. 19.03.19(24), DL-Notes 2019(19/24)		98,21G-8,07G	98,12 G	6,4	6,39
US\$	1.000	19.03.29	19.MS	A2RZLR	US87165BAP85	5,1500000000000004%, v. 19.03.19(29), DL-Notes 2019(19/29)		93,92G-4,03G	93,7 G	6,45	6,45
US\$	1.000	28.10.31	28.AO	A3KX74	US87165BAR42	2 7/8%, v. 28.10.21(31), DL-Notes 2021(21/31)		73,71G-4,09G	73,78 G	7,02	7,01
						Synchrony Financial Registered Subordinated Notes					
US\$	1.000	02.02.33	02.FA	A3LDU2	US87165BAU70	7 1/4%, v. 02.02.23(33), DL-Notes 2023(23/33)		95,65G-5,68G	95,41 G	8,04	8,04
						Syngenta Finance AG Medium - Term Notes					
sfrs	5.000	01.11.29	01.11.	A1ZFHN	CH0240672235	2 1/8%, v. 07.04.14(29), SF-Med.-T. Notes 2014(29/29)		93,39G-3,38G	93,35 G	3,24	3,24
sfrs	5.000	01.11.24	01.11.	A1ZFHQ	CH0240672227	1 5/8%, v. 07.04.14(24), SF-Med.-T. Notes 2014(24/24)		98,01G-7,99G	98,9 G	2,87	2,87

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
sfrs	5.000	30.08.24	30.08.	A3KZLZ	CH1148266195	Syngenta Finance AG Nachrangige Anleihen 0 5/8%, v. 30.11.21(24), SF-Anl. 2021(24)		96,65G-6,65G	96,65 G	1,29	1,29
sfrs sfrs	5.000 5.000	16.10.23 09.12.26	16.10. 09.12.	A283FK A28UD6	CH0572142468 CH0525158447	Syngenta Finance AG Anleihen 1 1/4%, v. 16.10.20(23), SF-Anl. 2020(23/23) 0 7/10%, v. 09.03.20(26), SF-Anl. 2020(26/26)		99,16G-9,17G 92,41G-2,49G	99,16 G 92,43 G	2,51 1,51	2,51 1,51
US\$ US\$	1.000 1.000	24.04.25 24.04.28	24.AO 24.AO	A19ZTL A19ZTN	USN84413CL06 USN84413CG11	Syngenta Finance N.V. Guaranteed Registered Notes 4,8920000000000003%, v. 24.04.18(25), DL-Notes 2018(18/25) Reg.S 5,1820000000000004%, v. 24.04.18(28), DL-Notes 2018(18/28) Reg.S		97,44G-7,48G 95,88G-5,96G	97,44 G 95,93 G	6,25 6,2	6,24 6,2
Euro Euro	100.000 1.000	10.09.27 16.04.26	10.09. 16.04.	A1ZX6Y A28V5C	XS1199954691 XS2154325489	Syngenta Finance N.V. Medium - Term Notes 1 1/4%, v. 10.03.15(27), EO-Medium-Term Nts 2015(15/27) 3 3/8%, v. 16.04.20(26), EO-Medium-Term Nts 2020(20/26)		85,937G-6,653G 95,17G-5,07G	85,938 G 95,09 G	2,87 5,12	2,87 5,11
Euro	1.000	01.07.25	01.JJ	A28Y4Z	XS2194288390	Synthomer PLC Registered Notes 3 7/8%, v. 25.06.20(25), EO-Notes 2020(20/25) Reg.S		92,845G-3,135G	92,806 G	7,24	7,22
Euro	1.000	07.06.28	07.JD	A3KRY Y	XS2348767836	Synthos S.A. Registered Notes 2 1/2%, v. 07.06.21(28), EO-Notes 2021(24/28) Reg.S		78,82G-8,79G	78,96 G	6,3	6,3
Euro US\$ US\$ US\$	1.000 1.000 1.000 1.000	23.06.23 15.07.27 15.03.48 01.10.25	23.06. 15.JJ 15.MS 01.AO	A183DJ A19J6S A19XU6 A1Z7A8	XS1434170426 US871829BF39 US871829BH94 US871829AZ02	Sysco Corp. Guaranteed Registered Notes 1 1/4%, v. 23.06.16(23), EO-Notes 2016(16/23) 3 1/4%, v. 22.06.17(27), DL-Notes 2017(17/27) 4,4500000000000002%, v. 19.03.18(48), DL-Notes 2018(18/48) 3 3/4%, v. 28.09.15(25), DL-Notes 2015(15/25)		99,369G-9,362G 92,17G-2,37G 82,08G-2,21G 95,99G-6,31G	99,363 G 92,16 G 82,05 G 96,15 G	2,49 5,29 5,89 5,37	2,49 5,28 5,89 5,35
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	15.02.30 15.02.50 01.04.30 01.04.50	15.FA 15.FA 01.AO 01.AO	A28TUG A28TUH A28VMX A28VMZ	US871829BK24 US871829BJ50 US871829BL07 US871829BN62	Sysco Corp. Registered Notes 2,3999999999999999%, v. 13.02.20(30), DL-Notes 2020(20/30) 3,2999999999999998%, v. 13.02.20(50), DL-Notes 2020(20/50) 5,9500000000000002%, v. 02.04.20(30), DL-Notes 2020(20/30) 6,5999999999999996%, v. 02.04.20(50), DL-Notes 2020(20/50)		83,37G-3,45G 68,61G-8,32G 103,51G-3,35G 109,5G-9,22G	83,3 G 68,48 G 103,28 G 109,16 G	5,34 5,67 5,45 6	5,34 5,67 5,45 6
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	15.04.27 01.02.28 15.04.25 15.04.50 15.02.28 15.02.41 15.11.60 15.11.31	15.AO 01.FA 15.AO 15.AO 15.FA 15.FA 15.MN 15.MN	A19EWW A19VD2 A3KQA8 A3KQRA A3KQRD A3KQRE A3KQRH A3KQRJ	US87264AAT25 US87264AAV70 US87264ABB08 US87264AAZ84 US87264ACA16 US87264ACB89 US87264ABY01 US87264ABX28	T-Mobile USA Inc. Guaranteed Registered Notes 5 3/8%, v. 16.03.17(27), DL-Notes 2017(17/27) 4 3/4%, v. 25.01.18(28), DL-Notes 2018(18/28) 3 1/2%, v. 09.04.20(25), DL-Notes 2021(21/25) 4 1/2%, v. 09.04.20(50), DL-Notes 2021(21/50) 2,0499999999999998%, v. 24.06.20(28), DL-Notes 2021(21/28) 3%, v. 06.10.20(41), DL-Notes 2021(21/41) 3,6000000000000001%, v. 28.10.20(60), DL-Notes 2021(21/60) 2 1/4%, v. 28.10.20(31), DL-Notes 2021(21/31)		99,578G-9,965G 96,9G-6,96G 95,7G-5,754G 82,97G-2,61G 85,49G-5,66G 69,53G-9,43G 66,46G-6,33G 78,21G-8,23G	99,684 G 97,025 G 95,75 G 82,6 G 85,41 G 69,41 G 66,3 G 78,08 G	5,46 5,54 5,73 5,86 4,78 5,84 5,9 5,49	5,45 5,54 5,72 5,86 4,78 5,84 5,89 5,49
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	15.01.33 15.01.53 15.09.62 15.04.30 15.04.40 15.02.31 15.02.26 15.04.27 15.03.28 15.03.33	15.JJ 15.JJ 15.MS 15.AO 15.AO 15.FA 15.FA 15.AO 15.MS 15.JJ	A3K9JN A3K9JP A3K9JQ A3KQA9 A3KQRB A3KQRC A3KQRF A3KQRG A3LD4K A3LD4L	US87264ACV52 US87264ACW36 US87264ACX19 US87264ABF12 US87264AAX37 US87264ACB98 US87264ABZ75 US87264ABD63 US87264ACZ66 US87264ACY91	T-Mobile USA Inc. Registered Notes 5,2000000000000002%, v. 15.09.22(33), DL-Notes 2022(22/33) 5,6500000000000004%, v. 15.09.22(53), DL-Notes 2022(22/53) 5,7999999999999998%, v. 15.09.22(62), DL-Notes 2022(22/62) 3 7/8%, v. 09.04.20(30), DL-Notes 2021(21/30) 4 3/8%, v. 09.04.20(40), DL-Notes 2021(21/40) 2,5499999999999998%, v. 24.06.20(31), DL-Notes 2021(21/31) 1 1/2%, v. 24.06.20(26), DL-Notes 2021(21/26) 3 3/4%, v. 09.04.20(27), DL-Notes 2021(21/27) 4,9500000000000002%, v. 09.02.23(28), DL-Notes 2023(23/28) 5,0499999999999998%, v. 09.02.23(33), DL-Notes 2023(23/33)		97,08G-7,13G 97,7G-7,09G 97,6G-7,39G 90,24G-0,32G 85,07G-5,16G 81,36G-1,42G 89,08G-9,05G 93,555G-3,68G 97,66G-7,79G 95,8G-5,77G	96,87 G 97,77 G 97,22 G 90,14 G 84,98 G 81,22 G 89,015 G 93,51 G 97,51 G 95,65 G	5,66 5,94 6,06 5,61 5,83 5,53 3,37 5,56 5,53 5,67	5,66 5,94 6,06 5,61 5,83 5,53 3,37 5,56 5,53 5,67

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.02.26	15.FA	A287QN	US87264ABR59	T-Mobile USA Inc. Senior Notes 2 1/4%, v. 14.01.21(26), DL-Notes 2021(21/26)		90,96G-0,872G	90,88 G	4,95	4,95
US\$	1.000	15.02.29	15.FA	A287QP	US87264ABS33	2 5/8%, v. 14.01.21(29), DL-Notes 2021(21/29)		84,91G-5,169G	84,691 G	5,66	5,66
US\$	1.000	15.02.31	15.FA	A287QQ	US87264ABT16	2 7/8%, v. 14.01.21(31), DL-Notes 2021(21/31)		82,872G-3,208G	82,925 G	5,59	5,59
US\$	1.000	15.04.31	15.AO	A3KNN0	US87264ABW45	3 1/2%, v. 23.03.21(31), DL-Notes 2021(26/31)		86,43G-6,682G	86,192 G	5,64	5,63
US\$	1.000	15.04.26	15.AO	A3KNNY	US87264ABU88	2 5/8%, v. 23.03.21(26), DL-Notes 2021(23/26)		91,53G-1,562G	91,43 G	5,67	5,67
US\$	1.000	15.04.29	15.AO	A3KNNZ	US87264ABV61	3 3/8%, v. 23.03.21(29), DL-Notes 2021(21/29)		88,11G-8,32G	88,06 G	5,74	5,74
US\$	1.000	15.04.31	15.AO	A3KQ9Q	US87264ACE38	3 1/2%, v. 23.03.21(31), DL-Notes 2021(26/31) 144A Tr.2		87,69G-7,69G	87,69 G	5,46	5,46
US\$	1.000	15.03.29	15.MS	A3K56K	US87264ACS24	T-Mobile USA Inc. Senior Secured Notes 2,3999999999999999%, v. 06.12.21(29), DL-Notes 2021(21/29)		84,335G-4,468G	84,125 G	5,53	5,53
US\$	1.000	15.03.32	15.MS	A3K56L	US87264ACQ67	2,7000000000000002%, v. 06.12.21(32), DL-Notes 2021(21/32)		80,75G-0,92G	80,68 G	5,47	5,47
US\$	1.000	15.02.51	15.FA	A3KQRK	US87264ABN46	3,2999999999999998%, v. 06.10.20(51), DL-Notes 2021(21/51)		66,91G-6,7G	66,8 G	5,78	5,78
US\$	1.000	15.03.32	15.MS	A3KZ0P	USU88868AY74	2,7000000000000002%, v. 06.12.21(32), DL-Notes 2021(21/32) Reg.S		81,585G-1,585G	81,585 G	5,36	5,36
Euro	100.000	27.08.26	27.FA	A3E46Y	DE000A3E46Y9	TAG Immobilien AG Wandelanleihen 0 5/8%, v. 27.08.20(26), Wandelschuld v.20(24/26)		(exA)-76,39G-6,61G	76,44 G	1,63	1,63
US\$	1.000	28.03.24	28.MS	A3K4JX	US874054AE98	Take-Two Interactive Software Inc. Registered Notes 3,2999999999999998%, v. 14.04.22(24), DL-Notes 2022(22/24)		97,7G-7,7G	97,7 G	5,61	5,6
US\$	1.000	14.04.25	14.AO	A3K4JY	US874054AF63	3,5499999999999998%, v. 14.04.22(25), DL-Notes 2022(22/25)		95,93G-6,05G	95,951 G	5,63	5,62
US\$	1.000	14.04.27	14.AO	A3K4JZ	US874054AG47	3,7000000000000002%, v. 14.04.22(27), DL-Notes 2022(22/27)		94,144G-4,346G	94,17 G	5,31	5,31
US\$	1.000	31.03.30	31.MS	A28ZB7	US874060AX48	Takeda Pharmaceutical Co. Ltd. Registered Notes 2,0499999999999998%, v. 09.07.20(30), DL-Notes 2020(20/30)		81,32G-1,6G	81,34 G	4,97	4,97
Euro	1.000	09.07.27	09.07.	A28ZJH	XS2197348324	0 3/4%, v. 09.07.20(27), EO-Notes 2020(20/27)		87,875G-7,585G	87,805 G	1,7	1,7
Euro	1.000	09.07.29	09.07.	A28ZJJ	XS2197348597	1%, v. 09.07.20(29), EO-Notes 2020(20/29)		83,61G-3,21G	83,43 G	2,39	2,39
Euro	1.000	09.07.32	09.07.	A28ZJK	XS2197349645	1 3/8%, v. 09.07.20(32), EO-Notes 2020(20/32)		79,02G-8,74G	78,96 G	3,45	3,45
Euro	1.000	09.07.40	09.07.	A28ZJL	XS2198582301	2%, v. 09.07.20(40), EO-Notes 2020(20/40)		71,538G-0,82G	71,43 G	4,45	4,45
US\$	1.000	09.07.60	09.JJ	A28ZK3	US874060BD74	3 3/8%, v. 09.07.20(60), DL-Notes 2020(20/60)		67,31G-7,02G	67,11 G	5,53	5,52
Euro	1.000	21.11.26	21.11.	A2RUPS	XS1843449122	2 1/4%, v. 21.11.18(26), EO-Notes 2018(18/26) Reg.S		94,8G-4,58G	94,7 G	3,84	3,83
Euro	1.000	21.11.30	21.11.	A2RUPU	XS1843449395	3%, v. 21.11.18(30), EO-Notes 2018(18/30) Reg.S		93,08G-2,73G	92,92 G	4,12	4,11
Euro	1.000	15.11.23	15.FMAN	A19RD4	XS1710653483	Takko Luxembourg 2 S.C.A. Floating Rate Notes 8,0289999999999999%, zinsv. v. 15.02.23-14.05.23, v. 09.11.17(23), EO-FLR Notes 2017(17/23) Reg.S		79,91G-9,51G	79,51 G	20,11	20,11
Euro	1.000	15.11.23	15.MN	A19RD5	XS1710653137	Takko Luxembourg 2 S.C.A. Guaranteed Registered Notes 5 3/8%, v. 09.11.17(23), EO-Notes 2017(17/23) Reg.S		80,21G-0,12G	80,14 G	13,16	13,16
Euro	100.000	05.12.47	05.12.	TLX300	XS1729882024	Talanx AG Nachrangige Anleihen 2 1/4%, zinsv. v. 05.12.17-04.12.27, v. 05.12.17(47), FLR-Nachr.-Anl. v.17(27/47)		86,82G-6,73G	86,88 G	3,02	3,02
Euro	100.000	23.07.26	23.07.	TLX210	DE000TLX2102	Talanx AG Senior Notes 2 1/2%, v. 23.07.14(26), Notes v.2014(2026)		95,166G-5,193G	96,422 G	4,04	4,03
Euro	100.000	01.12.42	01.12.	TLX310	XS2411241693	Talanx AG Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 01.12.21-30.11.32, v. 01.12.21(42), FLR-Nachr.-MTN. v.21(32/42)		74,23G-4,54G	74,06 G	3,57	3,57
Euro	1.000	24.09.25	24.09.	A282XE	XS2181280335	Talent Yield [Euro] Ltd. Guaranteed Registered Notes 1%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S		90,75G-0,55G	90,64 G	2,2	2,2
Euro	100.000	02.12.24	01.JJ	A2SA53	PTTAPDOM0005	TAP - Transportes Aéreos Portugueses SGPS S.A. Registered Bonds 5 5/8%, v. 02.12.19(24), EO-Obrigações 2019(19/24)Reg.S		92,275G-2,355G	92,245 G	10,78	10,72

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.07.27	15.JJ	A19JYD	US189754AC88	Tapestry Inc. Registered Notes 4 1/8%, v. 20.06.17(27), DL-Notes 2017(17/27)		94,03G-4,845G	94,369 G	5,54	5,53
US\$	1.000	15.02.53	15.FA	A3LCL9	US87612GAD34	Targa Resources Corp. Registered Notes 6 1/2%, v. 09.01.23(53), DL-Notes 2023(23/53)		97,35G-7,43G	97,38 G	6,81	6,81
US\$	1.000	15.03.33	15.MS	A3LCTK	US87612GAC50	6 1/8%, v. 09.01.23(33), DL-Notes 2023(23/33)		99,01G-9,68G	99,39 G	6,26	6,26
US\$	1.000	15.01.29	15.JJ	A28SYM	US87612BBN10	Targa Resources Partners L.P./Targa Resources Partners Finance Registered Notes 6 7/8%, v. 17.01.19(29), DL-Notes 2019(19/29)		100,15G-0,7G	100,57 G	6,84	6,84
US\$	1.000	01.11.32	01.MN	124530	US87612EAK29	Target Corp. Registered Notes 6,3499999999999999%, v. 31.10.02(32), DL-Notes 2002(02/32)		109,34G-10,073G	109,78 G	5,08	5,08
US\$	1.000	15.04.26	15.AO	A18ZZ9	US87612EBE59	2 1/2%, v. 11.04.16(26), DL-Notes 2016(16/26)		93,46G-3,539G	93,426 G	4,81	4,8
US\$	1.000	15.11.47	15.MN	A19Q0W	US87612EBG08	3 9/10%, v. 20.10.17(47), DL-Notes 2017(17/47)		81,8G-2,29G	81,85 G	5,25	5,24
US\$	1.000	01.07.24	01.JJ	A1VF0Y	US87612EBD76	3 1/2%, v. 26.06.14(24), DL-Notes 2014(14/24)		97,596G-7,631G	97,554 G	5,43	5,41
US\$	1.000	15.02.30	15.FA	A28SVR	US87612EBJ47	2,3500000000000001%, v. 28.01.20(30), DL-Notes 2020(20/30)		84,69G-4,683G	84,559 G	5,04	5,04
US\$	1.000	15.04.25	15.AO	A28VJ5	US87612EBL92	2 1/4%, v. 30.03.20(25), DL-Notes 2020(20/25)		94,23G-4,4G	94,31 G	4,72	4,72
US\$	1.000	15.09.30	15.MS	A28VJ6	US87612EBK10	2,6499999999999999%, v. 30.03.20(30), DL-Notes 2020(20/30)		85,35G-5,55G	85,342 G	5,03	5,03
US\$	1.000	15.04.29	15.AO	A2RZQ0	US87612EBH80	3 3/8%, v. 27.03.19(29), DL-Notes 2019(19/29)		92,11G-2,21G	92,06 G	4,92	4,92
US\$	1.000	15.01.27	15.JJ	A3K1G1	US87612EBM75	1,95%, v. 24.01.22(27), DL-Notes 2022(22/27)		89,965G-9,955G	89,835 G	4,32	4,32
US\$	1.000	15.01.52	15.JJ	A3K1G2	US87612EBN58	2,9500000000000002%, v. 24.01.22(52), DL-Notes 2022(22/52)		67,9G-7,77G	67,91 G	5,16	5,16
US\$	1.000	15.01.33	15.JJ	A3LDAG	US87612EBQ89	4,4000000000000004%, v. 24.01.23(33), DL-Notes 2023(23/33)		94,91G-4,77G	94,64 G	5,14	5,14
US\$	1.000	15.01.53	15.JJ	A3LDAH	US87612EBR62	4,7999999999999998%, v. 24.01.23(53), DL-Notes 2023(23/53)		93,74G-3,07G	93,72 G	5,33	5,33
A\$	1.000	24.01.28	24.JJ	A19U5G	AU3SG0001761	Tasmanian Public Finance Corp. Guaranteed Registered Notes 3 1/4%, v. 24.01.18(28), AD-Notes 2018(28)		95,615G-5,57G	95,6 G	4,31	4,31
A\$	1.000	19.02.26	19.FA	A1Z5L6	AU3SG0001464	Tasmanian Public Finance Corp. Registered Bonds 3 1/4%, v. 19.08.15(26), AD-Bonds 2015(26)	S s	97,51G-7,51G	97,72 G	4,19	4,19
A\$	1.000	24.01.30	24.JJ	A2R962	AU3SG0002017	2%, v. 31.10.19(30), AD-Bonds 2019(30)		85,4G-5,305G	85,325 G	4,55	4,55
US\$	1.000	20.05.25	20.MN	A2R9YJ	XS2079668609	Tata Motors Ltd. Registered Notes 5 7/8%, v. 20.11.19(25), DL-Notes 2019(25)		98,39G-9,12G	98,39 G	6,4	6,38
Euro	100.000	17.02.26	17.02.	A3LEBL	SK4000022505	Tatra Banka AS Floating Rate Medium -Term Notes 5,952%, zinsv. v. 17.02.23-16.02.25, v. 17.02.23(26), EO-FLR Med.-T. Nts. 23(25/26)		99,38G-9,25G	99,44 G	6,23	6,23
Euro	100.000	23.04.28	23.04.	A3KP1R	SK4000018925	Tatra Banka AS Medium - Term Notes 0 1/2%, zinsv. v. 23.04.21-22.04.27, v. 23.04.21(28), EO-FLR Med.-T. Nts. 21(27/28)		76,21G-6,14G	76,15 G	1,31	1,31
Euro	1.000	05.07.27	05.07.	A19KYQ	XS1577960203	Tauron Polska Energia SA Registered Notes 2 3/8%, v. 05.07.17(27), EO-Notes 2017(27)		83,09G-2,97G	82,92 G	5,62	5,62
Euro	1.000	31.05.28	31.05.	A3K55M	XS2484502823	TDC Net A/S Medium - Term Notes 5,056%, v. 31.05.22(28), EO-Medium-Term Nts 2022(22/28)		98,57G-8,34G	99,04 G	5,42	5,42
Euro	1.000	06.02.30	06.02.	A3LDQA	XS2582501925	5,6180000000000003%, v. 06.02.23(30), EO-Medium-Term Nts 2023(23/30)		99,56G-9,53G	99,56 G	5,7	5,7
Euro	100.000	07.04.26	07.04.	A18ZV4	FR0013144201	TDF Infrastructure SAS Obligations 2 1/2%, v. 07.04.16(26), EO-Obl. 2016(16/26)		93,82G-3,719G	93,695 G	4,72	4,72
Euro	100.000	01.12.29	01.12.	A3KZMV	FR0014006TQ7	1 3/4%, v. 01.12.21(29), EO-Obl. 2021(21/29)		80,48G-0,03G	80,31 G	4,35	4,35
sfrs	5.000	06.10.25	06.10.	A3KWRL	CH1137122755	Tecan Group AG Anleihen 0,05%, v. 06.10.21(25), SF-Anl. 2021(25)		94,35G-4,25G	94,3 G	0,11	0,11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	30.07.26	30.JJ	A2NBFD	XS1859258383	Techem Verwaltungsgesellschaft 674 mbH Senior Secured Notes 6%, v. 30.07.18(26), Sen.Notes v.18(18/26)Reg.S		96,095G-6,035G	96,095 G	7,47	7,45
Euro	1.000	15.07.25	15.JJ	A254SE	XS2090816526	Techem Verwaltungsgesellschaft 675 mbH Senior Secured Notes 2%, v. 29.01.20(25), Sen.Notes v.20(22/25)Reg.S		92,13G-2,16G	91,79 G	4,33	4,33
Euro	1.000	28.05.28	28.05.	A3KRN7	XS2347284742	Technip Energies N.V. Senior Notes 1 1/8%, v. 28.05.21(28), EO-Notes 2021(21/28)		83,93G-3,79G	83,77 G	2,66	2,66
US\$	1.000	01.03.42	01.MS	A1G1E1	US878744AB72	Teck Resources Ltd. Guaranteed Registered Notes 5,2000000000000002%, v. 28.02.12(42), DL-Notes 2012(12/42)		87,71G-7,6G	87,52 G	6,43	6,43
US\$	1.000	01.02.43	01.FA	A1G78C	US878742AZ84	5,4000000000000004%, v. 08.08.12(43), DL-Notes 2012(12/43)		90,95G-0,63G	89,97 G	6,32	6,32
US\$	1.000	15.07.41	15.JJ	A1GTC0	US878742AW53	6 1/4%, v. 05.07.11(41), DL-Notes 2011(11/41)		100,53G-0,12G	99,17 G	6,34	6,33
US\$	1.000	01.10.35	01.AO	A0GGA9	US878742AE55	Teck Resources Ltd. Registered Notes 6 1/8%, v. 28.09.05(35), DL-Notes 2005(05/35)		99,82G-9,64G	99,39 G	6,26	6,26
Euro	1.000	02.05.25	02.MN	A2LQLC	XS1814546013	Tele Columbus AG Anleihen 3 7/8%, v. 04.05.18(25), Notes v.2018(2021/2025) RegS		80,255G-0,255G	80,255 G	9,51	9,51
Euro	1.000	15.05.24	15.05.	A2RT70	XS1907150350	Tele2 AB Medium - Term Notes 1 1/8%, v. 15.11.18(24), EO-Med.-Term Nts 2018(24/24)		96,395G-6,345G	96,385 G	2,31	2,31
Euro	1.000	15.05.28	15.05.	A2RT71	XS1907150780	2 1/8%, v. 15.11.18(28), EO-Med.-Term Nts 2018(28/28)		90,715G-0,495G	90,635 G	4,19	4,19
Euro	1.000	23.03.31	23.03.	A3KNRS	XS2314267449	0 3/4%, v. 23.03.21(31), EO-Medium-Term Nts 2021(30/31)		76,86G-6,523G	76,784 G	1,94	1,94
US\$	1.000	30.09.34	30.MS	A0GGH5	US87927VAM00	Telecom Italia Capital S.A. Guaranteed Registered Notes 6%, v. 06.10.04(34), DL-Notes 2004(04/34)		82,95G-2,968G	82,95 G	8,49	8,48
US\$	1.000	18.07.36	18.JJ	A0GVWF	US87927VAR96	7,2000000000000002%, v. 18.07.06(36), DL-Notes 2006(06/36)		87,587G-7,45G	87,261 G	9,01	9
US\$	1.000	04.06.38	04.JD	A0TWG4	US87927VAV09	7,7210000000000001%, v. 04.06.08(38), DL-Notes 2008(08/38)		90,372G-1,26G	90,56 G	8,96	8,96
US\$	1.000	15.11.33	15.MN	A0DD8E	US87927VAF58	Telecom Italia Capital S.A. Registered Notes 6 3/8%, v. 29.10.03(33), DL-Notes 2004(04/33)	S s	85,83G-6,225G	85,976 G	8,52	8,51
Euro	1.000	24.01.33	24.01.	724183	XS0161100515	Telecom Italia Finance S.A. Medium - Term Notes 7 3/4%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33)		106,8G-6,8G	106,8 G	6,78	6,78
Euro	100.000	17.03.55	17.03.	A0DZ5M	XS0214965963	Telecom Italia S.p.A. Medium - Term Notes 5 1/4%, v. 17.03.05(55), EO-Medium-Term Nts 2005(55)		80,2G-0,06G	80,35 G	6,79	6,79
Euro	1.000	25.05.26	25.05.	A1813F	XS1419869885	3 5/8%, v. 25.05.16(26), EO-Medium-Term Notes 2016(26)		94,37G-4,42G	94,402 G	5,55	5,54
Euro	1.000	30.09.25	30.09.	A1862E	XS1497606365	3%, v. 30.09.16(25), EO-Medium-Term Notes 2016(25)		94,36G-4,47G	94,42 G	5,34	5,33
Euro	1.000	28.01.26	28.01.	A192S7	XS1846631049	2 7/8%, v. 28.06.18(26), EO-Med.-Term Notes 2018(25/26)		91,97G-1,99G	91,96 G	5,95	5,95
Euro	1.000	12.10.27	12.10.	A19QKQ	XS1698218523	2 3/8%, v. 12.10.17(27), EO-Medium-Term Nts.2017(26/27)		84,69G-4,95G	84,7 G	5,53	5,53
Euro	1.000	18.01.29	18.01.	A287L0	XS2288109676	1 5/8%, v. 18.01.21(29), EO-Med.-Term Notes 2021(21/29)		75,84G-5,9G	75,959 G	4,27	4,27
US\$	1.000	01.04.31	01.AO	A3KNAB	US879360AE54	Teledyne Technologies Inc. Registered Notes 2 3/4%, v. 22.03.21(31), DL-Notes 2021(21/31)		81,6G-1,29G	81,13 G	5,75	5,75
US\$	1.000	15.11.27	15.MN	A19SNM	US879369AF39	Teleflex Inc. Guaranteed Registered Notes 4 5/8%, v. 20.11.17(27), DL-Notes 2017(17/27)		93,35G-3,51G	93,28 G	6,33	6,32
Euro	1.000	01.03.24	01.03.	A19DRL	XS1571293684	Telefonaktiebolaget L.M. Ericsson Medium - Term Notes 1 7/8%, v. 01.03.17(24), EO-Med.-Term Nts 17(17/24)		97,618G-7,621G	97,594 G	3,84	3,84
Euro	1.000	08.02.27	08.02.	A3K11D	XS2441574089	1 1/8%, v. 08.02.22(27), EO-Med.-Term Nts 2022(22/27)		86,6G-6,4G	86,53 G	2,6	2,6
Euro	1.000	26.05.29	26.05.	A3KRNN	XS2345996743	1%, v. 26.05.21(29), EO-Med.-Term Nts 2021(21/29)		77,59G-7,31G	77,455 G	2,56	2,56

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	20.06.36	20.JD	A0GTS0	US87938WAC73	Telefonica Emisiones S.A.U. Guaranteed Registered Notes 7,044999999999999%, v. 20.06.06(36), DL-Notes 2006(06/36)		105,17G-4,92G	105,15 G	6,59	6,59
US\$	1.000	08.03.27	08.MS	A19EBF	US87938WAT09	4,1029999999999998%, v. 08.03.17(27), DL-Notes 2017(17/27)		94,6G-4,595G	94,43 G	5,7	5,7
US\$	1.000	08.03.47	08.MS	A19EBG	US87938WAU71	5,2130000000000001%, v. 08.03.17(47), DL-Notes 2017(17/47)		83,57G-3,28G	83,62 G	6,72	6,72
US\$	1.000	06.03.38	06.MS	A19XCF	US87938WAV54	4,665%, v. 06.03.18(38), DL-Notes 2018(18/38)		82,39G-2,44G	82,31 G	6,62	6,62
US\$	1.000	06.03.48	06.MS	A19XCG	US87938WAW38	4,8949999999999996%, v. 06.03.18(48), DL-Notes 2018(18/48)		79,99G-9,99G	80,23 G	6,64	6,64
Euro	100.000	17.10.31	17.10.	A187QA	XS1505554771	Telefonica Emisiones S.A.U. Medium - Term Notes 1,9299999999999999%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31)		86,55G-6,19G	86,44 G	3,84	3,84
Euro	100.000	13.04.26	13.04.	A18Z2X	XS1394764689	1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26)		93,965G-3,79G	93,885 G	3,07	3,07
Euro	100.000	11.09.25	11.09.	A195N9	XS1877846110	1,4950000000000001%, v. 11.09.18(25), EO-Medium-Term Nts 2018(18/25)		95,04G-4,97G	95,02 G	3,13	3,13
Euro	100.000	17.01.25	17.01.	A19BTC	XS1550951211	1,528%, v. 17.01.17(25), EO-Medium-Term Notes 2017(25)		96,322G-6,261G	96,307 G	3,17	3,17
Euro	100.000	17.10.28	17.10.	A19BTD	XS1550951138	2,3180000000000001%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28)		93,05G-2,755G	93,005 G	3,77	3,77
Euro	100.000	12.01.28	12.01.	A19NYC	XS1681521081	1,7150000000000001%, v. 12.09.17(28), EO-Medium-Term Nts 2017(17/28)		91,795G-1,595G	91,655 G	3,63	3,63
Euro	100.000	22.01.27	22.01.	A19U5E	XS1756296965	1,4470000000000001%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27)		92,025G-1,855G	91,965 G	3,15	3,15
Euro	100.000	17.10.29	17.10.	A1ZQ4H	XS1120892507	2,9319999999999999%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29)		95,818G-5,38G	95,609 G	3,73	3,73
Euro	100.000	03.02.30	03.02.	A28S3J	XS2112289207	0,664%, v. 03.02.20(30), EO-Medium-Term Nts 2020(20/30)		81,776G-1,495G	81,685 G	1,63	1,63
Euro	100.000	21.08.27	21.08.	A28XL1	XS2177441990	1,2010000000000001%, v. 21.05.20(27), EO-Medium-Term Nts 2020(20/27)		90,265G-0,03G	90,172 G	2,65	2,65
Euro	100.000	21.05.32	21.05.	A28XL2	XS2177442295	1,8069999999999999%, v. 21.05.20(32), EO-Medium-Term Nts 2020(20/32)		83,73G-3,4G	83,64 G	3,99	3,99
Euro	100.000	13.07.40	13.07.	A28ZPF	XS2197675288	1,8640000000000001%, v. 13.07.20(40), EO-Medium-Term Nts 2020(20/40)		70,47G-69,78G	70,47 G	4,39	4,38
Euro	1.000	01.07.39	01.07.	A2R4BM	XS2020583618	1,9570000000000001%, v. 01.07.19(39), EO-Medium-Term Nts 2019(19/39)		73,882G-3,233G	73,9 G	4,26	4,26
Euro	100.000	05.02.24	05.02.	A2RW88	XS1946004451	1,069%, v. 05.02.19(24), EO-Medium-Term Nts 2019(19/24)		97,725G-7,695G	97,715 G	2,19	2,19
Euro	100.000	12.03.29	12.03.	A2RY3N	XS1961772560	1,788%, v. 12.03.19(29), EO-Medium-Term Nts 2019(19/29)		89,96G-9,79G	89,865 G	3,71	3,71
Euro	100.000	25.05.31	25.05.	A3K5XX	XS2484587048	2,5920000000000001%, v. 25.05.22(31), EO-Medium-Term Nts 2022(22/31)		91,66G-1,26G	91,55 G	3,85	3,85
Euro	100.000	endlos	04.12.	A19X5V	XS1795406575	Telefónica Europe B.V. Guaranteed Subordinated Undated Floating Rate Notes 3%, zinsv. v. 22.03.18-03.12.23, EO-FLR Bonds 2018(23/Und.)		98,11G-8,1G	98,13 G		
Euro	100.000	endlos	22.09.	A19X5W	XS1795406658	3 7/8%, zinsv. v. 22.03.18-21.09.26, EO-FLR Bonds 2018(26/Und.)		92,59G-2,52G	92,52 G		
Euro	100.000	endlos	31.03.	A1ZFFM	XS1050461034	5 7/8%, zinsv. v. 31.03.14-30.03.24, EO-FLR Secs 2014(24/Und.)		100,17G-0,06G	100,09 G		
Euro	100.000	endlos	05.05.	A28S3H	XS2109819859	2,5019999999999998%, zinsv. v. 05.02.20-04.05.27, EO-FLR Bonds 2020(27/Und.)		85,961G-6,031G	86 G		
Euro	100.000	endlos	24.09.	A2R73V	XS2056371334	2 7/8%, zinsv. v. 24.09.19-23.09.27, EO-FLR Bonds 2019(27/Und.)		85,435G-5,515G	85,452 G		
Euro	100.000	endlos	14.03.	A2RY3G	XS1933828433	4 3/8%, zinsv. v. 14.03.19-13.03.25, EO-FLR Bonds 2019(25/Und.)		96,72G-6,7G	96,74 G		
Euro	100.000	endlos	12.05.	A3KLMN	XS2293060658	2,3759999999999999%, zinsv. v. 12.02.21-11.05.29, EO-FLR Bonds 2021(29/Und.)		77,08G-7,12G	75,546 G		
Euro	100.000	endlos	24.05.	A3KY94	XS2410367747	2,8799999999999999%, zinsv. v. 24.11.21-23.05.28, EO-FLR Notes 2021(28/Und.)		83,032G-3,006G	83,173 G		
Euro	100.000	endlos	23.11.	A3LBJ9	XS2462605671	7 1/8%, zinsv. v. 23.11.22-22.08.28, EO-FLR Notes 2022(22/Und.)		102,85G-2,78G	102,96 G		
Euro	100.000	endlos	03.05.	A3LDP2	XS2582389156	6,1349999999999998%, zinsv. v. 02.02.23-22.08.28, EO-FLR Notes 2023(23/Und.)		97,02G-7,02G	97,02 G		
Euro	1.000	14.02.33	14.02.	753897	XS0162869076	Telefónica Europe B.V. Medium - Term Notes 5 7/8%, v. 14.02.03(33), EO-Medium-Term Notes 2003(33)		116,02G-6G	116 G	3,9	3,9
Euro	100.000	07.12.26	07.12.	A18901	XS1405762805	Telekom Finanzmanagement GmbH Guaranteed Notes 1 1/2%, v. 07.12.16(26), EO-Notes 2016(26/26)		92,76G-2,76G	92,76 G	3,22	3,22
Euro	100.000	04.07.23	04.07.	A1HM2P	XS0950055359	Telekom Finanzmanagement GmbH Medium - Term Notes 3 1/2%, v. 04.07.13(23), EO-Medium-Term Notes 2013(23)		100,154G-0,156G	100,144 G	3	2,97
Euro	100.000	01.03.28	15.JJ	A19TCT	BE6300371273	Telenet Finance Luxembourg Notes S.a.r.l. Guaranteed Registered Notes 3 1/2%, v. 13.12.17(28), EO-Notes 2017(17/28) Reg.S		90,235G-0,315G	90,305 G	5,84	5,84
Euro	1.000	06.12.24	06.12.	A1HDKZ	XS0862442331	Telenor ASA Medium - Term Notes 2 5/8%, v. 06.12.12(24), EO-Medium-Term Notes 2012(24)		97,976G-7,876G	97,961 G	3,89	3,88
Euro	1.000	22.05.25	22.05.	A1HKXZ	XS0933241456	2 1/2%, v. 22.05.13(25), EO-Medium-Term Notes 2013(25)		97,13G-7,11G	97,18 G	3,88	3,87
Euro	1.000	14.02.35	14.02.	A28TMD	XS2117454871	0 7/8%, v. 14.02.20(35), EO-Medium-Term Nts 2020(20/35)		69,98G-9,55G	69,91 G	2,51	2,51
Euro	1.000	14.02.28	14.02.	A28TMG	XS2117452156	0 1/4%, v. 14.02.20(28), EO-Medium-Term Nts 2020(20/28)		84,045G-3,8G	83,975 G	0,6	0,6
Euro	1.000	31.05.26	31.05.	A2R20L	XS2001737324	0 3/4%, v. 31.05.19(26), EO-Medium-Term Nts 2019(19/26)		90,69G-0,515G	90,589 G	1,65	1,65

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach		
										ISMA	B/F	
Euro	1.000	31.05.29	31.05.	A2R20M	XS2001737910	Telenor ASA						
						Medium - Term Notes						
Euro	1.000	31.05.34	31.05.	A2R20N	XS2001738991	1 1/8%, v. 31.05.19(29), EO-Medium-Term Nts 2019(19/29)		85,63G-5,396G	85,553 G	2,61	2,61	
Euro	1.000	25.09.23	25.09.	A2R8AG	XS2056395606	1 3/4%, v. 31.05.19(34), EO-Medium-Term Nts 2019(19/34)		80,02G-79,59G	79,862 G	4,04	4,04	
Euro	1.000	25.09.27	25.09.	A2R8AH	XS2056396919	v. 25.09.19(23), EO-Medium-Term Nts 2019(19/23)		98,048G-8,034G	98,029 G	3,57		
Euro	1.000	25.09.31	25.09.	A2R8AJ	XS2056399855	0 1/4%, v. 25.09.19(27), EO-Medium-Term Nts 2019(19/27)		85,34G-5,135G	85,259 G	0,59	0,59	
Euro	1.000	25.09.31	25.09.	A2R8AJ	XS2056399855	0 5/8%, v. 25.09.19(31), EO-Medium-Term Nts 2019(19/31)		76,92G-6,582G	76,823 G	1,63	1,63	
Euro	100.000	26.11.27	26.11.	A285P0	FR0014000S75	Téléperformance SE						
						Medium - Term Notes						
Euro	100.000	24.06.29	24.06.	A3K6U2	FR001400ASK0	0 1/4%, v. 26.11.20(27), EO-Medium-Term Nts 2020(20/27)		82,89G-2,77G	82,77 G	0,6	0,6	
Euro	100.000	24.06.29	24.06.	A3K6U2	FR001400ASK0	3 3/4%, v. 24.06.22(29), EO-Medium-Term Nts 2022(22/29)		92,05G-1,89G	94,47 G	5,29	5,28	
Euro	100.000	02.07.25	02.07.	A192W9	FR0013346822	Téléperformance SE						
						Obligations						
Euro	100.000	03.04.24	03.04.	A19FLB	FR0013248465	1 7/8%, v. 02.07.18(25), EO-Obl. 2018(18/25)		94,53G-4,38G	94,51 G	3,92	3,92	
Euro	100.000	03.04.24	03.04.	A19FLB	FR0013248465	1 1/2%, v. 03.04.17(24), EO-Obl. 2017(17/24)		97,15G-7,05G	97,15 G	3,05	3,05	
Euro	1.000	01.10.25	01.10.	A1A1TH	XS0545428285	Telia Company AB						
						Medium - Term Notes						
Euro	1.000	14.02.24	14.02.	A1G0RH	XS0746010908	3 7/8%, v. 01.10.10(25), EO-Medium-Term Notes 2010(25)		100,505G-0,505G	100,505 G	3,66	3,65	
Euro	1.000	07.09.27	07.09.	A1G866	XS0826189028	3 5/8%, v. 14.02.12(24), EO-Medium-Term Notes 2012(24)		99,951G-9,927G	99,959 G	3,7	3,7	
Euro	1.000	05.09.33	05.09.	A1HQKW	XS0968972199	3%, v. 07.09.12(27), EO-Medium-Term Notes 2012(27)		96,99G-6,74G	96,89 G	3,8	3,79	
Euro	1.000	23.02.35	23.02.	A1ZW8B	XS1193213953	3 1/2%, v. 05.09.13(33), EO-Medium-Term Notes 2013(33)		96,758G-6,24G	96,573 G	3,94	3,94	
Euro	1.000	27.11.30	27.11.	A285RF	XS2264161964	1 5/8%, v. 23.02.15(35), EO-Med.-Term Notes 2015(15/35)		78,31G-7,8G	78,19 G	3,99	3,99	
Euro	1.000	20.02.34	20.02.	A2RX2C	XS1953240261	0 1/8%, v. 27.11.20(30), EO-Med.-Term Notes 2020(20/30)		75,75G-5,43G	75,65 G	0,33	0,33	
Euro	1.000	20.02.34	20.02.	A2RX2C	XS1953240261	2 1/8%, v. 20.02.19(34), EO-Med.-Term Notes 2019(19/34)		83,09G-2,86G	83,15 G	4,1	4,1	
Euro	1.000	04.04.78	04.04.	A19FPC	XS1590787799	Telia Company AB						
						Subordinated Floating Rate Notes						
Euro	1.000	11.05.81	11.05.	A28TEC	XS2082429890	3%, zinsv. v. 04.04.17-03.04.23, v. 04.04.17(78), EO-FLR Securities 2017(23/78)		98,61G-8,55G	98,57 G	3,05	3,05	
Euro	1.000	30.06.83	30.06.	A3K3R8	XS2443749648	1 3/8%, zinsv. v. 11.02.20-10.05.26, v. 11.02.20(81), EO-FLR Securities 2020(26/81)		88,95G-9G	88,99 G	1,67	1,67	
Euro	1.000	30.06.83	30.06.	A3K3R8	XS2443749648	2 3/4%, zinsv. v. 31.03.22-29.06.28, v. 31.03.22(83), EO-FLR Notes 2022(28/83)		88,52G-8,57G	88,54 G	3,18	3,18	
Euro	1.000	14.04.26	14.04.	A18Z7G	XS1395057430	Telstra Corp. Ltd.						
						Medium - Term Notes						
AS\$	10.000	19.04.27	19.AO	A19F5K	AU3CB0243764	1 1/8%, v. 14.04.16(26), EO-Med.-Term Notes 2016(16/26)		92,18G-2,045G	92,129 G	2,42	2,42	
Euro	1.000	15.09.23	15.09.	A1HG4D	XS0903136736	4%, v. 19.04.17(27), AD-Medium-Term Notes 2017(27)		96,36G-6,5G	96,33 G	5,01	5	
Euro	1.000	23.04.30	23.04.	A28WEQ	XS2160857798	2 1/2%, v. 15.03.13(23), EO-Medium-Term Notes 2013(23)		99,414G-9,433G	99,404 G	3,56	3,53	
Euro	1.000	26.03.29	26.03.	A2RZQC	XS1966038249	1%, v. 23.04.20(30), EO-Med.-Term Notes 2020(20/30)		83,349G-2,99G	83,232 G	2,39	2,39	
Euro	1.000	26.03.29	26.03.	A2RZQC	XS1966038249	1 3/8%, v. 26.03.19(29), EO-Med.-Term Notes 2019(19/29)		87,476G-7,155G	87,355 G	3,11	3,11	
US\$	1.000	16.11.48	16.MN	A1916Q	US87971MBH51	TELUS Corp.						
						Registered Notes						
US\$	1.000	15.06.49	15.JD	A2R20F	US87971MBK80	4,5999999999999996%, v. 12.06.18(48), DL-Notes 2018(18/48)		85,2G-5,54G	84,47 G	5,76	5,75	
US\$	1.000	15.06.49	15.JD	A2R20F	US87971MBK80	4,2999999999999998%, v. 28.05.19(49), DL-Notes 2019(19/49)		82,77G-2,8G	82,82 G	5,63	5,63	
Euro	1.000	01.03.28	01.03.	A18YHR	XS1373131546	Temasek Financial [I] Ltd.						
						Medium - Term Notes						
Euro	1.000	20.11.31	20.11.	A2SANE	XS2080785343	1 1/2%, v. 01.03.16(28), EO-Medium-Term Nts 2016(16/28)		90,835G-0,565G	90,885 G	3,31	3,31	
Euro	1.000	20.11.49	20.11.	A2SANF	XS2080786150	0 1/2%, v. 20.11.19(31), EO-Medium-Term Nts 2019(19/31)		76,65G-6,33G	76,68 G	1,31	1,31	
Euro	1.000	15.02.27	15.02.	A3LEBF	XS2586779782	1 1/4%, v. 20.11.19(49), EO-Medium-Term Nts 2019(19/49)		63,33G-2,48G	63,78 G	3,41	3,41	
Euro	1.000	15.02.33	15.02.	A3LEBG	XS2586780012	3 1/4%, v. 15.02.23(27), EO-Medium-Term Nts 2023(23/27)		99,07G-8,84G	98,98 G	3,57	3,57	
Euro	1.000	15.02.33	15.02.	A3LEBG	XS2586780012	3 1/2%, v. 15.02.23(33), EO-Medium-Term Nts 2023(23/33)		98,66G-8,2G	98,57 G	3,72	3,72	
sfrs	5.000	30.11.23	30.11.	A2RT54	CH0446595628	Temenos AG						
						Anleihen						
sfrs	5.000	30.11.23	30.11.	A2RT54	CH0446595628	1 7/8%, v. 30.11.18(23), SF-Anl. 2018(23)		98,52G-8,51G	98,51 G	3,79	3,79	
Euro	1.000	09.11.26	09.FMAN	A3MP7A	NO0011129496	TEMPTON Personaldienstleistungen GmbH						
						Notes						
Euro	1.000	09.11.26	09.FMAN	A3MP7A	NO0011129496	4 3/4%, v. 09.11.21(26), EO-Bonds v.21(23/26)		91,5G-4,45G	91,46 G	6,61	6,6	
US\$	1.000	19.01.28	19.JJ	A19UY2	US88032XAG97	Tencent Holdings Ltd.						
						Medium - Term Notes						
US\$	1.000	19.01.28	19.JJ	A19UY2	US88032XAG97	3,5950000000000002%, v. 19.01.18(28), DL-Med.-Term Nts18(18/28)Reg.S		91,81G-1,82G	91,68 G	5,6	5,6	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	19.01.38	19.JJ	A19UY4	US88032XAH70	Tencent Holdings Ltd. Medium - Term Notes 3,9249999999999998%, v. 19.01.18(38), DL-Med.-Term Nts18(18/38)Reg.S		80,59G-0,27G	80,52 G	6,03	6,03
US\$	1.000	03.06.30	03.JD	A28X2Q	US88032XAU81	2,3900000000000001%, v. 03.06.20(30), DL-Med.-T. Nts 2020(20/30)Reg.S		81,45G-1,41G	81,28 G	5,61	5,61
US\$	1.000	03.06.50	03.JD	A28X2R	US88032XAV64	3,2400000000000002%, v. 03.06.20(50), DL-Med.-T. Nts 2020(20/50)Reg.S		63,89G-3,78G	63,8 G	6,03	6,02
US\$	1.000	11.04.26	11.AO	A2R0K0	US88032XAM65	3,5750000000000002%, v. 11.04.19(26), DL-Med.-T. Nts 19(19/26) Reg.S		94,17G-4,18G	93,97 G	5,72	5,71
US\$	1.000	11.04.29	11.AO	A2R0K2	US88032XAN49	3,9750000000000001%, v. 11.04.19(29), DL-Med.-T. Nts 19(19/29) Reg.S		91,4G-1,36G	91,24 G	5,75	5,74
US\$	1.000	11.04.49	11.AO	A2R0K4	US88032XAQ79	4,5250000000000004%, v. 11.04.19(49), DL-Med.-T. Nts 19(19/49) Reg.S		81,51G-1,29G	81,63 G	6,03	6,03
US\$	1.000	11.04.24	11.AO	A2R0KW	US88032XAL82	3,2799999999999998%, v. 11.04.19(24), DL-Med.-T. Nts 19(19/24) Reg.S		97,53G-7,52G	97,49 G	5,69	5,67
US\$	1.000	01.06.29	01.JD	A3LDBC	US88033GDM96	Tenet Healthcare Corp. Registered Notes 4 1/4%, v. 02.06.21(29), DL-Notes 2023(23/29)		86,5G-6,7G	86,31 G	7,02	7,02
Euro	1.000	13.06.26	13.06.	A182UP	XS1432384664	TenneT Holding B.V. Medium - Term Notes 1%, v. 13.06.16(26), EO-Med.-Term Notes 2016(16/26)	S s	92,534G-2,405G	92,442 G	2,15	2,15
Euro	1.000	13.06.36	13.06.	A182UQ	XS1432384409	1 7/8%, v. 13.06.16(36), EO-Med.-Term Notes 2016(16/36)		81,61G-1,21G	81,503 G	3,69	3,69
Euro	1.000	24.10.33	24.10.	A187QB	XS1505568136	1 1/4%, v. 24.10.16(33), EO-Med.-Term Notes 2016(16/33)		79,66G-9,27G	79,46 G	3,14	3,14
Euro	1.000	05.06.34	05.06.	A191EJ	XS1828037827	2%, v. 05.06.18(34), EO-Med.-Term Notes 2018(18/34)		84,68G-4,39G	84,55 G	3,72	3,72
Euro	1.000	05.06.28	05.06.	A191EK	XS1828037587	1 3/8%, v. 05.06.18(28), EO-Med.-Term Notes 2018(18/28)		90,12G-89,925G	90,03 G	3,02	3,02
Euro	1.000	26.06.25	26.06.	A19J8L	XS1632897762	0 3/4%, v. 26.06.17(25), EO-Med.-Term Notes 2017(17/25)		94,253G-4,149G	94,205 G	1,58	1,58
Euro	1.000	26.06.29	26.06.	A19J8M	XS1632897929	1 3/8%, v. 26.06.17(29), EO-Medium-Term Nts 2017(17/29)		88,065G-7,957G	87,976 G	3,09	3,09
Euro	1.000	04.06.27	04.06.	A1Z2G1	XS1241581096	1 3/4%, v. 04.06.15(27), EO-Med.-Term Notes 2015(15/27)		93,285G-3,125G	93,235 G	3,52	3,51
Euro	1.000	30.11.32	30.11.	A285AP	XS2262065159	0 1/8%, v. 30.11.20(32), EO-Med.-Term Notes 2020(20/32)		71,79G-1,58G	71,66 G	0,35	0,35
Euro	1.000	30.11.40	30.11.	A285AQ	XS2262065233	0 1/2%, v. 30.11.20(40), EO-Med.-Term Notes 2020(20/40)		59,25G-8,775G	59,251 G	1,7	1,7
Euro	1.000	03.06.30	03.06.	A2R2RR	XS2002491780	0 7/8%, v. 03.06.19(30), EO-Med.-Term Notes 2019(19/30)		83,07G-2,82G	82,97 G	2,1	2,1
Euro	1.000	03.06.39	03.06.	A2R2RS	XS2002491863	1 1/2%, v. 03.06.19(39), EO-Med.-Term Notes 2019(19/39)		73,83G-3,08G	73,82 G	3,74	3,74
Euro	1.000	17.05.42	17.05.	A3K480	XS2478299469	2 3/4%, v. 17.05.22(42), EO-Med.-Term Notes 2022(22/42)		83,343G-2,65G	83,23 G	4,07	4,07
Euro	1.000	17.11.26	17.11.	A3K48X	XS2477935345	1 5/8%, v. 17.05.22(26), EO-Med.-Term Notes 2022(22/26)		93,911G-3,726G	93,816 G	3,45	3,45
Euro	1.000	17.11.29	17.11.	A3K48Y	XS2478299204	2 1/8%, v. 17.05.22(29), EO-Med.-Term Notes 2022(22/29)		91,93G-1,63G	91,778 G	3,55	3,55
Euro	1.000	17.05.33	17.05.	A3K48Z	XS2478299386	2 3/8%, v. 17.05.22(33), EO-Med.-Term Notes 2022(22/33)		89,829G-9,49G	89,666 G	3,62	3,62
Euro	1.000	09.12.27	09.12.	A3KRYB	XS2348325221	0 1/8%, v. 09.06.21(27), EO-Med.-Term Notes 2021(21/27)		85,981G-5,813G	85,832 G	0,29	0,29
Euro	1.000	09.06.31	09.06.	A3KRYC	XS2348325494	0 1/2%, v. 09.06.21(31), EO-Med.-Term Notes 2021(21/31)		78,47G-8,211G	78,384 G	1,27	1,27
Euro	1.000	09.06.41	09.06.	A3KRYD	XS2348325650	1 1/8%, v. 09.06.21(41), EO-Med.-Term Notes 2021(21/41)		66,242G-5,632G	66,302 G	3,39	3,39
Euro	1.000	16.06.35	16.06.	A3KYH5	XS2406569579	0 7/8%, v. 16.11.21(35), EO-Med.-Term Notes 2021(21/35)		72,87G-2,58G	72,81 G	2,39	2,39
Euro	1.000	28.10.28	28.10.	A3LAQ6	XS2549543143	3 7/8%, v. 28.10.22(28), EO-Med.-Term Notes 2022(22/28)	101,714G-1,378G	101,585 G	3,6	3,6	
Euro	1.000	28.10.32	28.04.	A3LAQ7	XS2549543226	4 1/4%, v. 28.10.22(32), EO-Med.-Term Notes 2022(22/32)	104,43G-3,95G	104,296 G	3,73	3,73	
Euro	1.000	28.10.34	28.10.	A3LAQ8	XS2549543499	4 1/2%, v. 28.10.22(34), EO-Med.-Term Notes 2022(22/34)	106,64G-6,05G	106,54 G	3,84	3,84	
Euro	1.000	28.10.42	28.10.	A3LAQ9	XS2549715618	4 3/4%, v. 28.10.22(42), EO-Med.-Term Notes 2022(22/42)	107,61G-6,5G	107,58 G	4,25	4,25	
Euro	1.000	endlos	01.06.	A19FPY	XS1591694481	TenneT Holding B.V. Subordinated Undated Floating Rate Notes 2,9950000000000001%, zinsv. v. 12.04.17-31.05.24, EO-FLR Securit. 2017(24/Und.)		97,295G-7,195G	97,365 G		
Euro	1.000	endlos	22.10.	A28Z9P	XS2207430120	2,3740000000000001%, zinsv. v. 22.07.20-21.10.25, EO-FLR Notes 2020(20/Und.)		93,94G-3,84G	93,97 G		
Euro	1.000	08.05.24	08.05.	A190AV	XS1816329418	Teollisuuden Voima Oyj Medium - Term Notes 2%, v. 08.05.18(24), EO-Medium-Term Nts 2018(24/24)		97,554G-7,511G	97,517 G	4,03	4,03
Euro	1.000	04.02.25	04.02.	A1ZVQU	XS1183235644	2 1/8%, v. 04.02.15(25), EO-Medium-Term Nts.2015(24/25)		95,504G-6,032G	96,059 G	4,32	4,31
Euro	1.000	09.03.26	09.03.	A2R7AJ	XS2049419398	1 1/8%, v. 09.09.19(26), EO-Medium-Term Nts 2019(19/26)		90,085G-89,85G	89,867 G	2,47	2,47
Euro	1.000	31.03.27	31.03.	A3K3WF	XS2463934864	2 5/8%, v. 31.03.22(27), EO-Medium-Term Nts 2022(22/27)		92,275G-2,065G	92,07 G	4,81	4,81
Euro	1.000	23.06.28	23.06.	A3KSV7	XS2355632741	1 3/8%, v. 23.06.21(28), EO-Medium-Term Nts 2021(21/28)		84,21G-3,87G	84,03 G	3,24	3,24
Euro	100.000	05.08.25	05.08.	A1Z4UX	FR0012881555	Teréga S.A. Obligations 2,2000000000000002%, v. 05.08.15(25), EO-Obl. 2015(15/25)		96,515G-6,465G	96,485 G	3,75	3,74
Euro	100.000	17.09.30	17.09.	A282HV	FR0013534500	0 7/8%, v. 17.09.20(30), EO-Obl. 2020(20/30)		77,53G-7,2G	77,36 G	2,26	2,26
Euro	100.000	27.02.28	27.02.	A28T8X	FR0013486834	Teréga S.A.S. Obligations 0 5/8%, v. 27.02.20(28), EO-Obl. 2020(20/28)		(exA)-83,67G-3,53G	83,555 G	1,5	1,5

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	16.06.23	16.06.	A1821X	FR0013183571	Tereos Finance Groupe I Obligations 4 1/8%, v. 16.06.16(23), EO-Obl. 2016(23/23)		99,947G-9,945G	99,955 G	4,26	4,19
Euro	1.000	30.10.25	30.AO	A2838Y	XS2244837162	Tereos Finance Groupe I Registered Notes 7 1/2%, v. 23.10.20(25), EO-Notes 2020(20/25) Reg.S		101,993G-2G	101,992 G	6,77	6,75
Euro	1.000	30.04.27	30.AO	A3K08W	XS2413862108	4 3/4%, v. 20.01.22(27), EO-Notes 2022(22/27) Reg.S		93,629G-3,638G	93,569 G	6,62	6,62
Euro	1.000	15.04.28	30.AO	A3LDB7	XS2532478430	7 1/4%, v. 24.01.23(28), EO-Notes 2023(23/28) Reg.S		99,78G-9,88G	99,96 G	7,41	7,4
Euro	1.000	11.10.28	11.10.	A187KA	XS1503131713	Terna Rete Elettrica Nazionale S.p.A. Medium - Term Notes 1%, v. 11.10.16(28), EO-Medium-Term Notes 2016(28)		85,21G-4,96G	85,09 G	2,34	2,34
Euro	1.000	23.07.23	23.07.	A193RX	XS1858912915	1%, v. 23.07.18(23), EO-Medium-Term Notes 2018(23)		98,11G-8,13G	98,12 G	2,03	2,03
Euro	1.000	26.07.27	26.07.	A19L26	XS1652866002	1 3/8%, v. 26.07.17(27), EO-Medium-Term Notes 2017(27)		89,8G-9,63G	89,76 G	3,04	3,04
Euro	1.000	24.07.32	24.07.	A280DH	XS2209023402	0 3/4%, v. 24.07.20(32), EO-Medium-Term Notes 2020(32)		75,16G-4,83G	74,97 G	1,99	1,99
Euro	1.000	25.09.30	25.09.	A282XN	XS2237901355	0 3/8%, v. 25.09.20(30), EO-Medium-Term Nts 2020(30/30)		77,59G-7,26G	77,51 G	0,97	0,97
Euro	1.000	10.04.26	10.04.	A2R0KD	XS1980270810	1%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26)		91,49G-1,35G	91,43 G	2,17	2,17
Euro	1.000	25.07.25	25.07.	A2R5K9	XS2033351995	0 1/8%, v. 25.07.19(25), EO-Medium-Term Notes 2019(25)		90,87G-0,75G	90,79 G	0,28	0,28
Euro	1.000	23.06.29	23.06.	A3KSW1	XS2357205587	0 3/8%, v. 23.06.21(29), EO-Medium-Term Nts 2021(21/29)		80,38G-0,11G	80,27 G	0,93	0,93
Euro	1.000	28.10.24	28.10.	A0DEEL	XS0203712939	Terna Rete Elettrica Nazionale S.p.A. Notes 4,9000000000000004%, v. 28.10.04(24), EO-Notes 2004(24)		100,63G-0,57G	100,61 G	4,52	4,51
Euro	1.000	24.05.24	24.05.	A2GSWY	DE000A2GSWY7	TERRAGON AG Anleihen 7%, v. 24.05.19(24), Anleihe v.2019(2022/2024)		2,7G-2,7G	2,73 G	173,14	173,14
Euro	1.000	01.07.24	01.07.	A1ZLDJ	XS1082971588	Tesco Corporate Treasury Services PLC Medium - Term Notes 2 1/2%, v. 01.07.14(24), EO-Medium-Term Notes 2014(24)	S s	98,205G-8,185G	98,215 G	3,92	3,9
Euro	1.000	27.07.29	27.07.	A2878Z	XS2289877941	0 3/8%, v. 27.01.21(29), EO-Medium-Term Nts 2021(21/29)		78,38G-8,07G	78,24 G	0,96	0,96
£	1.000	27.04.30	27.04.	A28WKG	XS2163089563	2 3/4%, v. 27.04.20(30), LS-Medium-Term Nts 2020(20/30)		84,19G-3,73G	84,03 G	5,57	5,56
Euro	1.000	24.10.23	24.10.	A2RTBK	XS1896851224	1 3/8%, v. 24.10.18(23), EO-Medium-Term Notes 18(23/23)		98,62G-8,61G	98,61 G	2,78	2,78
Euro	1.000	29.05.26	29.05.	A2SA2X	XS2086868010	0 7/8%, v. 29.11.19(26), EO-Medium-Term Notes 19(19/26)		90,727G-0,533G	90,619 G	1,92	1,92
£	1.000	02.11.28	02.11.	A3KYAX	XS2403381069	1 7/8%, v. 02.11.21(28), LS-Medium-Term Nts 2021(21/28)		83,1G-2,76G	82,86 G	4,5	4,5
Euro	1.000	10.04.47	10.04.	A0NRKE	XS0295018070	Tesco PLC Medium - Term Notes 5 1/8%, v. 10.04.07(47), EO-Medium-Term Notes 2007(47)		99,13G-8,44G	99,01 G	5,24	5,24
£	1.000	13.10.41(12)	13.JAJO	A1GZY8	XS0735866583	Tesco Property Finance 5 PLC CMB 5,6611000000000002%, v. 31.01.12(41), LS-Bonds 2012(12-41)		96,41G-5,77G	96,18 G	6,18	6,18
US\$	1.000	01.02.36	01.FA	A0GMZX	US88163VAD10	Teva Pharmaceutical Finance Co. LLC Guaranteed Registered Notes 6,1500000000000004%, v. 31.01.06(36), DL-Notes 2006(06/36)		90,46G-0,52G	90,15 G	7,43	7,43
Euro	1.000	01.03.25	01.MS	A190FK	XS1813724603	Teva Pharmaceutical Finance Netherlands II B.V Guaranteed Registered Notes 4 1/2%, v. 14.03.18(25), EO-Notes 2018(18/25)		97,89G-(ausg)	97,78 G	5,71	5,71
Euro	1.000	15.10.24	15.10.	A1VQDA	XS1439749281	1 1/8%, v. 25.07.16(24), EO-Notes 2016(16/24)		96,73G-5,44G	96,58 G	2,35	2,35
Euro	1.000	15.10.28	15.10.	A1VQDB	XS1439749364	1 5/8%, v. 25.07.16(28), EO-Notes 2016(16/28)		76,13G-6,43G	76,18 G	4,22	4,22
Euro	1.000	31.03.27	31.03.	A1ZZHM	XS1211044075	1 7/8%, v. 31.03.15(27), EO-Notes 2015(15/27)		83,215G-3,455G	83,43 G	4,4	4,4
Euro	1.000	31.03.23	31.03.	A1ZZHS	XS1211040917	1 1/4%, v. 31.03.15(23), EO-Notes 2015(15/23)		99,88G-9,86G	99,87 G	2,48	2,48
Euro	1.000	31.01.25	31.JJ	A280F4	XS2198213956	6%, v. 30.07.20(25), EO-Notes 2020(20/25)		100,73G-1,52G	100,575 G	5,22	5,22
Euro	1.000	09.05.27	09.MN	A3KYL4	XS2406607098	3 3/4%, v. 09.11.21(27), EO-Notes 2021(21/27)		88,74G-9,45G	89,03 G	6,79	6,78
Euro	1.000	09.05.30	09.MN	A3KYRP	XS2406607171	4 3/8%, v. 09.11.21(30), EO-Notes 2021(21/30)		83,86G-4,35G	83,86 G	7,33	7,32
US\$	1.000	21.07.23	21.JJ	A184FP	US88167AAD37	Teva Pharmaceutical Finance Netherlands III B.V Guaranteed Registered Notes 2,7999999999999998%, v. 21.07.16(23), DL-Notes 2016(16/23)		98,3G-(ausg)	98,52 G	5,68	5,68
US\$	1.000	01.03.28	01.MS	A19Z31	US88167AAK79	6 3/4%, v. 14.03.18(28), DL-Notes 2018(18/28)		96,64G-7,045G	96,2 G	7,61	7,61
US\$	1.000	15.04.24	15.AO	A19Z32	US88167AAL52	6%, v. 14.03.18(24), DL-Notes 2018(18/24)		99,13G-(ausg)	99,14 G	6,93	6,9

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	09.05.27 09.05.29	09.MN 09.MN	A3KYRQ A3KYRR	US88167AAP66 US88167AAQ40	Teva Pharmaceutical Finance Netherlands III B.V Guaranteed Registered Notes 4 3/4%, v. 09.11.21(27), DL-Notes 2021(21/27) 5 1/8%, v. 09.11.21(29), DL-Notes 2021(21/29)		89,89G-90,74G 88,56G-8,09G	90,47 G 87,62 G	7,49 7,71	7,48 7,7
US\$ US\$	1.000 1.000	01.10.26 01.10.46	01.AO 01.AO	A184FQ A184FR	US88167AAE10 US88167AAF84	Teva Pharmaceutical Finance Netherlands III B.V Registered Notes 3,1499999999999999%, v. 21.07.16(26), DL-Notes 2016(16/26) 4,0999999999999996%, v. 21.07.16(46), DL-Notes 2016(16/46)		86,885G-(ausg) 65,02G-5,41G	86,735 G 65,13 G	7,14 7,29	7,14 7,28
sfrs	5.000	28.07.25	28.07.	A1VQDJ	CH0333827506	Teva Pharmaceutical Finance Netherlands IV B.V Schuldverschreibungen 1%, v. 28.07.16(25), SF-Schuldversch. 2016(25)		92,32G-3,99G	93,39 G	2,11	2,11
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	15.05.48 01.05.23 12.03.25 04.05.30 04.09.29 15.03.39 15.09.26 15.09.31 15.09.51 15.02.28 18.11.24	15.MN 01.MN 12.MS 04.MN 04.MS 15.MS 15.MS 15.MS 15.MS 15.FA 18.MN	A190JZ A1HL1S A28URL A28WR9 A2R64W A2RYXG A3KV15 A3KV16 A3KV3E A3LBLH A3LBQE	US882508BD51 US882508AW42 US882508BH65 US882508BJ22 US882508BG82 US882508BF00 US882508BK94 US882508BM50 US882508BL77 US882508BV59 US882508BR48	Texas Instruments Inc. Registered Notes 4,1500000000000004%, v. 07.05.18(48), DL-Notes 2018(18/48) 2 1/4%, v. 08.05.13(23), DL-Notes 2013(13/23) 1 3/8%, v. 12.03.20(25), DL-Notes 2020(20/25) 1 3/4%, v. 04.05.20(30), DL-Notes 2020(20/30) 2 1/4%, v. 04.09.19(29), DL-Notes 2019(19/29) 3 7/8%, v. 11.03.19(39), DL-Notes 2019(19/39) 1 1/8%, v. 15.09.21(26), DL-Notes 2021(21/26) 2,7000000000000002%, v. 15.09.21(51), DL-Notes 2021(21/51) 1 9/10%, v. 15.09.21(31), DL-Notes 2021(21/31) 4,5999999999999996%, v. 18.11.22(28), DL-Notes 2022(22/28) 4,7000000000000002%, v. 18.11.22(24), DL-Notes 2022(22/24)		86,82G-6,29G 99,44G-9,54G 92,725G-2,76G 81,26G-1,28G 85,22G-5,365G 88,21G-8,12G 87,845G-7,94G 69,23G-8,888G 80,49G-0,75G 97,47G-7,53G 99,24G-9,32G	86,63 G 99,44 G 92,695 G 80,93 G 85,045 G 87,86 G 87,805 G 69,29 G 80,27 G 97,66 G 99,21 G	5,19 4,49 2,94 4,28 4,96 5,02 2,54 4,74 4,66 5,24 5,18	5,19 4,49 2,94 4,28 4,96 5,02 2,54 4,74 4,66 5,24 5,16
US\$ US\$	1.000 1.000	01.06.30 17.09.29	01.JD 17.MS	A28U42 A2R1S0	US883203CB58 US883203CA75	Textron Inc. Registered Notes 3%, v. 17.03.20(30), DL-Notes 2020(20/30) 3 9/10%, v. 07.05.19(29), DL-Notes 2019(19/29)		85,27G-5,41G 90,865G-0,925G	85,45 G 90,86 G	5,54 5,65	5,53 5,65
Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000	07.06.23 23.01.25 19.04.24 26.03.26 29.01.27 15.05.28	07.06. 23.01. 19.04. 26.03. 29.01. 15.05.	A182LF A19U5W A19ZHH A285F9 A28SS3 A28W7U	XS1429027375 FR0013311347 FR0013330115 FR0013537305 FR0013479748 FR0013512969	THALES S.A. Medium - Term Notes 0 3/4%, v. 07.06.16(23), EO-Med.-T. Notes 2016(16/23) 0 3/4%, v. 23.01.18(25), EO-Med.-T. Notes 2018(18/25) 0 7/8%, v. 19.04.18(24), EO-Med.-Term Notes 2018(18/24) v. 26.11.20(26), EO-Med.-Term Notes 2020(20/26) 0 1/4%, v. 29.01.20(27), EO-Med.-Term Notes 2020(20/27) 1%, v. 14.05.20(28), EO-Med.-Term Notes 2020(20/28)		99,429G-9,422G 94,328G-4,249G 96,905G-6,895G 89,38G-9,21G 87,432G-7,231G 87,715G-7,437G	99,416 G 94,291 G 96,886 G 89,27 G 87,328 G 87,57 G	1,5 1,59 1,79 3,79 0,57 2,27	1,5 1,59 1,79 3,79 0,57 2,27
£	1.000	25.02.28	25.02.	A18X7B	XS1371533867	Thames Water Utilities Finance PLC Asset Backed Medium - Term Notes 3 1/2%, v. 25.02.16(28), LS-Medium-Term Notes 2016(28)		(exA)-91,86G-1,59G	91,805 G	5,47	5,47
£ £ Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000	03.07.34 04.06.46 31.01.28 31.01.32 18.04.27 18.01.31	03.07. 04.06. 31.01. 31.01. 18.04. 18.01.	A1G6SX A1G6TH A3K1P4 A3K1P5 A3LCYY A3LCYZ	XS0800185174 XS0800186222 XS2438026440 XS2438026366 XS2576550326 XS2576550672	Thames Water Utilities Finance PLC Medium - Term Notes 4 3/8%, v. 03.07.12(34), LS-Medium-Term Nts 2012(34) 4 5/8%, v. 03.07.12(46), LS-Medium-Term Notes 2012(46)A 0 7/8%, v. 31.01.22(28), EO-Med.-Term Nts 2022(22/28) 1 1/4%, v. 31.01.22(32), EO-Med.-Term Nts 2022(22/32) 4%, v. 18.01.23(27), EO-Med.-Term Nts 2023(23/27) 4 3/8%, v. 18.01.23(31), EO-Med.-Term Nts 2023(23/31)		90,31G-89,67G 84,71G-3,69G 84,52G-4,32G 74,89G-4,53G 99,33G-9,31G 98,79G-8,37G	90,03 G 84,39 G 84,44 G 74,8 G 99,24 G 98,7 G	5,63 5,93 2,07 3,35 4,18 4,62	5,62 5,93 2,07 3,35 4,18 4,62
£	1.000	03.05.27	03.05.	A19GVT	XS1605393054	Thames Water Utilities Finance PLC Subordinated Medium - Term Notes 2 7/8%, v. 03.05.17(27), LS-Medium-Term Nts 2017(27)		86,29G-6,22G	86,3 G	6,49	6,49
US\$	1.000	15.06.23	15.JD	A1HJ6F	US00101JAH95	The ADT Security Corp. Registered Notes 4 1/8%, v. 14.01.13(23), DL-Notes 2013(13/23)		98,91G-8,99G	98,84 G	7,84	7,63
US\$	1.000	15.12.26	15.JD	A1894E	US020002BD26	The Allstate Corp. Registered Notes 3,2799999999999998%, v. 08.12.16(26), DL-Notes 2016(16/26)		94G-4,21G	94,2 G	5,04	5,03

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.12.46	15.JD	A1894F	US020002BC43	The Allstate Corp. Registered Notes 4,2000000000000002%, v. 08.12.16(46), DL-Notes 2016(16/46) 4 1/2%, v. 07.06.13(43), DL-Notes 2013(13/43) 1,45%, v. 24.11.20(30), DL-Notes 2020(20/30) 3,8500000000000001%, v. 10.06.19(49), DL-Notes 2019(19/49)		83,32G-4,35G	84,255 G	5,44	5,44
US\$	1.000	15.06.43	15.JD	A1HL6B	US020002BA86		89,41G-9,09G	89,13 G	5,46	5,46	
US\$	1.000	15.12.30	15.JD	A285PT	US020002BJ95		76,35G-6,5G	76,33 G	3,78	3,78	
US\$	1.000	10.08.49	10.FA	A2R29Z	US020002BG56		76,6G-7,46G	77,2 G	5,55	5,55	
US\$	1.000	15.08.53	15.FA	A1HPUJ	US020002BB69	The Allstate Corp. Subordinated Floating Rate Bonds 5 3/4%, zinsv. v. 08.08.13-14.08.23, v. 08.08.13(53), DL-FLR Bonds 2013(23/53)		97,78G-7,41G	97,33 G	6,02	6,02
US\$	1.000	15.05.67	15.MN	A0NUT2	US020002AU59	The Allstate Corp. Subordinated Floating Rate Debentures 6 1/2%, zinsv. v. 10.05.07-14.05.37, v. 10.05.07(67), DL-FLR Debts 2007(37/67)		95,04G-5,02G	95,03 G	6,98	6,98
US\$	1.000	07.02.28	07.FA	A19CWY	US06406RAB33	The Bank of New York Mellon Corp. Floating Rate Medium -Term Notes 3,4420000000000002%, zinsv. v. 07.02.17-06.02.27, v. 07.02.17(28), DL-FLR Med.-Term Nts 17(27/28) 5,8019999999999996%, zinsv. v. 25.10.22-24.10.27, v. 25.10.22(28), DL-FLR Med.-Term Nts 22(27/28) 5,8339999999999996%, zinsv. v. 25.10.22-24.10.32, v. 25.10.22(33), DL-FLR Med.-Term Nts 22(32/33) 4,5430000000000001%, zinsv. v. 31.01.23-31.01.28, v. 30.01.23(29), DL-FLR Med.-Term Nts 23(29/29)		93,8G-3,99G	93,77 G	4,88	4,88
US\$	1.000	25.10.28	25.AO	A3LAQL	US06406RBL06		102,18G-2,235G	102,05 G	5,41	5,4	
US\$	1.000	25.10.33	25.AO	A3LAQM	US06406RBM88		103,86G-3,85G	103,71 G	5,43	5,42	
US\$	1.000	01.02.29	01.FA	A3LDQ2	US06406RBN61		96,94G-7,09G	97,06 G	5,18	5,18	
US\$	1.000	04.05.26	04.MN	A180U6	US06406FAC77	The Bank of New York Mellon Corp. Medium - Term Notes 2,7999999999999998%, v. 02.05.16(26), DL-Med.-Term Notes 2016(26/26) 3,4500000000000002%, v. 13.08.18(23), DL-Med.-Term Notes 2018(23) 3,8500000000000001%, v. 30.04.18(28), DL-Med.-Term Notes 2018(28) 3 1/2%, v. 30.04.18(23), DL-Med.-Term Notes 2018(23) 3,3999999999999999%, v. 07.05.14(24), DL-Med.-Term Notes 2014(24/24) 3,6499999999999999%, v. 04.02.14(24), DL-Med.-Term Notes 2014(24/24) 3%, v. 24.02.15(25), DL-Med.-Term Notes 2015(25/25) 0,35%, v. 07.12.20(23), DL-Medium-Term Notes 20(23/23) 0 3/4%, v. 28.01.21(26), DL-Medium-Term Nts 2021(25/26) 1,6499999999999999%, v. 28.01.21(31), DL-Medium-Term Nts 2021(30/31) 1,6000000000000001%, v. 24.04.20(25), DL-Medium-Term Notes 2020(25) 2,1000000000000001%, v. 24.10.19(24), DL-Medium-Term Notes 2019(24) 2,0499999999999998%, v. 26.01.22(27), DL-Medium-Term Nts 2022(26/27) 2 1/2%, v. 26.01.22(32), DL-Medium-Term Nts 2022(31/32) 0 1/2%, v. 26.04.21(24), DL-Medium-Term Nts 2021(24/24) 1 4/5%, v. 27.07.21(31), DL-Medium-Term Nts 2021(31/31)	S s	93,27G-3,34G	93,23 G	5,16	5,16
US\$	1.000	11.08.23	11.FA	A194L1	US06406RAJ68			99,08G-9,02G	98,97 G	5,79	5,7
US\$	1.000	28.04.28	28.AO	A19Z40	US06406RAH03			94,64G-4,898G	94,694 G	5,04	5,04
US\$	1.000	28.04.23	28.AO	A19Z4Z	US06406RAG20			99,76G-9,76G	99,75 G	5,07	4,97
US\$	1.000	15.05.24	15.MN	A1VFG6	US06406HCV96			97,72G-7,77G	97,7 G	5,4	5,38
US\$	1.000	04.02.24	04.FA	A1ZC3J	US06406HCS67			98,119G-8,111G	98,157 G	5,86	5,84
US\$	1.000	24.02.25	24.FA	A1ZXHP	US06406HDA41			95,78G-5,954G	95,792 G	5,24	5,24
US\$	1.000	07.12.23	07.JD	A28599	US06406RAP29			95,5G-5,74G	95,74 G	0,73	0,73
US\$	1.000	28.01.26	28.JJ	A288GK	US06406RAQ02			88,61G-8,65G	88,56 G	1,69	1,69
US\$	1.000	28.01.31	28.JJ	A288GL	US06406RAR84			78,459G-8,803G	78,62 G	4,18	4,18
US\$	1.000	24.04.25	24.AO	A28WKA	US06406RAN70			92,46G-2,66G	92,54 G	3,43	3,43
US\$	1.000	24.10.24	24.AO	A2R9LX	US06406RAL15			95,06G-5,139G	95,048 G	4,38	4,38
US\$	1.000	26.01.27	26.JJ	A3K1RA	US06406RBA41			89,49G-9,61G	89,446 G	4,57	4,57
US\$	1.000	26.01.32	26.JJ	A3K1RB	US06406RBB24			81,39G-1,46G	81,32 G	5,18	5,18
US\$	1.000	26.04.24	26.AO	A3KPZ9	US06406RAS67			94,54G-4,61G	94,5 G	1,05	1,05
US\$	1.000	28.07.31	28.JJ	A3KUG8	US06406RAW79			77,58G-7,58G	77,41 G	4,63	4,63
US\$	1.000	30.10.28	30.AO	A188F7	US06406GAA94	The Bank of New York Mellon Corp. Subordinated Medium - Term Notes 3%, v. 30.10.16(28), DL-Med.-Term Notes 2016(28/28)		88,99G-9,335G	89,066 G	5,26	5,26
US\$	1.000	endlos	20.MJSD	A284H7	US064058AJ97	The Bank of New York Mellon Corp. Subordinated Undated Floating Rate Notes 3,7000000000000002%, zinsv. v. 03.11.20-19.03.26, DL-FLR Pref.Shs 2020(26/Und.) 3 3/4%, zinsv. v. 18.11.21-19.12.26, DL-FLR Pref.Shs 2021(26/Und.)		90,5G-0,77G	90,7 G		
US\$	1.000	endlos	20.MJSD	A3KY3A	US064058AL44		83,18G-3,35G	83,36 G			
US\$	1.000	15.09.23	15.MJSD	A2823B	US064159YN00	The Bank of Nova Scotia Floating Rate Notes 3,8530700000000002%, zinsv. v. 15.09.22-14.12.22, v. 16.09.20(23), DL-FLR Notes 2020(23) 4,1952553000000004%, zinsv. v. 17.10.22-16.01.23, v. 19.04.21(24), DL-FLR Notes 2021(24)		99,96G-100,02G	100,03 G	3,87	3,84
US\$	1.000	15.04.24	15.JAJO	A3KPY Y	US0641593W46		99,9G-9,904G	99,88 G	4,35	4,34	
£	1.000	26.01.26	26.JAJO	A3K1BL	XS2435611590	The Bank of Nova Scotia Hypotheken-Pfandbriefe 4,0077999999999996%, zinsv. v. 26.10.22-25.01.23, v. 26.01.22(26), LS-FLR MTN Cov.Bonds 2022(26)		101,29G-1,3G	101,3 G	3,58	3,58

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach		
										ISMA	B/F	
						The Bank of Nova Scotia Medium - Term Hypotheken - Pfandbriefe						
Euro	1.000	10.03.23	10.03.	A18YVW	XS1377941106	0 3/8%, v. 10.03.16(23), EO-M.-T. Mortg.Cov.Bds 16(23)		99,946G-9,946G	99,938 G	0,75	0,75	
Euro	1.000	22.01.25	22.01.	A19U1C	XS1755086607	0 1/2%, v. 22.01.18(25), EO-M.-T. Mortg.Cov.Bds 18(25)		94,1G-4,02G	94,1 G	1,06	1,06	
Euro	1.000	14.01.27	14.01.	A28R2L	XS2101325111	0,01%, v. 14.01.20(27), EO-M.-T. Mortg.Cov.Bds 20(27)		87,03G-6,84G	86,99 G	0,02	0,02	
Euro	1.000	23.10.23	23.10.	A2RTCL	XS1897129950	0 3/8%, v. 23.10.18(23), EO-M.-T. Mortg.Cov.Bds 18(23)		98,112G-8,114G	98,107 G	0,76	0,76	
Euro	1.000	11.01.24	11.01.	A2RV9S	XS1934392413	0 1/4%, v. 11.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24)		97,233G-7,234G	97,233 G	0,51	0,51	
Euro	1.000	26.03.30	26.03.	A3K1BM	XS2435614693	0 3/8%, v. 26.01.22(30), EO-M.-T. Mortg.Cov.Bds 22(30)		80,647G-0,358G	80,622 G	0,93	0,93	
sfrs	5.000	01.04.27	01.04.	A3K3DL	CH1167887251	0,278%, v. 01.04.22(27), SF-M.-T. Mortg.Cov.Bds 22(27)		93,125G-3,06G	93,075 G	0,6	0,6	
Euro	1.000	14.09.29	14.09.	A3KV2R	XS2386592138	0,01%, v. 14.09.21(29), EO-M.-T. Mortg.Cov.Bds 21(29)		79,79G-9,5G	79,756 G	0,03	0,03	
Euro	1.000	15.12.27	15.12.	A3KZ6V	XS2421186268	0,01%, v. 15.12.21(27), EO-M.-T. Mortg.Cov.Bds 21(27)		84,636G-4,415G	84,599 G	0,02	0,02	
Euro	1.000	18.01.28	18.01.	A3LC1J	XS2576390459	3 1/4%, v. 18.01.23(28), EO-Med.-T. Cov. Bonds 2023(28)	S s	98,74G-8,52G	98,7 G	3,58	3,58	
						The Bank of Nova Scotia Medium - Term Notes						
Euro	1.000	30.04.24	30.04.	A2R1AR	XS1987142673	0 1/2%, v. 30.04.19(24), EO-Medium-Term Notes 2019(24)		96,205G-6,156G	96,185 G	1,04	1,04	
Euro	1.000	04.09.26	04.09.	A2R69J	XS2049707180	0 1/8%, v. 05.09.19(26), EO-Medium-Term Notes 2019(26)		87,565G-7,455G	87,465 G	0,29	0,29	
US\$	1.000	10.01.25	10.JJ	A3K0K0	US06417XAB73	1,45%, v. 10.01.22(25), DL-Medium-Term Nts 2022(22/25)	S s	92,67G-2,75G	92,66 G	3,12	3,12	
US\$	1.000	02.02.27	02.FA	A3K0R4	US06417XAD30	1,95%, v. 10.01.22(27), DL-Medium-Term Nts 2022(22/27)	S s	88,47G-8,61G	88,5 G	4,39	4,39	
US\$	1.000	02.02.32	02.FA	A3K0R5	US06417XAE13	2,4500000000000002%, v. 10.01.22(32), DL-Medium-Term Nts 2022(22/32)	S s	79,32G-9,39G	79,14 G	5,46	5,46	
sfrs	5.000	01.02.29	01.02.	A3K0V1	CH1148266252	0,385%, v. 01.02.22(29), SF-Medium-Term Notes 2022(29)		88,385G-8,385G	88,385 G	0,87	0,87	
US\$	1.000	11.04.25	11.AO	A3K4CJ	US06417XAH44	3,4500000000000002%, v. 12.04.22(25), DL-Medium-Term Nts 2022(22/25)		95,96G-6,1G	95,98 G	5,5	5,5	
sfrs	5.000	30.07.31	30.07.	A3KT5B	CH1121837251	0,3025%, v. 30.07.21(31), SF-Medium-Term Notes 2021(31)		82,9G-2,75G	82,8 G	0,73	0,73	
Euro	1.000	01.11.28	01.11.	A3KVKV	XS2381362966	0 1/4%, v. 02.09.21(28), EO-Medium-Term Notes 2021(28)		80,88G-0,61G	80,76 G	0,62	0,62	
sfrs	5.000	25.10.28	25.10.	A3KWVC	CH1137407420	0,1425%, v. 25.10.21(28), SF-Medium-Term Notes 2021(28)		87,95G-7,85G	87,9 G	0,32	0,32	
US\$	1.000	01.02.30	01.FA	A3LDNP	US06417XAP69	4,8499999999999996%, v. 02.02.23(30), DL-Medium-Term Nts 2023(23/30)		96,68G-6,86G	97,13 G	5,47	5,47	
US\$	1.000	02.02.26	02.FA	A3LDP3	US06417XAN12	4 3/4%, v. 02.02.23(26), DL-Medium-Term Nts 2023(23/26)		98,26G-8,38G	98,29 G	5,43	5,42	
						The Bank of Nova Scotia Registered Notes						
US\$	1.000	15.09.23	15.MS	A282KU	US064159YM27	0,55%, v. 16.09.20(23), DL-Notes 2020(20/23)		97,11G-7,08G	97,04 G	1,13	1,13	
US\$	1.000	03.02.25	03.FA	A28R4F	US064159TF31	2,2000000000000002%, v. 10.01.20(25), DL-Notes 2020(25)		94,09G-4,221G	94,097 G	4,66	4,66	
US\$	1.000	01.05.23	01.MN	A28V95	US064159VK97	1 5/8%, v. 16.04.20(23), DL-Notes 2020(23)		99,24G-9,35G	99,348 G	3,25	3,25	
US\$	1.000	11.06.25	11.JD	A28YJZ	US064159VL70	1,3%, v. 11.06.20(25), DL-Notes 2020(25)		91,24G-1,29G	91,18 G	2,84	2,84	
US\$	1.000	03.08.26	03.FA	A2R5WQ	US064159QE92	2,7000000000000002%, v. 29.07.19(26), DL-Notes 2019(26)		91,65G-1,635G	91,63 G	5,48	5,47	
US\$	1.000	11.02.24	11.FA	A2RXTD	US064159MK98	3,3999999999999999%, v. 11.02.19(24), DL-Bank Notes 2019(24)		98G-8,042G	98,013 G	5,63	5,62	
US\$	1.000	15.09.23	15.MS	A3KWBU	US064159HJ89	0 2/5%, v. 15.09.21(23), DL-Notes 2021(21/23)		97,4G-7,39G	97,39 G	0,82	0,82	
						The Bank of Nova Scotia Senior Notes						
US\$	1.000	01.08.31	01.FA	A3KS62	US0641594B99	2,1499999999999999%, v. 24.06.21(31), DL-Notes 2021(21/31)		79,4G-9,53G	79,38 G	5,25	5,24	
US\$	1.000	24.06.26	24.JD	A3KS63	US0641594A17	1,3500000000000001%, v. 24.06.21(26), DL-Notes 2021(21/26)		87,95G-8,1G	87,98 G	3,06	3,06	
US\$	1.000	31.07.24	31.JJ	A3KUM1	US0641596E11	0,65%, v. 03.08.21(24), DL-Notes 2021(21/24)		93,4G-3,49G	93,37 G	1,39	1,39	
US\$	1.000	15.09.26	15.MS	A3KWHC	US0641598K52	1,3%, v. 15.09.21(26), DL-Notes 2021(21/26)		86,81G-6,87G	86,88 G	2,97	2,97	
						The Bank of Nova Scotia Subordinated Floating Rate Notes						
US\$	1.000	04.05.37	04.MN	A3K4FG	US06417XAG60	4,5880000000000001%, zinsv. v. 12.04.22-03.05.32, v. 12.04.22(37), DL-FLR Notes 2022(22/37)		87,29G-7,57G	87,37 G	5,98	5,98	
						The Bank of Nova Scotia Subordinated Undated Floating Rate Notes						
US\$	1.000	endlos	12.JAJO	A19QHU	US064159KJ44	7,4538599999999997%, zinsv. v. 12.01.23-11.04.23, DL-FLR Cap.Notes 2017(22/Und.)		96,56G-6,976G	96,976 G			
US\$	1.000	endlos	04.MJSD	A28X3B	US064159VJ25	4,9000000000000004%, zinsv. v. 04.06.20-03.06.25, DL-FLR Cap.Notes 2020(25/Und.)		95,68G-5,725G	95,73 G			
						The Chemours Co. Guaranteed Registered Notes						
Euro	1.000	15.05.26	15.MN	A191EL	XS1827600724	4%, v. 06.06.18(26), EO-Notes 2018(18/26)		91,335G-1,611G	91,385 G	7,08	7,07	
US\$	1.000	15.05.27	15.MN	A19HKA	US163851AE83	5 3/8%, v. 23.05.17(27), DL-Notes 2017(17/27)		91,815G-1,825G	91,945 G	7,83	7,82	
						The Clorox Co. Registered Notes						
US\$	1.000	15.05.28	15.MN	A190UF	US189054AW99	3 9/10%, v. 09.05.18(28), DL-Notes 2018(18/28)		94,765G-4,745G	94,625 G	5,12	5,12	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	01.10.27	01.AO	A19P3B	US189054AV17	The Clorox Co. Registered Notes 3,1000000000000001%, v. 28.09.17(27), DL-Notes 2017(17/27) 1 4/5%, v. 08.05.20(30), DL-Notes 2020(20/30) 4,4000000000000004%, v. 11.05.22(29), DL-Notes 2022(22/29) 4,5999999999999996%, v. 11.05.22(32), DL-Notes 2022(22/32)		91,995G-2,09G	91,925 G	5,12	5,11
US\$	1.000	15.05.30	15.MN	A28W4D	US189054AX72		79,84G-9,708G	79,64 G	4,49	4,49	
US\$	1.000	01.05.29	01.MN	A3K5BZ	US189054AY55		95,42G-5,33G	95,42 G	5,37	5,36	
US\$	1.000	01.05.32	01.MN	A3K5DM	US189054AZ21		95,17G-5,16G	95,2 G	5,34	5,34	
A\$	10.000	11.06.24	11.JD	A182LN	AU3CB0237907	The Coca-Cola Co. Registered Notes 3 1/4%, v. 11.12.15(24), AD-Notes 2016(24) 1,1000000000000001%, v. 02.09.16(36), EO-Notes 2016(16/36) 0 1/2%, v. 09.03.17(24), EO-Notes 2017(17/24) 2 9/10%, v. 25.05.17(27), DL-Notes 2017(17/27) 1 7/8%, v. 22.09.14(26), EO-Notes 2014(14/26) 1 1/8%, v. 09.03.15(27), EO-Notes 2015(15/27) 1 5/8%, v. 09.03.15(35), EO-Notes 2015(15/35) 0 1/8%, v. 18.09.20(29), EO-Notes 2020(20/29) 0 3/8%, v. 18.09.20(33), EO-Notes 2020(20/33) 0 4/5%, v. 18.09.20(40), EO-Notes 2020(20/40) 1 3/8%, v. 18.09.20(31), DL-Notes 2020(20/31) 2 1/2%, v. 18.09.20(51), DL-Notes 2020(20/51) 1%, v. 18.09.20(28), DL-Notes 2020(20/28) 3 3/8%, v. 25.03.20(27), DL-Notes 2020(20/27) 3,4500000000000002%, v. 25.03.20(30), DL-Notes 2020(20/30) 4 1/8%, v. 25.03.20(40), DL-Notes 2020(20/40) 4,2000000000000002%, v. 25.03.20(50), DL-Notes 2020(20/50) 1,45%, v. 01.05.20(27), DL-Notes 2020(20/27) 1,6499999999999999%, v. 01.05.20(30), DL-Notes 2020(20/30) 2 1/2%, v. 01.05.20(40), DL-Notes 2020(20/40) 2,6000000000000001%, v. 01.05.20(50), DL-Notes 2020(20/50) 2 3/4%, v. 01.05.20(60), DL-Notes 2020(20/60) 1 3/4%, v. 06.09.19(24), DL-Notes 2019(19/24) 2 1/8%, v. 06.09.19(29), DL-Notes 2019(19/29) 0 3/4%, v. 08.03.19(26), EO-Notes 2019(19/26) 1 1/4%, v. 08.03.19(31), EO-Notes 2019(19/31) 0 1/8%, v. 09.03.21(29), EO-Notes 2021(21/29) 0 1/2%, v. 09.03.21(33), EO-Notes 2021(21/33) 1%, v. 09.03.21(41), EO-Notes 2021(21/41) 1 1/2%, v. 05.03.21(28), DL-Notes 2021(21/28) 2%, v. 05.03.21(31), DL-Notes 2021(21/31) 3%, v. 05.03.21(51), DL-Notes 2021(21/51) 0 2/5%, v. 06.05.21(30), EO-Notes 2021(21/30) 0,95%, v. 06.05.21(36), EO-Notes 2021(21/36) 2 1/4%, v. 05.05.21(32), DL-Notes 2021(21/32) 2 7/8%, v. 05.05.21(41), DL-Notes 2021(21/41)		98,41G-8,41G	98,46 G	4,59	4,58
Euro	1.000	02.09.36	02.09.	A185V1	XS1485643610		71,645G-1,17G	71,56 G	3,07	3,07	
Euro	1.000	08.03.24	08.03.	A19D4R	XS1574672397		97,096G-7,065G	97,094 G	1,03	1,03	
US\$	1.000	25.05.27	25.MN	A19H5J	US191216CE82		93,31G-3,49G	93,22 G	4,66	4,66	
Euro	1.000	22.09.26	22.09.	A1ZP1N	XS1112678989		94,435G-4,04G	94,325 G	3,69	3,69	
Euro	1.000	09.03.27	09.03.	A1ZX0Q	XS1197833053		90,68G-0,49G	90,585 G	2,46	2,46	
Euro	1.000	09.03.35	09.03.	A1ZX0R	XS1197833137		79,47G-9,05G	79,31 G	3,83	3,83	
Euro	1.000	15.03.29	15.03.	A282L2	XS2233154538		81,117G-0,96G	80,995 G	0,31	0,31	
Euro	1.000	15.03.33	15.03.	A282L3	XS2233155261		72,16G-1,822G	72,062 G	1,04	1,04	
Euro	1.000	15.03.40	15.03.	A282L4	XS2233155345		62,45G-1,872G	62,425 G	2,55	2,55	
US\$	1.000	15.03.31	15.MS	A282Q0	US191216DE73		77,46G-7,52G	77,35 G	3,52	3,52	
US\$	1.000	15.03.51	15.MS	A282Q1	US191216DC18		65,08G-5,34G	64,946 G	4,81	4,81	
US\$	1.000	15.03.28	15.MS	A282QZ	US191216DD90		83,492G-3,727G	83,459 G	2,38	2,38	
US\$	1.000	25.03.27	25.MS	A28VBQ	US191216CR95		95,31G-5,36G	95,16 G	4,69	4,69	
US\$	1.000	25.03.30	25.MS	A28VBR	US191216CT51		91,84G-1,79G	91,56 G	4,89	4,89	
US\$	1.000	25.03.40	25.MS	A28VBS	US191216CP30		86,18G-6,41G	85,96 G	5,42	5,42	
US\$	1.000	25.03.50	25.MS	A28VBT	US191216CQ13		91,74G-1,57G	91,02 G	4,81	4,81	
US\$	1.000	01.06.27	01.JD	A28WYE	US191216CU25		87,6G-7,757G	87,481 G	3,29	3,29	
US\$	1.000	01.06.30	01.JD	A28WYF	US191216CV08		80,7G-0,99G	80,763 G	4,05	4,05	
US\$	1.000	01.06.40	01.JD	A28WYG	US191216CW80		72,11G-2,304G	72,04 G	4,96	4,95	
US\$	1.000	01.06.50	01.JD	A28WYH	US191216CX63		66,64G-6,63G	66,48 G	4,87	4,87	
US\$	1.000	01.06.60	01.JD	A28WYJ	US191216CY47		65,52G-5,71G	65,605 G	4,77	4,77	
US\$	1.000	06.09.24	06.MS	A2R7JX	US191216CL26		95,9G-5,99G	95,9 G	3,61	3,61	
US\$	1.000	06.09.29	06.MS	A2R7JY	US191216CM09		85,3G-5,52G	85,16 G	4,79	4,79	
Euro	1.000	22.09.26	22.09.	A2RYN7	XS1955024713		91,279G-1,133G	91,112 G	1,64	1,64	
Euro	1.000	08.03.31	08.03.	A2RYN8	XS1955024986		83,24G-2,985G	83,07 G	2,97	2,97	
Euro	1.000	09.03.29	09.03.	A3KMSU	XS2307863642		81,305G-1,065G	81,125 G	0,31	0,31	
Euro	1.000	09.03.33	09.03.	A3KMSV	XS2307863998		73,42G-3,05G	73,248 G	1,36	1,36	
Euro	1.000	09.03.41	09.03.	A3KMSW	XS2307864020		64,024G-3,358G	63,96 G	3,11	3,11	
US\$	1.000	05.03.28	05.MS	A3KMVP	US191216DJ60		86,355G-6,495G	86,327 G	3,44	3,44	
US\$	1.000	05.03.31	05.MS	A3KMVQ	US191216DK34		82,15G-2,235G	82 G	4,74	4,74	
US\$	1.000	05.03.51	05.MS	A3KMVR	US191216DL17		72,87G-2,575G	72,31 G	4,85	4,85	
Euro	1.000	06.05.30	06.05.	A3KQMP	XS2339398971		79,82G-9,52G	79,61 G	1	1	
Euro	1.000	06.05.36	06.05.	A3KQMQ	XS2339399359		70,51G-0,06G	70,49 G	2,68	2,68	
US\$	1.000	05.01.32	05.JJ	A3KQMW	US191216DP21	82,4G-2,486G	82,265 G	4,75	4,75		
US\$	1.000	05.05.41	05.MN	A3KQMX	US191216DQ04	76,17G-6,15G	75,91 G	4,93	4,92		
ZAR	5.000	31.12.27		194186	XS0078962809	The Development Bank of Southern Africa Guaranteed Notes Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27)		56,12G-6,34G	55,815 G		
US\$	1.000	01.11.29	01.MN	450258	US260543BJ10	The Dow Chemical Co. Registered Debentures 7 3/8%, v. 01.11.99(29), DL-Debts. 1999(29)		110,42G-0,65G	110,395 G	5,52	5,52
US\$	1.000	15.11.42	15.MN	A1HCH6	US260543CG61	The Dow Chemical Co. Registered Notes 4 3/8%, v. 14.11.12(42), DL-Notes 2012(12/42) 4 1/4%, v. 16.09.14(34), DL-Notes 2014(14/34) 4 5/8%, v. 16.09.14(44), DL-Notes 2014(14/44) 2,1000000000000001%, v. 26.08.20(30), DL-Notes 2020(20/30)		84,25G-4,26G	84,25 G	5,8	5,8
US\$	1.000	01.10.34	01.AO	A1VGVK	US260543CK73		88,79G-9,095G	88,8 G	5,61	5,61	
US\$	1.000	01.10.44	01.AO	A1VGVL	US260543CL56		85,67G-5,85G	85,84 G	5,86	5,86	
US\$	1.000	15.11.30	15.MN	A281A3	US260543DC49		80,45G-0,584G	80,22 G	5,17	5,17	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.11.50	15.MN	A281A4	US260543DD22	The Dow Chemical Co. Registered Notes 3,6000000000000001%, v. 26.08.20(50), DL-Notes 2020(20/50)		71,84G-2,038G	72,092 G	5,68	5,67
Euro	1.000	15.03.40	15.03.	A28T10	XS2122933695	1 7/8%, v. 25.02.20(40), EO-Notes 2020(20/40)		65,95G-5,16G	65,92 G	4,95	4,95
Euro	1.000	15.03.27	15.03.	A28T1Y	XS2122485845	0 1/2%, v. 25.02.20(27), EO-Notes 2020(20/27)		86,565G-6,386G	86,485 G	1,15	1,15
Euro	1.000	15.03.32	15.03.	A28T1Z	XS2122486066	1 1/8%, v. 25.02.20(32), EO-Notes 2020(20/32)		76,243G-5,868G	76,047 G	2,92	2,92
US\$	1.000	30.11.28	30.MN	A2RU77	USU26054KH51	4,7999999999999998%, v. 30.11.18(28), DL-Notes 2018(18/28) Reg.S		94,405G-4,5G	94,335 G	6,03	6,02
US\$	1.000	30.11.25	30.MN	A2SA24	US260543CN13	4,5499999999999998%, v. 30.11.18(25), DL-Notes 2019(19/25)		97,42G-7,69G	97,645 G	5,54	5,53
US\$	1.000	30.11.28	30.MN	A2SA25	US260543CY77	4,7999999999999998%, v. 30.11.18(28), DL-Notes 2019(19/28)		97,26G-7,36G	97,18 G	5,41	5,4
US\$	1.000	15.05.49	15.MN	A2SA27	US260543CV39	4,7999999999999998%, v. 20.05.19(49), DL-Notes 2019(19/49)		84,7G-5,23G	85,33 G	6	6
US\$	1.000	15.03.33	15.MS	A3LAWM	US260543DG52	6,2999999999999998%, v. 26.10.22(33), DL-Notes 2022(22/33)		105,41G-5,834G	105,494 G	5,61	5,61
US\$	1.000	15.05.53	15.MN	A3LAWN	US260543DH36	6,9000000000000004%, v. 26.10.22(53), DL-Notes 2022(22/53)		110,969G-1,485G	111,129 G	6,16	6,16
US\$	1.000	15.03.47	15.MS	A19C78	US29736RAK68	The Estée Lauder Companies Inc. Registered Notes 4,1500000000000004%, v. 09.02.17(47), DL-Notes 2017(17/47)		87,77G-7,49G	87,19 G	5,12	5,12
US\$	1.000	15.03.27	15.MS	A19C8C	US29736RAJ95	3,1499999999999999%, v. 09.02.17(27), DL-Notes 2017(17/27)		94,125G-4,28G	93,98 G	4,78	4,78
US\$	1.000	15.04.30	15.AO	A28V3H	US29736RAQ39	2,6000000000000001%, v. 13.04.20(30), DL-Notes 2020(20/30)		86,41G-6,34G	86,13 G	4,95	4,95
US\$	1.000	01.12.24	01.JD	A2SAYW	US29736RAN08	2%, v. 21.11.19(24), DL-Notes 2019(19/24)		94,8G-4,88G	94,76 G	4,19	4,19
US\$	1.000	01.12.29	01.JD	A2SAYX	US29736RAP55	2 3/8%, v. 21.11.19(29), DL-Notes 2019(19/29)		85,36G-5,32G	85,17 G	5,02	5,02
US\$	1.000	01.12.49	01.JD	A2SAYY	US29736RAM25	3 1/8%, v. 21.11.19(49), DL-Notes 2019(19/49)		72,3G-2,532G	72,333 G	5,06	5,06
Euro	1.000	28.05.23	28.05.	A19SWX	XS1717759499	The Export-Import Bank of China Medium - Term Notes 0 3/4%, v. 28.11.17(23), EO-Med.-T. Notes 2017(23)		99,26G-9,26G	99,34 G	1,5	1,5
US\$	1.000	26.04.26	26.AO	A180MY	XS1395523779	The Export-Import Bank of China Registered Notes 2 7/8%, v. 26.04.16(26), DL-Notes 2016(26)		93,83G-3,89G	93,69 G	5,05	5,05
US\$	1.000	01.06.23	04.MJSD	A191D9	US302154CU14	The Export-Import Bank of Korea Floating Rate Notes 5,5355699999999999%, zinsv. v. 01.12.22-28.02.23, v. 01.06.18(23), DL-FLR Notes 2018(23)		100,11G-0,12G	100,12 G	5,15	5,05
Euro sfrs	1.000 5.000	11.07.23 06.03.23	11.07. 06.03.	A193AC A19WHS	XS1853417712 CH0401007346	The Export-Import Bank of Korea Medium - Term Notes 0 5/8%, v. 11.07.18(23), EO-Medium-Term Notes 2018(23) 0,253%, v. 06.03.18(23), SF-Medium-Term-Notes 2018(23)	S s	98,98G-8,98G 100G-0G	98,98 G 100 G	1,26 0,26	1,26 0,25
Euro	1.000	27.04.25	27.04.	A28WKS	XS2158820477	0,829%, v. 27.04.20(25), EO-Medium-Term Notes 2020(25)		94,317G-3,81G	94,31 G	1,75	1,75
Euro	1.000	26.03.24	26.03.	A2RZQG	XS1967003747	0 3/8%, v. 26.03.19(24), EO-Medium-Term Notes 2019(24)		96,42G-6,39G	96,41 G	0,78	0,78
Euro	1.000	24.11.25	24.11.	A3K5TS	XS2484106716	1 3/8%, v. 24.05.22(25), EO-Medium-Term Notes 2022(25)		93,96G-3,81G	93,92 G	2,92	2,92
Euro	1.000	19.10.24	19.10.	A3KXPF	XS2397372850	v. 19.10.21(24), EO-Medium-Term Notes 2021(24)		93,822G-3,75G	93,804 G	4,03	4,03
US\$	1.000	26.05.26	26.MN	A1813E	US302154CC16	The Export-Import Bank of Korea Registered Notes 2 5/8%, v. 26.05.16(26), DL-Notes 2016(26)			92,1G-2,2G	92,02 G	5,35
US\$	1.000	21.04.27	21.AO	A187XS	US302154CG20	2 3/8%, v. 21.10.16(27), DL-Notes 2016(27)		90,07G-0,08G	89,94 G	5,12	5,12
US\$	1.000	14.01.24	14.JJ	A1ZB10	US302154BK41	4%, v. 14.01.14(24), DL-Notes 2014(24)		98,482G-8,49G	98,497 G	5,88	5,86
US\$	1.000	21.09.30	21.MS	A282Q5	US302154DD89	1 1/4%, v. 21.09.20(30), DL-Notes 2020(30)		77,42G-7,54G	77,34 G	3,2	3,2
US\$	1.000	27.11.23	27.MN	A2RUU5	US302154CW79	3 5/8%, v. 27.11.18(23), DL-Notes 2018(23)		98,46G-8,48G	98,44 G	5,83	5,79
Euro	1.000	21.09.23		A282K4	XS2230307006	The Export-Import Bank of Korea Zero Medium - Term Notes Null-Kupon, v. 01.09.20(23), EO-Zero Med.-T.Nts 2020(23)		98,05G-8,04G	98,03 G		
US\$	1.000	29.11.23	28.FMAN	A1ZAGY	US38141EB818	The Goldman Sachs Group Inc. Floating Rate Medium -Term Notes 6,3338599999999996%, zinsv. v. 29.11.22-27.02.23, v. 29.11.13(23), DL-FLR Med.-Term Nts 2013(23)		100,97G-0,97G	100,901 G	5,09	5,06
Euro	1.000	07.02.25	07.FMAN	A3K11V	XS2441551970	3,5449999999999999%, zinsv. v. 07.02.23-07.05.23, v. 07.02.22(25), EO-FLR Med.-T. Nts 2022(24/25)		100,323G-0,6G	100,33 G	3,26	3,26
£	1.000	29.10.29	29.10.	A3K4W9	XS2473721210	3 5/8%, zinsv. v. 29.04.22-28.10.28, v. 29.04.22(29), LS-FLR Med.-T. Nts 2022(28/29)		89,97G-9,87G	90,11 G	5,48	5,47
Euro	1.000	19.03.26	21.MJSD	A3KNRM	XS2322254165	3,0619999999999998%, zinsv. v. 19.12.22-19.03.23, v. 19.03.21(26), EO-FLR Med.-T. Nts 2021(25/26)		100,3G-0,273G	100,3 G	3	3
Euro	1.000	30.04.24	30.04.	A3KQKA	XS2338355105	0,01%, zinsv. v. 30.04.21-29.04.23, v. 30.04.21(24), EO-FLR Med.-T. Nts 2021(23/24)		99,488G-9,496G	99,482 G	0,02	0,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
Euro £ Euro	1.000 1.000 1.000	30.04.24 16.12.25 23.09.27	30.JAJO 16.12. 23.MJSD	A3KQKB A3KSQ0 A3KWLT	XS2338355360 XS2355059838 XS2389353181	The Goldman Sachs Group Inc. Floating Rate Medium -Term Notes 3,468%, zinsv. v. 30.01.23-27.04.23, v. 30.04.21(24), EO-FLR Med.-T. Nts 2021(23/24) 1%, zinsv. v. 16.06.21-15.12.24, v. 16.06.21(25), LS-FLR Med.-T. Nts 21(24/25) F 3,1019999999999999%, zinsv. v. 23.12.22-22.03.23, v. 23.09.21(27), EO-FLR Med.-T. Nts 2021(26/27)	S s	100,06G-0,204G 92,33G-2,23G 99,537G-9,518G	100,06 G 92,315 G 99,544 G	3,33 2,16 3,25	3,32 2,16 3,25
US\$ US\$	1.000 1.000	28.10.27 15.05.26	28.JAJO 15.FMAN	A188EL A1904U	US38141GVX95 US38141GXD14	The Goldman Sachs Group Inc. Floating Rate Notes 6,5524300000000002%, zinsv. v. 30.01.23-27.04.23, v. 28.10.16(27), DL-FLR Notes 2016(27) 6,0335700000000001%, zinsv. v. 15.02.23-14.05.23, v. 17.05.18(26), DL-FLR Notes 2018(25/26)		102,67G-3,175G 100,33G-0,491G	103,034 G 100,269 G	5,9 5,99	5,89 5,99
US\$	1.000	05.06.28	05.JD	A19JL7	US38141GWL49	3,6909999999999998%, zinsv. v. 05.06.17-04.06.27, v. 05.06.17(28), DL-FLR Notes 2017(17/28)		92,7G-2,8G	92,58 G	5,34	5,34
US\$	1.000	29.09.25	29.MS	A19P1S	US38141GWQ36	3,2719999999999998%, zinsv. v. 29.09.17-28.09.24, v. 29.09.17(25), DL-FLR Notes 2017(17/25)		95,98G-6,083G	96,014 G	4,97	4,96
US\$	1.000	31.10.38	30.A31O	A19RHU	US38148YAA64	4,0170000000000003%, zinsv. v. 31.10.17-30.10.37, v. 30.10.17(38), DL-FLR Notes 2017(18/38)		83,06G-2,92G	82,77 G	5,76	5,75
US\$	1.000	23.04.29	23.AO	A19VCS	US38141GWV21	3,8140000000000001%, zinsv. v. 23.01.18-22.04.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29)		91,67G-1,735G	91,565 G	5,49	5,48
US\$	1.000	23.04.39	23.AO	A19ZWN	US38141GXA74	4,4109999999999996%, zinsv. v. 23.04.18-22.04.38, v. 23.04.18(39), DL-FLR Notes 2018(18/39)		86,81G-6,889G	86,61 G	5,74	5,74
US\$	1.000	01.05.29	01.MN	A19ZWP	US38141GWZ35	4,2229999999999999%, zinsv. v. 23.04.18-30.04.28, v. 23.04.18(29), DL-FLR Notes 2018(18/29)		93,52G-3,49G	93,4 G	5,56	5,55
US\$	1.000	09.12.26	09.JD	A286C6	US38141GXM13	1,093%, zinsv. v. 09.12.20-08.12.25, v. 09.12.20(26), DL-FLR Notes 2020(20/26)		87,99G-8,04G	87,97 G	2,48	2,48
US\$	1.000	27.01.32	27.JJ	A2879K	US38141GXR00	1,992%, zinsv. v. 27.01.21-26.01.31, v. 27.01.21(32), DL-FLR Notes 2021(21/32)		76,94G-7G	76,66 G	5,16	5,16
US\$	1.000	24.02.43	24.FA	A3K1FS	US38141GZNR77	3,4359999999999999%, zinsv. v. 24.01.22-23.02.22, v. 24.01.22(43), DL-FLR Notes 2022(22/43)		74,87G-4,83G	74,43 G	5,61	5,61
US\$	1.000	24.01.25	24.JJ	A3K1K0	US38141GZH00	1,76%, zinsv. v. 24.01.22-23.01.24, v. 24.01.22(25), DL-FLR Notes 2022(22/25)		96,1G-6,12G	96,08 G	3,66	3,66
US\$	1.000	24.02.28	24.FA	A3K1K1	US38141GZK39	2,6400000000000001%, zinsv. v. 24.01.22-23.02.27, v. 24.01.22(28), DL-FLR Notes 2022(22/28)		89,33G-9,32G	89,19 G	5,16	5,16
US\$	1.000	24.02.33	24.FA	A3K1K3	US38141GZM94	3,1019999999999999%, zinsv. v. 24.01.22-23.02.32, v. 24.01.22(33), DL-FLR Notes 2022(22/33)		82,29G-2,466G	82,128 G	5,47	5,47
US\$	1.000	15.03.28	15.MS	A3K3HB	US38141GZR81	3,6150000000000002%, zinsv. v. 15.03.22-14.03.27, v. 15.03.22(28), DL-FLR Notes 2022(22/28)		92,83G-2,884G	92,69 G	5,31	5,31
US\$	1.000	15.06.27	15.JD	A3K6AW	US38141GZT48	4,3869999999999996%, zinsv. v. 13.06.22-14.09.26, v. 13.06.22(27), DL-FLR Notes 2022(22/27)		96,29G-6,518G	96,46 G	5,37	5,37
US\$	1.000	23.08.28	23.FA	A3K8PD	US38141GZU11	4,4820000000000002%, zinsv. v. 23.08.22-22.08.27, v. 23.08.22(28), DL-FLR Notes 2022(22/28)		95,71G-5,86G	95,68 G	5,44	5,43
US\$	1.000	12.02.26	12.FA	A3KL1M	US38141GXS82	0,855%, zinsv. v. 12.02.21-11.02.25, v. 12.02.21(26), DL-FLR Notes 2021(26/26)		90,625G-0,71G	90,74 G	1,88	1,88
US\$	1.000	08.03.24	08.MS	A3KMV4	US38141GXZ26	0,673%, zinsv. v. 08.03.21-07.03.23, v. 08.03.21(24), DL-FLR Notes 2021(21/24)		99,7G-9,7G	99,7 G	0,97	0,97
US\$	1.000	09.03.27	09.MS	A3KMYJ	US38141GYA65	1,431%, zinsv. v. 08.03.21-08.03.26, v. 08.03.21(27), DL-FLR Notes 2021(21/27)		88,07G-8,13G	88,04 G	3,22	3,22
US\$	1.000	22.04.32	22.AO	A3KP0C	US38141GYB49	2,6150000000000002%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32)		80,31G-0,48G	80,27 G	5,41	5,41
US\$	1.000	22.04.42	22.AO	A3KP1A	US38141GYC22	3,21%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)		72,9G-3,06G	72,65 G	5,58	5,58
US\$	1.000	10.09.24	10.MJSD	A3KSKA	US38141GYF52	3,71888%, zinsv. v. 12.09.22-11.12.22, v. 10.06.21(24), DL-FLR Notes 2021(23/24)		99,19G-9,15G	99,19 G	4,37	4,35
US\$	1.000	10.09.27	10.MS	A3KSKB	US38141GYG36	1,542%, zinsv. v. 10.06.21-09.09.26, v. 10.06.21(27), DL-FLR Notes 2021(21/27)		86,669G-6,75G	86,63 G	3,53	3,53
US\$	1.000	10.09.27	10.MJSD	A3KSKC	US38141GYH19	4,0388799999999998%, zinsv. v. 12.09.22-11.12.22, v. 10.06.21(27), DL-FLR Notes 2021(26/27)		97,35G-7,42G	96,96 G	4,76	4,75
US\$	1.000	21.07.42	21.JJ	A3KT9V	US38141GYK48	2,9079999999999999%, zinsv. v. 21.07.21-20.07.41, v. 21.07.21(42), DL-FLR Notes 2021(21/42)		69,54G-9,67G	69,45 G	5,54	5,54
US\$	1.000	21.07.32	21.JJ	A3KT9W	US38141GYJ74	2,383%, zinsv. v. 21.07.21-20.07.31, v. 21.07.21(32), DL-FLR Notes 2021(21/32)		78,35G-8,47G	78,29 G	5,4	5,39
US\$	1.000	21.10.24	21.AO	A3KX1M	US38141GYL21	0,925%, zinsv. v. 21.10.21-20.10.23, v. 21.10.21(24), DL-FLR Notes 2021(21/24)		96,76G-6,77G	96,72 G	1,91	1,91
US\$	1.000	21.10.27	21.AO	A3KX1P	US38141GYM04	1,948%, zinsv. v. 21.10.21-20.10.26, v. 21.10.21(27), DL-FLR Notes 2021(21/27)		87,44G-7,57G	87,52 G	4,41	4,41
US\$	1.000	21.10.32	21.AO	A3KX1R	US38141GYN86	2,6499999999999999%, zinsv. v. 21.10.21-20.10.31, v. 21.10.21(32), DL-FLR Notes 2021(21/32)		79,59G-9,59G	79,42 G	5,47	5,46
Euro Euro sfrs	1.000 1.000 5.000	01.05.25 12.02.31 24.11.25	01.05. 12.02. 24.11.	A18791 A18XVM A190U6	XS1509006380 XS1362373224 CH0417086045	The Goldman Sachs Group Inc. Medium - Term Notes 1 1/4%, v. 01.11.16(25), EO-Medium-Term Nts 2016(24/25) 3%, v. 12.02.16(31), EO-Medium-Term Notes 2016(31) 1%, v. 24.05.18(25), SF-Medium-Term Nts 2018(25)		94,725G-4,685G 91,93G-1,55G 96,91G-6,86G	94,66 G 91,76 G 96,88 G	2,61 4,28 2,06	2,61 4,28 2,06

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach		
										ISMA	B/F	
						The Goldman Sachs Group Inc. Medium - Term Notes						
Euro	1.000	01.11.28	01.11.	A19340	XS1861206636	2%, v. 01.08.18(28), EO-Medium-Term Nts 2018(28)		89,95G-9,7G	89,74 G	4,07	4,07	
£	1.000	25.07.29	25.07.	A193U8	XS1859424902	3 1/8%, v. 25.07.18(29), LS-Medium-Term Notes 2018(29)		87,184G-6,86G	87,214 G	5,62	5,62	
Euro	1.000	15.05.24	15.05.	A19HNC	XS1614198262	1 3/8%, v. 15.05.17(24), EO-Medium-Term Nts 2017(23/24)		97,65G-7,566G	97,66 G	2,79	2,79	
sfrs	5.000	04.12.24	04.12.	A19NCG	CH0379268672	0 1/2%, v. 04.09.17(24), SF-Medium-Term Nts 2017(24) H	S s	97,26G-7,25G	97,25 G	1,03	1,03	
Euro	1.000	19.08.24	19.08.	A19NPG	XS2043678841	0 1/8%, v. 19.08.19(24), EO-Medium-Term Nts 2019(24)		95,05G-5,05G	95,05 G	0,26	0,26	
Euro	1.000	22.03.28	22.03.	A19X8K	XS1796209010	2%, v. 22.03.18(28), EO-Medium-Term Nts 2018(28)		90,845G-0,535G	90,705 G	4,11	4,11	
US\$	2.000	31.05.24	31.05.	A1V5P4	XS1610693290	4,0999999999999996%, rat. v. 31.05.22-30.05.23, v. 31.05.18(24), DL-Medium-Term Notes 2018(24)	S s	98,392G-8,41G	98,42 G	5,43	5,41	
Euro	1.000	27.07.26	27.07.	A1VQC5	XS1458408561	1 5/8%, v. 27.07.16(26), EO-Medium-Term Notes 2016(26)		93,04G-2,97G	92,95 G	3,46	3,46	
Euro	1.000	27.07.23	27.07.	A1Z4M3	XS1265805090	2%, v. 27.07.15(23), EO-Medium-Term Notes 2015(23)		99,533G-9,544G	99,545 G	3,13	3,1	
£	1.000	29.01.26	29.JJ	A1ZCSH	XS1023626671	4 1/4%, v. 29.01.14(26), LS-Medium-Term Notes 2014(26)		97,745G-7,86G	97,725 G	5,11	5,11	
Euro	1.000	03.06.26	03.06.	A1ZJ9F	XS1074144871	2 7/8%, v. 03.06.14(26), EO-Med.-Term Nts 2014(26)		98,093G-7,91G	97,954 G	3,56	3,56	
US\$	1.000	08.07.24	08.JJ	A1ZLPH	US38141EC238	3,8500000000000001%, v. 08.07.14(24), DL-Medium-Term Nts 2014(14/24)		97,81G-7,86G	97,761 G	5,59	5,56	
US\$	1.000	08.07.44	08.JJ	A1ZLRD	US38141EC311	4,7999999999999998%, v. 08.07.14(44), DL-Medium-Term Nts 2014(14/44)		90G-89,86G	89,81 G	5,7	5,7	
Euro	1.000	30.09.24	30.09.	A1ZQNR	XS1116263325	2 1/8%, v. 30.09.14(24), EO-Med.-Term Nts 2014(24)		97,585G-7,539G	97,59 G	3,75	3,74	
Euro	1.000	26.01.28	26.01.	A288D5	XS2292954893	0 1/4%, v. 26.01.21(28), EO-Medium-Term Nts 2021(27/28)		83,256G-3,2G	83,2 G	0,6	0,6	
Euro	1.000	21.01.30	21.01.	A28SG2	XS2107332640	0 7/8%, v. 21.01.20(30), EO-Medium-Term Nts 2020(30)		80,065G-0,295-0,215-0-79,79G	80 G	2,19	2,19	
Euro	1.000	27.03.25	27.03.	A28VAL	XS2149207354	3 3/8%, v. 27.03.20(25), EO-Medium-Term Nts 2020(25)		99,27G-9,2G	99,25 G	3,78	3,78	
Euro	1.000	07.02.29	07.02.	A3K11W	XS2441552192	1 1/4%, v. 07.02.22(29), EO-Med.-Term Nts 2022(28/29)		84,19G-3,94G	84,12 G	2,98	2,98	
Euro	1.000	21.09.29	21.09.	A3K9K0	XS2536502227	4%, v. 21.09.22(29), EO-Med.-Term Nts 2022(29/29)		98,3G-8,475-8,27G	98,3 G	4,3	4,3	
£	1.000	07.12.27	07.12.	A3KNRN	XS2322254322	1 1/2%, v. 19.03.21(27), LS-Medium-T. Nts 2021(27/27)		85,05G-4,825G	85,04 G	3,52	3,52	
Euro	1.000	18.03.33	18.03.	A3KNRP	XS2322254249	1%, v. 19.03.21(33), EO-Medium-Term Nts 2021(32/33)		72,79G-2,48G	72,72 G	2,72	2,72	
sfrs	5.000	11.05.28	11.05.	A3KQLD	CH1112011536	0 2/5%, v. 11.05.21(28), SF-Medium-Term Nts 2021(28)		89,2G-9,39G	89,29 G	0,89	0,89	
Euro	1.000	23.03.32	23.03.	A3KWLU	XS2389353264	0 3/4%, v. 23.09.21(32), EO-Med.-Term Nts 2021(31/32)		73,431G-3,12G	73,38 G	2,03	2,03	
Euro	1.000	09.05.29	09.05.	A3KYQE	XS2404642923	0 7/8%, v. 09.11.21(29), EO-Med.-Term Nts 2021(29/29)		81,37G-1,12G	81,275 G	2,14	2,14	
						The Goldman Sachs Group Inc. Registered Notes						
US\$	1.000	15.02.33	15.FA	755443	US38141GCU67	6 1/8%, v. 13.02.03(33), DL-Notes 2003(03/33)		104,82G-4,86G	104,58 G	5,56	5,56	
US\$	1.000	16.11.26	16.MN	A189BV	US38145GAH39	3 1/2%, v. 16.11.16(26), DL-Notes 2016(16/26)		93,805G-3,885G	93,828 G	5,41	5,4	
US\$	1.000	25.02.26	25.FA	A18YFW	US38143U8H71	3 3/4%, v. 25.02.16(26), DL-Notes 2016(25/26)		(exA)-95,31G-5,642G	95,471 G	5,42	5,42	
US\$	1.000	26.01.27	26.JJ	A19CGQ	US38141GWB66	3,8500000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27)		94,41G-4,65G	94,272 G	5,46	5,46	
US\$	1.000	22.05.25	22.MN	A1Z166	US38148LAE65	3 3/4%, v. 22.05.15(25), DL-Notes 2015(25/25)		96,45G-6,62G	96,45 G	5,45	5,44	
US\$	1.000	21.10.45	21.AO	A1Z9B2	US38141GVS01	4 3/4%, v. 21.10.15(45), DL-Notes 2015(45/45)		89,51G-9,415G	89,555 G	5,66	5,65	
US\$	1.000	03.03.24	03.MS	A1ZEC9	US38141GVM31	4%, v. 03.03.14(24), DL-Notes 2014(24)		98,56G-8,6G	98,53 G	5,52	5,52	
US\$	1.000	23.01.25	23.JJ	A1ZVC3	US38148LAC00	3 1/2%, v. 23.01.15(25), DL-Notes 2015(24/25)		96,451G-6,678G	96,492 G	5,44	5,43	
US\$	1.000	07.02.30	07.FA	A28TKP	US38141GXD45	2,6000000000000001%, v. 07.02.20(30), DL-Notes 2020(20/30)		84,062G-4,382G	83,964 G	5,39	5,39	
US\$	1.000	15.03.30	15.MS	A28U9G	US38141GXH28	3,7999999999999998%, v. 19.03.20(30), DL-Notes 2020(20/30)		90,88G-0,96G	90,77 G	5,43	5,43	
US\$	1.000	01.04.25	01.AO	A28VLL	US38141GXJ83	3 1/2%, v. 30.03.20(25), DL-Notes 2020(20/25)		96,16G-6,28G	96,128 G	5,48	5,48	
US\$	1.000	20.02.24	20.FA	A2RX24	US38141GXE96	3 5/8%, v. 20.02.19(24), DL-Notes 2019(19/24)		98,16G-8,19G	98,16 G	5,64	5,64	
US\$	1.000	15.03.24	15.MS	A3K3B9	US38141GZP26	3%, v. 15.03.22(24), DL-Notes 2022(22/24)		97,56G-7,53G	97,47 G	5,55	5,55	
US\$	1.000	08.03.23	08.MS	A3KMW4	US38141GXY50	0,5233%, v. 08.03.21(23), DL-Notes 2021(21/23)		99,88G-9,9G	99,88 G	1,04	1,04	
US\$	1.000	06.12.23	06.JD	A3KZ0J	US38141GZE78	1,2170000000000001%, v. 06.12.21(23), DL-Notes 2021(22/23)		96,86G-6,88G	96,83 G	2,5	2,5	
US\$	1.000	01.11.24	01.MN	A3LA1E	US38141GZV93	5,7000000000000002%, v. 01.11.22(24), DL-Notes 2022(24)		100,454G-0,597G	100,413 G	5,39	5,37	
						The Goldman Sachs Group Inc. Registered Subordinated Notes						
US\$	1.000	15.01.27	15.JJ	A0G1HK	US38141GES93	5,9500000000000002%, v. 09.11.06(27), DL-Notes 2006(06/27)		101,63G-1,83G	101,39 G	5,49	5,49	
US\$	1.000	01.10.37	01.AO	A0TKRQ	US38141GFD16	6 3/4%, v. 03.10.07(37), DL-Notes 2007(07/37)		106,35G-6,675G	106,094 G	6,15	6,14	
US\$	1.000	22.05.45	22.MN	A1Z16X	US38148LAF31	5,1500000000000004%, v. 22.05.15(45), DL-Notes 2015(45)		91,75G-2,06G	91,913 G	5,87	5,87	
US\$	1.000	21.10.25	21.AO	A1Z72P	US38141GVR28	4 1/4%, v. 21.10.15(25), DL-Notes 2015(25)		96,73G-6,8G	96,71 G	5,65	5,63	
						The Goodyear Tire & Rubber Co. Guaranteed Registered Notes						
US\$	1.000	31.05.26	31.M30N	A181RA	US382550BF73	5%, v. 13.05.16(26), DL-Notes 2016(16/26)		95,23G-5,804G	95,6 G	6,55	6,54	
US\$	1.000	15.03.27	15.MS	A19ECQ	US382550BG56	4 7/8%, v. 07.03.17(27), DL-Notes 2017(17/27)		92,074G-2,514G	92,475 G	7,16	7,16	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.28	15.MS	881067	US382550AD35	The Goodyear Tire & Rubber Co. Registered Notes 7%, v. 16.03.98(28), DL-Notes 1998(98/28)		99,27G-9,98G	99,98 G	7,13	7,13
US\$	1.000	31.05.25	31.M30N	A28XNE	US382550BH30	9 1/2%, v. 18.05.20(25), DL-Notes 2020(20/25)		102,925G-3,055G	102,985 G	8,14	8,11
US\$	1.000	15.07.29	15.JJ	A3K31Z	US382550BN08	5%, v. 18.05.21(29), DL-Notes 2021(21/29)		85,29G-6,15G	85,15 G	7,95	7,94
US\$	1.000	30.04.31	30.AO	A3KPEN	US382550BJ95	5 1/4%, v. 06.04.21(31), DL-Notes 2021(21/31)		84,83G-5,383G	84,5 G	7,84	7,84
US\$	1.000	30.04.33	30.AO	A3KPEP	US382550BK68	5 5/8%, v. 06.04.21(33), DL-Notes 2021(21/33)		84,48G-4,5G	84,48 G	8,02	8,02
Euro	1.000	18.02.24	18.FA	A3H3FH	DE000A3H3FH2	The Grounds Real Estate Development AG Wandelanleihen 6%, v. 18.02.21(24), Wandelanleihe v.21(24)		91G-1G	91 G	13,16	13,16
£	1.000	22.04.55	22.AO	A28WFE	XS2158692538	The Guinness Partnership Ltd. Bonds 2%, v. 22.04.20(55), LS-Bonds 2020(55)		51,17G-0,23G	50,9 G	5,27	5,27
US\$	1.000	19.08.29	19.FA	A2R6KP	US416515BE33	The Hartford Financial Services Group Inc. Registered Notes 2,7999999999999999%, v. 19.08.19(29), DL-Notes 2019(19/29)		85,29G-5,44G	85,4 G	5,58	5,58
US\$	1.000	19.08.49	19.FA	A2R6KQ	US416515BF08	3,6000000000000001%, v. 19.08.19(49), DL-Notes 2019(19/49)		73,89G-4,18G	74,14 G	5,53	5,53
US\$	1.000	15.08.26	15.FA	A184S9	US427866AX66	The Hershey Co. Registered Notes 2,2999999999999998%, v. 09.08.16(26), DL-Notes 2016(16/26)		91,47G-1,74G	91,08 G	4,99	4,98
US\$	1.000	15.11.24	15.MN	A2R9Z1	US427866BC11	2,0499999999999998%, v. 30.10.19(24), DL-Notes 2019(19/24)		95,11G-5,204G	95,127 G	4,28	4,28
US\$	1.000	15.11.29	15.MN	A2R9Z2	US427866BD93	2,4500000000000002%, v. 30.10.19(29), DL-Notes 2019(19/29)		86,72G-6,85G	86,705 G	4,82	4,82
US\$	1.000	15.11.49	15.MN	A2R9Z3	US427866BB38	3 1/8%, v. 30.10.19(49), DL-Notes 2019(19/49)		73,93G-3,94G	73,58 G	4,94	4,94
US\$	1.000	01.12.26	01.JD	A3KZF5	USU42804AW13	The Hertz Corp. Registered Notes 4 5/8%, v. 23.11.21(26), DL-Notes 2021(21/26) Reg.S		87,7G-7,7G	87,97 G	8,7	8,69
US\$	1.000	01.12.29	01.JD	A3KZF7	USU42804AX95	5%, v. 23.11.21(29), DL-Notes 2021(21/29) Reg.S		78,895G-81,25G	81 G	8,92	8,91
US\$	1.000	16.12.36	16.JD	A0G35R	US437076AS19	The Home Depot Inc. Registered Notes 5 7/8%, v. 19.12.06(36), DL-Notes 2006(06/36)		106,61G-7,14G	106,75 G	5,21	5,21
US\$	1.000	15.09.26	15.MS	A18538	US437076BN13	2 1/8%, v. 15.09.16(26), DL-Notes 2016(16/26)		90,725G-0,815G	90,71 G	4,63	4,63
US\$	1.000	15.06.47	15.JD	A19JDA	US437076BS00	3 9/10%, v. 05.06.17(47), DL-Notes 2017(17/47)		82,79G-2,96G	82,589 G	5,2	5,2
US\$	1.000	14.09.27	14.MS	A19NYY	US437076BT82	2,7999999999999998%, v. 14.09.17(27), DL-Notes 2017(17/27)		91,735G-1,915G	91,695 G	4,86	4,86
US\$	1.000	15.09.40	15.MS	A1A00N	US437076AU64	5,4000000000000004%, v. 10.09.10(40), DL-Notes 2010(10/40)		101,53G-1,13G	101,42 G	5,37	5,37
US\$	1.000	01.04.23	01.AO	A1HJBA	US437076AZ51	2,7000000000000002%, v. 05.04.13(23), DL-Notes 2013(13/23)		99,77G-9,77G	99,77 G	5,35	5,35
US\$	1.000	15.02.24	15.FA	A1HQSK	US437076BC57	3 3/4%, v. 10.09.13(24), DL-Notes 2013(13/24)		98,502G-8,505G	98,495 G	5,45	5,44
US\$	1.000	15.02.44	15.FA	A1HQST	US437076BD31	4 7/8%, v. 10.09.13(44), DL-Notes 2013(13/44)		94,83G-5,018G	94,946 G	5,34	5,34
US\$	1.000	01.04.46	01.AO	A1Z2LL	US437076BH45	4 1/4%, v. 02.06.15(46), DL-Notes 2015(15/46)		86,26G-6,04G	86,22 G	5,38	5,38
US\$	1.000	15.09.25	15.MS	A1Z6JN	US437076BK73	3,3500000000000001%, v. 15.09.15(25), DL-Notes 2015(15/25)		95,94G-6,05G	95,92 G	5,09	5,08
US\$	1.000	15.03.28	15.MS	A287DR	US437076CE05	0 9/10%, v. 07.01.21(28), DL-Notes 2021(21/28)		82,72G-2,91G	82,74 G	2,16	2,16
US\$	1.000	15.03.31	15.MS	A287DS	US437076CF79	1 3/8%, v. 07.01.21(31), DL-Notes 2021(21/31)		76,8G-6,8G	76,59 G	3,55	3,55
US\$	1.000	15.03.51	15.MS	A287DT	US437076CG52	2 3/8%, v. 07.01.21(51), DL-Notes 2021(21/51)		59,18G-9,25G	59,16 G	5,2	5,2
US\$	1.000	15.12.49	15.JD	A28R1J	US437076BZ43	3 1/8%, v. 13.01.20(49), DL-Notes 2020(20/49)		70,84G-0,84G	70,83 G	5,21	5,21
US\$	1.000	15.04.27	15.AO	A28VLE	US437076CA82	2 1/2%, v. 30.03.20(27), DL-Notes 2020(20/27)		91,21G-1,36G	91,155 G	4,89	4,89
US\$	1.000	15.04.30	15.AO	A28VLF	US437076CB65	2,7000000000000002%, v. 30.03.20(30), DL-Notes 2020(20/30)		86,48G-6,51G	86,41 G	5,03	5,03
US\$	1.000	15.04.40	15.AO	A28VLG	US437076CC49	3,2999999999999998%, v. 30.03.20(40), DL-Notes 2020(20/40)		79,29G-9,23G	79,05 G	5,2	5,2
US\$	1.000	15.04.50	15.AO	A28VLH	US437076CD22	3,3500000000000001%, v. 30.03.20(50), DL-Notes 2020(20/50)		73,72G-3,73G	73,86 G	5,23	5,23
US\$	1.000	15.06.29	15.JD	A2R3DK	US437076BY77	2,9500000000000002%, v. 17.06.19(29), DL-Notes 2019(19/29)		89,105G-9,257G	88,98 G	5,02	5,02
US\$	1.000	06.12.28	06.JD	A2RU34	US437076BW12	3 9/10%, v. 06.12.18(28), DL-Notes 2018(18/28)		95,435G-5,53G	95,245 G	4,85	4,85
US\$	1.000	06.12.48	06.JD	A2RU35	US437076BX94	4 1/2%, v. 06.12.18(48), DL-Notes 2018(18/48)		89,58G-9,04G	89,38 G	5,35	5,35
US\$	1.000	15.04.25	15.AO	A3K3WG	US437076CM21	2,7000000000000002%, v. 28.03.22(25), DL-Notes 2022(22/25)		95,215G-5,32G	95,202 G	5,12	5,11
US\$	1.000	15.04.27	15.AO	A3K3WH	US437076CN04	2 7/8%, v. 28.03.22(27), DL-Notes 2022(22/27)		92,626G-2,815G	92,625 G	4,87	4,87
US\$	1.000	15.04.32	15.AO	A3K3WJ	US437076CP51	3 1/4%, v. 28.03.22(32), DL-Notes 2022(22/32)		87,48G-7,641G	87,53 G	5,01	5,01
US\$	1.000	15.04.52	15.AO	A3K3WK	US437076CQ35	3 5/8%, v. 28.03.22(52), DL-Notes 2022(22/52)		76,74G-6,56G	76,54 G	5,26	5,26
US\$	1.000	15.09.31	15.MS	A3KV10	US437076CJ91	1 7/8%, v. 21.09.21(31), DL-Notes 2021(21/31)		78,98G-8,98G	78,75 G	4,7	4,7
US\$	1.000	15.09.51	15.MS	A3KV11	US437076CK64	2 3/4%, v. 21.09.21(51), DL-Notes 2021(21/51)		65,2G-4,92G	65,17 G	5,16	5,16

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.09.28	15.MS	A3KV1Z	US437076CH36	The Home Depot Inc. Registered Notes 1 1/2%, v. 21.09.21(28), DL-Notes 2021(21/28)		84,11G-4,3G	84,136 G	3,53	3,53
US\$	1.000	30.03.30	30.MS	A28VKF	US460690BR09	The Interpublic Group of Companies Inc. Registered Notes 4 3/4%, v. 30.03.20(30), DL-Notes 2020(20/30)		94,92G-4,86G	94,92 G	5,72	5,72
US\$	1.000	01.10.28	01.AO	A2RR6C	US460690BP43	4,6500000000000004%, v. 21.09.18(28), DL-Notes 2018(18/28)		95,79G-6,148G	95,842 G	5,53	5,53
US\$	1.000	01.03.31	01.MS	A3KMF3	US460690BT64	2,3999999999999999%, v. 25.02.21(31), DL-Notes 2021(21/31)		79,66G-9,71G	79,57 G	5,66	5,66
US\$	1.000	01.03.41	01.MS	A3KMF4	US460690BS81	3 3/8%, v. 25.02.21(41), DL-Notes 2021(21/41)		72,48G-2,41G	72,05 G	5,97	5,97
A\$	2.000	30.11.26	30.11.	A1891G	XS1528917682	The Korea Development Bank Medium - Term Notes 3,9660000000000002%, v. 30.11.16(26), AD-Medium-Term Notes 2016(26)		95,585G-5,525G	95,565 G	5,31	5,3
Euro	1.000	17.07.23	17.07.	A193C9	XS1857091166	0 5/8%, v. 17.07.18(23), EO-Medium-Term Notes 2018(23)		98,96G-8,95G	98,95 G	1,26	1,26
US\$	1.000	03.06.25	03.JD	A28X32	XS2181972568	1 1/4%, v. 03.06.20(25), DL-Medium-Term Notes 2020(25)		91,4G-1,45G	91,35 G	2,72	2,72
Euro	1.000	10.07.24	10.07.	A2R4YA	XS2022179159	v. 10.07.19(24), EO-Medium-Term Notes 2019(24)	S s	94,65G-4,61G	94,64 G	4,16	
sfrs	5.000	28.04.27	28.04.	A3K4JQ	CH1179184424	0,94%, v. 28.04.22(27), SF-Medium-Term Notes 2022(27)		94,195G-4,135G	94,14 G	1,98	1,98
sfrs	5.000	22.07.31	22.07.	A3KTN8	CH1121837228	0,17%, v. 22.07.21(31), SF-Medium-Term Notes 2021(31)		82,48G-2,31G	82,35 G	0,41	0,41
US\$	1.000	27.10.23	27.AO	A284DA	US500630DD74	The Korea Development Bank Registered Notes 0 1/2%, v. 27.10.20(23), DL-Notes 2020(23)		96,63G-6,68G	96,61 G	1,03	1,03
US\$	1.000	27.04.26	27.AO	A284DB	US500630DE57	0 4/5%, v. 27.10.20(26), DL-Notes 2020(26)		86,86G-6,87G	86,7 G	1,84	1,84
US\$	1.000	18.02.25	18.FA	A28TWK	US500630DB19	1 3/4%, v. 18.02.20(25), DL-Notes 2020(25)		93,1G-3,17G	93,05 G	3,75	3,75
US\$	1.000	01.10.24	01.AO	A2R8HX	US500630CY21	2 1/8%, v. 01.10.19(24), DL-Notes 2019(24)		95,02G-5,05G	94,99 G	4,43	4,43
US\$	1.000	01.02.26	01.FA	A18WWD	US501044DC24	The Kroger Co. Registered Notes 3 1/2%, v. 15.01.16(26), DL-Notes 2016(16/26)		94,61G-4,67G	94,57 G	5,58	5,57
US\$	1.000	01.02.47	01.FA	A19B7N	US501044DG38	4,4500000000000002%, v. 24.01.17(47), DL-Notes 2017(17/47)		83,47G-3,45G	83,27 G	5,81	5,81
US\$	1.000	15.01.48	15.JJ	A19LXP	US501044DK40	4,6500000000000004%, v. 24.07.17(48), DL-Notes 2017(17/48)		85,71G-5,62G	85,58 G	5,83	5,82
US\$	1.000	01.08.23	01.FA	A1HN2N	US501044CS84	3,8500000000000001%, v. 25.07.13(23), DL-Notes 2013(13/23)		99,29G-9,29G	99,299 G	5,67	5,58
US\$	1.000	01.08.43	01.FA	A1HPPV	US501044CT67	5,1500000000000004%, v. 25.07.13(43), DL-Notes 2013(13/43)		91,63G-1,28G	91,49 G	5,98	5,97
US\$	1.000	15.01.50	15.JJ	A28RYV	US501044DN88	3,9500000000000002%, v. 13.01.20(50), DL-Notes 2020(20/50)		77,46G-7,3G	77,19 G	5,67	5,67
US\$	1.000	01.05.30	01.MN	A28WQV	US501044DP37	2,2000000000000002%, v. 28.04.20(30), DL-Notes 2020(20/30)		80,86G-0,98G	80,826 G	5,38	5,38
US\$	1.000	15.01.29	15.JJ	A2RWAK	US501044DL23	4 1/2%, v. 14.01.19(29), DL-Notes 2019(19/29)		95,69G-6,06G	95,59 G	5,36	5,36
US\$	1.000	15.01.49	15.JJ	A2RWAL	US501044DM06	5,4000000000000004%, v. 14.01.19(49), DL-Notes 2019(19/49)		94,903G-4,668G	94,856 G	5,88	5,88
US\$	1.000	28.10.25	28.AO	A3LAXF	US693475BH73	The PNC Financial Services Group Inc. Floating Rate Notes 5,6710000000000003%, zinsv. v. 28.10.22-27.10.24, v. 28.10.22(25), DL-FLR Notes 2022(25)		100,07G-0,305G	100,16 G	5,62	5,61
US\$	1.000	28.10.33	28.AO	A3LAXG	US693475BJ30	6,0369999999999999%, zinsv. v. 28.10.22-27.10.32, v. 28.10.22(33), DL-FLR Notes 2022(33)		103,7G-3,52G	103,57 G	5,67	5,67
US\$	1.000	02.12.28	02.JD	A3LB0S	US693475BK03	5,3540000000000001%, zinsv. v. 02.12.22-01.12.27, v. 02.12.22(28), DL-FLR Notes 2022(27/28)		100,32G-0,32G	100,22 G	5,36	5,35
US\$	1.000	22.01.30	22.JJ	A28SG4	US693475AZ80	The PNC Financial Services Group Inc. Registered Notes 2,5499999999999998%, v. 22.01.20(30), DL-Notes 2020(29/30)		84,93G-5G	84,86 G	5,23	5,23
US\$	1.000	23.04.29	23.AO	A2R09L	US693475AW59	3,4500000000000002%, v. 22.04.19(29), DL-Notes 2019(29/29)		91,58G-1,775G	91,39 G	5,08	5,08
US\$	1.000	01.11.24	01.MN	A2R94E	US693475AY16	2,2000000000000002%, v. 01.11.19(24), DL-Notes 2019(24/24)		95,33G-5,423G	95,315 G	4,58	4,58
US\$	1.000	23.01.24	23.JJ	A2RWVQ	US693475AV76	3 1/2%, v. 23.01.19(24), DL-Notes 2019(23/24)		98,25G-8,31G	98,286 G	5,53	5,52
US\$	1.000	29.04.24	29.AO	A1VFEG	US693475AP09	The PNC Financial Services Group Inc. Registered Subordinated Notes 3 9/10%, v. 28.04.14(24), DL-Notes 2014(24/24)		98,3G-8,39G	98,23 G	5,41	5,4
US\$	1.000	endlos	15.MJSD	A3LDXR	US693475BP99	The PNC Financial Services Group Inc. Subordinated Undated Floating Rate Notes 6 1/4%, zinsv. v. 07.02.23-14.03.30, DL-FLR Pref. Stk 2023(30/Und.)		95,67G-6,01G	95,55 G		
US\$	1.000	endlos	15.MJSD	A3K8PM	US693475BF18	The PNC Financial Services Group Inc. Undated Floating Rate Notes 6,2000000000000002%, zinsv. v. 19.08.22-14.09.27, DL-Pref. Stk 2022(27/Und.) FLR	S s	97,22G-7,35G	97,27 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	11.05.27	11.05.	A0NULV	XS0300113254	The Procter & Gamble Co. Bonds 4 7/8%, v. 11.05.07(27), EO-Bonds 2007(27)		105,755G-5,385G	105,665 G	3,47	3,47
Euro	1.000	25.10.24	25.10.	A19RCW	XS1708192684	The Procter & Gamble Co. Registered Bonds 0 1/2%, v. 25.10.17(24), EO-Bonds 2017(17/24)		95,067G-4,996G	95,012 G	1,05	1,05
Euro	1.000	25.10.29	25.10.	A19RCX	XS1708193815	1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29)		87,094G-6,85G	86,966 G	2,86	2,86
Euro	1.000	02.11.23	02.11.	A1Z9N0	XS1314318301	1 1/8%, v. 02.11.15(23), EO-Bonds 2015(15/23)		98,47G-8,47G	98,47 G	2,28	2,28
Euro	1.000	30.10.24	30.10.	A2RTNK	XS1900750107	0 5/8%, v. 30.10.18(24), EO-Bonds 2018(18/24)		95,413G-5,344G	95,368 G	1,31	1,31
Euro	1.000	30.10.28	30.10.	A2RTNL	XS1900752814	1,2%, v. 30.10.18(28), EO-Bonds 2018(18/28)		88,713G-8,385G	88,612 G	2,7	2,7
Euro	1.000	30.10.38	30.10.	A2RTNM	XS1900752905	1 7/8%, v. 30.10.18(38), EO-Bonds 2018(18/38)		81,234G-0,49G	81,2 G	3,52	3,51
Euro	1.000	05.05.30	05.05.	A3KYD3	XS2404213485	0,35%, v. 05.11.21(30), EO-Bonds 2021(21/30)		80,962G-0,64G	80,822 G	0,86	0,86
Euro	1.000	04.11.41	04.11.	A3KYD4	XS2404214020	0 9/10%, v. 05.11.21(41), EO-Bonds 2021(21/41)		65,393G-4,566G	65,27 G	2,78	2,78
US\$	1.000	05.03.37	05.MS	A0LPAW	US742718DF34	The Procter & Gamble Co. Registered Notes 5,5499999999999998%, v. 05.03.07(37), DL-Notes 2007(07/37)		108,59G-8,92G	108,58 G	4,73	4,73
US\$	1.000	03.11.26	03.MN	A188U1	US742718ER62	2,4500000000000002%, v. 03.11.16(26), DL-Notes 2016(16/26)		92,175G-2,355G	92,345 G	4,8	4,79
US\$	1.000	02.02.26	02.FA	A18XLM	US742718EP07	2,7000000000000002%, v. 02.02.16(26), DL-Notes 2016(16/26)		94,337G-4,31G	94,23 G	4,87	4,87
£	1.000	03.05.25	03.05.	A19G1S	XS1608101066	1 3/8%, v. 03.05.17(25), LS-Notes 2017(17/25)		93,89G-3,93G	93,99 G	2,89	2,89
£	1.000	03.05.29	03.05.	A19G1T	XS1608101652	1 4/5%, v. 03.05.17(29), LS-Notes 2017(17/29)		86,36G-6,34G	86,53 G	4,1	4,1
US\$	1.000	11.08.27	11.FA	A19M4F	US742718EV74	2,8500000000000001%, v. 11.08.17(27), DL-Notes 2017(17/27)		92,88G-3,04G	92,98 G	4,65	4,65
US\$	1.000	25.10.47	25.AO	A19RC0	US742718FB02	3 1/2%, v. 25.10.17(47), DL-Notes 2017(17/47)		81,87G-1,96G	81,64 G	4,81	4,8
US\$	1.000	15.08.23	15.FA	A1HPZ4	US742718EB11	3,1000000000000001%, v. 13.08.13(23), DL-Notes 2013(13/23)		99,06G-9,06G	99,04 G	5,28	5,21
US\$	1.000	29.10.25	29.AO	A284N5	US742718FL83	0,55%, v. 29.10.20(25), DL-Notes 2020(20/25)		89,627G-9,907G	89,94 G	1,22	1,22
US\$	1.000	29.10.30	29.AO	A284N6	US742718FM66	1,2%, v. 29.10.20(30), DL-Notes 2020(20/30)		78,42G-8,774G	78,494 G	3,03	3,03
US\$	1.000	25.03.27	25.MS	A28VB4	US742718FG98	2,7999999999999998%, v. 25.03.20(27), DL-Notes 2020(20/27)		93G-3,16G	92,925 G	4,72	4,72
US\$	1.000	25.03.30	25.MS	A28VB5	US742718FH71	3%, v. 25.03.20(30), DL-Notes 2020(20/30)		90,38G-0,42G	90,285 G	4,66	4,66
US\$	1.000	25.03.40	25.MS	A28VB6	US742718FJ38	3,5499999999999998%, v. 25.03.20(40), DL-Notes 2020(20/40)		85,89G-5,89G	85,77 G	4,82	4,82
US\$	1.000	25.03.50	25.MS	A28VB7	US742718FK01	3,6000000000000001%, v. 25.03.20(50), DL-Notes 2020(20/50)		84,19G-4,28G	83,91 G	4,68	4,68
US\$	1.000	01.02.27	01.FA	A3K1U3	US742718FV65	1 9/10%, v. 01.02.22(27), DL-Notes 2022(22/27)		90,66G-0,86G	90,59 G	4,17	4,17
US\$	1.000	01.02.32	01.FA	A3K1U4	US742718FW49	2,2999999999999998%, v. 01.02.22(32), DL-Notes 2022(22/32)		84,28G-4,405G	84,4 G	4,49	4,49
US\$	1.000	23.04.26	23.AO	A3KP3K	US742718FP97	1%, v. 23.04.21(26), DL-Notes 2021(21/26)		88,915G-8,945G	88,86 G	2,24	2,24
US\$	1.000	23.04.31	23.AO	A3KP3L	US742718FQ70	1,95%, v. 23.04.21(31), DL-Notes 2021(21/31)		83,103G-3,348G	83,108 G	4,45	4,45
US\$	1.000	26.01.26	26.JJ	A3LDPC	US742718FY05	4,0999999999999996%, v. 26.01.23(26), DL-Notes 2023(23/26)		98,11G-8,28G	98,14 G	4,8	4,79
US\$	1.000	26.01.28	26.JJ	A3LDPD	US742718FZ79	3,9500000000000002%, v. 26.01.23(28), DL-Notes 2023(23/28)		97,36G-7,53G	97,19 G	4,57	4,57
US\$	1.000	26.01.33	26.JJ	A3LDPE	US742718GA10	4,0499999999999998%, v. 26.01.23(33), DL-Notes 2023(23/33)		96,36G-6,41G	96,09 G	4,55	4,55
Euro	1.000	15.02.28	15.02.	A3LD5H	XS2587306403	The Sage Group PLC Medium - Term Notes 3,8199999999999998%, v. 15.02.23(28), EO-Medium Term Nts 2023(23/28)		98,96G-8,67G	98,9 G	4,12	4,12
£	1.000	08.02.34	08.02.	A3K1V8	XS2441259137	The Sage Group PLC Senior Notes 2 7/8%, v. 08.02.22(34), LS-Notes 2022(22/34)		79,48G-8,89G	79,21 G	5,49	5,49
US\$	1.000	30.04.30	30.AO	A28VS7	US842587DE49	The Southern Co. Registered Notes 3,7000000000000002%, v. 03.04.20(30), DL-Notes 2020(20/30)		89,87G-90,18G	89,87 G	5,44	5,44
US\$	1.000	15.09.51	15.MS	A3KQXA	US842587DJ36	The Southern Co. Subordinated Floating Rate Notes 3 3/4%, zinsv. v. 06.05.21-14.09.26, v. 06.05.21(51), DL-FLR Notes 2021(26/51)	S s	85,62G-5,63G	85,68 G	4,72	4,72
Euro	1.000	15.09.81	15.09.	A3KWA7	XS2387675395	1 7/8%, zinsv. v. 16.09.21-14.09.27, v. 16.09.21(81), EO-FLR Notes 2021(21/81)	S s	79,53G-9,53G	79,74 G	2,55	2,55
US\$	1.000	28.09.23	28.MJSD	A2826Z	US89114QCL05	The Toronto-Dominion Bank Floating Rate Medium -Term Notes 3,84572%, zinsv. v. 28.09.22-27.12.22, v. 28.09.20(23), DL-FLR Med.-Term Nts 2020(23)	S s	97,14G-7,14G	97,14 G	7,86	7,86
A\$	10.000	10.07.24	10.JAJO	A2R4YS	AU3FN0048930	4,3277999999999999%, zinsv. v. 10.01.23-10.04.23, v. 10.07.19(24), AD-FLR Med.-Term Nts 2019(24)		100,18G-0,18G	100,19 G	4,26	4,24
US\$	1.000	06.06.25	06.MJSD	A3K5Z1	US89115A2B71	4,1745599999999999%, zinsv. v. 06.09.22-05.12.22, v. 08.06.22(25), DL-FLR Med.-T. Nts 2022(22/25)		100,39G-0,28G	100,34 G	4,11	4,1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	20.01.25	20.JAJO	A3LC88	XS2577740157	The Toronto-Dominion Bank Floating Rate Medium -Term Notes 2,7919999999999998%, zinsv. v. 20.01.23-19.04.23, v. 20.01.23(25), EO-FLR Med.-Term Nts 2023(25)		100,29G-0,29G	100,29 G	2,66	2,66
Euro	1.000	27.04.23	27.04.	A180L4	XS1401105587	The Toronto-Dominion Bank Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 27.04.16(23), EO-Med.-Term Cov.Bds 2016(23)		99,646G-9,65G	99,642 G	0,75	0,75
Euro	1.000	03.04.24	03.04.	A19FF9	XS1588284056	0 1/2%, v. 03.04.17(24), EO-Med.-Term Cov.Bds 2017(24)		96,702G-6,693G	96,704 G	1,03	1,03
Euro	1.000	26.03.24	26.03.	A28UWC	XS2146198739	0 1/4%, v. 26.03.20(24), EO-Med.-Term Cov.Bds 2020(24)		96,56G-6,54G	96,56 G	0,52	0,52
Euro	1.000	09.02.24	09.02.	A2R0KB	XS1980044728	v. 10.04.19(24), EO-Med.-Term Cov.Bds 2019(24)		96,749G-6,738G	96,747 G	3,6	
Euro	1.000	19.07.27	19.07.	A2R471	XS2028803984	0 1/10%, v. 19.07.19(27), EO-Med.-Term Cov.Bds 2019(27)		86,15G-5,935G	86,105 G	0,23	0,23
Euro	1.000	24.03.27	24.03.	A3K3PG	XS2461741212	0,864%, v. 24.03.22(27), EO-Med.-Term Cov.Bds 2022(27)		89,765G-9,565G	89,731 G	1,91	1,91
Euro	1.000	28.07.25	28.07.	A3K7YF	XS2508690612	1,7070000000000001%, v. 28.07.22(25), EO-Med.-Term Cov.Bds 2022(25)		95,5G-5,39G	95,481 G	3,54	3,54
Euro	1.000	27.04.26	27.04.	A3LARL	XS2549702475	3 1/4%, v. 27.10.22(26), EO-Med.-Term Cov.Bds 2022(26)		98,735G-8,59G	98,695 G	3,73	3,73
Euro	1.000	20.07.23	20.07.	A193MT	XS1857683335	The Toronto-Dominion Bank Medium - Term Notes 0 5/8%, v. 20.07.18(23), EO-Medium-Term Notes 2018(23)	S s	99,041G-9,043G	99,087 G	1,26	1,26
US\$	1.000	19.07.23	19.JJ	A193PD	US89114QC484	3 1/2%, v. 19.07.18(23), DL-Medium-Term Notes 2018(23)		99,11G-9,05G	99,07 G	6,12	6,01
US\$	1.000	12.06.23	12.JD	A28YVT	US89114QCG10	0 3/4%, v. 12.06.20(23), DL-Medium-Term Notes 20(20/23)		98,77G-8,77G	98,76 G	1,52	1,52
US\$	1.000	12.06.25	12.JD	A28YVU	US89114QCH92	1,1499999999999999%, v. 12.06.20(25), DL-Medium-Term Notes 20(20/25)		91,005G-1,238G	91,02 G	2,51	2,51
Euro	1.000	25.04.24	25.04.	A2R08A	XS1985806600	0 3/8%, v. 25.04.19(24), EO-Medium-Term Notes 2019(24)		96,289G-6,259G	96,262 G	0,78	0,78
US\$	1.000	12.06.24	12.JD	A2R3HV	US89114QCA40	2,6499999999999999%, v. 12.06.19(24), DL-Medium-Term Notes 2019(24)		96,58G-6,6G	96,55 G	5,45	5,45
US\$	1.000	11.03.24	11.MS	A2RY26	US89114QCB23	3 1/4%, v. 11.03.19(24), DL-Medium-Term Notes 2019(24)		97,78G-7,781G	97,775 G	5,57	5,57
Euro	1.000	18.01.27	18.01.	A3K01J	XS2432502008	0 1/2%, v. 18.01.22(27), EO-Medium-Term Notes 2022(27)		87,488G-7,271G	87,39 G	1,15	1,15
US\$	1.000	12.01.32	12.JJ	A3K0PJ	US89114TZQ83	2,4500000000000002%, v. 12.01.22(32), DL-Medium-Term Nts 2022(22/32)		80,79G-1G	80,94 G	5,21	5,21
US\$	1.000	12.01.27	12.JJ	A3K0PK	US89114TZN52	1,95%, v. 12.01.22(27), DL-Medium-Term Nts 2022(22/27)		88,71G-8,82G	88,71 G	4,38	4,38
US\$	1.000	10.01.25	10.JJ	A3K0UY	US89114TZL96	1,45%, v. 12.01.22(25), DL-Medium-Term Nts 2022(22/25)		93,13G-3,234G	93,173 G	3,1	3,1
US\$	1.000	08.03.24	08.MS	A3K271	US89114TZR66	2,3500000000000001%, v. 10.03.22(24), DL-Medium-Term Nts 2022(22/24)		96,92G-6,996G	96,9 G	4,79	4,79
Euro	1.000	08.04.30	08.04.	A3K376	XS2466350993	1,952%, v. 08.04.22(30), EO-Medium-Term Notes 2022(30)		86,59G-6,21G	86,49 G	4,24	4,24
US\$	1.000	10.03.27	10.MS	A3K3AM	US89114TZT23	2,7999999999999998%, v. 10.03.22(27), DL-Medium-Term Nts 2022(22/27)		91,25G-1,425G	91,46 G	5,26	5,26
US\$	1.000	10.03.32	10.MS	A3K3AN	US89114TZV78	3,2000000000000002%, v. 10.03.22(32), DL-Medium-Term Nts 2022(22/32)		85,702G-5,9G	85,852 G	5,24	5,24
US\$	1.000	06.06.25	06.JD	A3K5Z0	US89115A2A98	3,766%, v. 08.06.22(25), DL-Medium-Term Nts 2022(22/25)		96,51G-6,602G	96,6 G	5,45	5,44
US\$	1.000	08.06.27	08.JD	A3K5Z2	US89115A2C54	4,1079999999999997%, v. 08.06.22(27), DL-Medium-Term Nts 2022(22/27)		95,62G-5,796G	95,65 G	5,29	5,28
US\$	1.000	08.06.32	08.JD	A3K5Z3	US89115A2E11	4,4560000000000004%, v. 08.06.22(32), DL-Medium-Term Nts 2022(22/32)		93,85G-4,07G	93,95 G	5,34	5,34
Euro	1.000	03.08.27	03.08.	A3K72L	XS2511301322	2,5510000000000002%, v. 03.08.22(27), EO-Medium-Term Notes 2022(27)		93,849G-3,647G	93,754 G	4,15	4,14
Euro	1.000	03.08.32	03.08.	A3K72M	XS2511309903	3,129%, v. 03.08.22(32), EO-Medium-Term Notes 2022(32)		92,01G-1,58G	91,9 G	4,23	4,23
US\$	1.000	04.03.24	04.MS	A3KMUL	US89114QCQ91	0,55%, v. 04.03.21(24), DL-Med.-T. Nts 21(21/24) Ser.C	S s	95,18G-5,22G	95,17 G	1,15	1,15
US\$	1.000	02.06.23	02.JD	A3KSAR	US89114TZA32	0 3/10%, v. 03.06.21(23), DL-Medium-Term Nts 2021(21/23)		98,7G-8,77G	98,76 G	0,61	0,61
US\$	1.000	03.06.26	03.JD	A3KSAS	US89114TZD70	1,2%, v. 03.06.21(26), DL-Medium-Term Nts 2021(21/26)		87,567G-7,628G	87,555 G	2,73	2,73
US\$	1.000	10.09.24	10.MS	A3KV4U	US89114TZE53	0 7/10%, v. 10.09.21(24), DL-Medium-Term Nts 2021(21/24)		93,281G-3,356G	92,884 G	1,49	1,49
US\$	1.000	10.09.26	10.MS	A3KV5R	US89114TZG02	1 1/4%, v. 10.09.21(26), DL-Medium-Term Nts 2021(21/26)		86,74G-6,85G	86,76 G	2,86	2,86
US\$	1.000	10.09.31	10.MS	A3KV5T	US89114TZJ41	2%, v. 10.09.21(31), DL-Medium-Term Nts 2021(21/31)		78,779G-8,842G	78,703 G	5,01	5,01
US\$	1.000	13.12.24	13.JD	A3KZ6W	US89114TZK14	1 1/4%, v. 13.12.21(24), DL-Medium-Term Nts 2021(21/24)		92,851G-2,99G	92,846 G	2,68	2,68
US\$	1.000	10.01.28	10.JJ	A3LCL4	US89115A2M37	5,1559999999999997%, v. 10.01.23(28), DL-Medium-Term Nts 2023(23/28)		99,24G-9,49G	99,28 G	5,34	5,34
US\$	1.000	09.01.26	09.JJ	A3LCVF	US89115A2K70	5,1029999999999998%, v. 10.01.23(26), DL-Medium-Term Nts 2023(23/26)		99,26G-9,38G	99,41 G	5,41	5,4
sfrs	5.000	31.01.28	31.01.	A3LDJX	CH1243933558	2,2025000000000001%, v. 30.01.23(28), SF-Medium-Term Notes 2023(28)		99,1G-8,95G	99,05 G	2,43	2,43
A\$	10.000	10.07.24	10.JJ	A2R4VZ	AU3CB0264778	The Toronto-Dominion Bank Registered Notes 2,0499999999999998%, v. 10.07.19(24), AD-Notes 2019(24)		96,12G-6,12G	96,16 G	4,25	4,25
kann.\$	1.000	02.12.24	02.JD	A2R2QY	CA89117FNR69	The Toronto-Dominion Bank Senior Notes 2,496%, v. 31.05.19(24), CD-Notes 2019(24)		95,046G-5,063G	94,991 G	5,22	5,22
US\$	1.000	15.09.31	15.MS	A1859D	US891160MJ94	The Toronto-Dominion Bank Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 15.09.16-14.09.26, v. 15.09.16(31), DL-FLR Notes 2016(26/31)		93,037G-3,07G	93,01 G	4,67	4,67

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach		
										ISMA	B/F	
						The Travelers Companies Inc. Registered Notes						
US\$	1.000	30.05.47	30.MN	A19HT4	US89417EAM12	4%, v. 22.05.17(47), DL-Notes 2017(17/47)		83,2G-3,321G	83,16 G	5,29	5,29	
US\$	1.000	07.03.48	07.MS	A19XFJ	US89417EAN94	4,0499999999999998%, v. 07.03.18(48), DL-Notes 2018(18/48)		83,53G-3,53G	83,51 G	5,31	5,31	
US\$	1.000	01.11.40	01.MN	A1A287	US89417EAH27	5,3499999999999996%, v. 01.11.10(40), DL-Notes 2010(10/40)		100,89G-1,2G	101,24 G	5,31	5,31	
US\$	1.000	27.04.50	27.AO	A28WRE	US89417EAQ26	2,5499999999999998%, v. 27.04.20(50), DL-Notes 2020(20/50)		63,62G-3,92G	63,76 G	5,05	5,05	
US\$	1.000	04.03.49	04.MS	A2RYUV	US89417EAP43	4,0999999999999996%, v. 04.03.19(49), DL-Notes 2019(19/49)		83,85G-3,88G	84,57 G	5,31	5,31	
US\$	1.000	08.06.51	08.JD	A3KSEC	US89417EAR09	3,0499999999999998%, v. 08.06.21(51), DL-Notes 2021(21/51)		69,35G-9,08G	69,14 G	5,2	5,2	
						The Walt Disney Co. Guaranteed Registered Notes						
US\$	1.000	13.01.26	13.JJ	A28XFA	US254687FV35	1 3/4%, v. 13.05.20(26), DL-Notes 2020(20/26)		91,1G-1,375G	91,086 G	3,82	3,82	
US\$	1.000	13.01.28	13.JJ	A28XFB	US254687FW18	2,2000000000000002%, v. 13.05.20(28), DL-Notes 2020(20/28)		88,6G-8,79G	88,53 G	4,87	4,87	
US\$	1.000	13.01.31	13.JJ	A28XFC	US254687FX90	2,6499999999999999%, v. 13.05.20(31), DL-Notes 2020(20/31)		84,87G-5,025G	84,705 G	5,03	5,03	
US\$	1.000	13.05.40	13.MN	A28XFD	US254687FY73	3 1/2%, v. 13.05.20(40), DL-Notes 2020(20/40)		80,78G-0,84G	80,636 G	5,27	5,26	
US\$	1.000	13.01.51	13.JJ	A28XFE	US254687FZ49	3,6000000000000001%, v. 13.05.20(51), DL-Notes 2020(20/51)		77,31G-7,31G	76,99 G	5,21	5,21	
US\$	1.000	13.05.60	13.MN	A28XFF	US254687GA88	3,7999999999999998%, v. 13.05.20(60), DL-Notes 2020(20/60)		77,45G-7,627G	77,393 G	5,22	5,22	
US\$	1.000	30.08.24	28.F30A	A2R7HM	US254687FK79	1 3/4%, v. 06.09.19(24), DL-Notes 2019(19/24)		94,979G-5,04G	94,951 G	3,68	3,68	
US\$	1.000	01.09.29	01.MS	A2R7HN	US254687FL52	2%, v. 06.09.19(29), DL-Notes 2019(19/29)		83,24G-3,326G	83,175 G	4,8	4,8	
US\$	1.000	01.09.49	01.MS	A2R7HP	US254687FM36	2 3/4%, v. 06.09.19(49), DL-Notes 2019(19/49)		66,1G-6,34G	66,12 G	5,14	5,14	
						The Walt Disney Co. Notes						
US\$	1.000	24.03.25	24.MS	A28UWK	US254687FN19	3,3500000000000001%, v. 23.03.20(25), DL-Notes 2020(20/25)		96,39G-6,572G	96,383 G	5,19	5,18	
US\$	1.000	23.03.27	23.MS	A28UWL	US254687FP66	3,7000000000000002%, v. 23.03.20(27), DL-Notes 2020(20/27)		95,145G-5,25G	95,05 G	5,07	5,07	
US\$	1.000	22.03.30	22.MS	A28UWM	US254687FQ40	3,7999999999999998%, v. 23.03.20(30), DL-Notes 2020(20/30)		92,7G-2,74G	92,54 G	5,1	5,1	
US\$	1.000	23.03.40	23.MS	A28UWN	US254687FR23	4 5/8%, v. 23.03.20(40), DL-Notes 2020(20/40)		93,03G-2,59G	93,18 G	5,36	5,36	
US\$	1.000	23.03.50	23.MS	A28UWP	US254687FS06	4,7000000000000002%, v. 23.03.20(50), DL-Notes 2020(20/50)		93,05G-2,99G	92,91 G	5,25	5,25	
kann.\$	1.000	30.03.27	30.MS	A28VST	CA254687FU53	3,0569999999999999%, v. 30.03.20(27), CD-Notes 2020(20/27)		92,7G-2,765G	92,66 G	5,1	5,1	
US\$	1.000	15.12.35	15.JD	A2SAC0	US254687EB89	6,4000000000000004%, v. 15.06.19(35), DL-Notes 2019(19/35)		109,63G-9,94G	109,73 G	5,39	5,39	
US\$	1.000	15.11.37	15.MN	A2SAC1	US254687EH59	6,6500000000000004%, v. 15.11.19(37), DL-Notes 2019(19/37)		112,18G-2,424G	112,175 G	5,49	5,48	
US\$	1.000	15.10.25	15.AO	A2SACN	US254687DD54	3,7000000000000002%, v. 15.10.19(25), DL-Notes 2019(25)		96,147G-6,32G	96,2 G	5,29	5,27	
US\$	1.000	01.10.23	01.AO	A2SACS	US254687CR59	4%, v. 01.10.19(23), DL-Notes 2019(19/23)		98,76G-8,79G	98,79 G	6,23	6,15	
US\$	1.000	15.12.34	15.JD	A2SACY	US254687DZ66	6,2000000000000002%, v. 15.06.19(34), DL-Notes 2019(34)		108,68G-9,009G	108,566 G	5,24	5,23	
						The Walt Disney Co. Registered Notes						
US\$	1.000	01.10.43	01.AO	A2SACC	US254687ET97	5,4000000000000004%, v. 01.10.19(43), DL-Notes 2019(19/43)		99,81G-9,47G	99,62 G	5,52	5,51	
US\$	1.000	15.11.46	15.MN	A2SACG	US254687FB70	4 3/4%, v. 15.11.19(46), DL-Notes 2019(19/46)		92,74G-2,03G	92,09 G	5,42	5,42	
US\$	1.000	15.10.45	15.AO	A2SACH	US254687EX00	4,9500000000000002%, v. 15.10.19(45), DL-Notes 2019(19/45)		94,73G-4,23G	94,76 G	5,47	5,47	
US\$	1.000	15.09.24	15.MS	A2SACL	US254687CZ75	3,7000000000000002%, v. 15.09.19(24), DL-Notes 2019(19/24)		97,761G-8,003G	97,886 G	5,13	5,11	
US\$	1.000	15.11.26	15.MN	A2SACM	US254687DK97	3 3/8%, v. 15.11.19(26), DL-Notes 2019(19/26)		93,92G-3,98G	93,94 G	5,25	5,24	
						The Wellcome Trust Ltd. Senior Notes						
Euro	1.000	21.01.27	21.01.	A1ZU3F	XS1171485722	1 1/8%, v. 21.01.15(27), EO-Bonds 2015(15/27)		90,955G-0,775G	90,865 G	2,48	2,48	
						The Williams Companies Inc. Registered Notes						
US\$	1.000	01.03.48	01.MS	A19W9Y	US96949LAE56	4,8499999999999996%, v. 05.03.18(48), DL-Notes 2018(18/48)		85,25G-5,33G	85,64 G	6,08	6,08	
US\$	1.000	04.03.24	04.MS	A1ZECQ	US96950FAM68	4,2999999999999998%, v. 04.03.14(24), DL-Notes 2014(14/24)		97,785G-7,384G	97,354 G	7,16	7,15	
US\$	1.000	15.11.30	15.MN	A28XLA	US969457BX79	3 1/2%, v. 14.05.20(30), DL-Notes 2020(20/30)		87,64G-7,42G	87,52 G	5,6	5,6	
						Thermo Fisher Scientific [Finance I] B.V. Floating Rate Notes						
Euro	1.000	18.11.23	18.FMAN	A3KY3C	XS2407911705	2,903%, zinsv. v. 18.02.23-17.05.23, v. 18.11.21(23), EO-FLR Notes 2021(23)		99,875G-9,874G	99,874 G	3,12	3,1	
						Thermo Fisher Scientific [Finance I] B.V. Guaranteed Notes						
Euro	1.000	18.10.41	18.10.	A3KXF5	XS2366415201	1 5/8%, v. 18.10.21(41), EO-Notes 2021(21/41)		68,19G-7,49G	68,09 G	4,17	4,17	
Euro	1.000	18.10.33	18.10.	A3KXFF	XS2366415110	1 1/8%, v. 18.10.21(33), EO-Notes 2021(21/33)		75,746G-5,351G	75,613 G	2,97	2,97	
Euro	1.000	18.10.51	18.10.	A3KXFH	XS2366415540	2%, v. 18.10.21(51), EO-Notes 2021(21/51)		63,355G-2,522G	63,513 G	4,3	4,3	
Euro	1.000	18.10.30	18.10.	A3KXHC	XS2366407018	0 4/5%, v. 18.10.21(30), EO-Notes 2021(21/30)		80,482G-0,17G	80,39 G	1,99	1,99	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	27.11.23	27.11.	A19SSF	FR0013298890	Tikehau Capital S.C.A. Obligations 3%, v. 27.11.17(23), EO-Obl. 2017(17/23)		98,815G-8,795G	98,805 G	4,68	4,65
Euro	100.000	14.10.26	14.10.	A2R83Z	FR0013452893	2 1/4%, v. 14.10.19(26), EO-Obl. 2019(19/26)		90,895G-1,365G	90,815 G	4,88	4,88
Euro	100.000	31.03.29	31.03.	A3KN1R	FR0014002PC4	1 5/8%, v. 31.03.21(29), EO-Obl. 2021(21/29)		79,13G-9,12G	79,36 G	4,03	4,03
US\$	1.000	01.07.38	01.JJ	A0TW56	US88732JAN81	Time Warner Cable LLC Guaranteed Debentures 7,2999999999999998%, v. 19.06.08(38), DL-Debts 2008(08/38)		100,46G-0,22G	99,84 G	7,41	7,4
US\$	1.000	15.06.39	15.JD	A1AJNQ	US88732JAU25	6 3/4%, v. 29.06.09(39), DL-Debts 2009(09/39)		96,25G-6,38G	95,96 G	7,25	7,25
US\$	1.000	15.09.42	15.MS	A1G8D4	US88732JBD90	Time Warner Cable LLC Guaranteed Registered Notes 4 1/2%, v. 10.08.12(42), DL-Notes 2012(12/42)		74,47G-4,32G	74,21 G	7,04	7,03
US\$	1.000	01.09.41	01.MS	A1GVEY	US88732JBB35	5 1/2%, v. 12.09.11(41), DL-Notes 2011(11/41)		84,13G-4,03G	83,82 G	7,18	7,18
US\$	1.000	15.11.40	15.MN	A1A3RN	US88732JAY47	Time Warner Cable LLC Registered Debentures 5 7/8%, v. 15.11.10(40), DL-Debts 2010(10/40)		87,76G-7,9G	87,11 G	7,21	7,21
US\$	1.000	15.03.23	15.MS	353687	US88731EAF79	Time Warner Entertainment Co. L.P. Registered Debentures 8 3/8%, v. 15.09.93(23), DL-Debts 1993(23)		100,01G-0G	100 G	8,39	8,06
Euro	1.000	01.08.25	01.FMAN	A2DALV	DE000A2DALV1	Timeless Hideaways GmbH Anleihen 7%, v. 01.08.17(25), Anleihe v.2017(2022/2025)		(ausg)			
Euro	1.000	16.11.24	16.MN	A19R9T	XS1716212243	Titan Global Finance PLC Guaranteed Registered Notes 2 3/8%, v. 16.11.17(24), EO-Notes 2017(24/24)		97,409G-7,487G	97,445 G	3,95	3,94
Euro	1.000	09.07.27	09.JJ	A2ZR0	XS2199268470	Titan Global Finance PLC Registered Notes 2 3/4%, v. 09.07.20(27), EO-Notes 2020(27/27)		92,8G-4,236G	95,13 G	4,26	4,25
Euro	1.000	15.07.29	15.JJ	A3KTTV	XS2359953283	Titan Holdings II B.V. Registered Subordinated Notes 5 1/8%, v. 15.07.21(29), EO-Bonds 2021(21/29) Reg.S		68,81G-8,63G	68,6 G	12,77	12,74
US\$	1.000	15.04.30	15.AO	A28VQA	US872540AT63	TJX Companies Inc. Registered Notes 3 7/8%, v. 01.04.20(30), DL-Notes 2020(20/30)		93,73G-3,67G	93,61 G	5	5
Euro	1.000	15.07.28	15.JJ	A3E45C	XS2198191962	TK Elevator Holdco GmbH Anleihen 6 5/8%, v. 15.07.20(28), Anleihe v.20(20/28) Reg.S		85,75G-5,638G	85,399 G	10,41	10,39
Euro	1.000	15.07.27	15.JAJO	A3E45A	XS2199597613	TK Elevator Midco GmbH Floating Rate Notes 7,0380000000000003%, zinsv. v. 15.01.23-14.04.23, v. 15.07.20(27), FLR-Anleihe v.20(20/27) Reg.S		99,661G-9,661G	99,625 G	7,32	7,31
Euro	1.000	15.07.27	15.JJ	A3E448	XS2199597456	TK Elevator Midco GmbH Anleihen 4 3/8%, v. 15.07.20(27), Anleihe v.20(20/27) Reg.S		90,425G-0,425G	90,505 G	7,07	7,06
Euro	100.000	18.09.29	18.09.	A1ZPYQ	XS1111559925	TotalEnergies Capital Canada Ltd. Medium - Term Notes 2 1/8%, v. 18.09.14(29), EO-Medium-Term Notes 2014(29)		90,6G-0,33G	90,525 G	3,82	3,82
sfrs	5.000	21.12.29	21.12.	A2R3YL	CH0481013800	TotalEnergies Capital International S.A. Guaranteed Notes 0,166%, v. 21.06.19(29), SF-Notes 2019(29)		86,785G-6,695G	86,68 G	0,38	0,38
US\$	1.000	15.01.24	15.JJ	A1HPSJ	US89153VAG41	TotalEnergies Capital International S.A. Guaranteed Registered Notes 3,7000000000000002%, v. 12.08.13(24), DL-Notes 2013(13/24)		98,581G-8,58G	98,54 G	5,46	5,44
US\$	1.000	10.04.24	10.AO	A1VEBU	US89153VAL36	3 3/4%, v. 15.01.14(24), DL-Notes 2014(14/24)		98,221G-8,3G	98,242 G	5,42	5,41
US\$	1.000	29.05.50	29.MN	A28X1V	US89153VAV18	3,1269999999999998%, v. 29.05.20(50), DL-Notes 2020(20/50)		70,95G-0,57G	70,78 G	5,21	5,21
US\$	1.000	29.06.60	29.JD	A28ZA1	US89153VAW90	3,3860000000000001%, v. 29.06.20(60), DL-Notes 2020(20/60)		71,25G-0,98G	71,21 G	5,21	5,21

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach		
										ISMA	B/F	
						TotalEnergies Capital International S.A. Guaranteed Registered Notes						
US\$	1.000	29.06.41	29.JD	A28ZA2	US89153VAX73	2,9860000000000002%, v. 29.06.20(41), DL-Notes 2020(20/41)		74,3G-4,17G	74,2 G	5,25	5,25	
US\$	1.000	10.01.25	10.JJ	A2R437	US89153VAS88	2,4340000000000002%, v. 10.07.19(25), DL-Notes 2019(19/25)		95,219G-5,382G	95,301 G	5,09	5,09	
US\$	1.000	10.01.30	10.JJ	A2R438	US89153VAT61	2,8290000000000002%, v. 10.07.19(30), DL-Notes 2019(19/30)		87,94G-8,153G	87,926 G	4,94	4,94	
US\$	1.000	12.07.49	12.JJ	A2R439	US89153VAU35	3,4609999999999999%, v. 10.07.19(49), DL-Notes 2019(19/49)		76,222G-6,147G	75,93 G	5,18	5,18	
US\$	1.000	19.02.29	19.FA	A2RX18	US89153VAQ23	3,4550000000000001%, v. 19.02.19(29), DL-Notes 2019(19/29)		92,12G-2,36G	92,117 G	5,01	5,01	
						TotalEnergies Capital International S.A. Medium - Term Notes						
Euro	100.000	12.07.23	12.07.	A1830Q	XS1443997223	0 1/4%, v. 12.07.16(23), EO-Medium-Term Notes 2016(23)		98,9G-8,9G	98,92 G	0,5	0,5	
Euro	100.000	12.07.28	12.07.	A1830R	XS1443997819	0 3/4%, v. 12.07.16(28), EO-Medium-Term Notes 2016(28)		85,705G-5,465G	85,625 G	1,75	1,75	
£	1.000	07.07.25	07.07.	A192W7	XS1849472938	1 3/4%, v. 05.07.18(25), LS-Medium-Term Notes 2018(25)		94,39G-4,24G	94,28 G	3,67	3,67	
Euro	100.000	04.03.27	04.03.	A195ED	XS1874122770	1,0229999999999999%, v. 04.09.18(27), EO-Medium-Term Nts 2018(18/27)		90,585G-0,412G	90,532 G	2,24	2,24	
Euro	100.000	04.09.30	04.09.	A195EE	XS1874122267	1,4910000000000001%, v. 04.09.18(30), EO-Medium-Term Nts 2018(18/30)		85,61G-5,31G	85,53 G	3,47	3,47	
Euro	100.000	04.10.24	04.10.	A19P35	XS1693818285	0 5/8%, v. 04.10.17(24), EO-Medium-Term Notes 2017(24)		95,732G-5,757G	95,687 G	1,3	1,3	
Euro	100.000	04.10.29	04.10.	A19P36	XS1693818525	1 3/8%, v. 04.10.17(29), EO-Medium-Term Notes 2017(29)		86,415G-6,145G	86,305 G	3,17	3,17	
Euro	100.000	15.03.23	15.03.	A1G9K4	XS0830194501	2 1/8%, v. 18.09.12(23), EO-Medium-Term Notes 2012(23)		100,023G-0,018G	100,022 G	1,64	1,63	
Euro	100.000	19.11.25	19.11.	A1HTK2	XS0994991411	2 7/8%, v. 19.11.13(25), EO-Medium-Term Notes 2013(25)		98,205G-8,101G	98,175 G	3,62	3,61	
sfrs	5.000	01.06.27	01.06.	A1Z2BD	CH0282018982	0 1/2%, v. 01.06.15(27), SF-Medium-Term Notes 2015(27)		93,56G-3,47G	93,5 G	1,07	1,07	
Euro	100.000	25.03.26	25.03.	A1ZE3F	XS1048519679	2 1/2%, v. 25.03.14(26), EO-Medium-Term Notes 2014(26)		97,055G-6,995G	97,464 G	3,55	3,55	
sfrs	5.000	29.08.24	29.08.	A1ZNH3	CH0247902890	1%, v. 29.08.14(24), SF-Medium-Term Notes 2014(24)		98,74G-8,66G	98,74 G	1,92	1,91	
Euro	100.000	19.03.25	19.03.	A1ZSKG	XS1139315581	1 3/8%, v. 19.11.14(25), EO-Medium-Term Notes 2014(25)		95,703G-5,5G	95,63 G	2,84	2,84	
Euro	100.000	08.04.27	08.04.	A28VQ7	XS2153406868	1,4910000000000001%, v. 08.04.20(27), EO-Medium-Term Nts 2020(20/27)		91,97G-1,792G	91,881 G	3,2	3,2	
Euro	100.000	08.04.32	08.04.	A28VQ8	XS2153409029	1,994%, v. 08.04.20(32), EO-Medium-Term Nts 2020(20/32)		86,7G-6,31G	86,46 G	3,8	3,8	
Euro	100.000	18.05.31	18.05.	A28XCR	XS2176605306	0,952%, v. 18.05.20(31), EO-Medium-Term Nts 2020(20/31)		80,8G-0,53G	80,722 G	2,34	2,34	
Euro	100.000	18.05.40	18.05.	A28XCS	XS2176569312	1,6180000000000001%, v. 18.05.20(40), EO-Medium-Term Nts 2020(20/40)		69,53G-9,04G	69,57 G	4,17	4,17	
Euro	100.000	31.05.28	31.05.	A2R2X5	XS2004381674	0,696%, v. 31.05.19(28), EO-Medium-Term Nts 2019(19/28)		86,008G-5,76G	85,91 G	1,61	1,61	
Euro	100.000	31.05.39	31.05.	A2R2X6	XS2004381245	1,5349999999999999%, v. 31.05.19(39), EO-Medium-Term Nts 2019(19/39)		72,25G-1,65G	72,27 G	3,93	3,93	
						TotalEnergies Capital S.A. Guaranteed Registered Notes						
US\$	1.000	11.10.28	11.AO	A2RSUF	US89152UAH59	3,883%, v. 11.10.18(28), DL-Notes 2018(18/28)		95,63G-5,97G	95,54 G	4,76	4,76	
						TotalEnergies Capital S.A. Medium - Term Notes						
Euro	1.000	26.03.24	26.03.	A0T71M	XS0418669429	5 1/8%, v. 26.03.09(24), EO-Medium-Term Notes 2009(24)		101,9G-1,9G	101,9 G	3,28	3,28	
						TotalEnergies SE Subordinated Floating Rate Medium - Term Notes						
Euro	1.000	endlos	05.05.	A1869H	XS1501167164	2,7080000000000002%, zinsv. v. 06.10.16-04.05.23, EO-FLR Med.-T. Nts 16(23/Und.)	S s	98,205G-8,173G	98,203 G			
Euro	1.000	endlos	06.10.	A1869J	XS1501166869	3,3690000000000002%, zinsv. v. 06.10.16-05.10.26, EO-FLR Med.-T. Nts 16(26/Und.)	S s	94,041G-4,061G	94,084 G			
Euro	1.000	endlos	26.02.	A1ZXH7	XS1195202822	2 5/8%, zinsv. v. 26.02.15-25.02.25, EO-FLR Med.-T. Nts 15(25/Und.)		(exA)-94,285G-4,275G	94,254 G			
Euro	1.000	endlos	25.01.	A2875M	XS2290960520	1 5/8%, zinsv. v. 25.01.21-24.01.28, EO-FLR Med.-T. Nts 21(21/Und.)		82,76G-2,67G	82,75 G			
Euro	1.000	endlos	25.01.	A2875N	XS2290960876	2 1/8%, zinsv. v. 25.01.21-24.01.33, EO-FLR Med.-T. Nts 21(21/Und.)		71,965G-1,965G	71,965 G			
Euro	1.000	endlos	04.04.	A2R0AL	XS1974787480	1 3/4%, zinsv. v. 04.04.19-03.04.24, EO-FLR Med.-T. Nts 19(24/Und.)	S s	95,75G-5,75G	95,75 G			
Euro	1.000	endlos	17.04.	A3K00H	XS2432130610	2%, zinsv. v. 17.01.22-16.04.27, EO-FLR Med.-T. Nts 22(22/Und.)		86,14G-6,161G	86,165 G			
Euro	1.000	endlos	17.01.	A3K00L	XS2432131188	3 1/4%, zinsv. v. 17.01.22-16.01.37, EO-FLR Med.-T. Nts 22(22/Und.)		75,39G-5,361G	75,253 G			
						TotalEnergies SE Subordinated Undated Floating Rate Notes						
Euro	1.000	endlos	04.09.	A2811X	XS2224632971	2%, zinsv. v. 04.09.20-03.09.30, EO-FLR Notes 20(30/Und.)		77,01G-7,01G	77,01 G			
						Toyota Finance Australia Ltd. Medium - Term Notes						
Euro	1.000	06.04.23	06.04.	A19YUB	XS1801780583	0 1/2%, v. 06.04.18(23), EO-Medium-Term Notes 2018(23)		99,753G-9,758G	99,752 G	1	1	
Euro	1.000	21.10.24	21.10.	A28V57	XS2156236296	2,004%, v. 21.04.20(24), EO-Medium-Term Notes 2020(24)		97,259G-7,179G	97,23 G	3,81	3,8	
Euro	1.000	21.10.27	21.10.	A28V58	XS2156236452	2,2799999999999998%, v. 21.04.20(27), EO-Medium-Term Notes 2020(27)		94,604G-4,375G	94,515 G	3,62	3,61	
Euro	1.000	09.04.24	09.04.	A2R0C8	XS1978200639	0 1/4%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24)		96,26G-6,21G	96,23 G	0,52	0,52	
Euro	1.000	13.01.25	13.01.	A3K0S7	XS2430285077	0,064%, v. 13.01.22(25), EO-Medium-Term Notes 2022(25)		93,4G-3,318G	93,356 G	0,14	0,14	
Euro	1.000	13.01.28	13.01.	A3K0S2	XS2430284930	0,44%, v. 13.01.22(28), EO-Medium-Term Notes 2022(28)		85,776G-5,53G	85,658 G	1,03	1,03	
£	1.000	28.06.27	28.06.	A3K61R	XS2496032108	3,9199999999999999%, v. 28.06.22(27), LS-Medium-Term Notes 2022(27)		96,285G-5,965G	96,21 G	4,97	4,97	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach		
										ISMA	B/F	
US\$	1.000	20.07.28	20.JJ	A193C8	US892331AD13	Toyota Motor Corp. Registered Notes 3,669%, v. 20.07.18(28), DL-Notes 2018(28)		94,796G-4,961G	95,3	G	4,8	4,79
US\$	1.000	20.07.23	20.JJ	A193KG	US892331AC30	3,419%, v. 20.07.18(23), DL-Notes 2018(23)		99,25G-9,25G	99,26	G	5,47	5,38
US\$	1.000	02.07.24	02.JJ	A2R4JG	US892331AF60	2,3580000000000001%, v. 02.07.19(24), DL-Notes 2019(24)		96,15G-6,15G	96,13	G	4,89	4,89
US\$	1.000	02.07.29	02.JJ	A2R4JH	US892331AG44	2,7599999999999998%, v. 02.07.19(29), DL-Notes 2019(29)		88,721G-8,816G	88,576	G	4,89	4,88
US\$	1.000	25.03.26	25.MS	A3KNUC	US892331AM12	1,339%, v. 25.03.21(26), DL-Notes 2021(21/26)		89,452G-9,675G	89,47	G	2,97	2,97
US\$	1.000	25.03.24	25.MS	A3KNXM	US892331AL39	0,6810000000000001%, v. 25.03.21(24), DL-Notes 2021(21/24)		95,236G-5,28G	95,23	G	1,43	1,43
US\$	1.000	25.03.31	25.MS	A3KNXN	US892331AN94	2,3620000000000001%, v. 25.03.21(31), DL-Notes 2021(21/31)		84,13G-4,28G	84,187	G	4,78	4,78
US\$	1.000	11.01.24	12.JAJ0	A287K2	US89236THV08	Toyota Motor Credit Corp. Floating Rate Medium -Term Notes 4,0559799999999999%, zinsv. v. 11.10.22-10.01.23, v. 11.01.21(24), DL-FLR Med.-Term Nts 2021(24)		99,87G-9,87G	99,78	G	4,28	4,26
US\$	1.000	06.04.23	06.JAJ0	A3KPK1	US89236TJE64	3,9978500000000001%, zinsv. v. 06.10.22-05.01.23, v. 09.04.21(23), DL-FLR Med.-Term Nts 2021(23)		97,15G-7,15G	97,15	G	8,18	8,18
US\$	1.000	13.09.24	13.MJSD	A3KV6S	US89236TJP12	3,5257200000000002%, zinsv. v. 13.09.22-12.12.22, v. 13.09.21(24), DL-FLR Med.-T.Nts 2021(24)		99,096G-9,096G	99,094	G	4,2	4,19
US\$	1.000	18.10.23	18.AO	A187W7	US89236TDK88	Toyota Motor Credit Corp. Medium - Term Notes 2 1/4%, v. 18.10.16(23), DL-Med.-Term Notes 2016(23) B	S s	98,07G-8,14G	98,086	G	4,55	4,55
US\$	1.000	11.01.27	11.JJ	A19BH5	US89236TDR32	3,2000000000000002%, v. 09.01.17(27), DL-Medium-Term Nts 2017(17/27)		93,65G-3,825G	93,6	G	5,04	5,03
US\$	1.000	17.04.24	17.AO	A19GDL	US89236TDW27	2 9/10%, v. 17.04.17(24), DL-Medium-Term Nts 2017(17/24)	S s	96,97G-7,02G	96,93	G	5,74	5,73
Euro	1.000	21.11.24	21.11.	A19SLB	XS1720642138	0 5/8%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24)		95,15G-5,15G	95,15	G	1,31	1,31
US\$	1.000	14.04.25	14.AO	A19ZCU	US89236TEW18	3,3999999999999999%, v. 13.04.18(25), DL-Medium-Term Nts 2018(25)	S s	96,38G-6,465G	96,375	G	5,25	5,24
US\$	1.000	14.08.23	14.FA	A281CT	US89236THF57	0 1/2%, v. 14.08.20(23), DL-Med.-Term Nts 2020(23)		97,861G-7,922G	97,897	G	1,02	1,02
US\$	1.000	13.08.27	13.FA	A281CU	US89236THG31	1,1499999999999999%, v. 14.08.20(27), DL-Med.-Term Nts 2020(20/27)		84,88G-5,025G	84,78	G	2,7	2,7
US\$	1.000	16.10.25	16.AO	A2832A	US89236THP30	0 4/5%, v. 16.10.20(25), DL-Med.-Term Nts 2020(20/25)		89,47G-9,68G	89,481	G	1,78	1,78
£	1.000	19.11.26	19.11.	A28498	XS2260426288	0 3/4%, v. 19.11.20(26), LS-Med.-Term Nts 2020(26)		86,73G-6,62G	86,76	G	1,73	1,73
US\$	1.000	11.01.24	11.JJ	A287K1	US89236THU25	0,45%, v. 11.01.21(24), DL-Med.-Term Nts 2021(24)		95,79G-6,035G	95,76	G	0,94	0,94
US\$	1.000	09.01.26	09.JJ	A287K3	US89236THW80	0 4/5%, v. 11.01.21(26), DL-Med.-Term Nts 2021(21/26)		89,005G-9,095G	88,935	G	1,79	1,79
US\$	1.000	10.01.31	10.JJ	A287K4	US89236THX63	1,6499999999999999%, v. 11.01.21(31), DL-Med.-Term Nts 2021(21/31)		79,22G-9,33G	79,13	G	4,15	4,15
Euro	1.000	16.07.26	16.07.	A28R5A	XS2102948994	0 1/4%, v. 16.01.20(26), EO-Medium-Term Notes 2020(26)		89,54G-9,52G	89,595	G	0,56	0,56
US\$	1.000	13.02.25	13.FA	A28TM4	US89236TGT60	1 4/5%, v. 13.02.20(25), DL-Med.-Term Nts 2020(20/25)		93,57G-3,702G	93,571	G	3,84	3,84
US\$	1.000	13.02.30	13.FA	A28TM5	US89236TGU34	2,1499999999999999%, v. 13.02.20(30), DL-Med.-Term Nts 2020(20/30)		84,59G-4,714G	84,51	G	4,82	4,81
US\$	1.000	30.03.23	30.MS	A28VLR	US89236TGW99	2 9/10%, v. 01.04.20(23), DL-Med.-Term Nts 2020(23)		99,815G-9,82G	99,8	G	5,2	5,08
US\$	1.000	01.04.25	01.AO	A28VLS	US89236TGX72	3%, v. 01.04.20(25), DL-Med.-Term Nts 2020(20/25)		95,59G-5,66G	95,52	G	5,29	5,29
US\$	1.000	01.04.30	01.AO	A28VLT	US89236TGY55	3 3/8%, v. 01.04.20(30), DL-Med.-Term Nts 2020(20/30)		91,16G-1,29G	91,02	G	4,9	4,9
US\$	2.000	22.10.26	22.10.	A28YKB	XS2056488013	1,6499999999999999%, rat. v. 22.10.22-21.10.23, v. 22.10.19(26), DL-Medium-Term Nts 2019(26)	S s	88,39G-8,36G	88,4	G	3,71	3,71
US\$	1.000	07.10.24	07.AO	A2R84L	US89236TGL35	2%, v. 07.10.19(24), DL-Med.-Term Nts 2019(19/24)		95,01G-5,137G	94,978	G	4,17	4,17
US\$	1.000	08.01.24	08.JJ	A2RV9N	US89236TFS96	3,3500000000000001%, v. 08.01.19(24), DL-Med.-Term Nts 2019(19/24)		98,294G-8,33G	98,28	G	5,45	5,43
US\$	1.000	08.01.29	08.JJ	A2RV9P	US89236TFT79	3,6499999999999999%, v. 08.01.19(29), DL-Med.-Term Nts 2019(19/29)		93,48G-3,705G	93,64	G	4,96	4,96
US\$	1.000	13.01.25	13.JJ	A3K0M2	US89236TJT34	1,45%, v. 13.01.22(25), DL-Med.-Term Nts 2022(22/25)		93,42G-3,534G	93,428	G	3,09	3,09
US\$	1.000	13.01.27	13.JJ	A3K0M3	US89236TJV89	1 9/10%, v. 13.01.22(27), DL-Medium-Term Nts 2022(22/27)		89,12G-9,28G	89,04	G	4,24	4,24
US\$	1.000	13.01.32	13.JJ	A3K0VY	US89236TJW62	2,3999999999999999%, v. 13.01.22(32), DL-Med.-Term Nts 2022(22/32)		82,36G-2,44G	82,2	G	4,92	4,92
US\$	1.000	22.03.24	22.MS	A3K3K0	US89236TJX46	2 1/2%, v. 22.03.22(24), DL-Medium-Term Nts 2022(24)		97,135G-6,866G	96,877	G	5,1	5,1
US\$	1.000	22.03.27	22.MS	A3K3K2	US89236TJZ93	3,0499999999999998%, v. 22.03.22(27), DL-Medium-Term Nts 2022(22/27)		92,57G-2,6G	92,45	G	5,16	5,15
US\$	1.000	29.06.29	29.JD	A3K660	US89236TKD62	4,4500000000000002%, v. 30.06.22(29), DL-Med.-Term Notes 2022(22/29)		97,338G-7,671G	97,375	G	4,94	4,94
US\$	1.000	30.06.25	30.JD	A3K66Z	US89236TKC89	3,9500000000000002%, v. 30.06.22(25), DL-Medium-Term Notes 2022(25)		97,37G-7,505G	97,435	G	5,16	5,15
US\$	1.000	18.08.25	18.FA	A3K8N2	US89236TKF11	3,6499999999999999%, v. 18.08.22(25), DL-Med.-Term Notes 2022(24/25)		96,43G-6,552G	96,427	G	5,22	5,21
US\$	1.000	20.09.24	20.MS	A3K9NW	US89236TKG93	4,4000000000000004%, v. 20.09.22(24), DL-Med.-Term Notes 2022(24)		98,74G-8,859G	98,74	G	5,24	5,22
US\$	1.000	20.09.27	20.MS	A3K9P1	US89236TKJ33	4,5499999999999998%, v. 20.09.22(27), DL-Med.-Term Notes 2022(22/27)		98,19G-8,315G	98,124	G	5,03	5,02
US\$	1.000	06.04.23	06.AO	A3KPHU	US89236TJD81	0 2/5%, v. 09.04.21(23), DL-Med.-Term Nts 2021(23)		99,54G-9,54G	99,53	G	0,8	0,8
US\$	1.000	06.04.28	06.AO	A3KPHV	US89236TJF30	1 9/10%, v. 09.04.21(28), DL-Med.-Term Nts 2021(21/28)		86,52G-6,786G	86,582	G	4,34	4,34
Euro	1.000	05.11.27	05.11.	A3KQMS	XS2338955805	0 1/8%, v. 06.05.21(27), EO-Medium-Term Notes 2021(27)		84,928G-4,7G	84,838	G	0,29	0,29
US\$	1.000	18.06.26	18.JD	A3KS0C	US89236TJK25	1 1/8%, v. 18.06.21(26), DL-Med.-Term Nts 2021(21/26)		88,105G-8,15G	88,075	G	2,55	2,55
US\$	1.000	18.06.24	18.JD	A3KS6B	US89236TJH95	0 1/2%, v. 18.06.21(24), DL-Med.-Term Nts 2021(24)		93,92G-4G	93,92	G	1,06	1,06

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	12.09.31	12.MS	A3KV3H	US89236TJQ94	Toyota Motor Credit Corp. Medium - Term Notes 1 9/10%, v. 13.09.21(31), DL-Med.-Term Nts 2021(21/31)		79,47G-9,89G	79,72 G	4,7	4,7
US\$	1.000	13.09.24	13.MS	A3KV6R	US89236TJN63	0 5/8%, v. 13.09.21(24), DL-Med.-Term Nts 2021(24)		93,18G-3,351G	93,15 G	1,33	1,33
US\$	1.000	10.11.27	10.MN	A3LAYU	US89236TKL88	5,4500000000000002%, v. 10.11.22(27), DL-Medium-Term Nts 2022(22/27)		101,55G-1,7G	101,44 G	5,1	5,09
US\$	1.000	10.11.25	10.MN	A3LBDA	US89236TKK06	5,4000000000000004%, v. 10.11.22(25), DL-Medium-Term Nts 2022(25)		100,375G-0,43G	100,61 G	5,29	5,28
US\$	1.000	10.01.25	10.JJ	A3LC21	US89236TKN45	4,7999999999999998%, v. 12.01.23(25), DL-Medium-Term Nts 2023(25)		99,22G-9,33G	99,22 G	5,25	5,24
US\$	1.000	12.01.28	12.JJ	A3LC23	US89236TKQ75	4 5/8%, v. 12.01.23(28), DL-Med.-Term Nts 2023(23/28)		98,26G-8,43G	98,21 G	5,05	5,05
US\$	1.000	12.01.33	12.JJ	A3LC24	US89236TKR58	4,7000000000000002%, v. 12.01.23(33), DL-Med.-Term Nts 2023(23/33)		97,88G-7,83G	97,69 G	5,04	5,04
£	1.000	23.05.23	23.05.	A2R2NQ	XS2001192231	Toyota Motor Finance [Netherlands] B.V. Medium - Term Notes 1 3/8%, v. 23.05.19(23), LS-Medium-Term Notes 2019(23)		99,24G-9,22G	99,24 G	2,74	2,74
Euro	1.000	26.09.23	26.09.	A2RR6Z	XS1884740041	0 5/8%, v. 26.09.18(23), EO-Medium-Term Notes 2018(23)		98,522G-8,516G	98,522 G	1,27	1,27
Euro	1.000	27.10.25	27.10.	A3KX19	XS2400997131	v. 27.10.21(25), EO-Medium-Term Notes 2021(25)		90,814G-0,725G	90,787 G	3,73	
Euro	1.000	13.01.26	13.01.	A3LCK5	XS2572989650	3 3/8%, v. 13.01.23(26), EO-Medium-Term Notes 2023(26)		99,14G-8,99G	99,08 G	3,75	3,75
Euro	1.000	13.01.28	13.01.	A3LCK6	XS2572989817	3 1/2%, v. 13.01.23(28), EO-Medium-Term Notes 2023(28)		99,16G-8,91G	99,06 G	3,75	3,75
sfrs	5.000	30.05.23	30.05.	A191AF	CH0416445333	Trafigura Funding S.A. Medium - Term Notes 2 1/4%, v. 30.05.18(23), SF-Medium-Term Notes 2018(23)		99,266G-8,97G	98,96 G	4,47	4,47
US\$	1.000	19.03.23	19.03.	A19X08	XS1793296465	5 1/4%, v. 19.03.18(23), DL-Med.-T. Nts 2018(23)		96,36G-6,38G	96,36 G	10,36	10,36
US\$	1.000	23.09.25	23.09.	A282U5	XS2232101803	5 7/8%, v. 23.09.20(25), DL-Med.-T. Nts 2020(25)		96,69G-6,63G	96,98 G	7,34	7,32
Euro	1.000	02.02.26	02.02.	A288HK	XS2293733825	3 7/8%, v. 02.02.21(26), EO-Medium-Term Notes 2021(26)	S s	93,5G-3,5G	93,5 G	6,38	6,38
Euro	1.000	endlos	31.JJ	A2R58Q	XS2033327854	Trafigura Group Pte Ltd. Subordinated Undated Floating Rate Notes 7 1/2%, zinsv. v. 31.07.19-30.07.24, EO-FLR Notes 2019(24/Und.)		97,955G-7,965G	97,955 G		
US\$	1.000	15.01.39	15.JJ	A0T5Q5	US8935268Z94	TransCanada PipeLines Ltd. Registered Notes 7 5/8%, v. 09.01.09(39), DL-Notes 2009(09/39)		115,65G-5,75G	115,63 G	6,16	6,16
US\$	1.000	15.10.37	15.AO	A0TKXG	US89352HAD17	6,2000000000000002%, v. 05.10.07(37), DL-Notes 2007(07/37)		102,84G-3,062G	102,62 G	5,97	5,97
US\$	1.000	15.01.26	15.JJ	A18XEE	US89352HAT68	4 7/8%, v. 27.01.16(26), DL-Notes 2016(16/26)		98,505G-8,49G	98,44 G	5,52	5,52
US\$	1.000	15.05.28	15.MN	A190Q2	US89352HAW97	4 1/4%, v. 07.05.18(28), DL-Notes 2018(18/28)		94,065G-4,42G	94,05 G	5,57	5,57
US\$	1.000	15.05.38	15.MN	A190Q3	US89352HAX70	4 3/4%, v. 07.05.18(38), DL-Notes 2018(18/38)		89,029G-9,03G	88,84 G	5,93	5,93
US\$	1.000	15.05.48	15.MN	A190Q4	US89352HAY53	4 7/8%, v. 07.05.18(48), DL-Notes 2018(18/48)		87,32G-7,54G	87,36 G	5,91	5,91
US\$	1.000	01.03.34	01.MS	A1ZEAM	US89352HAM16	4 5/8%, v. 28.02.14(34), DL-Notes 2014(14/34)		90,95G-1G	90,59 G	5,82	5,82
US\$	1.000	15.04.30	15.AO	A28VVW4	US89352HBA68	4,0999999999999996%, v. 06.04.20(30), DL-Notes 2020(20/30)		91,25G-1,41G	91,25 G	5,65	5,65
US\$	1.000	15.05.67	15.FMAN	A0NUJM	US89352HAC34	TransCanada PipeLines Ltd. Subordinated Floating Rate Notes 6,8161399999999999%, zinsv. v. 15.11.22-14.02.23, v. 03.05.07(67), DL-FLR Notes 2007(07/67)		80,76G-1,09G	80,88 G	8,73	8,73
US\$	1.000	07.03.82	07.MS	A3K24Z	US89356BAG32	TransCanada Trust Registered Subordinated Notes 5,5999999999999996%, v. 07.03.22(82), DL-Notes 2022(31/82)		85,02G-5,02G	85,2 G	6,72	6,72
US\$	1.000	15.03.77	15.MS	A19D41	US89356BAC28	TransCanada Trust Subordinated Floating Rate Notes 5,2999999999999998%, zinsv. v. 02.03.17-14.03.27, v. 02.03.17(77), DL-FLR Notes 2017(27/2077)	S s	88,19G-7,75G	87,25 G	6,17	6,17
US\$	1.000	20.05.75	20.MN	A1Z102	US89356BAA61	5 5/8%, zinsv. v. 20.05.15-19.05.25, v. 20.05.15(75), DL-FLR Notes 2015(25/75)		95,11G-5,03G	95,09 G	6,02	6,02
US\$	1.000	15.01.29	15.JJ	A3KNMJ	USU8936PAV59	Transdigm Inc. Registered Subordinated Notes 4 5/8%, v. 20.01.21(29), DL-Notes 2021(21/29) Reg.S		98,76G-8,76G	98,76 G	4,93	4,93
ZAR	50.000	18.04.28	18.04.	230466	XS0085235090	Transnet SOC Ltd. Medium - Term Notes 13 1/2%, v. 17.04.98(28), RC-Medium-Term Notes 1998(28)		109,97G-10,22G	109,97 G	10,78	10,76
US\$	1.000	02.05.25	02.MN	A190CX	USP9308RAZ66	Transportadora de Gas del Sur S.A. Registered Notes 6 3/4%, v. 02.05.18(25), DL-Notes 2018(18/25) Reg.S		93,31G-3,32G	93,15 G	10,52	10,48

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
sfrs	5.000	21.05.35	21.05.	A1Z0U1	CH0280063493	Transports Publics Genevois Anleihen 0 9/10%, v. 21.05.15(35), SF-Anl. 2015(35)		86,82G-6,59G	86,35 G	2,06	2,06
sfrs	5.000	24.02.32	24.02.	A28S1H	CH0520663607	v. 24.02.20(32), SF-Anl. 2020(32)		82,93G-2,93G	82,93 G	2,11	
sfrs	5.000	16.03.29	16.03.	A3KMW2	CH0522158838	Transpower New Zealand Ltd. Bonds 0,0375%, v. 16.03.21(29), SF-Bonds 2021(29)		87,09G-7,01G	87,005 G	0,09	0,09
sfrs	5.000	16.12.27	16.12.	A2SA15	CH0461238997	Transpower New Zealand Ltd. Notes 0,02%, v. 16.12.19(27), SF-Notes 2019(27)		90,47G-0,67G	90,36 G	0,04	0,04
US\$	1.000	16.03.31	16.MS	A282JA	USQ9194UBC55	Transurban Finance Co. Pty Ltd. Guaranteed Registered Notes 2,4500000000000002%, v. 16.09.20(31), DL-Notes 2020(20/31) Reg.S		78,68G-8,8G	78,63 G	5,87	5,87
Euro	1.000	29.03.28	29.03.	A19N0Z	XS1681520786	Transurban Finance Co. Pty Ltd. Medium - Term Notes 1 3/4%, v. 13.09.17(28), EO-Medium-Term Nts 2017(17/28)		89,535G-9,34G	89,449 G	3,85	3,85
Euro	1.000	28.08.25	28.08.	A1Z2BF	XS1239502328	2%, v. 28.05.15(25), EO-Medium-Term Nts 2015(15/25)		95,565G-5,435G	95,505 G	3,96	3,95
Euro	1.000	16.09.24	16.09.	A1ZPSW	XS1109744778	1 7/8%, v. 16.09.14(24), EO-Medium-Term Nts 2014(24/24)		97,147G-7,073G	97,133 G	3,83	3,83
Euro	1.000	08.04.30	08.04.	A28VQ4	XS2152883406	3%, v. 08.04.20(30), EO-Medium-Term Nts 2020(20/30)		93,072G-2,78G	92,993 G	4,2	4,19
Euro	1.000	16.05.29	16.05.	A2R2A1	XS1997077364	1,45%, v. 16.05.19(29), EO-Medium-Term Nts 2019(19/29)		86,369G-6,128G	86,263 G	3,32	3,32
sfrs	5.000	19.11.31	19.11.	A3KQYJ	CH1108704839	Transurban Queensland Finance Pty Limited Medium - Term Notes 0 7/8%, v. 19.05.21(31), SF-Medium-Term Nts 2021(31)		85,8G-5,65G	85,7 G	2,04	2,04
Euro	100.000	19.02.24	17.FMAN	A3K5G1	DE000A3K5G19	TRATON Finance Luxembourg S.A. Floating Rate Medium -Term Notes 3,532%, zinsv. v. 17.02.23-16.05.23, v. 17.05.22(24), EO-FLR Med.-Term Nts 2022(24)		99,98G-9,98G	99,98 G	3,6	3,6
Euro	100.000	24.03.25	24.03.	A3KNP8	DE000A3KNP88	TRATON Finance Luxembourg S.A. Medium - Term Notes 0 1/8%, v. 24.03.21(25), EO-Med.-Term Nts 2021(25/25)		92,142G-2,05G	92,08 G	0,27	0,27
Euro	100.000	24.03.29	24.03.	A3KNP9	DE000A3KNP96	0 3/4%, v. 24.03.21(29), EO-Med.-Term Nts 2021(28/29)		81,75G-1,45G	81,59 G	1,83	1,83
Euro	100.000	24.03.33	24.03.	A3KNQA	DE000A3KNQA0	1 1/4%, v. 24.03.21(33), EO-Med.-Term Nts 2021(32/33)		74,44G-4,05G	74,27 G	3,32	3,32
Euro	100.000	14.06.24	14.06.	A3KSGM	DE000A3KSGM5	v. 14.06.21(24), EO-Med.-Term Nts 2021(24/24)		94,77G-4,748G	94,746 G	4,28	
Euro	100.000	10.11.24	10.11.	A3KYMA	DE000A3KYMA6	0 1/8%, v. 10.11.21(24), EO-Med.-Term Nts 2021(24/24)		93,534G-3,455G	93,496 G	0,27	0,27
Euro	100.000	22.11.25	22.11.	A3LBGG	DE000A3LBGG1	4 1/8%, v. 22.11.22(25), EO-Med.-Term Nts 2022(25/25)		99,505G-9,366G	99,876 G	4,37	4,36
A\$	1.000	17.11.26	17.MN	A1G1DL	AU0000XVGZJ4	Treasury Corporation of Victoria Guaranteed Loan 5 1/2%, v. 17.05.11(26), AD-Loan 2011(26)		104,92G-4,895G	104,99 G	4,11	4,1
A\$	1.000	20.12.32	20.JD	A1HLTH	AU3SG0001175	4 1/4%, v. 20.12.12(32), AD-Loan 2013(32)		97,56G-7,44G	97,86 G	4,63	4,63
A\$	1.000	20.10.28	20.AO	A1Z9L3	AU0000XVGH14	3%, v. 20.10.15(28), AD-Loan 2015(28)		94,16G-4,1G	94,09 G	4,23	4,23
A\$	1.000	20.11.23	20.MN	A28SFP	AU0000075624	1%, v. 20.01.20(23), AD-Loan 2020(23)		97,86G-7,86G	97,9 G	2,04	2,04
A\$	1.000	20.11.30	20.MN	A28T5A	AU0000078552	1 1/2%, v. 20.11.19(30), AD-Loan 2020(30)		81,22G-1,15G	81,17 G	3,68	3,68
A\$	1.000	20.11.41	20.MN	A28W42	AU3CB0271955	2 1/4%, v. 20.11.19(41), AD-Loan 2020(41)		64,08G-3,92G	63,76 G	5,39	5,39
A\$	1.000	19.11.27	19.MN	A28W43	AU0000085631	1 1/4%, v. 19.11.19(27), AD-Loan 2019(27)		87,5G-7,46G	87,47 G	2,85	2,85
A\$	1.000	20.11.34	20.MN	A2R3SD	AU0000048274	2 1/4%, v. 11.06.19(34), AD-Loan 2019(34)		76,89G-6,62G	76,81 G	4,95	4,95
A\$	1.000	22.10.29	22.AO	A2RZU1	AU0000042004	2 1/2%, v. 27.03.19(29), AD-Loan 2019(29)		89,7G-9,62G	89,685 G	4,36	4,36
A\$	1.000	20.11.25	20.MN	A3KLHR	AU3SG0002421	0 1/2%, v. 28.01.21(25), AD-Loan 2021(25)		91,025G-1G	91,04 G	1,1	1,1
A\$	1.000	15.09.36	15.MS	A3LA45	AU3SG0002710	4 3/4%, v. 15.09.22(36), AD-Loan 2022(36)		98,54G-8,42G	98,52 G	4,97	4,97
A\$	1.000	17.09.35	17.MS	A3KWPN	AU3SG0002579	Treasury Corporation of Victoria Medium - Term Notes 2%, v. 17.09.21(35), AD-Medium-Term Notes 2021(35)		73,26G-3,14G	73,49 G	4,95	4,95
Euro	100.000	05.02.32	05.02.	A3KX1F	XS2401175927	Triodos Bank NV Subordinated Floating Rate Notes 2 1/4%, zinsv. v. 05.11.21-04.02.27, v. 05.11.21(32), EO-FLR Notes 2021(26/32)		75,72G-5,56G	75,47 G	5,84	5,84
Euro	1.000	02.06.26	02.06.	A3KR0V	XS2347379377	Tritax EuroBox Guaranteed Notes 0,95%, v. 02.06.21(26), EO-Notes 2021(21/26)		82,92G-2,75G	82,93 G	2,28	2,28

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	17.08.26	15.FMAN	A2R5S4	XS2034069836	Trivium Packaging Finance B.V. Guaranteed Floating Rate Notes 6,4039999999999999%, zinsv. v. 15.02.23-14.05.23, v. 02.08.19(26), EO-FLR Bonds 2019(19/26) Reg.S		97,685G-7,695G	97,685 G	7,36	7,34
Euro	1.000	15.08.26	15.FA	A2R5S3	XS2034068432	Trivium Packaging Finance B.V. Guaranteed Bonds 3 3/4%, v. 02.08.19(26), EO-Bonds 2019(19/26) Reg.S		91,4G-1,41G	91,38 G	6,68	6,66
US\$	1.000	01.04.24	01.AO	A2RZG9	US86787EBC03	Truist Bank Inc. Medium - Term Notes 3,2000000000000002%, v. 18.03.19(24), DL-Med.-Term Notes 2019(19/24)		97,35G-7,41G	97,37 G	5,78	5,77
US\$	1.000	28.10.33	28.AO	A3LA2M	US89788MAK80	Truist Financial Corp. Floating Rate Medium -Term Notes 6,1230000000000002%, zinsv. v. 28.10.22-27.10.32, v. 28.10.22(33), DL-FLR Med.-T. Nts 2022(22/33)		104,49G-4,54G	104,25 G	5,63	5,63
US\$	1.000	05.06.25	05.JD	A191TK	US05531FBE25	Truist Financial Corp. Medium - Term Notes 3,7000000000000002%, v. 05.06.18(25), DL-Med.-Term Nts 2018(25/25)		96,58G-6,72G	96,54 G	5,32	5,31
US\$	1.000	01.08.24	01.FA	A2R5WF	US05531FBH55	2 1/2%, v. 29.07.19(24), DL-Med.-Term Nts 2019(24/24)		95,57G-5,62G	95,57 G	5,22	5,22
US\$	1.000	16.03.23	16.MS	A2R7SM	US05531FBJ12	2,2000000000000002%, v. 16.09.19(23), DL-Med.-Term Nts 2019(23/23)		99,784G-9,784G	99,789 G	4,37	4,37
US\$	1.000	06.12.23	06.JD	A2RU8W	US05531FBF99	3 3/4%, v. 06.12.18(23), DL-Med.-Term Nts 2018(23/23)		98,883G-8,94G	98,873 G	5,24	5,21
US\$	1.000	19.03.29	19.MS	A2RZF8	US05531GAB77	Truist Financial Corp. Subordinated Medium - Term Notes 3 7/8%, v. 18.03.19(29), DL-Med.-Term Nts 2019(29/29)		92,627G-2,887G	92,4 G	5,33	5,33
CZK	10.000	04.12.36	04.12.	A0G27E	CZ0001001796	Tschechien, Republik Bearer Bonds 4,2000000000000002%, v. 04.12.06(36), KC-Anl. 2006(36) Ser.49	S s	93,83G-3,75G	93,69 G	4,83	4,83
CZK	10.000	25.05.24	25.05.	A1AHDB	CZ0001002547	5,7000000000000002%, v. 25.05.09(24), KC-Anl. 2009(24) Ser.58	S s	99,875G-9,94G	99,845 G	5,73	5,7
CZK	10.000	25.08.28	25.08.	A1HGJ6	CZ0001003859	2 1/2%, v. 25.02.13(28), KC-Anl. 2013(28)	S s	87,79G-7,92G	87,79 G	5,08	5,07
CZK	10.000	15.05.30	15.05.	A1Z1V9	CZ0001004477	0,95%, v. 15.05.15(30), KC-Anl. 2015(30) Ser.94	S s	76,04G-6,18G	76,04 G	2,47	2,47
CZK	10.000	17.09.25	17.09.	A1ZEZA	CZ0001004253	2,3999999999999999%, v. 17.03.14(25), KC-Anl. 2014(25) Ser.89	S s	92,95G-2,99G	92,91 G	5,1	5,1
CZK	10.000	18.04.23	18.04.	A1GQH5	CZ0001003123	Tschechien, Republik Floating Rate Bonds 6,4199999999999999%, zinsv. v. 18.04.22-17.04.23, v. 18.04.11(23), KC-FLR Anl. 2011(23) Ser.63	S s	99,83G-9,83G	99,81 G	7,56	7,33
CZK	10.000	19.11.27	19.MN	A1ZJ7Y	CZ0001004105	7,21%, zinsv. v. 19.11.22-18.05.23, v. 19.05.14(27), KC-FLR Anl. 2014(27) Ser.27	S s	99,8G-100,23-99,8G	99,8 G	7,39	7,38
CZK	10.000	10.02.27	10.02.	A19C88	CZ0001005037	Tschechien, Republik Treasury Bonds 0 1/4%, v. 10.02.17(27), KC-Bonds 2017(27) Ser.100	S s	82,66G-2,74G	82,63 G	0,6	0,6
CZK	10.000	13.10.33	13.10.	A19QSP	CZ0001005243	2%, v. 13.10.17(33), KC-Bonds 2017(33) Ser.15Y	S s	76,25G-6,44G	76,27 G	4,9	4,89
CZK	10.000	23.07.29	23.07.	A19W35	CZ0001005375	2 3/4%, v. 23.02.18(29), KC-Bonds 2018(29) Ser.105	S s	87,73G-7,87G	87,74 G	5,01	5,01
CZK	10.000	26.06.26	26.06.	A1Z3Q0	CZ0001004469	1%, v. 26.06.15(26), KC-Bonds 2015(26) Ser.95	S s	87,32G-7,37G	87,28 G	2,27	2,27
CZK	10.000	25.10.23	25.10.	A1Z7A2	CZ0001004600	0,45%, v. 25.09.15(23), KC-Bonds 2015(23) Ser.97	S s	95,63G-5,86G	95,85 G	0,94	0,94
CZK	10.000	14.02.25	14.02.	A28TTV	CZ0001005870	1 1/4%, v. 14.02.20(25), KC-Bonds 2020(25)	S s	92,06G-2,08G	92,01 G	2,71	2,71
CZK	10.000	13.03.31	13.03.	A28U1D	CZ0001005888	1,2%, v. 13.03.20(31), KC-Bonds 2020(31)	S s	75,4G-5,55G	75,4 G	3,13	3,13
CZK	10.000	24.04.40	24.04.	A28WRC	CZ0001005920	1 1/2%, v. 24.04.20(40), KC-Bonds 2020(40)	S s	61,19G-0,86G	60,71 G	4,83	4,83
US\$	1.000	28.09.30	28.MS	A2825W	USG91139AE82	TSMC Global Ltd. Guaranteed Registered Notes 1 3/8%, v. 28.09.20(30), DL-Notes 2020(20/30) Reg.S		77,28G-7,2G	77,39 G	3,54	3,54
Euro	100.000	16.04.28	16.AO	A3E5KG	DE000A3E5KG2	TUI AG Wandelschuldverschreibungen 5%, v. 16.04.21(28), Wandelanl.v.2021(2026/2028)		87G-7,07G	84,45 G	8,3	8,29
Euro	1.000	15.05.26	15.MN	A3E5P2	XS2342247355	TUI Cruises GmbH Anleihen 6 1/2%, v. 14.05.21(26), Anleihe v.21(21/26) Reg.S		89,12G-9,21G	89,12 G	10,82	10,8

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	01.03.25	01.MS	A19YA8	USG91237AA87	Tullow Oil PLC Registered Notes 7%, v. 23.03.18(25), DL-Notes 2018(18/25) Reg.S 10 1/4%, v. 17.05.21(26), DL-Notes 2021(21/26) Reg.S		66,79G-4,99G	66,61 G	21,54	21,54
US\$	1.000	15.05.26	15.MN	A3KQ3G	USG91237AB60			80,75G-0,72G	80,83 G	19,31	19,22
US\$	1.000	11.04.28	11.AO	A19Y49	XS1803215869	Turkcell İletişim Hizmetleri A.S. Registered Notes 5,7999999999999999%, v. 11.04.18(28), DL-Notes 2018(18/28) Reg.S		85,51G-5,83G	85,71 G	9,57	9,56
US\$	1.000	15.01.30	15.JJ	451038	US900123AL40	Türkei, Republik Registered Bonds 11 7/8%, v. 18.01.00(30), DL-Bonds 2000(30)		113,38G-4,11G	113,51 G	9,27	9,27
US\$	1.000	14.02.34	14.FA	A0ABV4	US900123AT75	Türkei, Republik Registered Notes 8%, v. 14.01.04(34), DL-Notes 2004(34) 7 3/8%, v. 24.01.05(25), DL-Notes 2005(25) 6 7/8%, v. 17.01.06(36), DL-Notes 2006(36) 7 1/4%, v. 05.03.08(38), DL-Notes 2008(38) 6%, v. 23.01.17(27), DL-Notes 2017(27) 5 3/4%, v. 11.05.17(47), DL-Notes 2017(47) 3 1/4%, v. 14.06.17(25), EO-Notes 2017(25) INTL-Issue 5 1/8%, v. 17.01.18(28), DL-Notes 2018(28) 6 1/8%, v. 24.04.18(28), DL-Notes 2018(28) 6 3/4%, v. 12.01.10(40), DL-Notes 2010(40) 6%, v. 12.01.11(41), DL-Notes 2011(41) 3 1/4%, v. 15.01.13(23), DL-Notes 2013(23) 4 7/8%, v. 16.04.13(43), DL-Notes 2013(43) 5 3/4%, v. 29.01.14(24), DL-Notes 2014(24) 4 1/4%, v. 14.04.15(26), DL-Notes 2015(26) 6 5/8%, v. 19.02.14(45), DL-Notes 2014(45) 4 1/8%, v. 11.04.14(23), EO-Notes 2014(23) INTL 6 3/8%, v. 14.10.20(25), DL-Notes 2020(25) 4 1/4%, v. 13.02.20(25), DL-Notes 2020(25) 5 1/4%, v. 13.02.20(30), DL-Notes 2020(30) 6,3499999999999999%, v. 10.07.19(24), DL-Notes 2019(24) 5,2000000000000002%, v. 14.11.18(26), EO-Notes 2018(26) INTL 4 5/8%, v. 31.01.19(25), EO-Notes 2019(25) 5,5999999999999996%, v. 14.11.19(24), DL-Notes 2019(24) 4 3/8%, v. 08.07.21(27), EO-Notes 2021(27) INTL		94,72G-5,59G	95,52 G	8,82	8,82
US\$	1.000	05.02.25	05.FA	A0DXCJ	US900123AW05			98G-8,3G	98,32 G	8,52	8,51
US\$	1.000	17.03.36	17.MS	A0GLU5	US900123AY60		79,37G-8,05G	79,54 G	9,74	9,74	
US\$	1.000	05.03.38	05.MS	A0TSA5	US900123BB58		85,04G-6,04G	85,48 G	9,16	9,16	
US\$	1.000	25.03.27	25.MS	A19B81	US900123CL22		88,4G-8,93G	88,48 G	9,55	9,54	
US\$	1.000	11.05.47	11.MN	A19HB3	US900123CM05		65,17G-6,26G	65,19 G	9,48	9,48	
Euro	1.000	14.06.25	14.06.	A19JY5	XS1629918415		92,575G-2,715G	92,785 G	6,79	6,76	
US\$	1.000	17.02.28	17.FA	A19UUX	US900123CP36		83,3G-4,01G	83,4 G	9,42	9,42	
US\$	1.000	24.10.28	24.AO	A19ZMP	US900123CQ19		85,585G-6,215G	85,68 G	9,53	9,52	
US\$	1.000	30.05.40	30.MN	A1AR3B	US900123BG46		76,01G-6,75G	76,07 G	9,74	9,74	
US\$	1.000	14.01.41	14.JJ	A1GKZU	US900123BJ84		69,8G-70,57G	69,8 G	9,66	9,66	
US\$	1.000	23.03.23	23.MS	A1HES7	US900123CA66		99,75G-9,83G	99,78 G	6,13	5,96	
US\$	1.000	16.04.43	16.AO	A1HJLG	US900123CB40		61,97G-2,9G	62 G	9,05	9,05	
US\$	1.000	22.03.24	22.MS	A1VEH9	US900123CF53		97,33G-7,5G	97,32 G	8,43	8,41	
US\$	1.000	14.04.26	14.AO	A1VJ7V	US900123CJ75		86,48G-6,81G	86,51 G	9,42	9,41	
US\$	1.000	17.02.45	17.FA	A1ZDS6	US900123CG37		73G-4,15G	73,06 G	9,66	9,66	
Euro	1.000	11.04.23	11.04.	A1ZGRG	XS1057340009		99,56G-9,66G	99,55 G	7,17	6,95	
US\$	1.000	14.10.25	14.AO	A283PJ	US900123CZ18		93,31G-3,53G	93,35 G	9,42	9,38	
US\$	1.000	13.03.25	13.MS	A28TML	US900123CX69		91,35G-1,65G	91,45 G	9,02	9,01	
US\$	1.000	13.03.30	13.MS	A28TMM	US900123CY43		77,66G-8,51G	77,87 G	9,74	9,74	
US\$	1.000	10.08.24	10.FA	A2R4YE	US900123CV04		97,04G-7,24G	97,15 G	8,6	8,53	
Euro	1.000	16.02.26	16.02.	A2RT9N	XS1909184753		94,8G-5,01G	94,84 G	7,13	7,12	
Euro	1.000	31.03.25	31.03.	A2RW7L	XS1843443356		95,9G-6,01G	96,02 G	6,74	6,73	
US\$	1.000	14.11.24	14.MN	A2SAAD	US900123CW86		94,94G-5,13G	95,06 G	8,92	8,87	
Euro	1.000	08.07.27	08.07.	A3KTN9	XS2361850527		88,07G-8,89G	88,31 G	7,45	7,43	
US\$	1.000	24.01.24	24.JJ	A2RWU4	XS1917720911	Türkiye İhracat Kredi Bankası A.S. Medium - Term Notes 8 1/4%, v. 24.01.19(24), DL-Med.-Term Nts 2019(24)Reg.S		98,76G-8,8G	98,84 G	9,89	9,85
US\$	1.000	25.04.24	25.AO	A19GQX	XS1578203462	Türkiye İs Bankası A.S. Medium - Term Notes 6 1/8%, v. 25.04.17(24), DL-Med.-T.Notes 2017(24) Reg.S		97,16G-7,21G	97,17 G	8,9	8,86
US\$	1.000	29.06.28	29.JD	A19KMX	XS1623796072	Türkiye İs Bankası A.S. Subordinated Floating Rate Medium - Term Notes 7%, zinsv. v. 29.06.17-28.06.23, v. 29.06.17(28), DL-FLR MTN 2017(23/28) Reg.S 7 3/4%, zinsv. v. 22.01.20-21.01.25, v. 22.01.20(30), DL-FLR MTN 2020(25/30)		95,17G-5,17G	95,17 G	8,3	8,28
US\$	1.000	22.01.30	22.JJ	A28SQQ	XS2106022754			93,36G-3,44G	93,405 G	9,25	9,25
US\$	1.000	01.03.32	01.MS	850264	US25468PBW59	TWDC Enterprises 18 Corp. Medium - Term Notes 7%, v. 28.02.02(32), DL-Medium-Term Nts 2002(32) 1,8500000000000001%, v. 12.07.16(26), DL-Medium-Term Nts 2016(16/26) 3%, v. 12.07.16(46), DL-Medium-Term Nts 2016(16/46) 2,9500000000000002%, v. 06.06.17(27), DL-Medium-Term Nts 2017(17/27) 4 1/8%, v. 02.12.11(41), DL-Medium-Term Nts 2011(11/41) 4 1/8%, v. 02.06.14(44), DL-Medium-Term Nts 2014(14/44)		113,4G-2,865G	112,652 G	5,26	5,26
US\$	1.000	30.07.26	30.JJ	A1833T	US25468PDM59			89,95G-90,04G	89,86 G	4,1	4,1
US\$	1.000	30.07.46	30.JJ	A183XW	US25468PDN33			70,336G-0,43G	70,118 G	5,27	5,26
US\$	1.000	15.06.27	15.JD	A19JQR	US25468PDV58			92,396G-2,574G	92,349 G	4,95	4,94
US\$	1.000	01.12.41	01.JD	A1GXZH	US25468PCR55			86,49G-6,97G	86,659 G	5,29	5,29
US\$	1.000	01.06.44	01.JD	A1VFTU	US25468PDB94			86,11G-6,16G	86 G	5,28	5,28

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	01.03.30	01.MS	A3K2WY	USU8882PAB32	Twitter Inc. Registered Notes 5%, v. 25.02.22(30), DL-Notes 2022(22/30) Reg.S		92G-2G	92 G	6,54	6,54
Euro	1.000	14.02.25	15.02.	A28TMF	XS2114807691	Tyco Electronics Group S.A. Guaranteed Registered Notes v. 14.02.20(25), EO-Notes 2020(20/25) 2 1/2%, v. 04.02.22(32), DL-Notes 2022(22/32) v. 16.02.21(29), EO-Notes 2021(21/29) 4 1/2%, v. 13.02.23(26), DL-Notes 2023(23/26)		93,033G-3,018G	93,08 G	3,78	5,17
US\$	1.000	04.02.32	04.FA	A3K1Z9	US902133AY31		81,42G-1,51G	81,31 G	5,17		
Euro	1.000	16.02.29	16.02.	A3KLCB	XS2297190097		80,04G-79,74G	79,897 G	3,87		
US\$	1.000	13.02.26	13.FA	A3LDXG	US902133AZ06		98,43G-8,5G	98,45 G	5,12	5,12	
US\$	1.000	15.08.24	15.FA	A1VGJ7	US902494AX19	Tyson Foods Inc. Guaranteed Registered Notes 3,9500000000000002%, v. 08.08.14(24), DL-Notes 2014(14/24)		97,84G-7,98G	97,94 G	5,48	5,46
US\$	1.000	02.06.27	02.JD	A19H87	US902494BC62	Tyson Foods Inc. Registered Notes 3,5499999999999998%, v. 02.06.17(27), DL-Notes 2017(17/27) 5,0999999999999996%, v. 28.09.18(48), DL-Notes 2018(18/48) 3 9/10%, v. 28.09.18(23), DL-Notes 2018(18/23) 4%, v. 19.02.19(26), DL-Notes 2019(19/26) 4,3499999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29)		93,29G-3,49G	93,341 G	5,35	5,34
US\$	1.000	28.09.48	28.MS	A2RSG0	US902494BH59		90,22G-0,314G	90,64 G	5,92	5,92	
US\$	1.000	28.09.23	28.MS	A2RSGZ	US902494BG76		99,114G-9,109G	99,104 G	5,56	5,5	
US\$	1.000	01.03.26	01.MS	A2RX25	US902494BJ16		96,035G-6,1G	95,96 G	5,5	5,5	
US\$	1.000	01.03.29	01.MS	A2RX26	US902494BK88		94,78G-4,86G	94,45 G	5,44	5,44	
US\$	1.000	27.01.33	27.JJ	A3K1J2	US91159HJD35	U.S. Bancorp Floating Rate Medium -Term Notes 2,677%, zinsv. v. 27.01.22-26.01.32, v. 27.01.22(33), DL-FLR M.-T. Nts 2022(33) 5,7270000000000003%, zinsv. v. 21.10.22-20.10.25, v. 21.10.22(26), DL-FLR M.-T. Nts 2022(22/26) 5,8499999999999996%, zinsv. v. 21.10.22-20.10.32, v. 21.10.22(33), DL-FLR M.-T. Nts 2022(22/33) 4,6529999999999996%, zinsv. v. 01.02.23-31.01.28, v. 01.02.23(29), DL-FLR M.-T. Nts 2023(23/29) 4,8390000000000004%, zinsv. v. 01.02.23-31.01.33, v. 01.02.23(34), DL-FLR M.-T. Nts 2023(23/34)	S s	82,56G-2,47G	82,2 G	5	5
US\$	1.000	21.10.26	21.AO	A3LAQQ	US91159HJH49		100,85G-0,95G	100,925 G	5,51	5,5	
US\$	1.000	21.10.33	21.AO	A3LAQR	US91159HJJ05		102,87G-2,77G	102,65 G	5,58	5,57	
US\$	1.000	01.02.29	01.FA	A3LDMP	US91159HJK77		96,9G-6,83G	96,7 G	5,35	5,35	
US\$	1.000	01.02.34	01.FA	A3LDMQ	US91159HJL50		95,3G-5,42G	95,19 G	5,47	5,47	
US\$	1.000	27.04.27	27.AO	A19GVD	US91159HHR49	U.S. Bancorp Medium - Term Notes 3,1499999999999999%, v. 27.04.17(27), DL-Med.-Term Nts 2017(27/27) 0,85%, v. 07.06.17(24), EO-Med.-Term Nts 2017(24) 3 9/10%, v. 26.04.18(28), DL-Med.-Term Nts 2018(28/28) X 3,7000000000000002%, v. 30.01.14(24), DL-Med.-Term Nts 2014(23/24) 2 3/8%, v. 22.07.16(26), DL-Med.-Term Nts 2016(26/26) 1 3/8%, v. 20.07.20(30), DL-Med.-Term Nts 2020(30) 1,45%, v. 12.05.20(25), DL-Med.-Term Nts 2020(25/25) 2,3999999999999999%, v. 29.07.19(24), DL-Med.-Term Nts 2019(24/24) 3,9500000000000002%, v. 16.11.18(25), DL-Med.-Term Nts 2018(25/25) 3 3/8%, v. 04.02.19(24), DL-Med.-Term Nts 2019(24/24)	S s	92,94G-3,198G	93,021 G	5,04	5,04
Euro	1.000	07.06.24	07.AO	A19JLL	XS1623404412		96,366G-6,329G	96,32 G	1,75	1,75	
US\$	1.000	26.04.28	26.AO	A19Z7W	US91159HHS22		95,074G-5,35G	95,08 G	4,99	4,99	
US\$	1.000	30.01.24	30.JJ	A1VEK7	US91159HHG83		98,48G-8,47G	98,48 G	5,51	5,5	
US\$	1.000	22.07.26	22.JJ	A1VQC0	US91159HHN35		91,35G-1,3G	91,27 G	5,19	5,19	
US\$	1.000	22.07.30	22.JJ	A280C7	US91159HJA95		77,09G-7,19G	76,95 G	3,56	3,56	
US\$	1.000	12.05.25	12.MN	A28XCA	US91159HHZ64		91,87G-1,89G	91,8 G	3,14	3,14	
US\$	1.000	30.07.24	30.JJ	A2R5XN	US91159HHX17		95,98G-6,02G	95,97 G	4,99	4,99	
US\$	1.000	17.11.25	17.MN	A2RULG	US91159HHU77		96,82G-7,01G	96,905 G	5,21	5,2	
US\$	1.000	05.02.24	05.FA	A2RXBN	US91159HHV50		98,13G-8,14G	98,121 G	5,53	5,52	
US\$	1.000	03.11.36	03.MN	A3KYEN	US91159HJB78		U.S. Bancorp Subordinated Floating Rate Medium - Term Notes 2,4910000000000001%, zinsv. v. 03.11.21-02.11.31, v. 03.11.21(36), DL-FLR Med.-T. Nts 21(31/36)		76,69G-6,9G	76,7 G	4,87
US\$	1.000	27.04.26	27.AO	A180QW	US91159HHM51	U.S. Bancorp Subordinated Medium - Term Notes 3,1000000000000001%, v. 26.04.16(26), DL-Medium-Term Nts 2016(26/26) 3,6000000000000001%, v. 11.09.14(24), DL-Medium-Term Nts 2014(24/24) 3%, v. 29.07.19(29), DL-Med.-Term Nts 2019(29/29)	S s	93,721G-3,894G	93,81 G	5,29	5,28
US\$	1.000	11.09.24	11.MS	A1ZPTW	US91159HHK95		S s	96,69G-6,74G	96,693 G	5,95	5,92
US\$	1.000	30.07.29	30.JJ	A2R5XM	US91159HHW34		87,57G-7,77G	87,59 G	5,34	5,34	
US\$	1.000	15.05.25	15.MS	A28XNX	USU9029YAD23	Uber Technologies Inc. Registered Notes 7 1/2%, v. 15.05.20(25), DL-Notes 2020(20/25) Reg.S 7 1/2%, v. 17.09.19(27), DL-Notes 2019(19/27) Reg.S 8%, v. 07.11.18(26), DL-Notes 2018(18/26) Reg.S 4 1/2%, v. 12.08.21(29), DL-Notes 2021(21/29) Reg.S		100,31G-0,27G	99,93 G	7,49	7,47
US\$	1.000	15.09.27	15.MS	A2R72X	USU9029YAC40		100,13G-0,715G	100,225 G	7,44	7,43	
US\$	1.000	01.11.26	01.MN	A2RTHR	USU9029YAB66		101,07G-1,5G	101,15 G	7,66	7,64	
US\$	1.000	15.08.29	15.FA	A3KU48	USU9029YAG53		87,58G-7,87G	87,12 G	6,97	6,96	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	24.11.27	24.11.	A285AX	FR0014000087	Ubisoft Entertainment S.A. Bearer Bonds 0,878%, v. 24.11.20(27), EO-Bonds 2020(20/27)		75,027G-5,135G	74,91 G	2,33	2,33
Euro	100.000	endlos	18.06.	A3KSRC	XS2355161956	UBM Development AG Subordinated Undated Floating Rate Notes 5 1/2%, zinsv. v. 18.06.21-17.06.26, EO-FLR Notes 2021(26/Und.)		85G-5G	85 G		
Euro	500	13.11.25	13.11.	A2R9CX	AT0000A2AX04	UBM Development AG Anleihen 2 3/4%, v. 13.11.19(25), EO-Anleihe 2019(25)		96G-6G	96 G	4,35	4,34
Euro	500	16.11.23	16.11.	A2RS14	AT0000A23ST9	3 1/8%, v. 16.11.18(23), EO-Anleihe 2018(23)		98,85G-9,02G	99 G	4,54	4,51
Euro	500	21.05.26	21.05.	A3KQGX	AT0000A2QS11	3 1/8%, v. 21.05.21(26), EO-Sust.Lkd Anleihe 2021(26)		94,5G-4,27G	94,5 G	5,09	5,09
A\$	1.000	31.07.23	30.JAJO	A280BT	AU3FN0055299	UBS AG Floating Rate Notes 4,0511999999999997%, zinsv. v. 30.01.23-27.04.23, v. 30.07.20(23), AD-FLR Notes 2020(23)		99,701G-9,724G	99,723 G	4,81	4,74
A\$	1.000	30.07.25	30.JAJO	A280BU	AU3FN0055307	4,2511999999999999%, zinsv. v. 30.01.23-27.04.23, v. 30.07.20(25), AD-FLR Notes 2020(25)		99,73G-9,625G	99,625 G	4,49	4,48
Euro	1.000	21.04.23	21.04.	UD2U0J	XS2149270477	UBS AG Medium - Term Notes 0 3/4%, v. 21.04.20(23), EO-Medium-Term Nts 2020(23/23)		99,822G-9,868G	99,873 G	1,49	1,49
Euro	1.000	31.03.31	31.03.	UD2U8N	XS2326546350	0 1/2%, v. 31.03.21(31), EO-Medium-Term Nts 2021(31)		77,069G-6,77G	76,94 G	1,29	1,29
Euro	1.000	31.03.26	31.03.	UD2U8P	XS2326546434	0,01%, v. 31.03.21(26), EO-Medium-Term Nts 2021(26)		88,859G-8,6G	88,65 G	0,02	0,02
A\$	1.000	08.03.23	08.MS	A19XAQ	AU3CB0251197	UBS AG Registered Notes 3 1/4%, v. 08.03.18(23), AD-Notes 2018(23)		99,986G-9,986G	99,986 G	3,99	3,91
A\$	1.000	30.07.25	30.JJ	A280BV	AU3CB0273407	1,2%, v. 30.07.20(25), AD-Notes 2020(25)		95G-5G	95 G	2,52	2,52
US\$	1.000	15.05.24	15.05.	UB99VF	CH0244100266	UBS AG Subordinated Bonds 5 1/8%, v. 15.05.14(24), DL-Bonds 2014(24)		99,32G-9G	98,96 G	5,99	5,96
Euro	1.000	05.11.28	05.11.	A284N1	CH0576402181	UBS Group AG Floating Rate Medium -Term Notes 0 1/4%, zinsv. v. 05.11.20-04.11.27, v. 05.11.20(28), EO-FLR Med.Trm.Nts.2020(27/28)		83,569G-3,32G	83,42 G	0,6	0,6
Euro	1.000	21.03.25	21.03.	A3K3JQ	CH1168499791	1%, zinsv. v. 21.03.22-20.03.24, v. 21.03.22(25), EO-FLR Med.Trm.Nts.2022(24/25)		96,815G-6,76G	96,792 G	2,05	2,05
Euro	1.000	15.06.27	15.06.	A3K6A7	CH1194000340	2 3/4%, zinsv. v. 15.06.22-14.06.26, v. 15.06.22(27), EO-FLR Med.Trm.Nts.2022(26/27)		95,428G-5,189G	95,31 G	3,99	3,99
Euro	1.000	15.06.30	15.06.	A3K6A8	CH1194000357	3 1/8%, zinsv. v. 15.06.22-14.06.29, v. 15.06.22(30), EO-FLR Med.Trm.Nts.2022(29/30)		93,682G-3,36G	93,47 G	4,2	4,2
Euro	1.000	03.11.26	03.11.	A3KYFJ	CH1142231682	0 1/4%, zinsv. v. 03.11.21-02.11.25, v. 03.11.21(26), EO-FLR Med.Trm.Nts.2021(25/26)		90,09G-89,96G	90,01 G	0,56	0,56
Euro	1.000	17.04.25	17.04.	A19ZCD	CH0409606354	UBS Group AG Floating Rate Notes 1 1/4%, zinsv. v. 17.04.18-16.04.24, v. 17.04.18(25), EO-FLR Notes 2018(24/25)		96,814G-6,79G	96,798 G	2,55	2,55
Euro	1.000	29.01.26	29.01.	A28ST7	CH0520042489	0 1/4%, zinsv. v. 29.01.20-28.01.25, v. 29.01.20(26), EO-FLR Notes 2020(25/26)		92,75G-2,645G	92,715 G	0,54	0,54
US\$	1.000	13.08.30	13.FA	A2R6FT	USH42097AZ05	3,1259999999999999%, zinsv. v. 13.08.19-12.11.29, v. 13.08.19(30), DL-FLR Notes 2019(29/30) Reg.S		85,44G-5,53G	85,35 G	5,6	5,59
Euro	1.000	01.09.26	01.09.	A185NU	CH0336602930	UBS Group AG Medium - Term Notes 1 1/4%, v. 01.09.16(26), EO-Medium-Term Nts 2016(26/26)		91,3G-1,015G	91,118 G	2,73	2,73
Euro	1.000	24.02.28	24.02.	A3KL41	CH0595205524	0 1/4%, v. 24.02.21(28), EO-Medium Term Notes 2021(28)		83,037G-2,64G	82,844 G	0,6	0,6
Euro	1.000	24.02.33	24.02.	A3KL42	CH0595205532	0 5/8%, v. 24.02.21(33), EO-Medium-Term Note 2021(33)		72,39G-1,94G	72,15 G	1,74	1,74
Euro	1.000	03.11.31	03.11.	A3KYFK	CH1142231690	0 7/8%, v. 03.11.21(31), EO-Medium-Term Nts 2021(31)		76,004G-5,636G	75,83 G	2,31	2,31
Euro	1.000	30.11.24	30.11.	A189UP	CH0341440334	UBS Group AG Registered Notes 1 1/2%, v. 30.11.16(24), EO-Notes 2016(23/24)		96,815G-6,795G	96,885 G	3,09	3,09
Euro	1.000	04.03.24	04.03.	A18YKJ	CH0314209351	2 1/8%, v. 04.03.16(24), EO-Notes 2016(24)		98,58G-8,58G	98,562 G	3,58	3,58
US\$	1.000	24.09.25	24.MS	A1Z69Y	USG91703AB73	4 1/8%, v. 24.09.15(25), DL-Notes 2015(25) Reg.S		96,27G-7,17G	97,17 G	5,39	5,38
US\$	1.000	endlos	07.08.	A1Z42Q	CH0286864027	UBS Group AG Subordinated Undated Floating Rate Notes 6 7/8%, zinsv. v. 07.08.15-06.08.25, DL-FLR Bonds 2015(25/Und.)		98,01G-8,01G	98,01 G		
US\$	1.000	endlos	29.07.	A280LJ	CH0558521263	5 1/8%, zinsv. v. 29.07.20-28.07.26, DL-FLR Bonds 2020(26/Und.)		91,96G-1,9G	92 G		
A\$	200.000	endlos	27.FA	A2R62E	CH0488506673	4 3/8%, zinsv. v. 27.08.19-26.08.24, AD-Var.Anl. 2019(24/Und.)		(exA)-95,67G-5,67G	95,66 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach		
										ISMA	B/F	
US\$	1.000	endlos	31.JJ	A2RXCK	USH4209UAT37	UBS Group AG Subordinated Undated Floating Rate Notes 7%, zinsv. v. 31.01.19-30.01.24, DL-FLR Nts 2019(24/Und.) Reg.S		99,55G-9,55G	99,55 G			
Euro	100.000	30.03.28	30.03.	A3KN2B	BE0002784651	UCB S.A. Medium - Term Notes 1%, v. 30.03.21(28), EO-Med.-Term Nts 2021(21/28)		80,3G-0,211G	81,912 G	2,47	2,47	
US\$	1.000	15.01.30	15.JJ	A2R4F9	US90265EAQ35	UDR Inc. Medium - Term Notes 3,2000000000000002%, v. 02.07.19(30), DL-Medium-Term Nts 2019(19/30) 3%, v. 15.08.19(31), DL-Medium-Term Nts 2019(19/31)		87,21G-7,26G	87,17 G	5,52	5,52	
US\$	1.000	15.08.31	15.FA	A2R6FS	US90265EAR18			83,41G-3,5G	83,32 G	5,54	5,53	
Euro	1.000	01.12.29	01.JD	A3KZK2	XS2414835921	UGI International LLC Registered Notes 2 1/2%, v. 07.12.21(29), EO-Notes 2021(21/29) Reg.S		78,55G-8,52G	78,52 G	6,32	6,32	
US\$	1.000	endlos	31.05.	A18U3U	XS1303929894	Ukraine, Republik Floating Rate Bonds zinsv. v. 31.05.21-30.05.22, DL-FLR Secs 2015(41)IO GDP-Lkd		(ausg)				
US\$	1.000	01.09.25	01.MS	A18U3J	XS1303921487	Ukraine, Republik Registered Notes 7 3/4%, v. 01.09.15(25), DL-Notes 2015(25) Reg.S 7 3/4%, v. 01.09.15(26), DL-Notes 2015(26) Reg.S 7 3/8%, v. 25.09.17(34), DL-Notes 2017(33-34) Reg.S 4 3/8%, v. 27.01.20(32), EO-Notes 2020(32) Reg.S 7,2530000000000001%, v. 30.07.20(35), DL-Notes 2020(35) Reg.S 6 3/4%, v. 20.06.19(28), EO-Notes 2019(28) Reg.S		(ausg)				
US\$	1.000	01.09.26	01.MS	A18U3L	XS1303925041			(ausg)				
US\$	1.000	25.09.34(31)	25.MS	A19PNV	XS1577952952			(ausg)				
Euro	1.000	27.01.32	27.01.	A28SU5	XS2010033343			(ausg)				
US\$	1.000	15.03.35	15.MS	A28ZMJ	XS2010030836			(ausg)				
Euro	1.000	20.06.28	20.06.	A2R3YC	XS2015264778			(ausg)				
US\$	1.000	15.06.26	15.JD	A1824V	US904311AA54		Under Armour Inc. Registered Notes 3 1/4%, v. 13.06.16(26), DL-Notes 2016(16/26)		88,745G-9,035G	89,79 G	7,16	7,15
HUF	10.000	24.11.23	24.11.	A0G4SY	HU0000402383	Ungarn, Republik Bonds 6%, v. 10.01.07(23), UF-Bonds 2007(23) Ser.23/A	S s	94,16G-4,17G	94,14 G	12,53	12,53	
HUF	10.000	24.10.24	24.10.	A192LA	HU0000403571	Ungarn, Republik Government Bonds 2 1/2%, v. 27.06.18(24), UF-Notes 2018(24) Ser.2024/C 3%, v. 07.02.18(38), UF-Notes 2018(38) Ser.2038/A 1 1/2%, v. 02.09.20(26), UF-Notes 2020(26) Ser.2026/E 2 1/4%, v. 28.10.20(33), UF-Notes 2020(33) 2 1/4%, v. 20.01.21(34), UF-Notes 2021(34) Ser.2034/A 3%, v. 22.01.20(41), UF-Notes 2020(41) Ser.2041/A 1 1/2%, v. 15.04.20(23), UF-Notes 2020(23) Ser.2023/C 2%, v. 24.06.20(29), UF-Notes 2020(29) Ser.2029/A 3%, v. 20.02.19(30), UF-Notes 2019(30) Ser.2030/A 1%, v. 13.11.19(25), UF-Notes 2019(25) Ser.2025/C 1 1/2%, v. 24.02.21(26), UF-Notes 2021(26) Ser.2026/F 4%, v. 28.04.21(51), UF-Notes 2021(51) Ser.2051/G	S s	84,51G-4,67G	84,5 G	5,84	5,84	
HUF	10.000	27.10.38	27.10.	A19VRU	HU0000403555		S s	54,86G-5,46G	54,86 G	8,13	8,12	
HUF	10.000	22.04.26	22.04.	A281Z6	HU0000404611		S s	76,42G-6,73G	76,4 G	3,85	3,85	
HUF	10.000	20.04.33	20.04.	A284AY	HU0000404744		S s	59,03G-9,51G	59,01 G	7,32	7,32	
HUF	10.000	22.06.34	22.06.	A287PU	HU0000404892		S s	56,31G-6,9G	56,32 G	7,7	7,7	
HUF	10.000	25.04.41	25.04.	A28SGZ	HU0000404165		S s	52,51G-3,12G	52,48 G	7,97	7,97	
HUF	10.000	23.08.23	23.08.	A28V6Q	HU0000404280		S s	94,37G-4,4G	94,36 G	3,15	3,15	
HUF	10.000	23.05.29	23.05.	A28YZM	HU0000404603		S s	68,43G-8,98G	68,42 G	5,67	5,67	
HUF	10.000	21.08.30	21.08.	A2RX5R	HU0000403696		S s	69,99G-70,83G	70 G	8,29	8,29	
HUF	10.000	26.11.25	26.11.	A2SAA7	HU0000404058		S s	77,08G-7,34G	77,07 G	2,58	2,58	
HUF	10.000	26.08.26	26.08.	A3KMAP	HU0000404934		S s	74,59G-4,89G	74,58 G	3,97	3,97	
HUF	10.000	28.04.51	28.04.	A3KPZ4	HU0000404991		S s	54,81G-5,52G	54,84 G	8,03	8,02	
Euro	1.000	10.10.27	10.10.	A19QHN	XS1696445516		Ungarn, Republik Registered Bonds 1 3/4%, v. 10.10.17(27), EO-Bonds 2017(27) 1 1/2%, v. 17.11.20(50), EO-Bonds 2020(50) 0 1/2%, v. 17.11.20(30), EO-Bonds 2020(30) 1 1/8%, v. 28.04.20(26), EO-Bonds 2020(26) 1 5/8%, v. 28.04.20(32), EO-Bonds 2020(32) 1 3/4%, v. 05.06.20(35), EO-Bonds 2020(35) 1 1/4%, v. 02.10.18(25), EO-Bonds 2018(25) 4 1/4%, v. 16.06.22(31), EO-Bonds 2022(31) Reg.S 0 1/8%, v. 21.09.21(28), EO-Bonds 2021(28) Reg.S 5%, v. 21.11.22(27), EO-Bonds 2022(27)		89,5G-9,77G	89,5 G	3,87	3,87
Euro	1.000	17.11.50	17.11.	A2848N	XS2259191430				50,53G-0,09G	50,51 G	4,79	4,79
Euro	1.000	18.11.30	18.11.	A2848P	XS2259191273			71,33G-1,26G	71,31 G	1,4	1,4	
Euro	1.000	28.04.26	28.04.	A28WQ7	XS2161992198			90,61G-0,6G	90,61 G	2,46	2,46	
Euro	1.000	28.04.32	28.04.	A28WQ8	XS2161992511			74,2G-4,2-4,2G	74,2 G	4,3	4,3	
Euro	1.000	05.06.35	05.06.	A28X86	XS2181689659			68,2G-8,01G	68,08 G	5,05	5,05	
Euro	1.000	22.10.25	22.10.	A2RSHP	XS1887498282			93G-3G	92,58 G	2,68	2,68	
Euro	1.000	16.06.31	16.06.	A3K6ST	XS2010026214			91,49G-1,28G	91,49 G	5,59	5,58	
Euro	1.000	21.09.28	21.09.	A3KWJQ	XS2386583145			76,18G-6,12G	76,31 G	0,33	0,33	
Euro	1.000	22.02.27	22.02.	A3LBMA	XS2558594391			100,37G-0,42G	100,37 G	4,88	4,88	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach		
										ISMA	B/F	
						Ungarn, Republik Registered Notes						
HUF	10.000	27.10.27	27.10.	A18WRT	HU0000403118	3%, v. 13.01.16(27), UF-Notes 2016(27) Ser.27/A	S s	75,58G-5,97G	75,57 G	7,79	7,79	
HUF	10.000	22.12.26	22.12.	A19HPW	HU0000403340	2 3/4%, v. 24.05.17(26), UF-Notes 2017(26) Ser.26/D	S s	77G-7,35G	76,98 G	7,06	7,06	
HUF	10.000	22.10.28	22.10.	A1GM5Y	HU0000402532	6 3/4%, v. 02.03.11(28), UF-Notes 2011(28)		89,14G-9,69G	89,13 G	9,15	9,13	
US\$	2.000	29.03.41	29.MS	A1GPDJ	US445545AF36	7 5/8%, v. 29.03.11(41), DL-Notes 2011(41)		111,48G-2,25G	111,58 G	6,57	6,57	
US\$	2.000	22.11.23	22.MN	A1VDSU	US445545AJ57	5 3/4%, v. 22.11.13(23), DL-Notes 2013(23)		100,29G-0,1G	100,29 G	5,67	5,63	
US\$	2.000	25.03.24	25.MS	A1VE52	US445545AL04	5 3/8%, v. 25.03.14(24), DL-Notes 2014(24)		99,8G-9,78G	99,78 G	5,66	5,66	
HUF	10.000	24.06.25	24.06.	A1ZB2S	HU0000402748	5 1/2%, v. 15.01.14(25), UF-Notes 2014(25) Ser.25/B	S s	87,17G-7,48G	87,16 G	11,98	11,9	
HUF	10.000	26.06.24	26.06.	A1ZX7T	HU0000403068	3%, v. 18.03.15(24), UF-Notes 2015(24) Ser.24/B	S s	87,75G-7,84G	87,73 G	6,68	6,68	
HUF	10.000	22.10.31	22.10.	A1ZZXP	HU0000403001	3 1/4%, v. 22.04.15(31), UF-Notes 2015(31) Ser.31/A	S s	69,12G-9,72G	69,07 G	8,29	8,28	
						Unibail-Rodamco-Westfield SE Medium - Term Notes						
Euro	1.000	28.04.27	28.04.	A180M3	XS1401196958	1 1/8%, v. 28.04.16(27), EO-Medium-Term Nts 2016(16/27)		88,1G-7,83G	88,04 G	2,53	2,53	
Euro	1.000	28.04.36	28.04.	A180M4	XS1401197253	2%, v. 28.04.16(36), EO-Medium-Term Nts 2016(16/36)		78,06G-7,56G	77,989 G	4,26	4,26	
Euro	1.000	21.02.25	21.02.	A189GG	XS1523192588	0 7/8%, v. 22.11.16(25), EO-Medium-Term Nts 2016(16/25)		94,73G-4,706G	94,725 G	1,85	1,85	
Euro	1.000	09.03.26	09.03.	A18YNH	XS1376614118	1 3/8%, v. 09.03.16(26), EO-Medium-Term Nts 2016(16/26)		92,248G-2,099G	92,173 G	2,94	2,94	
Euro	100.000	15.09.25	15.09.	A190KM	FR0013332988	1 1/8%, v. 15.05.18(25), EO-Medium-Term Nts 2018(18/25)		94,025G-3,865G	93,956 G	2,38	2,38	
Euro	100.000	15.01.31	15.01.	A190KN	FR0013332996	1 7/8%, v. 15.05.18(31), EO-Medium-Term Nts 2018(18/31)		83,47G-2,97G	83,07 G	4,49	4,49	
Euro	100.000	14.05.38	14.05.	A190KP	FR0013333002	2 1/4%, v. 15.05.18(38), EO-Medium-Term Nts 2018(18/38)		76,76G-6,11G	75,79 G	4,44	4,44	
Euro	1.000	22.02.28	22.02.	A19DK2	XS1569845404	1 1/2%, v. 22.02.17(28), EO-Medium-Term Nts 2017(17/28)		87,559G-7,24G	87,49 G	3,44	3,44	
Euro	1.000	29.05.37	29.05.	A19HY0	XS1619568998	2%, v. 29.05.17(37), EO-Medium-Term Nts 2017(17/37)		77,81G-7,38G	77,77 G	4,13	4,13	
Euro	1.000	29.05.29	29.05.	A19HYZ	XS1619568303	1 1/2%, v. 29.05.17(29), EO-Medium-Term Nts 2017(17/29)		84G-3,7G	83,9 G	3,54	3,54	
Euro	1.000	12.06.23	12.06.	A1HLOQ	XS0942388462	2 1/2%, v. 12.06.13(23), EO-Medium-Term Notes 2013(23)		99,705G-9,7G	99,696 G	3,56	3,52	
sfrs	5.000	20.11.23	20.11.	A1HSSA	CH0226752290	2%, v. 20.11.13(23), SF-Medium-Term Notes 2013(23)		98,97G-8,97G	98,97 G	3,46	3,45	
Euro	1.000	26.02.24	26.02.	A1ZD26	XS1038708522	2 1/2%, v. 26.02.14(24), EO-Medium-T. Notes 2014(14/24)		(exA)-98,704G-8,644G	98,704 G	3,93	3,93	
Euro	1.000	04.06.26	04.06.	A1ZJ9B	XS1074055770	2 1/2%, v. 04.06.14(26), EO-Medium-Term Notes 2014(26)		95,077G-4,999G	95,063 G	4,17	4,16	
Euro	1.000	14.03.25	14.03.	A1ZZ0Q	XS1218319702	1%, v. 15.04.15(25), EO-Medium-Term Nts 2015(15/25)		94,684G-4,671G	94,755 G	2,09	2,09	
Euro	1.000	15.04.30	15.04.	A1ZZ0R	XS1218363270	1 3/8%, v. 15.04.15(30), EO-Medium-Term Nts 2015(15/30)		82,24G-1,87G	81,79 G	3,31	3,31	
Euro	100.000	04.05.27	04.05.	A285V3	FR0014000UC8	0 5/8%, v. 04.12.20(27), EO-Medium-Term Nts 2020(20/27)		86,655G-6,35G	86,585 G	1,44	1,44	
Euro	100.000	04.12.31	04.12.	A285V4	FR0014000UD6	1 3/8%, v. 04.12.20(31), EO-Medium-Term Nts 2020(20/31)		78,29G-7,78G	78,17 G	3,52	3,52	
Euro	100.000	09.04.25	09.04.	A28VTN	FR0013506813	2 1/8%, v. 09.04.20(25), EO-Medium-Term Nts 2020(20/25)		96,153G-6,184G	96,09 G	4,05	4,05	
Euro	100.000	09.04.30	09.04.	A28VTP	FR0013506821	2 5/8%, v. 09.04.20(30), EO-Medium-Term Nts 2020(20/30)		90,484G-0,061G	90,29 G	4,28	4,27	
Euro	100.000	29.06.32	29.06.	A28Y5J	FR0013521267	2%, v. 29.06.20(32), EO-Medium-Term Nts 2020(20/32)		81,35G-1,16G	81,48 G	4,52	4,52	
Euro	100.000	01.07.49	01.07.	A2R4J2	FR0013431715	1 3/4%, v. 01.07.19(49), EO-Medium-Term Nts 2019(19/49)		63,42G-2,44G	63,31 G	4,11	4,11	
Euro	100.000	29.03.32	29.03.	A2R9SR	FR0013456621	0 7/8%, v. 28.10.19(32), EO-Medium-Term Nts 2019(19/32)		73,054G-2,534G	72,646 G	2,39	2,39	
Euro	100.000	27.02.27	27.02.	A2RYJE	FR0013405032	1%, v. 27.02.19(27), EO-Medium-Term Nts 2019(19/27)		(exA)-88,685G-8,495G	88,575 G	2,26	2,26	
Euro	100.000	27.02.34	27.02.	A2RYJF	FR0013405040	1 3/4%, v. 27.02.19(34), EO-Medium-Term Nts 2019(19/34)		(exA)-77,265G-6,735G	77,083 G	4,48	4,48	
Euro	100.000	25.10.28	25.10.	A3KRJC	FR0014003MJ4	0 3/4%, v. 25.05.21(28), EO-Medium-Term Nts 2021(21/28)		81,63G-1,28G	81,46 G	1,84	1,84	
Euro	100.000	25.05.33	25.05.	A3KRJD	FR0014003M16	1 3/8%, v. 25.05.21(33), EO-Medium-Term Nts 2021(21/33)		75,32G-4,92G	75,15 G	3,62	3,62	
						Unibail-Rodamco-Westfield SE Subordinated Undated Floating Rate Notes						
Euro	100.000	endlos	25.10.	A19ZL9	FR0013330529	2 1/8%, zinsv. v. 25.04.18-24.10.23, EO-FLR Bonds 2018(23/Und.)		90,59G-0,49G	90,93 G			
Euro	100.000	endlos	25.04.	A19ZMA	FR0013330537	2 7/8%, zinsv. v. 25.04.18-24.04.26, EO-FLR Bonds 2018(26/Und.)		86,92G-6,815G	86,95 G			
						Unicaja Banco S.A. Cedulas Hipotecarias						
Euro	100.000	25.09.29	25.09.	A2R8AL	ES0468675030	0 1/4%, v. 25.09.19(29), EO-Cédulas Hipot. 2019(29)		80,43G-0,11G	80,33 G	0,62	0,62	
						Unicaja Banco S.A. Floating Rate Medium -Term Notes						
Euro	100.000	15.11.27	15.11.	A3LBDF	ES0380907065	7 1/4%, zinsv. v. 15.11.22-14.11.26, v. 15.11.22(27), EO-FLR Non-Pref. MTN 22(26/27)		101,25G-1,071G	100,973 G	6,96	6,95	
						Unicaja Banco S.A. Floating Rate Notes						
Euro	100.000	01.12.26	01.12.	A3KZQ3	ES0380907040	1%, zinsv. v. 01.12.21-30.11.25, v. 01.12.21(26), EO-FLR Obl. 2021(25/26)		90,123G-89,977G	90,06 G	2,22	2,22	
						Unicaja Banco S.A. Subordinated Floating Rate Notes						
Euro	100.000	13.11.29	13.11.	A2SAAC	ES0280907017	2 7/8%, zinsv. v. 13.11.19-12.11.24, v. 13.11.19(29), EO-FLR Obl. 2019(24/29)		92,26G-2,12G	92,34 G	4,25	4,25	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	19.07.32	19.07.	A3K013	ES0280907025	Unicaja Banco S.A. Subordinated Floating Rate Notes 3 1/8%, zinsv. v. 19.01.22-18.07.27, v. 19.01.22(32), EO-FLR Obl. 2022(27/32)		83,87G-3,8G	83,95 G	5,36	5,36
Euro	200.000	endlos	18.FMAN	A3KY4K	ES0880907003	Unicaja Banco S.A. Subordinated Undated Floating Rate Notes 4 7/8%, zinsv. v. 18.11.21-17.05.27, EO-FLR Notes 2021(26/Und.)		78,34G-8,33G	78,49 G		
Euro	1.000	09.04.24	09.04.	HV2AK0	DE000HV2AK00	UniCredit Bank AG Medium - Term Hypotheken - Pfandbriefe 1 7/8%, v. 09.04.14(24), HVB MTN-HPF S.1832 v.14(24)	S 1832	98,5G-8,5G	98,5 G	3,28	3,27
Euro	1.000	24.07.23	24.07.	HV2AL3	DE000HV2AL33	0 3/4%, v. 24.07.15(23), HVB MTN-HPF S.1869 v.15(23)	S 1869	99,1G-9,1G	99,09 G	1,51	1,51
Euro	1.000	04.05.26	04.05.	HV2AMT	DE000HV2AMT6	0 1/2%, v. 02.05.17(26), HVB MTN-HPF S.1893 v.17(26)	S 1893	91,263G-1,082G	91,225 G	1,09	1,09
Euro	1.000	26.10.23	26.10.	HV2ANM	DE000HV2ANM9	0 1/8%, v. 26.06.17(23), HVB MTN-HPF S.1921 v.17(23)	S 1921	97,933G-7,939G	97,926 G	0,26	0,26
Euro	1.000	20.11.25	20.11.	HV2ART	DE000HV2ART5	0 5/8%, v. 20.11.18(25), HVB MTN-HPF S.2029 v.18(25)	S 2029	92,655G-2,49G	92,611 G	1,35	1,35
Euro	1.000	15.01.32	15.01.	HV2AS1	DE000HV2AS10	0 1/4%, v. 15.01.20(32), HVB MTN-HPF S.2071 v.20(32)	S 2071	77,26G-6,84G	77,11 G	0,65	0,65
Euro	1.000	22.05.34	22.05.	HV2ASK	DE000HV2ASK2	0,85%, v. 22.05.19(34), HVB MTN-HPF S.2055 v.19(34)	S 2055	77,429G-6,96G	77,311 G	2,19	2,19
Euro	1.000	19.11.27	19.11.	HV2ASU	DE000HV2ASU1	0,01%, v. 19.11.19(27), HVB MTN-HPF S.2064 v.19(27)	S 2064	85,792G-5,54G	85,71 G	0,02	0,02
Euro	1.000	15.09.28	15.09.	HV2ATM	DE000HV2ATM6	0,01%, v. 15.09.20(28), HVB MTN-HPF S.2091 v.20(28)	S 2091	83,68G-3,39G	83,575 G	0,02	0,02
Euro	1.000	24.06.30	24.06.	HV2AYA	DE000HV2AYA1	0,01%, v. 24.06.20(30), HVB MTN-HPF S.2100 v.20(30)	S 2100	79,31G-8,96G	79,21 G	0,03	0,03
Euro	1.000	10.03.31	10.03.	HV2AYD	DE000HV2AYD5	0,01%, v. 10.03.21(31), HVB MTN-HPF S.2103 v.21(31)	S 2103	77,551G-7,169G	77,419 G	0,03	0,03
Euro	100.000	21.05.29	21.05.	HV2AYJ	DE000HV2AYJ2	0,01%, v. 21.05.21(29), HVB MTN-HPF S.2108 v.21(29)	S 2108	82,01G-1,7G	81,9 G	0,02	0,02
Euro	1.000	28.09.26	28.09.	HV2AYN	DE000HV2AYN4	0,01%, v. 28.09.21(26), HVB MTN-HPF S.2112 v.21(26)	S 2112	88,76G-8,56G	88,7 G	0,02	0,02
Euro	100.000	17.01.33	17.01.	HV2AYS	DE000HV2AYS3	0 3/8%, v. 17.01.22(33), HVB MTN-HPF S.2116 v.22(33)	S 2116	76,06G-5,6G	75,91 G	0,99	0,99
Euro	100.000	07.06.27	07.06.	HV2AYZ	DE000HV2AYZ8	1 3/8%, v. 07.06.22(27), HVB MTN-HPF S.2123 v.22(27)	S 2123	92,295G-2,05G	92,215 G	2,96	2,96
Euro	1.000	13.07.26	13.07.	HV2AZC	DE000HV2AZC4	3%, v. 13.01.23(26), HVB MTN-HPF S.2136 v.23(26)	S 2136	98,75G-8,56G	98,71 G	3,46	3,45
Euro	100.000	23.02.27	23.02.	HV2AYU	DE000HV2AYU9	UniCredit Bank AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 23.02.22(27), HVB MTN-OPF S.2118 v.22(27)	S 2118	89,46G-9,25G	89,42 G	1,12	1,12
Euro	100.000	22.01.24	22.01.	A1ZCD0	AT000B049465	UniCredit Bank Austria AG Medium - Term Hypotheken - Pfandbriefe 2 3/8%, v. 22.01.14(24), EO-Med.-T.Hyp.Pf.-Br. 2014(24)		98,94G-8,926G	98,926 G	3,62	3,61
Euro	100.000	25.02.25	25.02.	A1ZXF2	AT000B049572	0 3/4%, v. 25.02.15(25), EO-Med.-T.Hyp.Pf.-Br. 2015(25)		(exA)-94,39G-4,301G	94,39 G	1,59	1,59
Euro	100.000	21.09.35	21.09.	A282RE	AT000B049846	0,05%, v. 22.09.20(35), EO-Med.-T.Hyp.Pf.-Br. 2020(35)		65,851G-5,33G	65,76 G	0,15	0,15
Euro	100.000	21.06.30	21.06.	A28SAQ	AT000B049796	0 1/4%, v. 21.01.20(30), EO-Med.-T.Hyp.Pf.-Br. 2020(30)	S s	80,03G-79,69G	79,93 G	0,63	0,63
Euro	100.000	20.03.29	20.03.	A2RZJH	AT000B049754	0 5/8%, v. 20.03.19(29), EO-Med.-T.Hyp.Pf.-Br. 2019(29)		85,11G-4,795G	85,03 G	1,46	1,46
Euro	100.000	31.07.26	31.07.	A3LC5A	AT000B049937	3%, v. 19.01.23(26), EO-Med.-T.Hyp.Pf.-Br. 2023(26)		98,29G-8,1G	98,25 G	3,6	3,59
Euro	100.000	11.10.27	11.10.	A3K97Q	XS2541314584	UniCredit Bank Czech Republic and Slovakia a.s. Medium - Term Hypotheken - Pfandbriefe 3 1/8%, v. 11.10.22(27), EO-Mortgage Cov.Bonds 2022(27)		96,7G-6,49G	96,6 G	3,97	3,97
Euro	1.000	16.06.26	16.06.	A28YPX	XS2190134184	UniCredit S.p.A. Floating Rate Medium - Term Notes 1 1/4%, zinsv. v. 16.06.20-15.06.25, v. 16.06.20(26), EO-FLR Preferred MTN 20(25/26)		92,82G-2,68G	92,79 G	2,67	2,67
Euro	1.000	25.06.25	25.06.	A2R32W	XS2017471553	1 1/4%, zinsv. v. 25.06.19-24.06.24, v. 25.06.19(25), EO-FLR Preferred MTN 19(24/25)		95,47G-5,42G	95,46 G	2,6	2,6
Euro	1.000	18.01.28	18.01.	A3K024	XS2433139966	0,925%, zinsv. v. 18.01.22-17.01.27, v. 18.01.22(28), EO-FLR Preferred MTN 22(27/28)		87,225G-6,98G	87,107 G	2,12	2,12
Euro	1.000	05.07.29	05.07.	A3KTD7	XS2360310044	0 4/5%, zinsv. v. 05.07.21-04.07.28, v. 05.07.21(29), EO-FLR Preferred MTN 21(28/29)		82,505G-2,16G	82,359 G	1,94	1,94
Euro	1.000	24.10.26	24.10.	A1871T	XS1508450688	UniCredit S.p.A. Medium - Term Notes 2 1/8%, v. 24.10.16(26), EO-Medium-Term Notes 2016(26)		93,92G-3,64G	93,8 G	4,03	4,03
Euro	1.000	04.03.23	04.03.	A18YN4	XS1374865555	2%, v. 04.03.16(23), EO-Medium-Term Notes 2016(23)		99,98G-9,98G	99,979 G	3,92	3,92
Euro	1.000	19.01.26	19.01.	A287S5	XS2289133915	0,325%, v. 19.01.21(26), EO-Preferred MTN 2021(26)		90,061G-89,913G	89,912 G	0,72	0,72
Euro	1.000	19.01.31	19.01.	A287S6	XS2289133758	0,85%, v. 19.01.21(31), EO-Preferred MTN 2021(31)		73,82G-3,45G	73,71 G	2,31	2,31
Euro	1.000	09.04.25	09.04.	A2R824	XS2063547041	0 1/2%, v. 09.10.19(25), EO-Preferred MTN 2019(25)		92,57G-2,47G	92,52 G	1,08	1,08
Euro	1.000	18.01.32	18.01.	A3K025	XS2433141947	1 5/8%, v. 18.01.22(32), EO-Preferred Med.-T.Nts 22(32)		77,77G-7,274G	77,603 G	4,2	4,2
Euro	1.000	20.02.29	20.02.	A2RX5C	XS1953271225	UniCredit S.p.A. Subordinated Floating Rate Medium - Term Notes 4 7/8%, zinsv. v. 20.02.19-19.02.24, v. 20.02.19(29), EO-FLR Med.-T. Nts 19(24/29)		98,8G-8,79G	98,74 G	5,11	5,11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	17.12.24	17.JD	A254PV	DE000A254PV7	UniDevice AG Inhaber - Schuldverschreibungen 6 1/2%, v. 17.12.19(24), Inh.-Schv. v.2019(2021/2024)		101G-1G	101 G	5,98	5,97
US\$	1.000	07.03.24	07.MS	A195MN	US904764BG18	Unilever Capital Corp. Guaranteed Registered Notes 3 1/4%, v. 07.09.18(24), DL-Notes 2018(18/24)		97,981G-7,941G	97,93 G	5,43	5,43
US\$	1.000	05.05.24	05.MN	A19G7W	US904764AX59	2,6000000000000001%, v. 05.05.17(24), DL-Notes 2017(17/24)		96,79G-6,83G	96,79 G	5,32	5,32
US\$	1.000	05.05.27	05.MN	A19G7X	US904764AY33	2 9/10%, v. 05.05.17(27), DL-Notes 2017(17/27)		92,83G-2,82G	92,72 G	4,87	4,87
US\$	1.000	22.03.25	22.MS	A19YET	US904764BB21	3 3/8%, v. 22.03.18(25), DL-Notes 2018(18/25)		96,34G-6,42G	96,266 G	5,3	5,3
US\$	1.000	22.03.28	22.MS	A19YEU	US904764BC04	3 1/2%, v. 22.03.18(28), DL-Notes 2018(18/28)		93,68G-3,803G	93,565 G	4,96	4,96
US\$	1.000	30.07.25	30.JJ	A1Z4WP	US904764AS64	3,1000000000000001%, v. 30.07.15(25), DL-Notes 2015(15/25)		95,36G-5,524G	95,337 G	5,16	5,14
US\$	1.000	14.09.23	14.MS	A282GA	US904764BJ56	0 3/8%, v. 14.09.20(23), DL-Notes 2020(20/23)		97,37G-7,37G	97,37 G	0,77	0,77
US\$	1.000	14.09.30	14.MS	A282GB	US904764BK20	1 3/8%, v. 14.09.20(30), DL-Notes 2020(20/30)		78,56G-8,63G	78,48 G	3,47	3,47
US\$	1.000	06.09.29	06.MS	A2R7J3	US904764BH90	2 1/8%, v. 06.09.19(29), DL-Notes 2019(19/29)		84,04G-4,055G	83,95 G	4,99	4,99
Euro	1.000	06.01.25	06.01.	A195EH	XS1873208950	Unilever Finance Netherlands B.V. Guaranteed Notes 0 1/2%, v. 04.09.18(25), EO-Notes 2018(25)		94,68G-4,61G	94,617 G	1,06	1,06
Euro	1.000	04.09.30	04.09.	A195EJ	XS1873209172	1 3/8%, v. 04.09.18(30), EO-Notes 2018(30)		86,158G-5,81G	85,93 G	3,18	3,18
Euro	1.000	29.04.24	29.04.	A180VG	XS1403014936	Unilever Finance Netherlands B.V. Medium - Term Notes 0 1/2%, v. 29.04.16(24), EO-Medium-Term Notes 2016(24)		96,93G-6,9G	96,87 G	1,03	1,03
Euro	1.000	29.04.28	29.04.	A180VH	XS1403015156	1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28)		88,78G-8,51G	88,62 G	2,52	2,52
Euro	1.000	14.02.27	14.02.	A19DB1	XS1566101603	1%, v. 14.02.17(27), EO-Medium-Term Notes 2017(27)		90,845G-0,725G	90,85 G	2,2	2,2
Euro	1.000	31.07.25	31.07.	A19L83	XS1654192191	0 7/8%, v. 31.07.17(25), EO-Medium-Term Notes 2017(25)		93,921G-4,1G	93,87 G	1,85	1,85
Euro	1.000	31.07.29	31.07.	A19L84	XS1654192274	1 3/8%, v. 31.07.17(29), EO-Medium-Term Notes 2017(29)		87,758G-7,465G	87,647 G	3,12	3,12
Euro	1.000	12.08.23	12.08.	A19V7Q	XS1769090728	0 1/2%, v. 12.02.18(23), EO-Medium-Term Notes 2018(23)		98,869G-8,874G	98,858 G	1,01	1,01
Euro	1.000	12.02.27	12.02.	A19V7R	XS1769090991	1 1/8%, v. 12.02.18(27), EO-Medium-Term Notes 2018(27)		91,19G-1,02G	91,08 G	2,47	2,47
Euro	1.000	12.02.33	12.02.	A19V7S	XS1769091296	1 5/8%, v. 12.02.18(33), EO-Medium-Term Notes 2018(33)		84,215G-3,74G	84,026 G	3,6	3,6
Euro	1.000	03.06.23	03.06.	A1Z2GL	XS1241577490	1%, v. 03.06.15(23), EO-Medium-Term Notes 2015(23)		99,576G-9,503G	99,29 G	2	2
Euro	1.000	25.03.25	25.03.	A28UWU	XS2147133495	1 1/4%, v. 25.03.20(25), EO-Medium-Term Nts 2020(20/25)		95,652G-5,548G	95,552 G	2,58	2,58
Euro	1.000	25.03.30	25.03.	A28UWV	XS2147133578	1 3/4%, v. 25.03.20(30), EO-Medium-Term Nts 2020(20/30)		89,45G-9,16G	89,26 G	3,51	3,51
Euro	1.000	28.02.26	28.02.	A3K2SV	XS2450200824	0 3/4%, v. 28.02.22(26), EO-Medium-Term Nts 2022(22/26)		92,131G-2,067G	92,042 G	1,63	1,63
Euro	1.000	28.02.31	28.02.	A3K2SW	XS2450200741	1 1/4%, v. 28.02.22(31), EO-Medium-Term Nts 2022(22/31)		84,89G-4,5G	84,77 G	2,96	2,96
Euro	1.000	16.11.28	16.11.	A3K5QH	XS2481498173	1 3/4%, v. 16.05.22(28), EO-Medium-Term Nts 2022(22/28)		91,22G-0,96G	91,057 G	3,52	3,52
Euro	1.000	16.05.34	16.05.	A3K5QJ	XS2481498256	2 1/4%, v. 16.05.22(34), EO-Medium-Term Nts 2022(22/34)		87,77G-7,33G	87,63 G	3,65	3,65
£	1.000	22.07.26	22.07.	A2R3D1	XS2008921277	Unilever PLC Medium - Term Notes 1 1/2%, v. 11.06.19(26), LS-Medium-Term Notes 2019(26)		91,26G-1G	91,2 G	3,26	3,26
Euro	1.000	11.06.39	11.06.	A2R3FC	XS2008925344	1 1/2%, v. 11.06.19(39), EO-Medium-Term Notes 2019(39)		74,02G-3,33G	73,96 G	3,71	3,71
£	1.000	28.02.28	28.02.	A3K2SX	XS2450201046	2 1/8%, v. 28.02.22(28), LS-Medium-Term Nts 2022(22/28)		89,445G-9,115G	89,345 G	4,62	4,62
sfrs	5.000	15.12.26	15.12.	A3KZQ0	CH1141700547	Union Bancaire Privée, UBP S.A. Anleihen 0 1/5%, v. 15.12.21(26), SF-Anl. 2021(26)		92,6G-2,5G	92,55 G	0,43	0,43
US\$	1.000	15.03.51	15.MS	A283GH	US906548CS94	Union Electric Co. First Mortgage Bonds 2 5/8%, v. 09.10.20(51), DL-Bonds 2020(20/51)		61,6G-1,58G	61,3 G	5,33	5,33
US\$	1.000	15.03.30	15.MS	A28U76	US906548CR12	2,9500000000000002%, v. 20.03.20(30), DL-Bonds 2020(20/30)		86,3G-7,1G	87 G	5,23	5,22
US\$	1.000	15.03.32	15.MS	A3KSPB	US906548CT77	2,1499999999999999%, v. 22.06.21(32), DL-Bonds 2021(21/32)		78,78G-8,96G	78,672 G	5,15	5,15
US\$	1.000	15.06.27	15.JD	A19JYB	US906548CM25	Union Electric Co. Senior Secured Notes 2,9500000000000002%, v. 15.06.17(27), DL-Notes 2017(17/27)		92,05G-2,1G	92,08 G	5,08	5,08
Euro	100.000	03.03.26	03.03.	A18YKE	FR0013128584	Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer Medium - Term Notes 0 5/8%, v. 03.03.16(26), EO-Medium-Term Notes 2016(26)		92,34G-2,184G	92,26 G	1,35	1,35
Euro	100.000	24.11.23	24.11.	A18ZNC	FR0013142809	0 1/4%, v. 31.03.16(23), EO-Medium-Term Notes 2016(23)		97,668G-7,661G	97,654 G	0,51	0,51
Euro	100.000	28.03.27	28.03.	A19FBA	FR0013246873	1 1/4%, v. 28.03.17(27), EO-Medium-Term Notes 2017(27)	S s	92,415G-2,2G	92,287 G	2,68	2,68

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
						Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commerce - Medium - Term Notes					
Euro	100.000	20.04.32	20.04.	A19GCR	FR0013252228	1 1/2%, v. 20.04.17(32), EO-Medium-Term Notes 2017(32)		86,94G-6,52G	86,746 G	3,23	3,23
Euro	100.000	05.04.23	05.04.	A1HH4Y	FR0011462746	2 1/4%, v. 05.04.13(23), EO-Medium-Term Notes 2013(23)		99,95G-9,95G	99,94 G	2,76	2,73
Euro	100.000	21.10.27	21.10.	A1Z86T	FR0013020450	1 1/4%, v. 21.10.15(27), EO-Medium-Term Notes 2015(27)		91,648G-1,402G	91,514 G	2,72	2,72
Euro	100.000	25.05.24	25.05.	A1ZDTE	FR0011755156	2 3/8%, v. 20.02.14(24), EO-Medium-Term Notes 2014(24)		98,574G-8,536G	98,561 G	3,6	3,59
Euro	100.000	25.11.28	25.11.	A283SH	FR0014000667	v. 15.10.20(28), EO-Medium-Term Notes 2020(28)		83,481G-3,21G	83,35 G	3,26	
Euro	100.000	19.11.30	19.11.	A2849Z	FR0014000L31	v. 19.11.20(30), EO-Medium-Term Notes 2020(30)		78,74G-8,46G	78,6 G	3,19	
Euro	100.000	05.03.30	05.03.	A28UKP	FR0013489259	v. 05.03.20(30), EO-Medium-Term Notes 2020(30)		80,35G-0,03G	80,21 G	3,23	
Euro	100.000	25.11.29	25.11.	A28YTS	FR0013518487	0 1/4%, v. 17.06.20(29), EO-Medium-Term Notes 2020(29)		82,621G-2,293G	82,467 G	0,61	0,61
Euro	100.000	16.07.35	16.07.	A28ZV5	FR0013524410	0 1/4%, v. 16.07.20(35), EO-Medium-Term Notes 2020(35)		68,849G-8,304G	68,64 G	0,73	0,73
Euro	100.000	25.05.28	25.05.	A2RSLH	FR0013369758	0 7/8%, v. 03.10.18(28), EO-Medium-Term Notes 2018(28)		88,955G-8,665G	88,805 G	1,96	1,96
Euro	100.000	20.03.29	20.03.	A2RZJN	FR0013410008	0 1/2%, v. 20.03.19(29), EO-Medium-Term Notes 2019(29)		85,585G-5,29G	85,455 G	1,17	1,17
Euro	100.000	25.11.32	25.11.	A3K5NK	FR001400ADP1	1 3/4%, v. 17.05.22(32), EO-Medium-Term Notes 2022(32)		88,19G-7,74G	88,07 G	3,24	3,24
Euro	100.000	25.05.34	25.05.	A3KLQ7	FR0014001ZY9	0 1/10%, v. 16.02.21(34), EO-Medium-Term Notes 2021(34)		70,117G-69,608G	69,901 G	0,29	0,29
Euro	100.000	25.05.31	25.05.	A3KN3B	FR0014002P50	0,01%, v. 01.04.21(31), EO-Medium-Term Notes 2021(31)		77,66G-7,32G	77,5 G	0,03	0,03
Euro	100.000	25.05.36	25.05.	A3KSW4	FR00140045Z3	0 1/2%, v. 23.06.21(36), EO-Medium-Term Notes 2021(36)		68,954G-8,38G	68,742 G	1,45	1,45
Euro	100.000	25.11.31	25.11.	A3KUGJ	FR0014004QY2	0,01%, v. 27.07.21(31), EO-Medium-Term Notes 2021(31)		76,18G-5,81G	76,02 G	0,03	0,03
						Union Pacific Corp. Registered Notes					
US\$	1.000	08.06.23	08.JD	A191ZR	US907818EU81	3 1/2%, v. 08.06.18(23), DL-Notes 2018(18/23)		99,49G-9,51G	99,5 G	5,41	5,3
US\$	1.000	10.09.28	10.MS	A191ZT	US907818EY04	3,9500000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28)		95,27G-5,516G	95,09 G	4,95	4,94
US\$	1.000	15.04.27	15.AO	A19FP6	US907818EP96	3%, v. 05.04.17(27), DL-Notes 2017(17/27)		92,4G-2,47G	92,44 G	5,11	5,11
US\$	1.000	15.04.47	15.AO	A19FP7	US907818EN49	4%, v. 05.04.17(47), DL-Notes 2017(17/47)		81,15G-1,35G	81,13 G	5,46	5,46
US\$	1.000	15.02.24	15.FA	A1UL3U	US907818DR61	3,6459999999999999%, v. 21.08.13(24), DL-Notes 2013(13/24)		97,95G-7,9G	98,13 G	6,02	6,02
US\$	1.000	15.03.24	15.MS	A1VEBH	US907818DV73	3 3/4%, v. 10.01.14(24), DL-Notes 2014(14/24)		98,04G-7,92G	97,92 G	5,93	5,92
US\$	1.000	05.02.27	05.FA	A28S32	US907818FJ28	2,1499999999999999%, v. 30.01.20(27), DL-Notes 2020(20/27)		90,325G-0,582G	90,33 G	4,74	4,74
US\$	1.000	05.02.30	05.FA	A28S33	US907818FH61	2,3999999999999999%, v. 30.01.20(30), DL-Notes 2020(20/30)		84,94G-4,966G	84,74 G	5,06	5,05
US\$	1.000	05.02.50	05.FA	A28S34	US907818FK90	3 1/4%, v. 30.01.20(50), DL-Notes 2020(20/50)		71,97G-1,897G	71,755 G	5,27	5,27
US\$	1.000	05.02.70	05.FA	A28S35	US907818FL73	3 3/4%, v. 30.01.20(70), DL-Notes 2020(20/70)		72,15G-2,689G	72,09 G	5,41	5,42
US\$	1.000	15.08.39	15.FA	A2R543	US907818FD57	3,5499999999999998%, v. 05.08.19(39), DL-Notes 2019(19/39)		81,83G-1,63G	81,41 G	5,3	5,29
US\$	1.000	15.08.59	15.FA	A2R544	US907818FE31	3,9500000000000002%, v. 05.08.19(59), DL-Notes 2019(19/59)		76,51G-7,24G	77,7 G	5,45	5,45
US\$	1.000	01.03.24	01.MS	A2RX11	US907818FA19	3,1499999999999999%, v. 19.02.19(24), DL-Notes 2019(19/24)		97,865G-7,856G	97,87 G	5,45	5,45
US\$	1.000	01.03.29	01.MS	A2RX12	US907818FB91	3,7000000000000002%, v. 19.02.19(29), DL-Notes 2019(19/29)		93,34G-3,468G	93,205 G	5,03	5,03
US\$	1.000	01.03.49	01.MS	A2RX13	US907818FC74	4,2999999999999998%, v. 19.02.19(49), DL-Notes 2019(19/49)		84,86G-5,49G	85,44 G	5,41	5,41
US\$	1.000	14.02.32	14.FA	A3K2A3	US907818FX12	2,7999999999999998%, v. 14.02.22(32), DL-Notes 2022(22/32)		84,22G-4,225G	84,046 G	5,07	5,07
US\$	1.000	14.02.42	14.FA	A3K2A4	US907818FY94	3 3/8%, v. 14.02.22(42), DL-Notes 2022(22/42)		78,7G-8,51G	78,41 G	5,23	5,23
US\$	1.000	14.02.53	14.FA	A3K2A5	US907818FZ69	3 1/2%, v. 14.02.22(53), DL-Notes 2022(22/53)		74,62G-4,747G	74,56 G	5,23	5,23
US\$	1.000	20.05.31	20.MN	A3KRLL	US907818FU72	2 3/8%, v. 20.05.21(31), DL-Notes 2021(21/31)		82,74G-2,87G	82,61 G	5	4,99
US\$	1.000	20.05.41	20.MN	A3KRLL	US907818FT00	3,2000000000000002%, v. 20.05.21(41), DL-Notes 2021(21/41)		76,91G-6,925G	76,94 G	5,24	5,24
US\$	1.000	10.03.52	10.MS	A3KV12	US907818FW39	2,9500000000000002%, v. 10.09.21(52), DL-Notes 2021(21/52)		66,99G-7,29G	67,38 G	5,19	5,19
						Unipol Gruppo S.p.A. Medium - Term Notes					
Euro	1.000	18.03.25	18.03.	A1ZYUH	XS1206977495	3%, v. 18.03.15(25), EO-Med.-T.Nts 2015(25) Reg.S		97,02G-6,92G	96,98 G	4,61	4,61
Euro	1.000	23.09.30	23.09.	A282SR	XS2237434803	3 1/4%, v. 23.09.20(30), EO-Medium-Term Nts 2020(30/30)		92,89G-2,44G	92,79 G	4,45	4,44
						UnipolSai Assicurazioni S.p.A. Subordinated Floating Rate Medium - Term Notes					
Euro	1.000	01.03.28	01.03.	A19W3E	XS1784311703	3 7/8%, v. 01.03.18(28), EO-Medium-Term Notes 2018(28)		94,84G-4,81G	94,82 G	5,08	5,08
Euro	1.000	endlos	18.06.	A1ZKVL	XS1078235733	5 3/4%, zinsv. v. 18.06.14-17.06.24, EO-FLR MTN 2014(24/Und.)		98,09G-8,02G	98,14 G		
						UNIQA Insurance Group AG Notes					
Euro	100.000	09.07.30	09.07.	A28ZNE	XS2199604096	1 3/8%, v. 09.07.20(30), EO-Notes 2020(30/30)		81,24G-1,13G	81,19 G	3,35	3,35
						UNIQA Insurance Group AG Subordinated Floating Rate Bonds					
Euro	100.000	31.07.43	31.07.	A1HN5V	XS0808635436	6 7/8%, zinsv. v. 31.07.13-30.07.23, v. 31.07.13(43), EO-FLR Bonds 2013(23/43)		101,01G-1,01G	101,01 G	6,78	6,77
Euro	100.000	27.07.46	27.07.	A1Z4M5	XS1117293107	6%, zinsv. v. 27.07.15-26.07.26, v. 27.07.15(46), EO-FLR Bonds 2015(26/46)		101,1G-1,1G	101,1 G	5,91	5,91

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach		
										ISMA	B/F	
Euro	100.000	09.10.35	09.10.	A28ZNG	XS2199567970	UNIQA Insurance Group AG Subordinated Floating Rate Bonds 3 1/4%, zinsv. v. 09.07.20-08.10.25, v. 09.07.20(35), EO-FLR Bonds 2020(25/35)		92,89G-2,82G	94,23 G	3,98	3,98	
Euro	100.000	09.12.41	09.12.	A3KZZ2	XS2418392143							2 3/8%, zinsv. v. 09.12.21-08.12.31, v. 09.12.21(41), EO-FLR Bonds 2021(31/41)
US\$	1.000	15.01.25	15.JJ	A2R2AE	US910047AK50	United Airlines Holdings Inc. Guaranteed Registered Notes 4 7/8%, v. 09.05.19(25), DL-Notes 2019(19/25)		96,7G-6,17G	96,15 G	7,22	7,2	
Euro	1.000	01.02.30	01.FA	A3K1DF	XS2434783911	United Group B.V. Bonds 5 1/4%, v. 20.01.22(30), EO-Bonds 2022(22/30) Reg.S		77,56G-7,5G	77,55 G	10,04	10,04	
Euro	1.000	15.05.25	15.FMAN	A2R2BR	XS1843437200	United Group B.V. Floating Rate Bonds 6,7789999999999999%, zinsv. v. 15.02.23-14.05.23, v. 17.05.19(25), EO-FLR Bonds 2019(19/25) Reg.S		95,585G-5,605G	95,585 G	9,3	9,27	
Euro	1.000	16.02.26	15.FMAN	A28S03	XS2111947318	United Group B.V. Floating Rate Notes 5,9039999999999999%, zinsv. v. 15.02.23-14.05.23, v. 06.02.20(26), EO-FLR Notes 2020(20/26) Reg.S		89,17G-9,157G	89,19 G	10,59	10,59	
Euro	1.000	01.02.29	02.FMAN	A3K1DG	XS2434794363		7,3570000000000002%, zinsv. v. 01.02.23-01.05.23, v. 20.01.22(29), EO-FLR Notes 2022(22/29) Reg.S	88,71G-8,54G	88,579 G	10,32	10,32	
Euro	1.000	01.07.24	15.JJ	A19LTM	XS1647815775	United Group B.V. Guaranteed Bonds 4 7/8%, v. 27.07.17(24), EO-Bonds 2017(17/24) Reg.S		96,55G-6,55G	96,55 G	7,78	7,73	
Euro	1.000	15.08.28	15.FA	A3KUG0	XS2010027881	United Group B.V. Guaranteed Notes 4 5/8%, v. 23.07.21(28), EO-Bonds 2021(21/28) Reg.S		79,59G-9,45G	79,57 G	9,77	9,75	
Euro	1.000	15.11.27	15.MN	A285SP	XS2010029317	United Group B.V. Senior Notes 4%, v. 30.11.20(27), EO-Bonds 2020(20/27) Reg.S		79,45G-9,35G	79,59 G	9,77	9,75	
Euro	1.000	15.02.26	15.FA	A28SYR	XS2111946930		3 1/8%, v. 06.02.20(26), EO-Bonds 2020(20/26)	85,54G-5,44G	85,61 G	7,3	7,3	
Euro	1.000	15.02.28	15.FA	A28SZV	XS2111947748		3 5/8%, v. 06.02.20(28), EO-Bonds 2020(20/28) Reg.S	77,143G-7,029G	77,16 G	9,39	9,39	
Euro	1.000	11.09.23	11.09.	A195P3	XS1877520194	United Overseas Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 11.09.18(23), EO-M.-T. Mortg.Cov.Bds 18(23)		98,384G-8,385G	98,374 G	0,51	0,51	
Euro	1.000	01.12.27	01.12.	A285VP	XS2264978623		0,01%, v. 01.12.20(27), EO-M.-T. Mortg.Cov.Bds 20(27)	84,79G-4,67G	84,768 G	0,02	0,02	
Euro	1.000	25.05.29	25.05.	A3KRLV	XS2345845882		0 1/10%, v. 25.05.21(29), EO-M.-T. Mortg.Cov.Bds 21(29)	81,52G-1,23G	81,64 G	0,25	0,25	
US\$	1.000	16.03.31	16.MS	A282DY	XS2230275633	United Overseas Bank Ltd. Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 16.09.20-15.03.26, v. 16.09.20(31), DL-FLR Med.-T. Nts 2020(26/31)		88,69G-8,72G	88,68 G	3,39	3,39	
Euro	1.000	15.11.28	15.11.	A18781	XS1405767515	United Parcel Service Inc. Registered Notes 1%, v. 24.10.16(28), EO-Notes 2016(16/28)		86,6G-6,36G	86,51 G	2,31	2,31	
US\$	1.000	15.11.26	15.MN	A1879M	US911312AY27		2,3999999999999999%, v. 24.10.16(26), DL-Notes 2016(16/26)	91,82G-2,08G	91,97 G	4,81	4,81	
Euro	1.000	15.11.23	15.11.	A19R7E	XS1718480327		0 3/8%, v. 13.11.17(23), EO-Notes 2017(17/23)	97,856G-7,854G	97,835 G	0,77	0,77	
US\$	1.000	15.11.40	15.MN	A1A3P4	US911312AN61		4 7/8%, v. 12.11.10(40), DL-Notes 2010(10/40)	96,06G-6,55G	96,59 G	5,24	5,24	
US\$	1.000	01.04.25	01.AO	A28UWF	US911312BX35		3 9/10%, v. 24.03.20(25), DL-Notes 2020(20/25)	97,535G-7,66G	97,575 G	5,16	5,16	
US\$	1.000	01.04.30	01.AO	A28UWG	US911312BY18		4,4500000000000002%, v. 24.03.20(30), DL-Notes 2020(20/30)	97,58G-7,56G	97,34 G	4,92	4,92	
US\$	1.000	01.04.40	01.AO	A28UWH	US911312BV78		5,2000000000000002%, v. 24.03.20(40), DL-Notes 2020(20/40)	100,74G-0,83G	100,83 G	5,19	5,19	
US\$	1.000	01.04.50	01.AO	A28UWJ	US911312BW51		5,2999999999999998%, v. 24.03.20(50), DL-Notes 2020(20/50)	103,14G-2,95G	103,2 G	5,16	5,16	
US\$	1.000	01.09.24	01.MS	A2R6VC	US911312BT23		2,2000000000000002%, v. 16.08.19(24), DL-Notes 2019(19/24)	95,626G-5,704G	95,507 G	4,6	4,6	
US\$	1.000	01.09.29	01.MS	A2R6VD	US911312BU95		2 1/2%, v. 16.08.19(29), DL-Notes 2019(19/29)	86,28G-6,304G	86,04 G	5,06	5,05	
US\$	1.000	01.09.49	01.MS	A2R6VE	US911312BS40		3,3999999999999999%, v. 16.08.19(49), DL-Notes 2019(19/49)	77,34G-7,69G	77,74 G	4,98	4,97	
US\$	1.000	15.03.49	15.MS	A2RZJ0	US911312BQ83		4 1/4%, v. 15.03.19(49), DL-Notes 2019(19/49)	88,36G-8,33G	88,33 G	5,13	5,13	
US\$	1.000	15.03.29	15.MS	A2RZJZ	US911312BR66		3,3999999999999999%, v. 15.03.19(29), DL-Notes 2019(19/29)	92,23G-2,292G	92,124 G	4,95	4,95	
US\$	1.000	01.10.42	01.AO	A1G98L	US911312AR75		United Parcel Service Inc. Senior Notes 3 5/8%, v. 27.09.12(42), DL-Notes 2012(12/42)		80,52G-1,17G	81,45 G	5,23	5,23

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.05.27	15.FA	A188FT	US911365BF09	United Rentals North America Inc. Guaranteed Registered Notes 5 1/2%, v. 07.11.16(27), DL-Notes 2016(16/27) 4 7/8%, v. 11.08.17(28), DL-Notes 2017(17/28)		97,27G-7,21G	97,01 G	6,36	6,35
US\$	1.000	15.01.28	15.JJ	A19MJ3	US911365BG81			93,795G-4,21G	93,62 G	6,37	6,37
US\$	1.000	15.01.30	15.JJ	A2R1SC	US911365BL76	United Rentals North America Inc. Registered Notes 5 1/4%, v. 10.05.19(30), DL-Notes 2019(19/30)		94,305G-4,7G	94,4 G	6,3	6,3
US\$	1.000	15.11.27	15.MN	A2R9SF	US911365BM59	United Rentals North America Inc. Senior Secured Notes 3 7/8%, v. 04.11.19(27), DL-Notes 2019(19/27)		92,24G-2,275G	92,14 G	5,85	5,85
US\$	100	15.01.25	15.JJ	A0DAZ5	US912810FR42	United States of America IIT 3,7531412500000001%, v. 15.07.04(25), DL-Inflation-Prot. Secs 04(25) 3,4685250000000001%, v. 15.01.09(29), DL-Inflation-Prot. Secs 09(29)		100,09G-0,22G	100,14 G	3,66	3,66
US\$	100	15.01.29	15.JJ	A0T57Y	US912810PZ57			103,99G-4,15G	104 G	2,72	2,72
US\$	100	15.07.26	15.JJ	A184D4	US912828S505	0,1553375%, v. 15.07.16(26), DL-Inflation-Prot. Secs 16(26)		94,43G-4,51G	94,35 G	0,33	0,33
US\$	100	15.01.26	15.JJ	A18W4M	US912828N712	0,78351875%, v. 15.01.16(26), DL-Inflation-Prot. Secs 16(26)		95,81G-5,81G	96,12 G	1,63	1,63
US\$	100	15.02.46	15.FA	A18X3Q	US912810RR14	1,2545299999999999%, v. 15.02.16(46), DL-Inflation-Prot. Secs 16(46)		86,18G-6,16G	86,21 G	2,02	2,02
US\$	100	15.07.28	15.JJ	A193QG	US912828Y388	0,89001%, v. 15.07.18(28), DL-Inflation-Prot. Secs 18(28)		95,05G-5,12G	94,95 G		
US\$	100	15.01.27	15.JJ	A19BZA	US912828V491	0,4624275%, v. 15.01.17(27), DL-Inflation-Prot. Secs 17(27)		94,13G-4,24G	94,08 G	0,98	0,98
US\$	100	15.07.27	15.JJ	A19LVD	US912828L366	0,456645%, v. 15.07.17(27), DL-Inflation-Prot. Secs 17(27)		94,17G-4,28G	94,13 G	0,97	0,97
US\$	100	15.01.28	15.JJ	A19U21	US912828R966	0,603805%, v. 15.01.18(28), DL-Inflation-Prot. Secs 18(28)		93,99G-4,06G	93,91 G	1,28	1,28
US\$	100	15.02.48	15.FA	A19V9X	US912810S852	1,20543%, v. 15.02.18(48), DL-Inflation-Prot. Secs 18(48)		85,23G-5,29G	85,35 G	1,96	1,96
US\$	100	15.04.23	15.AO	A19Z2E	US9128284H06	0,74536875%, v. 15.04.18(23), DL-Inflation-Prot. Secs 18(23)		100,5G-0,45G	100,41 G		
US\$	100	15.02.40	15.FA	A1ATY9	US912810QF84	2,9224912500000002%, v. 15.02.10(40), DL-Inflation-Prot. Secs 10(40)		106,66G-6,78G	106,73 G		
US\$	100	15.02.42	15.FA	A1G0Y8	US912810QV35	0,9866325%, v. 15.02.12(42), DL-Inflation-Prot. Secs 12(42)		84,24G-4,4G	84,42 G	1,99	1,99
US\$	100	15.02.41	15.FA	A1GMM1	US912810QP66	2,8844325%, v. 15.02.11(41), DL-Inflation-Prot. Secs 11(41)		106,82G-7,02G	106,95 G	2,42	2,42
US\$	100	15.02.44	15.FA	A1ZD1F	US912810RF75	1,7537437499999999%, v. 15.02.14(44), DL-Inflation-Prot. Secs 14(44)		93,55G-3,61G	93,62 G	2,14	2,14
US\$	100	15.02.45	15.FA	A1ZW7C	US912810RL44	0,94674%, v. 15.02.15(45), DL-Inflation-Prot. Secs 15(45)		81,91G-1,96G	81,96 G	1,97	1,97
US\$	100	15.01.31	15.JJ	A288DR	US91282CBF77	0,14303625%, v. 15.01.21(31), DL-Inflation-Prot. Secs 21(31)	S s	89,11G-9,17G	89,03 G		
US\$	100	15.04.25	15.AO	A28WVK	US912828ZJ22	0,143355%, v. 15.04.20(25), DL-Inflation-Prot. Secs 20(25)		95,79G-5,85G	95,76 G	0,3	0,3
US\$	100	15.07.29	15.JJ	A2R5UG	US9128287D64	0,29113%, v. 15.07.19(29), DL-Inflation-Prot. Secs 19(29)		91,53G-1,61G	91,48 G	0,64	0,64
US\$	100	15.01.29	15.JJ	A2RV85	US9128285W63	1,0322374999999999%, v. 15.01.19(29), DL-Inflation-Prot. Secs 19(29)		95,43G-5,49G	95,39 G	1,85	1,85
US\$	100	15.02.49	15.FA	A2RYLG	US912810SG40	1,18129%, v. 15.02.19(49), DL-Inflation-Prot. Secs 19(49)		87,96G-5,1G	85,18 G	1,92	1,92
US\$	100	15.01.32	15.JJ	A3K0ZL	US91282CDX65	0,1343225%, v. 15.01.22(32), DL-Inflation-Prot. Secs 22(32)		87,93G-8G	87,87 G	0,31	0,31
US\$	100	15.02.52	15.FA	A3K17U	US912810TE82	0,1334775%, v. 15.02.22(52), DL-Inflation-Prot. Secs 22(52)	S s	65,39G-5,41G	65,47 G	0,41	0,41
US\$	100	15.07.32	15.JJ	A3K72F	US91282CEZ05	0,6407625%, v. 15.07.22(32), DL-Inflation-Prot. Secs 22(32)	S s	91,89G-1,99G	91,83 G	1,39	1,39
US\$	100	15.07.31	15.JJ	A3KUHX	US91282CCM10	0,13892375%, v. 15.07.21(31), DL-Inflation-Prot. Secs 21(31)	S s	88,37G-8,5G	88,37 G	0,31	0,31
US\$	100	15.02.25	15.FA	127797	US912810ET17	United States of America Treasury Bonds 7 5/8%, v. 15.02.95(25), DL-Bonds 1995(25) 6 7/8%, v. 15.08.95(25), DL-Bonds 1995(25)		104,9G-5,4G	104,99 G	4,76	4,75
US\$	100	15.08.25	15.FA	129360	US912810EV62			104,98G-4,96G	104,93 G	4,77	4,75
US\$	100	15.02.26	15.FA	131485	US912810EW46	6%, v. 15.02.96(26), DL-Bonds 1996(26)		103,8G-3,84G	103,76 G	4,65	4,65
US\$	100	15.08.26	15.FA	133849	US912810EX29	6 3/4%, v. 15.08.96(26), DL-Bonds 1996(26)		107,3G-7,3G	107,1 G	4,5	4,49
US\$	100	15.08.28	15.FA	175162	US912810FE39	5 1/2%, v. 15.08.98(28), DL-Bonds 1998(28)		105,89G-5,95G	105,75 G	4,31	4,31
US\$	100	15.02.27	15.FA	190302	US912810EZ76	6 5/8%, v. 15.02.97(27), DL-Bonds 1997(27)		107,92G-7,97G	107,86 G	4,46	4,45
US\$	100	15.02.29	15.FA	292974	US912810FG86	5 1/4%, v. 15.02.99(29), DL-Bonds 1999(29)		105,205G-5,325G	105,12 G	4,27	4,27
US\$	100	15.08.29	15.FA	324477	US912810FJ26	6 1/8%, v. 15.08.99(29), DL-Bonds 1999(29)		110,96G-1,07G	110,83 G	4,2	4,19
US\$	100	15.08.23	15.FA	411572	US912810EQ77	6 1/4%, v. 15.08.93(23), DL-Bonds 1993(23)		100,56G-0,82-0,56G	100,56 G	5,05	4,98
US\$	100	15.11.24	15.MN	414890	US912810ES34	7 1/2%, v. 15.08.94(24), DL-Bonds 1994(24)		104,12G-4,2G	104,12 G	4,96	4,94
US\$	100	15.02.31	15.FA	610743	US912810FP85	5 3/8%, v. 15.02.01(31), DL-Bonds 2001(31)		108,82G-8,84G	108,57 G	4,1	4,1
US\$	100	15.05.46	15.MN	A18044	US912810RS96	2 1/2%, v. 15.05.16(46), DL-Bonds 2016(46)		75,73G-5,71G	75,82 G	4,18	4,18
US\$	100	15.08.46	15.FA	A184Y4	US912810RT79	2 1/4%, v. 15.08.16(46), DL-Bonds 2016(46)		71,92G-1,86G	72 G	4,18	4,18
US\$	100	15.11.46	15.MN	A188TH	US912810RU43	2 7/8%, v. 15.11.16(46), DL-Bonds 2016(46)		81,19G-1,12G	81,26 G	4,17	4,17
US\$	100	15.05.48	15.MN	A190V2	US912810SC36	3 1/8%, v. 15.05.18(48), DL-Bonds 2018(48)		85G-4,95G	85,12 G	4,13	4,13
US\$	100	15.08.48	15.FA	A194FJ	US912810SD19	3%, v. 15.08.18(48), DL-Bonds 2018(48)		83,09G-3,06G	83,23 G	4,12	4,12
US\$	100	15.02.47	15.FA	A19C20	US912810RV26	3%, v. 15.02.17(47), DL-Bonds 2017(47)		82,97G-2,92G	83,09 G	4,17	4,17

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach		
										ISMA	B/F	
						United States of America						
						Treasury Bonds						
US\$	100	15.11.47	15.MN	A19RQP	US912810RZ30	2 3/4%, v. 15.11.17(47), DL-Bonds 2017(47)		79,23G-9,17G	79,31 G	4,14	4,14	
US\$	100	15.11.40	15.MN	A1A3HC	US912810QL52	4 1/4%, v. 15.11.10(40), DL-Bonds 2010(40)		102,7G-2,59G	102,7 G	4,08	4,08	
US\$	100	15.02.41	15.FA	A1GL92	US912810QN19	4 3/4%, v. 15.02.11(41), DL-Bonds 2011(41)		109,16G-9,14G	109,19 G	4,07	4,07	
US\$	100	15.05.41	15.MN	A1GQ4S	US912810QQ40	4 3/8%, v. 15.05.11(41), DL-Bonds 2011(41)		104,22G-4,25G	104,24 G	4,08	4,08	
US\$	100	15.08.41	15.FA	A1GUHG	US912810QS06	3 3/4%, v. 15.08.11(41), DL-Bonds 2011(41)		95,71G-5,74G	95,75 G	4,12	4,12	
US\$	100	15.11.41	15.MN	A1GW3J	US912810QT88	3 1/8%, v. 15.11.11(41), DL-Bonds 2011(41)		87,15G-7,16G	87,19 G	4,16	4,16	
US\$	100	15.02.46	15.FA	A1VMZZ	US912810RQ31	2 1/2%, v. 15.02.16(46), DL-Bonds 2016(46)		75,77G-5,74G	75,87 G	4,19	4,19	
US\$	100	15.05.45	15.MN	A1Z1NK	US912810RM27	3%, v. 15.05.15(45), DL-Bonds 2015(45)		83,3G-3,27G	83,38 G	4,2	4,2	
US\$	100	15.02.45	15.FA	A1ZWSB	US912810RK60	2 1/2%, v. 15.02.15(45), DL-Bonds 2015(45)		76,21G-6,18G	76,26 G	4,21	4,21	
US\$	100	15.11.50	15.MN	A2843Z	US912810SS87	1 5/8%, v. 15.11.20(50), DL-Bonds 2020(50)		60,95G-0,9G	61,01 G	4	4	
US\$	100	15.05.40	15.MN	A28XVG	US912810SR05	1 1/8%, v. 15.05.20(40), DL-Bonds 2020(40)		63,12G-3,16G	63,14 G	3,54	3,54	
US\$	100	15.11.48	15.MN	A2RT58	US912810SE91	3 3/8%, v. 15.11.18(48), DL-Bonds 2018(48)		89,12G-9,04G	89,24 G	4,11	4,11	
US\$	100	15.02.49	15.FA	A2RXHB	US912810SF66	3%, v. 15.02.19(49), DL-Bonds 2019(49)		83,37G-3,28G	83,45 G	4,09	4,09	
US\$	100	15.02.42	15.FA	A3K17T	US912810TF57	2 3/8%, v. 15.02.22(42), DL-Bonds 2022(42)		76,75G-6,76G	76,8 G	4,2	4,2	
US\$	100	15.04.25	15.AO	A3K4KY	US91282CEH07	2 5/8%, v. 15.04.22(25), DL-Bonds 2022(25)		95,595G-5,605G	95,565 G	4,89	4,88	
US\$	100	15.05.25	15.MN	A3K5GQ	US91282CEQ06	2 3/4%, v. 15.05.22(25), DL-Bonds 2022(25) S.AN-2025	S s	95,31G-5,35G	95,3 G	5,06	5,05	
US\$	100	15.05.32	15.MN	A3K5GR	US91282CEP23	2 7/8%, v. 15.05.22(32), DL-Bonds 2022(32) S.C-2032	S s	90,9G-1G	90,81 G	4,1	4,1	
US\$	100	15.05.52	15.MN	A3K5GS	US912810TG31	2 7/8%, v. 15.05.22(52), DL-Bonds 2022(52)		81,34G-1,28G	81,34 G	4	4	
US\$	100	15.05.42	15.MN	A3K5T9	US912810TH14	3 1/4%, v. 15.05.22(42), DL-Bonds 2022(42)		88,27G-8,26G	88,28 G	4,18	4,18	
US\$	100	15.08.32	15.FA	A3K79U	US91282CFF32	2 3/4%, v. 15.08.22(32), DL-Bonds 2022(32) S.E-2032	S s	90,59G-0,66G	90,47 G	3,98	3,98	
US\$	100	15.08.25	15.FA	A3K79V	US91282CFE66	3 1/8%, v. 15.08.22(25), DL-Bonds 2022(25) S.AR-2025	S s	96,18G-6,21G	96,16 G	4,84	4,82	
US\$	100	15.08.52	15.FA	A3K79W	US912810TJ79	3%, v. 15.08.22(52), DL-Bonds 2022(52)		83,68G-3,63G	83,71 G	3,98	3,98	
US\$	100	15.08.42	15.FA	A3K8MW	US912810TK43	3 3/8%, v. 15.08.22(42), DL-Bonds 2022(42)		89,87G-9,85G	89,89 G	4,18	4,18	
US\$	100	30.09.24	31.M30S	A3K92A	US91282CFN65	4 1/4%, v. 30.09.22(24), DL-Bonds 2022(24) S.BH-2024	S s	98,85G-8,87G	98,84 G	5,06	5,04	
US\$	100	30.09.27	31.M30S	A3K92B	US91282CFM82	4 1/8%, v. 30.09.22(27), DL-Bonds 2022(27) S.AD-2027	S s	99,31G-9,38G	99,25 G	4,32	4,32	
US\$	100	30.09.29	31.M30S	A3K92C	US91282CFL00	3 7/8%, v. 30.09.22(29), DL-Bonds 2022(29) S.Q-2029	S s	98,13G-8,23G	98,01 G	4,23	4,23	
US\$	100	15.02.51	15.FA	A3KLWF	US912810SU34	1 7/8%, v. 15.02.21(51), DL-Bonds 2021(51)		64,96G-4,9G	65,01 G	4	4	
US\$	100	15.03.24	15.MS	A3KM57	US91282CBR16	0 1/4%, v. 15.03.21(24), DL-Bonds 2021(24)		95,055G-5,07G	95,052 G	0,53	0,53	
US\$	100	29.02.28	31.F31A	A3KMDP	US91282CBP59	1 1/8%, v. 28.02.21(28), DL-Bonds 2021(28)		86,09G-6,16G	86,01 G	2,61	2,61	
US\$	100	28.02.26	28.F31A	A3KMDQ	US91282CBQ33	0 1/2%, v. 28.02.21(26), DL-Bonds 2021(26)		88,8G-8,84G	88,78 G	1,13	1,13	
US\$	100	31.03.23	31.M30S	A3KNSC	US91282CBU45	0 1/8%, v. 31.03.21(23), DL-Bonds 2021(23) Ser.AY-2023	S s	99,58G-9,59G	99,58 G	0,25	0,25	
US\$	100	31.03.26	31.M30S	A3KNSD	US91282CBT71	0 3/4%, v. 31.03.21(26), DL-Bonds 2021(26) Ser.W-2026	S s	89,36G-9,42G	89,34 G	1,67	1,67	
US\$	100	31.03.28	31.M30S	A3KNSE	US91282CBS98	1 1/4%, v. 31.03.21(28), DL-Bonds 2021(28)		86,5G-6,57G	86,42 G	2,87	2,87	
US\$	100	15.04.24	15.AO	A3KPK8	US91282CBV28	0 3/8%, v. 15.04.21(24), DL-Bonds 2021(24)		94,79G-4,79G	94,77 G	0,79	0,79	
US\$	100	15.05.24	15.MN	A3KQ5F	US91282CCC38	0 1/4%, v. 15.05.21(24), DL-Bonds 2021(24)		94,273G-4,276G	94,24 G	0,53	0,53	
US\$	100	15.05.31	15.MN	A3KQ5G	US91282CCB54	1 5/8%, v. 15.05.21(31), DL-Bonds 2021(31)	S s	83,78G-3,86G	83,66 G	3,85	3,85	
US\$	100	15.05.51	15.MN	A3KQ5H	US912810SX72	2 3/8%, v. 15.05.21(51), DL-Bonds 2021(51)		73,07G-3,03G	73,15 G	4,01	4,01	
US\$	100	15.05.41	15.MN	A3KRFB	US912810SY55	2 1/4%, v. 15.05.21(41), DL-Bonds 2021(41)		75,77G-5,81G	75,79 G	4,2	4,2	
US\$	100	31.05.26	31.M30N	A3KRHH	US91282CCF68	0 3/4%, v. 31.05.21(26), DL-Bonds 2021(26)	S s	88,48G-8,53G	88,45 G	1,69	1,69	
US\$	100	31.05.23	31.M30N	A3KRHZ	US91282CCD11	0 1/8%, v. 31.05.21(23), DL-Bonds 2021(23)	S s	98,74G-8,755G	98,736 G	0,25	0,25	
US\$	100	15.07.24	15.JJ	A3KT1W	US91282CCL37	0 3/8%, v. 15.07.21(24), DL-Bonds 2021(24)		93,74G-3,77G	93,73 G	0,8	0,8	
US\$	100	15.08.24	15.FA	A3KU1V	US91282CCT62	0 3/8%, v. 15.08.21(24), DL-Bonds 2021(24) Ser.AR-2024	S s	93,41G-3,45G	93,4 G	0,8	0,8	
US\$	100	15.08.51	15.FA	A3KUZZ	US912810SZ21	2%, v. 15.08.21(51), DL-Bonds 2021(51)		66,86G-6,81G	66,89 G	3,99	3,99	
US\$	100	15.08.31	15.FA	A3KUZ4	US91282CCS89	1 1/4%, v. 15.08.21(31), DL-Bonds 2021(31)		80,78G-0,86G	80,68 G	3,09	3,09	
US\$	100	15.08.41	15.FA	A3KVAR	US912810TA60	1 3/4%, v. 15.08.21(41), DL-Bonds 2021(41)		69,06G-9,12G	69,08 G	4,21	4,21	
US\$	100	15.11.41	15.MN	A3KY8L	US912810TC27	2%, v. 15.11.21(41), DL-Bonds 2021(41)		72,04G-2,06G	72,06 G	4,21	4,21	
US\$	100	15.11.51	15.MN	A3KYSD	US912810TB44	1 7/8%, v. 15.11.21(51), DL-Bonds 2021(51)		64,7G-4,67G	64,73 G	3,98	3,98	
US\$	100	15.11.31	15.MN	A3KYSE	US91282CDJ71	1 3/8%, v. 15.11.21(31), DL-Bonds 2021(31)		80,79G-0,88G	80,71 G	3,38	3,38	
US\$	100	15.11.24	15.MN	A3KYSF	US91282CDH16	0 3/4%, v. 15.11.21(24), DL-Bonds 2021(24)		93,064G-3,099G	93,052 G	1,61	1,61	
US\$	100	30.11.23	31.M30N	A3KZD3	US91282CDM01	0 1/2%, v. 30.11.21(23), DL-Bonds 2021(23)		96,28G-6,3G	96,28 G	1,04	1,04	
US\$	100	30.11.26	31.M30N	A3KZD4	US91282CDK45	1 1/4%, v. 30.11.21(26), DL-Bonds 2021(26)		88,86G-8,92G	88,82 G	2,8	2,8	
US\$	100	15.11.52	15.MN	A3LA49	US912810TL26	4%, v. 15.11.22(52), DL-Bonds 2022(52)		101,32G-1,1-1,18-1,27G	101,37 G	3,97	3,96	
US\$	100	15.11.42	15.MN	A3LBQB	US912810TM09	4%, v. 15.11.22(42), DL-Bonds 2022(42)		98,41G-8,13-8,41G	98,44 G	4,16	4,16	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach		
										ISMA	B/F	
						United States of America Treasury Notes						
US\$	100	15.11.26	15.MN	135037	US912810EY02	6 1/2%, v. 15.11.96(26), DL-Notes 1996(26)		106,92G-6,96G	106,83	G	4,49	4,48
US\$	100	15.11.28	15.MN	176880	US912810FF04	5 1/4%, v. 15.11.98(28), DL-Notes 1998(28)		105,18G-5,31G	105,11	G	4,24	4,23
US\$	100	15.08.27	15.FA	194442	US912810FA17	6 3/8%, v. 15.08.97(27), DL-Bonds 1997(27)		108,06G-8,11G	107,98	G	4,4	4,39
US\$	100	15.11.27	15.MN	196021	US912810FB99	6 1/8%, v. 15.11.97(27), DL-Bonds 1997(27)		107,74G-7,82G	107,64	G	4,32	4,31
US\$	100	15.05.30	15.MN	452647	US912810FM54	6 1/4%, v. 15.11.99(30), DL-Bonds 2000(30)		113,24G-3,36G	113,09	G	4,13	4,13
US\$	100	15.02.36	15.FA	A0GM7Y	US912810FT08	4 1/2%, v. 15.02.06(36), DL-Notes 2006(36)		106,41G-6,5G	106,38	G	3,89	3,89
US\$	100	15.02.37	15.FA	A0LMWD	US912810PT97	4 3/4%, v. 15.02.07(37), DL-Notes 2007(37)		108,99G-9,09G	109	G	3,94	3,94
US\$	100	15.05.37	15.MN	A0N1BM	US912810PU60	5%, v. 15.05.07(37), DL-Notes 2007(37)		111,49G-1,57G	111,49	G	3,97	3,97
US\$	100	15.02.39	15.FA	A0T6PG	US912810QA97	3 1/2%, v. 15.02.09(39), DL-Notes 2009(39)		93,91G-3,98G	93,92	G	4,05	4,05
US\$	100	15.05.39	15.MN	A0T9JP	US912810QB70	4 1/4%, v. 15.05.09(39), DL-Notes 2009(39)		102,77G-2,83G	102,8	G	4,05	4,05
US\$	100	15.02.38	15.FA	A0TQ21	US912810PW27	4 3/8%, v. 15.02.08(38), DL-Notes 2008(38)		104,45G-4,53G	104,47	G	4,01	4,01
US\$	100	15.05.38	15.MN	A0TZRW	US912810PX00	4 1/2%, v. 15.05.08(38), DL-Notes 2008(38)		105,86G-5,89G	105,82	G	4,02	4,02
US\$	100	15.05.26	15.MN	A18043	US912828R366	1 5/8%, v. 15.05.16(26), DL-Notes 2016(26)		91,52G-1,56G	91,49	G	3,53	3,53
US\$	100	30.04.23	30.A31O	A180Q6	US912828R283	1 5/8%, v. 30.04.16(23), DL-Notes 2016(23)		99,44G-9,44G	99,42	G	3,25	3,25
US\$	100	15.08.26	15.FA	A184Y3	US912828A70	1 1/2%, v. 15.08.16(26), DL-Notes 2016(26)		90,63G-0,68G	90,6	G	3,31	3,31
US\$	100	30.09.23	31.M30S	A186XR	US912828T263	1 3/8%, v. 30.09.16(23), DL-Notes 2016(23)		97,84G-7,85G	97,84	G	2,79	2,79
US\$	100	30.11.23	31.M30N	A1888P	US912828U576	2 1/8%, v. 30.11.16(23), DL-Notes 2016(23)		97,78G-7,79G	97,78	G	4,32	4,32
US\$	100	31.10.23	30.A31O	A188AL	US912828T917	1 5/8%, v. 31.10.16(23), DL-Notes 2016(23)		97,69G-7,69G	97,67	G	3,31	3,31
US\$	100	15.11.26	15.MN	A188TG	US912828U246	2%, v. 15.11.16(26), DL-Notes 2016(26)		91,82G-1,88G	91,77	G	4,33	4,33
US\$	100	15.11.25	15.MN	A18URF	US912828M565	2 1/4%, v. 15.11.15(25), DL-Notes 2015(25)		94,08G-4,11G	94,05	G	4,64	4,63
US\$	100	15.11.45	15.MN	A18URG	US912810RP57	3%, v. 15.11.15(45), DL-Notes 2015(45)		83,16G-3,13G	83,23	G	4,2	4,2
US\$	100	15.05.28	15.MN	A190V1	US9128284N73	2 7/8%, v. 15.05.18(28), DL-Notes 2018(28)		93,69G-3,77G	93,62	G	4,26	4,26
US\$	100	31.05.25	31.M30N	A191B4	US9128284R87	2 7/8%, v. 31.05.18(25), DL-Notes 2018(25)		96,05G-6,08G	96,03	G	4,79	4,78
US\$	100	31.05.23	31.M30N	A191CK	US9128284S60	2 3/4%, v. 31.05.18(23), DL-Notes 2018(23)		99,44G-9,44G	99,42	G	5,08	4,98
US\$	100	30.06.23	30.J31D	A1923J	US9128284U17	2 5/8%, v. 30.06.18(23), DL-Notes 2018(23)		99,23G-9,24G	99,22	G	5,02	4,94
US\$	100	30.06.25	30.J31D	A192U8	US912828XZ81	2 3/4%, v. 30.06.18(25), DL-Notes 2018(25)		95,72G-5,74G	95,7	G	4,75	4,74
US\$	100	31.07.23	31.JJ	A1931L	US912828Y610	2 3/4%, v. 31.07.18(23), DL-Notes 2018(23)		99,04G-9,04G	99,04	G	5,17	5,09
US\$	100	31.07.25	31.JJ	A1931M	US912828Y792	2 7/8%, v. 31.07.18(25), DL-Notes 2018(25)		95,95G-5,99G	95,94	G	4,7	4,69
US\$	100	15.08.28	15.FA	A194FL	US9128284V99	2 7/8%, v. 15.08.18(28), DL-Notes 2018(28)		93,5G-3,59G	93,41	G	4,25	4,24
US\$	100	31.08.23	28.F31A	A195B0	US9128284X55	2 3/4%, v. 31.08.18(23), DL-Notes 2018(23)		98,84G-8,84G	98,85	G	5,2	5,13
US\$	100	31.08.25	28.F31A	A195B2	US9128284Z04	2 3/4%, v. 31.08.18(25), DL-Notes 2018(25)		95,54G-5,57G	95,53	G	4,7	4,69
US\$	100	31.12.23	30.J31D	A19BAR	US912828V236	2 1/4%, v. 31.12.16(23), DL-Notes 2017(23)		97,64G-7,65G	97,64	G	4,59	4,59
US\$	100	15.02.27	15.FA	A19CZZ	US912828V988	2 1/4%, v. 15.02.17(27), DL-Notes 2017(27)		92,38G-2,44G	92,34	G	4,4	4,4
US\$	100	31.01.24	31.JJ	A19CBN	US912828V806	2 1/4%, v. 31.01.17(24), DL-Notes 2017(24)		97,41G-7,42G	97,4	G	4,61	4,61
US\$	100	29.02.24	28.F31A	A19DRF	US912828W481	2 1/8%, v. 28.02.17(24), DL-Notes 2017(24)		97,07G-7,08G	97,07	G	4,38	4,38
US\$	100	31.03.24	31.M30S	A19FDR	US912828W713	2 1/8%, v. 31.03.17(24), DL-Notes 2017(24)		96,81G-6,83G	96,81	G	4,35	4,35
US\$	100	30.04.24	30.A31O	A19GR0	US912828X703	2%, v. 30.04.17(24), DL-Notes 2017(24)		96,41G-6,43G	96,38	G	4,12	4,12
US\$	100	31.05.24	31.M30N	A19H3K	US912828XT22	2%, v. 31.05.17(24), DL-Notes 2017(24)		96,17G-6,18G	96,13	G	4,14	4,14
US\$	100	15.05.27	15.MN	A19HBU	US912828X885	2 3/8%, v. 15.05.17(27), DL-Notes 2017(27)		92,5G-2,57G	92,49	G	4,37	4,37
US\$	100	15.05.47	15.MN	A19HBV	US912810RX81	3%, v. 15.05.17(47), DL-Notes 2017(47)		82,95G-2,94G	83,11	G	4,16	4,16
US\$	100	30.06.24	30.J31D	A19KLR	US912828XX34	2%, v. 30.06.17(24), DL-Notes 2017(24)		95,94G-5,95G	95,95	G	4,15	4,15
US\$	100	31.07.24	31.JJ	A19L5J	US9128282N91	2 1/8%, v. 31.07.17(24), DL-Notes 2017(24)		95,94G-5,95G	95,92	G	4,42	4,42
US\$	100	15.08.27	15.FA	A19MVX	US9128282R06	2 1/4%, v. 15.08.17(27), DL-Notes 2017(27)		91,77G-1,83G	91,7	G	4,33	4,32
US\$	100	15.08.47	15.FA	A19MVY	US912810RY64	2 3/4%, v. 15.08.17(47), DL-Notes 2017(47)		79,2G-9,14G	79,31	G	4,15	4,15
US\$	100	31.08.24	28.F31A	A19NFZ	US9128282U35	1 7/8%, v. 31.08.17(24), DL-Notes 2017(24)		95,37G-5,39G	95,36	G	3,93	3,93
US\$	100	30.09.24	31.M30S	A19PXX	US9128282Y56	2 1/8%, v. 30.09.17(24), DL-Notes 2017(24)		95,64G-5,66G	95,62	G	4,4	4,4
US\$	100	31.10.24	30.A31O	A19Q9N	US9128283D01	2 1/4%, v. 31.10.17(24), DL-Notes 2017(24)		95,62G-5,64G	95,62	G	4,67	4,67
US\$	100	15.11.27	15.MN	A19RQN	US9128283F58	2 1/4%, v. 15.11.17(27), DL-Notes 2017(27)		91,475G-1,545G	91,405	G	4,3	4,29
US\$	100	30.11.24	31.M30N	A19S0F	US9128283J70	2 1/8%, v. 30.11.17(24), DL-Notes 2017(24)		95,29G-5,31G	95,28	G	4,43	4,43
US\$	100	31.01.25	31.JJ	A19U9W	US9128283V09	2 1/2%, v. 31.01.18(25), DL-Notes 2018(25)		95,72G-5,74G	95,7	G	4,91	4,91
US\$	100	31.12.24	30.J31D	A19UDE	US9128283P31	2 1/4%, v. 31.12.17(24), DL-Notes 2017(24)		95,38G-5,39G	95,35	G	4,7	4,7
US\$	100	15.02.28	15.FA	A19V4N	US9128283W81	2 3/4%, v. 15.02.18(28), DL-Notes 2018(28)		93,39G-3,47G	93,32	G	4,27	4,27
US\$	100	15.02.48	15.FA	A19V4P	US912810SA79	3%, v. 15.02.18(48), DL-Notes 2018(48)		83,03G-2,98G	83,16	G	4,14	4,14
US\$	100	28.02.25	28.F31A	A19VWQP	US9128283Z13	2 3/4%, v. 28.02.18(25), DL-Notes 2018(25)		96,1G-6,12G	96,09	G	4,87	4,87
US\$	100	31.03.25	31.M30S	A19YN6	US9128284F40	2 5/8%, v. 31.03.18(25), DL-Notes 2018(25)		95,76G-5,77G	95,74	G	4,84	4,83

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach		
										ISMA	B/F	
						United States of America Treasury Notes						
US\$	100	31.03.23	31.M30S	A19YN7	US9128284D91	2 1/2%, v. 31.03.18(23), DL-Notes 2018(23)		99,79G-9,81G	99,79	G	4,84	4,74
US\$	100	30.04.25	30.A31O	A19Z5B	US9128284M90	2 7/8%, v. 30.04.18(25), DL-Notes 2018(25)		96,12G-6,16G	96,11	G	4,82	4,81
US\$	100	30.04.23	30.A31O	A19Z8S	US9128284L18	2 3/4%, v. 30.04.18(23), DL-Notes 2018(23)		99,62G-9,63G	99,62	G	5,09	4,98
US\$	100	15.08.39	15.FA	A1ALBJ	US912810QC53	4 1/2%, v. 15.08.09(39), DL-Notes 2009(39)		105,83G-5,88G	105,83	G	4,05	4,05
US\$	100	15.11.39	15.MN	A1APT2	US912810QD37	4 3/8%, v. 15.11.09(39), DL-Notes 2009(39)		104,34G-4,4G	104,34	G	4,05	4,05
US\$	100	15.02.40	15.FA	A1ATDE	US912810QE10	4 5/8%, v. 15.02.10(40), DL-Notes 2010(40)		107,48G-7,5G	107,5	G	4,05	4,05
US\$	100	15.05.40	15.MN	A1AW9M	US912810QH41	4 3/8%, v. 15.05.10(40), DL-Notes 2010(40)		104,05G-4,09G	104,06	G	4,08	4,08
US\$	100	15.08.40	15.FA	A1AZWK	US912810QK79	3 7/8%, v. 15.08.10(40), DL-Notes 2010(40)		97,86G-7,86G	97,86	G	4,09	4,09
US\$	100	15.02.42	15.FA	A1G0HD	US912810QU51	3 1/8%, v. 15.02.12(42), DL-Notes 2012(42)		86,82G-6,84G	86,88	G	4,18	4,18
US\$	100	15.05.42	15.MN	A1G4LE	US912810QW18	3%, v. 15.05.12(42), DL-Notes 2012(42)		84,91G-4,91G	84,95	G	4,19	4,19
US\$	100	15.08.42	15.FA	A1G79E	US912810QX90	2 3/4%, v. 15.08.12(42), DL-Notes 2012(42)		81,27G-1,26G	81,31	G	4,21	4,21
US\$	100	15.11.42	15.MN	A1HCAV	US912810QY73	2 3/4%, v. 15.11.12(42), DL-Notes 2012(42)		81,04G-1,05G	81,09	G	4,21	4,21
US\$	100	15.02.43	15.FA	A1HF3VV	US912810QZ49	3 1/8%, v. 15.02.13(43), DL-Notes 2013(43)		86,09G-6,08G	86,11	G	4,2	4,2
US\$	100	15.05.23	15.MN	A1HKKF	US912828VB32	1 3/4%, v. 15.05.13(23), DL-Notes 2013(23)		99,33G-9,33G	99,33	G	3,51	3,51
US\$	100	15.05.43	15.MN	A1HKKG	US912810RB61	2 7/8%, v. 15.05.13(43), DL-Notes 2013(43)		82,58G-2,57G	82,62	G	4,2	4,2
US\$	100	15.08.23	15.FA	A1HPL7	US912828VS66	2 1/2%, v. 15.08.13(23), DL-Notes 2013(23)		98,82G-8,83G	98,8	G	5,05	5,05
US\$	100	15.08.43	15.FA	A1HPL8	US912810RC45	3 5/8%, v. 15.08.13(43), DL-Notes 2013(43)		92,91G-2,88G	92,91	G	4,19	4,19
US\$	100	15.11.23	15.MN	A1HS87	US912828WE61	2 3/4%, v. 15.11.13(23), DL-Notes 2013(23)		98,336G-8,351G	98,336	G	5,22	5,18
US\$	100	15.11.43	15.MN	A1HS88	US912810RD28	3 3/4%, v. 15.11.13(43), DL-Notes 2013(43)		94,48G-4,48G	94,53	G	4,19	4,19
US\$	100	15.02.26	15.FA	A1VMZ0	US912828P469	1 5/8%, v. 15.02.16(26), DL-Notes 2016(26)		92,02G-2,06G	91,99	G	3,53	3,53
US\$	100	31.03.23	31.M30S	A1VNPW	US912828Q293	1 1/2%, v. 31.03.16(23), DL-Notes 2016(23)		99,7G-9,71G	99,7	G	2,99	2,99
US\$	100	30.06.23	30.J31D	A1VP6P	US912828S356	1 3/8%, v. 30.06.16(23), DL-Notes 2016(23)		98,79G-8,79G	98,78	G	2,78	2,78
US\$	100	31.05.23	31.M30N	A1VPRV	US912828R697	1 5/8%, v. 31.05.16(23), DL-Notes 2016(23)		99,17G-9,18G	99,17	G	3,26	3,26
US\$	100	31.07.23	31.JJ	A1VQDR	US912828S927	1 1/4%, v. 31.07.16(23), DL-Notes 2016(23)		98,41G-8,43G	98,41	G	2,54	2,54
US\$	100	31.08.23	28.F31A	A1VQVM	US912828D10	1 3/8%, v. 31.08.16(23), DL-Notes 2016(23)		98,17G-8,17G	98,15	G	2,8	2,8
US\$	100	15.04.23	15.AO	A1VXNF	US912828ZH65	0 1/4%, v. 15.04.20(23), DL-Notes 2020(23)		99,4G-9,42G	99,41	G	0,5	0,5
US\$	100	15.05.25	15.MN	A1Z1NJ	US912828XB14	2 1/8%, v. 15.05.15(25), DL-Notes 2015(25)		94,53G-4,56G	94,52	G	4,46	4,46
US\$	100	15.08.25	15.FA	A1Z48V	US912828K742	2%, v. 15.08.15(25), DL-Notes 2015(25)		93,9G-3,94G	93,89	G	4,25	4,25
US\$	100	15.08.45	15.FA	A1Z48W	US912810RN00	2 7/8%, v. 15.08.15(45), DL-Notes 2015(45)		81,36G-1,33G	81,44	G	4,21	4,2
US\$	100	15.02.24	15.FA	A1ZDL9	US912828B667	2 3/4%, v. 15.02.14(24), DL-Notes 2014(24)		97,76G-7,77G	97,75	G	5,24	5,23
US\$	100	15.02.44	15.FA	A1ZDMA	US912810RE01	3 5/8%, v. 15.02.14(44), DL-Notes 2014(44)		92,58G-2,57G	92,64	G	4,2	4,2
US\$	100	15.05.24	15.MN	A1ZHW2	US912828WJ58	2 1/2%, v. 15.05.14(24), DL-Notes 2014(24)		96,88G-6,89G	96,85	G	5,12	5,12
US\$	100	15.05.44	15.MN	A1ZHW3	US912810RG58	3 3/8%, v. 15.05.14(44), DL-Notes 2014(44)		88,97G-8,97G	89,04	G	4,21	4,21
US\$	100	15.08.24	15.FA	A1ZNDQ	US912828D564	2 3/8%, v. 15.08.14(24), DL-Notes 2014(24)		96,18G-6,19G	96,17	G	4,93	4,93
US\$	100	15.08.44	15.FA	A1ZNDR	US912810RH32	3 1/8%, v. 15.08.14(44), DL-Notes 2014(44)		85,25G-5,23G	85,32	G	4,22	4,22
US\$	100	15.11.24	15.MN	A1ZSHD	US912828G385	2 1/4%, v. 15.11.14(24), DL-Notes 2014(24)		95,61G-5,62G	95,6	G	4,67	4,67
US\$	100	15.11.44	15.MN	A1ZSHE	US912810RJ97	3%, v. 15.11.14(44), DL-Notes 2014(44)		83,47G-3,46G	83,54	G	4,21	4,21
US\$	100	15.02.25	15.FA	A1ZWSA	US912828J272	2%, v. 15.02.15(25), DL-Notes 2015(25)		94,72G-4,76G	94,71	G	4,22	4,22
US\$	100	31.07.25	31.JJ	A280RV	US91282CAB72	0 1/4%, v. 31.07.20(25), DL-Notes 2020(25)		90,06G-0,09G	90,03	G	0,55	0,55
US\$	100	31.07.27	31.JJ	A280UA	US91282CAD39	0 3/8%, v. 31.07.20(27), DL-Notes 2020(27)		84,39G-4,45G	84,31	G	0,89	0,89
US\$	100	31.08.27	28.F31A	A2810K	US91282CAH43	0 1/2%, v. 31.08.20(27), DL-Notes 2020(27)	S s	84,65G-4,72G	84,57	G	1,18	1,18
US\$	100	15.08.30	15.FA	A281D2	US91282CAE12	0 5/8%, v. 15.08.20(30), DL-Notes 2020(30)		78,41G-8,51G	78,27	G	1,59	1,59
US\$	100	15.08.23	15.FA	A281D6	US91282CAF86	0 1/8%, v. 15.08.20(23), DL-Notes 2020(23)	S s	97,746G-7,763G	97,758	G	0,26	0,26
US\$	100	15.08.50	15.FA	A281D7	US912810SP49	1 3/8%, v. 15.08.20(50), DL-Notes 2020(50)		57G-6,95G	57,06	G	4	4
US\$	100	15.08.40	15.FA	A281P1	US912810SQ22	1 1/8%, v. 15.08.20(40), DL-Notes 2020(40)		62,77G-2,82G	62,81	G	3,58	3,58
US\$	100	31.08.25	28.F31A	A281Y6	US91282CAJ09	0 1/4%, v. 31.08.20(25), DL-Notes 2020(25)	S s	89,45G-9,5G	89,44	G	0,56	0,56
US\$	100	30.09.25	31.M30S	A28205	US91282CAM38	0 1/4%, v. 30.09.20(25), DL-Notes 2020(25)	S s	89,6G-9,63G	89,58	G	0,56	0,56
US\$	100	30.09.27	31.M30S	A2821D	US91282CAL54	0 3/8%, v. 30.09.20(27), DL-Notes 2020(27)	S s	83,94G-4,01G	83,87	G	0,89	0,89
US\$	100	15.09.23	15.MS	A282FL	US91282CAK71	0 1/8%, v. 15.09.20(23), DL-Notes 2020(23)	S s	97,36G-7,363G	97,345	G	0,26	0,26
US\$	100	15.10.23	15.AO	A283L0	US91282CAP68	0 1/8%, v. 15.10.20(23), DL-Notes 2020(23)	S s	96,93G-6,98G	96,91	G	0,26	0,26
US\$	100	15.11.30	15.MN	A28430	US91282CAV37	0 7/8%, v. 15.11.20(30), DL-Notes 2020(30)	S s	79,64G-9,74G	79,53	G	2,19	2,19
US\$	100	15.11.23	15.MN	A28431	US91282CAW10	0 1/4%, v. 15.11.20(23), DL-Notes 2020(23)	S s	96,61G-6,65G	96,6	G	0,52	0,52
US\$	100	31.10.27	30.A31O	A284G2	US91282CAU53	0 1/2%, v. 31.10.20(27), DL-Notes 2020(27)	S s	84,21G-4,28G	84,14	G	1,18	1,18
US\$	100	31.10.25	30.A31O	A284M9	US91282CAT80	0 1/4%, v. 31.10.20(25), DL-Notes 2020(25)	S s	89,25G-9,28G	89,22	G	0,56	0,56
US\$	100	15.11.40	15.MN	A285BZ	US912810ST60	1 3/8%, v. 15.11.20(40), DL-Notes 2020(40)		65,45G-5,51G	65,5	G	4,17	4,17

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
United States of America											
Treasury Notes											
US\$	100	30.11.25	31.M30N	A285UH	US91282CAZ41	0 3/8%, v. 30.11.20(25), DL-Notes 2020(25)	S s	89,25G-9,29G	89,23 G	0,84	0,84
US\$	100	30.11.27	31.M30N	A285UJ	US91282CAY75	0 5/8%, v. 30.11.20(27), DL-Notes 2020(27)	S s	84,555G-4,63G	84,495 G	1,47	1,47
US\$	100	31.12.27	30.J31D	A28657	US91282CBB63	0 5/8%, v. 31.12.20(27), DL-Notes 2020(27) Ser.T-2027	S s	84,37G-4,43G	84,29 G	1,48	1,48
US\$	100	31.12.25	30.J31D	A28658	US91282CBC47	0 3/8%, v. 31.12.20(25), DL-Notes 2020(25)	S s	89,16G-9,2G	89,13 G	0,84	0,84
US\$	100	15.12.23	15.JD	A286NF	US91282CBA80	0 1/8%, v. 15.12.20(23), DL-Notes 2020(23)	S s	96,13G-6,19-6,15G	96,13 G	0,26	0,26
US\$	100	15.01.24	15.JJ	A287QY	US91282CBE03	0 1/8%, v. 15.01.21(24), DL-Notes 2021(24)		95,73G-5,736G	95,72 G	0,26	0,26
US\$	100	31.01.26	31.JJ	A288GQ	US91282CBH34	0 3/8%, v. 31.01.21(26), DL-Notes 2021(26)	S s	88,75G-8,8G	88,73 G	0,84	0,84
US\$	100	31.01.28	31.JJ	A288GR	US91282CBJ99	0 3/4%, v. 31.01.21(28), DL-Notes 2021(28)	S s	84,67G-4,75G	84,6 G	1,77	1,77
US\$	100	31.12.24	30.J31D	A28RTD	US912828Y08	1 3/4%, v. 31.12.19(24), DL-Notes 2019(24)		94,5G-4,53G	94,47 G	3,69	3,69
US\$	100	31.12.26	30.J31D	A28RTF	US912828YX25	1 3/4%, v. 31.12.19(26), DL-Notes 2019(26)		90,92G-0,97G	90,87 G	3,84	3,84
US\$	100	31.01.25	31.JJ	A28STK	US912828Z526	1 3/8%, v. 31.01.20(25), DL-Notes 2019(25)		93,68G-3,71G	93,67 G	2,93	2,93
US\$	100	31.01.27	31.JJ	A28STL	US912828Z781	1 1/2%, v. 31.01.20(27), DL-Notes 2020(27)		89,72G-9,775G	89,66 G	3,34	3,34
US\$	100	15.02.50	15.FA	A28TLH	US912810SL35	2%, v. 15.02.20(50), DL-Notes 2020(50)		67,31G-7,26G	67,39 G	4,03	4,03
US\$	100	15.02.30	15.FA	A28TLK	US912828Z948	1 1/2%, v. 15.02.20(30), DL-Notes 2020(30)		84,57G-4,65G	84,46 G	3,54	3,54
US\$	100	28.02.25	28.F31A	A28UAH	US912828ZC78	1 1/8%, v. 29.02.20(25), DL-Notes 2020(25)		93G-3,03G	92,99 G	2,42	2,42
US\$	100	28.02.27	28.F31A	A28UHM	US912828ZB95	1 1/8%, v. 29.02.20(27), DL-Notes 2020(27)		88,36G-8,42G	88,3 G	2,54	2,54
US\$	100	15.03.23	15.MS	A28UP7	US912828ZD51	0 1/2%, v. 15.03.20(23), DL-Notes 2020(23)		99,81G-9,81G	99,81 G	1	1
US\$	100	31.03.27	31.M30S	A28VDM	US912828ZE35	0 5/8%, v. 31.03.20(27), DL-Notes 2020(27)		86,285G-6,335G	86,225 G	1,44	1,44
US\$	100	31.03.25	31.M30S	A28VFE	US912828ZF00	0 1/2%, v. 31.03.20(25), DL-Notes 2020(25)		91,58G-1,62G	91,59 G	1,09	1,09
US\$	100	30.04.25	30.A31O	A28WTO	US912828ZL77	0 3/8%, v. 30.04.20(25), DL-Notes 2020(25)		91,065G-1,09G	91,055 G	0,82	0,82
US\$	100	30.04.27	30.A31O	A28WTY	US912828ZN34	0 1/2%, v. 30.04.20(27), DL-Notes 2020(27)		85,495G-5,565G	85,435 G	1,17	1,17
US\$	100	31.05.25	31.M30N	A28X1J	US912828ZT04	0 1/4%, v. 31.05.20(25), DL-Notes 2020(25)		90,52G-0,55G	90,5 G	0,55	0,55
US\$	100	31.05.27	31.M30N	A28X1K	US912828ZS21	0 1/2%, v. 31.05.20(27), DL-Notes 2020(27)		85,26G-5,33G	85,2 G	1,17	1,17
US\$	100	15.05.50	15.MN	A28XEG	US912810SN90	1 1/4%, v. 15.05.20(50), DL-Notes 2020(50)		55,14G-5,09G	55,17 G	4	4
US\$	100	15.05.30	15.MN	A28XEJ	US912828ZQ64	0 5/8%, v. 15.05.20(30), DL-Notes 2020(30)		78,84G-8,94G	78,72 G	1,58	1,58
US\$	100	15.05.23	15.MN	A28XEJ	US912828ZP81	0 1/8%, v. 15.05.20(23), DL-Notes 2020(23)		98,99G-9,01G	99 G	0,25	0,25
US\$	100	30.06.25	30.J31D	A28Y7V	US912828ZW33	0 1/4%, v. 30.06.20(25), DL-Notes 2020(25)		90,37G-0,38G	90,35 G	0,55	0,55
US\$	100	30.06.27	30.J31D	A28Y7W	US912828ZV59	0 1/2%, v. 30.06.20(27), DL-Notes 2020(27)		85,08G-5,13G	85,01 G	1,17	1,17
US\$	100	15.06.23	15.JD	A28YG9	US912828ZU76	0 1/4%, v. 15.06.20(23), DL-Notes 2020(23)		98,62G-8,62G	98,61 G	0,51	0,51
US\$	100	15.07.23	15.JJ	A28ZGS	US912828ZY98	0 1/8%, v. 15.07.20(23), DL-Notes 2020(23)		98,132G-8,152G	98,13 G	0,25	0,25
US\$	100	30.04.24	31.A31O	A2R1BT	US9128286R69	2 1/4%, v. 30.04.19(24), DL-Notes 2019(24)		96,68G-6,71G	96,67 G	4,62	4,62
US\$	100	30.04.26	30.A31O	A2R1BU	US9128286S43	2 3/8%, v. 30.04.19(26), DL-Notes 2019(26)		93,85G-3,89G	93,82 G	4,52	4,51
US\$	100	15.05.49	15.MN	A2R1YM	US912810SH23	2 7/8%, v. 15.05.19(49), DL-Notes 2019(49)		81,45G-1,38G	81,55 G	4,07	4,07
US\$	100	15.05.29	15.MN	A2R1YN	US9128286T26	2 3/8%, v. 15.05.19(29), DL-Notes 2019(29)		90,27G-0,36G	90,16 G	4,2	4,19
US\$	100	31.05.26	31.M30N	A2R237	US9128286X38	2 1/8%, v. 31.05.19(26), DL-Notes 2019(26)		92,95G-2,99G	92,92 G	4,51	4,51
US\$	100	30.06.24	30.J31D	A2R4C0	US9128286Z85	1 3/4%, v. 30.06.19(24), DL-Notes 2019(24)		95,69G-5,68G	95,67 G	3,65	3,65
US\$	100	30.06.26	30.J31D	A2R4CY	US9128287B09	1 7/8%, v. 30.06.19(26), DL-Notes 2019(26)		92,15G-2,18G	92,12 G	4,05	4,05
US\$	100	31.07.26	31.JJ	A2R5NQ	US912828Y958	1 7/8%, v. 31.07.19(26), DL-Notes 2019(26)		91,96G-2G	91,92 G	4,07	4,07
US\$	100	31.07.24	31.JJ	A2R5TX	US912828Y875	1 3/4%, v. 31.07.19(24), DL-Notes 2019(24)		95,41G-5,42G	95,4 G	3,66	3,66
US\$	100	31.08.26	29.F31A	A2R67B	US912828YD60	1 3/8%, v. 31.08.19(26), DL-Notes 2019(26)		90,17G-0,21G	90,12 G	3,05	3,05
US\$	100	15.08.29	15.FA	A2R6AB	US912828YB05	1 5/8%, v. 15.08.19(29), DL-Notes 2019(29)		86,22G-6,31G	86,11 G	3,76	3,76
US\$	100	15.08.49	15.FA	A2R6AC	US912810SJ88	2 1/4%, v. 15.08.19(49), DL-Notes 2019(49)		71,4G-1,33G	71,48 G	4,06	4,06
US\$	100	31.08.24	29.F31A	A2R7BE	US912828YE44	1 1/4%, v. 31.08.19(24), DL-Notes 2019(24)		94,48G-4,5G	94,47 G	2,65	2,65
US\$	100	30.09.26	31.M30S	A2R8FG	US912828YG91	1 5/8%, v. 30.09.19(26), DL-Notes 2019(26)		90,86G-0,9G	90,8 G	3,55	3,55
US\$	100	30.09.24	31.M30S	A2R8RB	US912828YH74	1 1/2%, v. 30.09.19(24), DL-Notes 2019(24)		94,67G-4,7G	94,67 G	3,15	3,15
US\$	100	15.11.49	15.MN	A2R95G	US912810SK51	2 3/8%, v. 15.11.19(49), DL-Notes 2019(49)		73,4G-3,32G	73,47 G	4,05	4,05
US\$	100	15.11.29	15.MN	A2R95J	US912828YS30	1 3/4%, v. 15.11.19(29), DL-Notes 2019(29)		86,79G-6,86G	86,67 G	4,01	4,01
US\$	100	31.10.24	30.A31O	A2R9PA	US912828YM69	1 1/2%, v. 31.10.19(24), DL-Notes 2019(24)		94,45G-4,48G	94,44 G	3,16	3,16
US\$	100	31.10.26	30.A31O	A2R9T1	US912828YQ73	1 5/8%, v. 31.10.19(26), DL-Notes 2019(26)		90,67G-0,71G	90,61 G	3,56	3,56
US\$	100	30.09.23	31.M30S	A2RSH4	US9128285D82	2 7/8%, v. 30.09.18(23), DL-Notes 2018(23)		98,71G-8,7G	98,69 G	5,24	5,18
US\$	100	30.09.25	31.M30S	A2RSJ1	US9128285C00	3%, v. 30.09.18(25), DL-Notes 2018(25)		96,05G-6,07G	96,02 G	4,69	4,68
US\$	100	15.11.28	15.MN	A2RT4S	US9128285M81	3 1/8%, v. 15.11.18(28), DL-Notes 2018(28)		94,58G-4,65G	94,49 G	4,23	4,23
US\$	100	31.10.25	30.A31O	A2RTKJ	US9128285J52	3%, v. 31.10.18(25), DL-Notes 2018(25)		95,98G-6G	95,96 G	4,66	4,65
US\$	100	31.10.23	30.A31O	A2RTPQ	US9128285K26	2 7/8%, v. 31.10.18(23), DL-Notes 2018(23)		98,52G-8,53G	98,51 G	5,21	5,16
US\$	100	30.11.23	31.M30N	A2RU4P	US9128285P13	2 7/8%, v. 30.11.18(23), DL-Notes 2018(23)		98,32G-8,34G	98,33 G	5,23	5,2

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
United States of America											
Treasury Notes											
US\$	100	30.11.25	31.M30N	A2RU9A	US9128285N64	2 7/8%, v. 30.11.18(25), DL-Notes 2018(25)		95,66G-5,69G	95,63 G	4,61	4,61
US\$	100	31.12.25	30.J31D	A2RV38	US9128285T35	2 5/8%, v. 31.12.18(25), DL-Notes 2018(25)		95,01G-5,04G	94,98 G	4,56	4,55
US\$	100	31.12.23	30.J31D	A2RV39	US9128285U08	2 5/8%, v. 31.12.18(23), DL-Notes 2018(23)		97,94G-7,95G	97,95 G	5,23	5,21
US\$	100	31.01.26	31.JJ	A2RW7Z	US9128286A35	2 5/8%, v. 31.01.19(26), DL-Notes 2019(26)		94,88G-4,9G	94,84 G	4,56	4,56
US\$	100	31.01.24	31.JJ	A2RW91	US9128285Z94	2 1/2%, v. 31.01.19(24), DL-Notes 2019(24)		97,64G-7,65G	97,63 G	5,11	5,11
US\$	100	15.02.29	15.FA	A2RXHC	US9128286B18	2 5/8%, v. 15.02.19(29), DL-Notes 2019(29)		91,82G-1,91G	91,74 G	4,22	4,22
US\$	100	29.02.24	28.F31A	A2RYES	US9128286G05	2 3/8%, v. 28.02.19(24), DL-Notes 2019(24)		97,31G-7,32G	97,3 G	4,88	4,88
US\$	100	28.02.26	28.F31A	A2RYEU	US9128286F22	2 1/2%, v. 28.02.19(26), DL-Notes 2019(26)		94,41G-4,44G	94,38 G	4,56	4,56
US\$	100	31.03.26	31.M30S	A2RZ1M	US9128286L99	2 1/4%, v. 31.03.19(26), DL-Notes 2019(26)		93,555G-3,595G	93,53 G	4,55	4,55
US\$	100	30.11.26	31.M30N	A2SA3X	US912828YU85	1 5/8%, v. 30.11.19(26), DL-Notes 2019(26)		90,57G-0,61G	90,51 G	3,57	3,57
US\$	100	30.11.24	31.M30N	A2SA3Y	US912828YV68	1 1/2%, v. 30.11.19(24), DL-Notes 2019(24)		94,28G-4,3G	94,26 G	3,17	3,17
US\$	100	31.12.23	30.J31D	A3K0N7	US91282CDR97	0 3/4%, v. 31.12.21(23), DL-Notes 2021(23)		96,353G-6,384G	96,372 G	1,55	1,55
US\$	100	31.12.26	30.J31D	A3K0N8	US91282CDQ15	1 1/4%, v. 31.12.21(26), DL-Notes 2021(26)		89,01G-9,07G	88,97 G	2,8	2,8
US\$	100	31.12.28	30.J31D	A3K0N9	US91282CDP32	1 3/8%, v. 31.12.21(28), DL-Notes 2021(28)	S s	85,66-5,775G	85,6 G	3,2	3,2
US\$	100	15.01.25	15.JJ	A3K0Q6	US91282CDS70	1 1/8%, v. 15.01.22(25), DL-Notes 2022(25)		93,32G-3,35G	93,3 G	2,41	2,41
US\$	100	15.02.25	15.FA	A3K160	US91282CDZ14	1 1/2%, v. 15.02.22(25), DL-Notes 2022(25) S. AK-2025	S s	93,77G-3,8G	93,75 G	3,2	3,2
US\$	100	15.02.32	15.FA	A3K161	US91282CDY49	1 7/8%, v. 15.02.22(32), DL-Notes 2022(32) S. B-2032	S s	84,1G-4,2G	83,99 G	4,03	4,03
US\$	100	15.02.52	15.FA	A3K162	US912810TD00	2 1/4%, v. 15.02.22(52), DL-Notes 2022(52)		70,63G-0,59G	70,68 G	4,01	4,01
US\$	100	31.01.29	31.JJ	A3K1Q7	US91282CDW82	1 3/4%, v. 31.01.22(29), DL-Notes 2022(29)	S s	87,38G-7,45G	87,28 G	4	4
US\$	100	31.01.24	31.JJ	A3K1Q8	US91282CDV00	0 7/8%, v. 31.01.22(24), DL-Notes 2022(24)	S s	96,168G-6,2G	96,16 G	1,82	1,82
US\$	100	15.03.25	15.MS	A3K27U	US91282CED92	1 3/4%, v. 15.03.22(25), DL-Notes 2022(25) Ser.AL-2025	S s	94,07G-4,1G	94,06 G	3,69	3,69
US\$	100	28.02.27	28.F31A	A3K2TL	US91282CEC10	1 7/8%, v. 28.02.22(27), DL-Notes 2022(27) S.V-2027	S s	90,6G-0,66G	90,55 G	4,14	4,14
US\$	100	28.02.29	28.F31A	A3K2TM	US91282CEB37	1 7/8%, v. 28.02.22(29), DL-Notes 2022(29) S.H-2029	S s	87,66G-7,76G	87,56 G	4,25	4,25
US\$	100	29.02.24	28.F31A	A3K2TN	US91282CEA53	1 1/2%, v. 28.02.22(24), DL-Notes 2022(24) S.AY-2024	S s	96,46G-6,48G	96,46 G	3,11	3,11
US\$	100	31.03.24	31.M30S	A3K31J	US91282CEG24	2 1/4%, v. 31.03.22(24), DL-Notes 2022(24)	S s	96,95G-6,96G	96,95 G	4,6	4,6
US\$	100	31.03.27	31.M30S	A3K31K	US91282CEF41	2 1/2%, v. 31.03.22(27), DL-Notes 2022(27)	S s	93,105G-3,17G	93,055 G	4,39	4,39
US\$	100	31.03.29	31.M30S	A3K31L	US91282CEE75	2 3/8%, v. 31.03.22(29), DL-Notes 2022(29)	S s	90,41G-0,49G	90,295 G	4,2	4,2
US\$	100	30.04.27	30.A31O	A3K4ZL	US91282CEN74	2 3/4%, v. 30.04.22(27), DL-Notes 2022(27) Ser.Y-2027	S s	93,955G-4,02G	93,9 G	4,38	4,38
US\$	100	30.04.29	30.A31O	A3K4ZU	US91282CEM91	2 7/8%, v. 30.04.22(29), DL-Notes 2022(29) Ser.K-2029	S s	92,99G-3,09G	92,89 G	4,2	4,2
US\$	100	30.04.24	30.A31O	A3K4ZV	US91282CEK36	2 1/2%, v. 30.04.22(24), DL-Notes 2022(24) Ser.BA-2024	S s	96,96G-6,98G	96,95 G	5,11	5,11
US\$	100	31.05.27	31.M30N	A3K51W	US91282CET45	2 5/8%, v. 31.05.22(27), DL-Notes 2022(27)	S s	93,11G-3,19G	93,04 G	4,45	4,44
US\$	100	31.05.29	31.M30N	A3K51X	US91282CES61	2 3/4%, v. 31.05.22(29), DL-Notes 2022(29)	S s	91,96G-2,06G	91,85 G	4,25	4,25
US\$	100	31.05.24	31.M30N	A3K51Y	US91282CER88	2 1/2%, v. 31.05.22(24), DL-Notes 2022(24)	S s	96,77G-6,79G	96,75 G	5,13	5,13
US\$	100	30.06.24	30.J31D	A3K68A	US91282CEX56	3%, v. 30.06.22(24), DL-Notes 2022(24) Ser. BD-2024	S s	97,23G-7,24G	97,21 G	5,24	5,21
US\$	100	30.06.27	30.J31D	A3K68B	US91282CEW73	3 1/4%, v. 30.06.22(27), DL-Notes 2022(27) Ser. AA-2027	S s	95,77G-5,84G	95,73 G	4,36	4,35
US\$	100	30.06.29	30.J31D	A3K68C	US91282CEV90	3 1/4%, v. 30.06.22(29), DL-Notes 2022(29) Ser. M-2029	S s	94,95G-5,05G	94,85 G	4,19	4,19
US\$	100	15.06.25	15.JD	A3K6LE	US91282CEU18	2 7/8%, v. 15.06.22(25), DL-Notes 2022(25) S.AP-2025	S s	96,06G-6,09G	96,05 G	4,75	4,74
US\$	100	31.08.29	28.FA	A3K8XC	US91282CFJ53	3 1/8%, v. 31.08.22(29), DL-Notes 2022(29) S.P-2029	S s	94,23G-4,33G	94,13 G	4,17	4,17
US\$	100	31.08.27	28.FA	A3K8XD	US91282CFH97	3 1/8%, v. 31.08.22(27), DL-Notes 2022(27) S.AC-2027	S s	95,25G-5,34G	95,2 G	4,32	4,31
US\$	100	31.08.24	28.F31A	A3K8XE	US91282CFG15	3 1/4%, v. 31.08.22(24), DL-Notes 2022(24) S.BG-2024	S s	97,39G-7,42G	97,38 G	5,12	5,1
US\$	100	15.09.25	15.MS	A3K9HL	US91282CFK27	3 1/2%, v. 15.09.22(25), DL-Notes 2022(25)	S s	97,27G-7,3G	97,255 G	4,69	4,68
US\$	100	15.02.41	15.FA	A3KL5D	US912810SW99	1 7/8%, v. 15.02.21(41), DL-Notes 2021(41)		71,08G-1,16G	71,12 G	4,22	4,22
US\$	100	15.02.24	15.FA	A3KLWD	US91282CBM29	0 1/8%, v. 15.02.21(24), DL-Notes 2021(24) Ser.AK-2024	S s	95,32G-5,34G	95,3 G	0,26	0,26
US\$	100	15.02.31	15.FA	A3KLWE	US91282CBL46	1 1/8%, v. 15.02.21(31), DL-Notes 2021(31) Ser.B-2031	S s	81,09G-1,17G	80,97 G	2,77	2,77
US\$	100	30.04.23	30.A31O	A3KQE8	US91282CBX83	0 1/8%, v. 30.04.21(23), DL-Notes 2021(23)	S s	99,176G-9,191G	99,18 G	0,25	0,25
US\$	100	30.04.26	30.A31O	A3KQE9	US91282CBW01	0 3/4%, v. 30.04.21(26), DL-Notes 2021(26) Ser.Y-2026	S s	89,03G-9,08G	89,01 G	1,68	1,68
US\$	100	30.04.28	30.A31O	A3KQG0	US91282CBZ32	1 1/4%, v. 30.04.21(28), DL-Notes 2021(28)	S s	86,32G-6,39G	86,23 G	2,88	2,88
US\$	100	31.05.28	31.M30N	A3KRHO	US91282CCE93	1 1/4%, v. 31.05.21(28), DL-Notes 2021(28)	S s	86,105G-6,175G	86,02 G	2,89	2,89
US\$	100	15.06.24	15.JD	A3KSDZ	US91282CCG42	0 1/4%, v. 15.06.21(24), DL-Notes 2021(24)		93,908G-3,93G	93,89 G	0,53	0,53
US\$	100	30.06.23	30.J31D	A3KSRU	US91282CCK53	0 1/8%, v. 30.06.21(23), DL-Notes 2021(23)	S s	98,06G-8,08G	98,05 G	0,25	0,25
US\$	100	30.06.26	30.J31D	A3KSRV	US91282CCJ80	0 7/8%, v. 30.06.21(26), DL-Notes 2021(26)	S s	88,995G-9,045G	88,96 G	1,96	1,96
US\$	100	30.06.28	30.J31D	A3KSRW	US91282CCH25	1 1/4%, v. 30.06.21(28), DL-Notes 2021(28)	S s	85,94-6,055G	85,89 G	2,9	2,9
US\$	100	31.07.23	31.JJ	A3KUGT	US91282CCN92	0 1/8%, v. 31.07.21(23), DL-Notes 2021(23)	S s	97,97G-7,97G	97,97 G	0,26	0,26
US\$	100	31.07.26	31.JJ	A3KUGU	US91282CCP41	0 5/8%, v. 31.07.21(26), DL-Notes 2021(26)	S s	87,96G-8G	87,92 G	1,42	1,42
US\$	100	31.07.28	31.JJ	A3KUGV	US91282CCR07	1%, v. 31.07.21(28), DL-Notes 2021(28)	S s	84,6G-4,68G	84,5 G	2,36	2,36

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
United States of America											
Treasury Notes											
US\$	100	15.09.24	15.MS	A3KV0E	US91282CCX74	0 3/8%, v. 15.09.21(24), DL-Notes 2021(24)	S s	93,25G-3,26G	93,24 G	0,8	0,8
US\$	100	31.08.28	28.F31A	A3KVAX	US91282CCV19	1 1/8%, v. 31.08.21(28), DL-Notes 2021(28)	S s	85,05G-5,125G	84,975 G	2,64	2,64
US\$	100	31.08.26	28.F31A	A3KVAY	US91282CCW91	0 3/4%, v. 31.08.21(26), DL-Notes 2021(26)	S s	88,13G-8,155G	88,085 G	1,7	1,7
US\$	100	31.08.23	28.F31A	A3KVAZ	US91282CCU36	0 1/8%, v. 31.08.21(23), DL-Notes 2021(23)	S s	97,5G-7,5G	97,5 G	0,26	0,26
US\$	100	30.09.23	31.M30S	A3KWYA	US91282CDA62	0 1/4%, v. 30.09.21(23), DL-Notes 2021(23)	S s	97,19G-7,2G	97,19 G	0,51	0,51
US\$	100	30.09.26	30.MS	A3KWYB	US91282CCZ23	0 7/8%, v. 30.09.21(26), DL-Notes 2021(26)	S s	88,3G-8,36G	88,28 G	1,97	1,97
US\$	100	30.09.28	31.M30S	A3KWYC	US91282CCY57	1 1/4%, v. 30.09.21(28), DL-Notes 2021(28)	S s	85,45G-5,53G	85,36 G	2,91	2,91
US\$	100	15.10.24	15.AO	A3KXD9	US91282CDB46	0 5/8%, v. 15.10.21(24), DL-Notes 2021(24)	S s	93,23G-3,25G	93,21 G	1,34	1,34
US\$	100	31.10.23	30.A31O	A3KXYR	US91282CDD02	0 3/8%, v. 31.10.21(23), DL-Notes 2021(23)	S s	96,908G-6,9G	96,89 G	0,77	0,77
US\$	100	31.10.26	30.A31O	A3KXYS	US91282CDG33	1 1/8%, v. 31.10.21(26), DL-Notes 2021(26)	S s	88,94G-8,98G	88,89 G	2,52	2,52
US\$	100	31.10.28	30.A31O	A3KXYT	US91282CDF59	1 3/8%, v. 31.10.21(28), DL-Notes 2021(28)	S s	85,91G-5,99G	85,81 G	3,18	3,18
US\$	100	15.12.24	15.JD	A3KZYP	US91282CDN83	1%, v. 15.12.21(24), DL-Notes 2021(24)	S s	93,29G-3,32G	93,26 G	2,14	2,14
US\$	100	15.11.25	15.MN	A3LA47	US91282CFW64	4 1/2%, v. 15.11.22(25), DL-Notes 2022(25) Ser.AU-2025	S s	99,46G-9,49G	99,45 G	4,76	4,75
US\$	100	15.11.32	15.MN	A3LA48	US91282CFV81	4 1/8%, v. 15.11.22(32), DL-Notes 2022(32) Ser.F-2032	S s	101,31G-1,39G	101,2 G	3,99	3,99
US\$	100	15.10.25	15.AO	A3LAG0	US91282CFP14	4 1/4%, v. 15.10.22(25), DL-Notes 2022(25)	S s	99,095G-9,125G	99,085 G	4,66	4,65
US\$	100	31.10.24	30.A31O	A3LAY1	US91282CFQ96	4 3/8%, v. 31.10.22(24), DL-Notes 2022(24)	S s	99,02G-9,05G	99,02 G	5,03	5,02
US\$	100	31.10.29	30.A31O	A3LAY2	US91282CFT36	4%, v. 31.10.22(29), DL-Notes 2022(29)	S s	99,18G-9,28G	99,03 G	4,17	4,16
US\$	100	31.10.27	30.A31O	A3LAY3	US91282CFU09	4 1/8%, v. 31.10.22(27), DL-Notes 2022(27)	S s	99,02G-9,09G	98,97 G	4,39	4,38
US\$	100	30.11.29	31.M30N	A3LBQ4	US91282CFY21	3 7/8%, v. 30.11.22(29), DL-Notes 2022(29)	S s	98,49G-8,59G	98,37 G	4,16	4,16
United States Steel Corp.											
Registered Notes											
US\$	1.000	01.06.37	01.JD	A0UA68	US912909AD03	6,6500000000000004%, v. 21.05.07(37), DL-Notes 2007(07/37)		92,85G-3,975G	93,1 G	7,47	7,47
US\$	1.000	01.03.29	01.MS	A3KLVS	US912909AU28	6 7/8%, v. 11.02.21(29), DL-Notes 2021(24/29)		98,865G-9,31G	99,225 G	7,14	7,14
United Utilities Water Finance PLC											
Medium - Term Notes											
£	1.000	28.10.29	28.10.	A288DY	XS2291328735	0 7/8%, v. 28.01.21(29), LS-Med.-Term Nts 2021(29/29)		77,09G-6,64G	76,955 G	2,27	2,27
£	1.000	12.02.31	12.02.	A2RXQ4	XS1950827078	2 5/8%, v. 12.02.19(31), LS-Med.-T. Notes 2019(30/31)		85,46G-4,93G	85,46 G	4,97	4,96
UnitedHealth Group Inc.											
Registered Notes											
US\$	1.000	15.03.36	15.MS	A0GPBM	US91324PAR38	5,7999999999999998%, v. 02.03.06(36), DL-Notes 2006(06/36)		104,81G-4,38G	104,48 G	5,4	5,4
US\$	1.000	15.11.37	15.MN	A0TP99	US91324PBE16	6 5/8%, v. 19.11.07(37), DL-Notes 2007(37)		112,62G-2,812G	112,33 G	5,43	5,42
US\$	1.000	15.06.23	15.JD	A192HX	US91324PDJ84	3 1/2%, v. 19.06.18(23), DL-Notes 2018(18/23)		99,47G-9,528G	99,541 G	5,21	5,12
US\$	1.000	15.06.28	15.JD	A192HY	US91324PDK57	3,8500000000000001%, v. 19.06.18(28), DL-Notes 2018(18/28)		94,68G-4,805G	94,625 G	5,04	5,04
US\$	1.000	15.06.48	15.JD	A192HZ	US91324PDL31	4 1/4%, v. 19.06.18(48), DL-Notes 2018(18/48)		86,07G-5,64G	85,99 G	5,36	5,35
US\$	1.000	15.10.47	15.AO	A19Q46	US91324PDF62	3 3/4%, v. 25.10.17(47), DL-Notes 2017(17/47)		79,78G-9,695G	79,74 G	5,29	5,29
US\$	1.000	15.11.41	15.MN	A1GXA2	US91324PBU57	4 5/8%, v. 10.11.11(41), DL-Notes 2011(11/41)		91,98G-2,22G	92,19 G	5,35	5,35
US\$	1.000	15.03.43	15.MS	A1HGTG	US91324PCD24	4 1/4%, v. 28.02.13(43), DL-Notes 2013(13/43)		88,21G-8,38G	88,33 G	5,26	5,26
US\$	1.000	15.07.35	15.JJ	A1Z4L0	US91324PCQ37	4 5/8%, v. 23.07.15(35), DL-Notes 2015(15/35)		95,62G-5,89G	95,59 G	5,14	5,14
US\$	1.000	15.07.45	15.JJ	A1Z4L1	US91324PCR10	4 3/4%, v. 23.07.15(45), DL-Notes 2015(15/45)		93,641G-3,873G	93,789 G	5,28	5,28
US\$	1.000	15.07.25	15.JJ	A1Z4LZ	US91324PCP53	3 3/4%, v. 23.07.15(25), DL-Notes 2015(15/25)		97,01G-7G	96,965 G	5,17	5,16
US\$	1.000	15.01.26	15.JJ	A28XNS	US91324PDW95	1 1/4%, v. 18.05.20(26), DL-Notes 2020(20/26)		90,301G-0,35G	90,333 G	2,76	2,76
US\$	1.000	15.05.30	15.MN	A28XNT	US91324PDX78	2%, v. 18.05.20(30), DL-Notes 2020(20/30)		81,69G-1,66G	81,43 G	4,86	4,86
US\$	1.000	15.05.40	15.MN	A28XNU	US91324PDY51	2 3/4%, v. 18.05.20(40), DL-Notes 2020(20/40)		72,15G-2,11G	72,11 G	5,3	5,29
US\$	1.000	15.05.50	15.MN	A28XNV	US91324PDZ27	2 9/10%, v. 18.05.20(50), DL-Notes 2020(20/50)		67,54G-7,24G	67,37 G	5,22	5,22
US\$	1.000	15.05.60	15.MN	A28XNW	US91324PEA66	3 1/8%, v. 18.05.20(60), DL-Notes 2020(20/60)		67,27G-6,88G	66,84 G	5,19	5,19
US\$	1.000	15.08.24	15.FA	A2R5T8	US91324PDR01	2 3/8%, v. 25.07.19(24), DL-Notes 2019(19/24)		95,95G-6,022G	95,975 G	4,94	4,94
US\$	1.000	15.08.39	15.FA	A2R5XA	US91324PDT66	3 1/2%, v. 25.07.19(39), DL-Notes 2019(19/39)		81,69G-1,76G	81,591 G	5,22	5,22
US\$	1.000	15.08.49	15.FA	A2R5XB	US91324PDU30	3,7000000000000002%, v. 25.07.19(49), DL-Notes 2019(19/49)		78,38G-8,48G	78,76 G	5,28	5,27
US\$	1.000	15.08.29	15.FA	A2R5XC	US91324PDS83	2 7/8%, v. 25.07.19(29), DL-Notes 2019(19/29)		87,84G-7,95G	87,75 G	5,15	5,15
US\$	1.000	15.08.59	15.FA	A2R5XD	US91324PDV13	3 7/8%, v. 25.07.19(59), DL-Notes 2019(19/59)		78,18G-8,12G	78,04 G	5,29	5,29
US\$	1.000	15.12.25	15.JD	A2RVRK	US91324PDN93	3,7000000000000002%, v. 17.12.18(25), DL-Notes 2018(18/25)		96,41G-6,53G	96,575 G	5,11	5,1
US\$	1.000	15.12.28	15.JD	A2RVRL	US91324PDP45	3 7/8%, v. 17.12.18(28), DL-Notes 2018(18/28)		94,2G-4,35G	94,06 G	5,07	5,07
US\$	1.000	15.12.48	15.JD	A2RVRM	US91324PDQ28	4,4500000000000002%, v. 17.12.18(48), DL-Notes 2018(18/48)		88,91G-8,91G	88,858 G	5,31	5,31
US\$	1.000	15.05.27	15.MN	A3K5TX	US91324PEG37	3,7000000000000002%, v. 20.05.22(27), DL-Notes 2022(22/27)		95,4G-5,521G	95,49 G	4,95	4,94

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach		
										ISMA	B/F	
						UnitedHealth Group Inc. Registered Notes						
US\$	1.000	15.05.52	15.MN	A3K5VJ	US91324PEK49	4 3/4%, v. 20.05.22(52), DL-Notes 2022(22/52)		91,75G-1,52G	91,68 G	5,4	5,4	
US\$	1.000	15.05.62	15.MN	A3K5VK	US91324PEL22	4,9500000000000002%, v. 20.05.22(62), DL-Notes 2022(22/62)		93,6G-3,5G	93,7 G	5,42	5,42	
US\$	1.000	15.05.32	15.MN	A3K5VL	US91324PEJ75	4,2000000000000002%, v. 20.05.22(32), DL-Notes 2022(22/32)		94,09G-4,09G	93,92 G	5,07	5,07	
US\$	1.000	15.05.24	15.MN	A3KRJG	US91324PEB40	0,55%, v. 19.05.21(24), DL-Notes 2021(21/24)		94,37G-4,38G	94,37 G	1,16	1,16	
US\$	1.000	15.05.26	15.MN	A3KRJH	US91324PEC23	1,1499999999999999%, v. 19.05.21(26), DL-Notes 2021(21/26)		88,43G-8,499G	88,39 G	2,59	2,59	
US\$	1.000	15.05.31	15.MN	A3KRJJ	US91324PED06	2,2999999999999998%, v. 19.05.21(31), DL-Notes 2021(21/31)		82,2G-2,25G	82,04 G	5,02	5,02	
US\$	1.000	15.05.41	15.MN	A3KRJK	US91324PEE88	3,0499999999999998%, v. 19.05.21(41), DL-Notes 2021(21/41)		75,17G-5,188G	75,13 G	5,24	5,23	
US\$	1.000	15.05.51	15.MN	A3KRJL	US91324PEF53	3 1/4%, v. 19.05.21(51), DL-Notes 2021(21/51)		71,519G-1,42G	71,51 G	5,26	5,26	
US\$	1.000	15.02.53	15.FA	A3LAY9	US91324PE574	5 7/8%, v. 28.10.22(53), DL-Notes 2022(22/53)		107,659G-7,363G	107,917 G	5,45	5,45	
US\$	1.000	15.02.28	15.FA	A3LAZA	US91324PEP36	5 1/4%, v. 28.10.22(28), DL-Notes 2022(22/28)		101,05G-1,33G	101,053 G	5	5	
US\$	1.000	15.10.25	15.AO	A3LAZB	US91324PEN87	5,1500000000000004%, v. 28.10.22(25), DL-Notes 2022(22/25)		100,152G-0,315G	100,195 G	5,08	5,07	
US\$	1.000	15.02.30	15.FA	A3LAZC	US91324PEQ19	5,2999999999999998%, v. 28.10.22(30), DL-Notes 2022(22/30)		101,02G-1,3G	100,98 G	5,14	5,14	
US\$	1.000	15.02.33	15.FA	A3LAZD	US91324PER91	5,3499999999999996%, v. 28.10.22(33), DL-Notes 2022(22/33)		102,12G-2,21G	102,005 G	5,13	5,13	
US\$	1.000	15.02.63	15.FA	A3LAZE	US91324PET57	6,0499999999999998%, v. 28.10.22(63), DL-Notes 2022(22/63)		109,33G-9,23G	108,92 G	5,55	5,55	
US\$	1.000	15.10.24	15.AO	A3LAZS	US91324PEM05	5%, v. 28.10.22(24), DL-Notes 2022(22/24)		99,82G-9,88G	99,767 G	5,14	5,12	
						Universal Music Group N.V. Medium - Term Notes						
Euro	1.000	30.06.27	30.06.	A3K616	XS2496288593	3%, v. 30.06.22(27), EO-Medium-Term Nts 2022(22/27)		96,393G-6,177G	96,308 G	3,98	3,97	
Euro	1.000	30.06.32	30.06.	A3K617	XS2496289138	3 3/4%, v. 30.06.22(32), EO-Medium-Term Nts 2022(22/32)		97,31G-6,86G	97,23 G	4,16	4,16	
						Unum Group Registered Notes						
US\$	1.000	15.12.49	15.JD	A2R7LF	US91529YAP16	4 1/2%, v. 11.09.19(49), DL-Notes 2019(19/49)		73,707G-4,975G	74,975 G	6,58	6,58	
US\$	1.000	15.06.51	15.JD	A3KSN0	US91529YAR71	4 1/8%, v. 14.06.21(51), DL-Notes 2021(21/51)		71,23G-0,9G	70,99 G	6,45	6,45	
						UPC Holding B.V. Senior Notes						
Euro	1.000	15.06.29	15.FA	A19JZF	XS1629969327	3 7/8%, v. 21.06.17(29), EO-Notes 2017(22/29)Reg.S		85,57G-5,28G	85,81 G	6,9	6,9	
						UPCB Finance VII Ltd. Notes						
Euro	1.000	15.06.29	15.JJ	A19KDJ	XS1634252628	3 5/8%, v. 21.06.17(29), EO-Notes 2017(17/29) Reg.S		88,715G-8,625G	88,835 G	5,89	5,89	
						Upjohn Finance B.V. Guaranteed Registered Notes						
Euro	1.000	23.06.24	23.06.	A28Y11	XS2193969370	1,0229999999999999%, v. 23.06.20(24), EO-Notes 2020(20/24)		95,792G-5,74G	95,82 G	2,12	2,12	
Euro	1.000	23.06.27	23.06.	A28Y12	XS2193982803	1,3620000000000001%, v. 23.06.20(27), EO-Notes 2020(20/27)		87,29G-7,06G	87,15 G	3,1	3,1	
Euro	1.000	23.06.32	23.06.	A28Y13	XS2193983108	1,9079999999999999%, v. 23.06.20(32), EO-Notes 2020(20/32)		76,962G-6,598G	76,879 G	4,9	4,9	
						UPM Kymmene Corp. Medium - Term Notes						
Euro	1.000	19.11.28	19.11.	A28492	XS2257961818	0 1/8%, v. 19.11.20(28), EO-Medium-Term Nts 2020(20/28)		81,655G-1,415G	81,555 G	0,31	0,31	
Euro	1.000	23.05.29	23.05.	A3K5RW	XS2478685931	2 1/4%, v. 23.05.22(29), EO-Medium-Term Nts 2022(22/29)		91,165G-0,87G	91,031 G	3,93	3,93	
Euro	1.000	22.03.31	22.03.	A3KNNM	XS2320453884	0 1/2%, v. 22.03.21(31), EO-Medium-Term Nts 2021(21/31)		77,037G-6,667G	76,93 G	1,3	1,3	
						Urenco Finance N.V. Medium - Term Notes						
Euro	1.000	02.12.24	02.12.	A1ZS2E	XS1145750037	2 3/8%, v. 02.12.14(24), EO-Med.-Term Notes 2014(24/24)		97,018G-6,937G	96,976 G	4,22	4,21	
Euro	1.000	13.06.32	13.06.	A3K599	XS2489138789	3 1/4%, v. 13.06.22(32), EO-Med.-Term Notes 2022(22/32)		92,04G-1,774G	92,592 G	4,34	4,34	
						Uruguay, Republik Registered Bonds						
US\$	1	21.03.36(34)	21.MS	A0GP2H	US760942AS16	7 5/8%, v. 21.03.06(36), DL-Bonds 2006(34-36)		124,6G-4,75G	124,75 G	4,78	4,78	
US\$	1	20.04.55(53)	20.AO	A19ZH3	US760942BD38	4,9749999999999996%, v. 20.04.18(55), DL-Bonds 2018(53-55)		95,28G-5,93G	95,86 G	5,31	5,31	
US\$	1	20.11.45(43)	20.MN	A1HCJW	US760942AY83	4 1/8%, v. 20.11.12(45), DL-Bonds 2012(43-45)		89,46G-90,01G	89,91 G	4,91	4,91	
US\$	1	14.08.24(22)	14.FA	A1HPT2	US760942AZ58	4 1/2%, v. 14.08.13(24), DL-Bonds 2013(22-24)		99,73G-9,7G	99,7 G	4,77	4,75	
						Uruguay, Republik Registered Notes						
US\$	1	15.01.33	15.JJ	547858	US917288BA96	7 7/8%, v. 29.05.03(33), DL-Notes 2003(33)		122,25G-2,51G	122,48 G	5,02	5,02	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach		
										ISMA	B/F	
US\$	1.000	20.02.29	20.FA	A2RX7M	XS1953915136	Usbekistan, Republik Medium - Term Notes 5 3/8%, v. 20.02.19(29), DL-Med.-Term Nts 2019(29)Reg.S 4 3/4%, v. 20.02.19(24), DL-Med.-Term Nts 2019(24)Reg.S		91,56G-2,09G	91,7 G	7,14	7,14	
US\$	1.000	20.02.24	20.FA	A2RX7S	XS1953916290			97,982G-8,009G	97,926 G	7,03	7,02	
Euro	1.000	20.09.23	20.09.	A186FT	XS1492446460	V.F. Corp. Registered Notes 0 5/8%, v. 20.09.16(23), EO-Notes 2016(16/23) 0 1/4%, v. 25.02.20(28), EO-Notes 2020(20/28) 0 5/8%, v. 25.02.20(32), EO-Notes 2020(20/32) 2,3999999999999999%, v. 23.04.20(25), DL-Notes 2020(20/25) 2,7999999999999998%, v. 23.04.20(27), DL-Notes 2020(20/27) 2,9500000000000002%, v. 23.04.20(30), DL-Notes 2020(20/30)		98,29G-8,29G	98,28 G	1,27	1,27	
Euro	1.000	25.02.28	25.02.	A28T05	XS2123970167			(exA)-82,76G-2,57G	82,609 G	0,61	0,61	
Euro	1.000	25.02.32	25.02.	A28T06	XS2123970241			(exA)-73,64G-3,27G	73,48 G	1,71	1,71	
US\$	1.000	23.04.25	23.AO	A28WK5	US918204BA53			92,73G-2,76G	92,705 G	5,13	5,13	
US\$	1.000	23.04.27	23.AO	A28WK6	US918204BB37			90,105G-0,075G	89,965 G	5,59	5,58	
US\$	1.000	23.04.30	23.AO	A28WK7	US918204BC10			82,22G-1,95G	82,11 G	6,2	6,19	
US\$	1.000	17.01.34	17.JJ	A0ABYD	US91911TAE38	Vale Overseas Ltd. Guaranteed Registered Notes 8 1/4%, v. 15.01.04(34), DL-Notes 2004(34) 6 7/8%, v. 21.11.06(36), DL-Notes 2006(06/36) 6 7/8%, v. 10.11.09(39), DL-Notes 2009(09/39) 3 3/4%, v. 08.07.20(30), DL-Notes 2020(20/30)		116,36G-6,46G	116,26 G	6,25	6,24	
US\$	1.000	21.11.36	21.MN	A0G2EY	US91911TAH68			102,4G-2,62G	102,19 G	6,69	6,69	
US\$	1.000	10.11.39	10.MN	A1APMZ	US91911TAK97			102,07G-2,26G	101,93 G	6,76	6,76	
US\$	1.000	08.07.30	08.JJ	A28ZPL	US91911TAQ67			86,41G-6,74G	86,33 G	6,1	6,09	
US\$	1.000	11.09.42	11.MS	A1G9A9	US91912EAA38	Vale S.A. Registered Notes 5 5/8%, v. 11.09.12(42), DL-Notes 2012(42)		96,08G-6,59G	95,63 G	6,01	6,01	
Euro	100.000	18.03.26	18.03.	A18Y75	FR0013139482	Valéo S.E. Medium - Term Notes 1 5/8%, v. 18.03.16(26), EO-Med.-Term Nts 2016(16/26) 1 1/2%, v. 18.06.18(25), EO-Med.-Term Nts 2018(18/25) 3 1/4%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) 1%, v. 03.08.21(28), EO-Medium-Term Nts 2021(21/28) 5 3/8%, v. 28.11.22(27), EO-Medium-Term Nts 2022(22/27)		92,045G-1,995G	91,995 G	3,47	3,47	
Euro	100.000	18.06.25	18.06.	A1919B	FR0013342334			94,69G-4,614G	94,647 G	3,14	3,14	
Euro	100.000	22.01.24	22.01.	A1ZB6F	FR0011689033			99,257G-9,259G	99,255 G	4,11	4,1	
Euro	100.000	03.08.28	03.08.	A3KURB	FR0014004UE6			80,271G-0,104G	80,182 G	2,48	2,48	
Euro	100.000	28.05.27	28.05.	A3LBTB	FR001400EA16			99,86G-9,63G	99,75 G	5,47	5,46	
US\$	1.000	15.04.32	15.AO	854629	US91913YAE05	Valero Energy Corporation Registered Notes 7 1/2%, v. 15.04.02(32), DL-Notes 2002(02/32) 3,3999999999999999%, v. 12.09.16(26), DL-Notes 2016(16/26) 3,6499999999999999%, v. 13.03.15(25), DL-Notes 2015(15/25) 4,9000000000000004%, v. 13.03.15(45), DL-Notes 2015(15/45) 2,8500000000000001%, v. 16.04.20(25), DL-Notes 2020(20/25) 4%, v. 25.03.19(29), DL-Notes 2019(19/29) 4%, v. 07.02.22(52), DL-Notes 2022(22/52) 2,7999999999999998%, v. 29.11.21(31), DL-Notes 2021(21/31) 3,6499999999999999%, v. 29.11.21(51), DL-Notes 2021(21/51)		111,77G-2,33G	112,11 G	5,83	5,82	
US\$	1.000	15.09.26	15.MS	A1855C	US91913YAU47			93,855G-3,95G	93,92 G	5,37	5,36	
US\$	1.000	15.03.25	15.MS	A1ZYKV	US91913YAS90			95,705G-5,74G	95,685 G	5,98	5,98	
US\$	1.000	15.03.45	15.MS	A1ZYKW	US91913YAT73			89,82G-9,37G	89,18 G	5,84	5,84	
US\$	1.000	15.04.25	15.AO	A28V9S	US91913YAY68			94,025G-4,055G	93,995 G	5,95	5,95	
US\$	1.000	01.04.29	01.AO	A2RZ0H	US91913YAW03			93,925G-4,075G	93,815 G	5,21	5,21	
US\$	1.000	01.06.52	01.JD	A3K12K	US91913YBE95			73,11G-3,47G	73,41 G	6,01	6	
US\$	1.000	01.12.31	01.JD	A3KZHN	US91913YBC30			80,31G-0,29G	80,01 G	5,77	5,77	
US\$	1.000	01.12.51	01.JD	A3KZNF	US91913YBD13			69,25G-9,25G	69,25 G	5,96	5,96	
US\$	1.000	15.12.26	15.JD	A1895C	US91914JAA07		Valero Energy Partners L.P. Registered Notes 4 3/8%, v. 09.12.16(26), DL-Notes 2016(16/26) 4 1/2%, v. 29.03.18(28), DL-Notes 2018(18/28)		95,219G-5,18G	95,07 G	5,89	5,89
US\$	1.000	15.03.28	15.MS	A19YS1	US91914JAB89				96,33G-6,51G	96,31 G	5,37	5,37
sfrs	5.000	20.01.26	20.01.	A287TX	CH0506071387	Valiant Bank AG Pfandbrief - Anleihe v. 20.01.21(26), SF-Pfbr.-Anl. 2021(26) v. 31.10.19(25), SF-Pfbr.-Anl. 2019(25) 0 1/8%, v. 04.12.19(34), SF-Pfbr.-Anl. 2019(34) 0 1/10%, v. 07.05.21(31), SF-Pfbr.-Anl. 2021(31) 0 1/10%, v. 30.06.21(30), SF-Pfbr.-Anl. 2021(30)		94,05G-4G	94,05 G	2,17		
sfrs	5.000	31.10.25	31.10.	A2R9NN	CH0419041675			94,46G-4,41G	94,45 G	2,18		
sfrs	5.000	04.12.34	04.12.	A2SBSQ	CH0461239029			76,93G-6,78G	76,62 G	0,33	0,33	
sfrs	5.000	07.05.31	07.05.	A3KQCC	CH0522158879			83,58G-3,41G	83,15 G	0,24	0,24	
sfrs	5.000	29.11.30	29.11.	A3KTP8	CH0522158903			84,09G-3,92G	83,67 G	0,24	0,24	
Euro	1	30.06.26	15.AO	A3KTTG	XS2352739184	Vallourec S.A. Registered Notes 8 1/2%, v. 30.06.21(26), EO-Notes 2021(21/26) Reg.S		100,43G-0,43G	100,51 G	8,52	8,49	
Euro	100.000	31.03.23	31.03.	A18ZLE	XS1387192435	Van Lanschot Kempen N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 31.03.16(23), EO-MT Covered Bonds 2016(23)	S s	99,81G-9,81G	99,8 G	0,75	0,75	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach						
										ISMA	B/F					
Euro	100.000	15.02.27	15.02.	A19DC1	XS1565570212	Van Lanschot Kempen N.V. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 15.02.17(27), EO-Med.-Term Cov. Bds 2017(27) 2 1/2%, v. 27.06.22(28), EO-Med.-Term Cov. Bds 2022(28)		90,37G-0,17G (exA)-95,597G-5,36G	90,325 G	1,94	1,94					
Euro	100.000	27.02.28	27.02.	A3K61D	XS2495966637							95,57 G	3,53	3,53		
US\$	1	31.12.29		A28M8D	DE000A28M8D0	VanEck ETP AG Zertifikate Null-Kupon, v. 01.06.20(29), ETN 31.12.29 Bitcoin MVIS Null-Kupon, v. 01.10.20(29), ETN 31.12.29 Ethereum MVIS Null-Kupon, v. 01.10.20(29), ETN 31.12.29 Polkadot MVIS Null-Kupon, v. 01.10.20(29), ETN 31.12.29 Solana MVIS Null-Kupon, v. 01.11.21(29), ETN 31.12.29 Avalanche MVIS Null-Kupon, v. 01.11.21(29), ETN 31.12.29 Polygon MVIS Null-Kupon, v. 01.12.21(29), ETN 31.12.29 MVIS CryptoComp. Null-Kupon, v. 01.01.22(29), ETN 31.12.29 Mvi Cry Token Vwa		12,059G-2,05G-2,047G-2,058G-2,05G-2,068G-2,077G-2,229-2,184G-2,229G-1,968G-1,949G-1,879G-1,898G-1,893G-9,327G-9,325G-9,33G-9,3505G-9,34G-9,3475G-9,3935G-9,45G-9,443G-9,304G-9,253G-9,167G-9,172G-9,162G	11,956 G							
US\$	1	31.12.29	A3GPSP	DE000A3GPSP7	1,998G-1,9952G-1,9824G-1,9923G-1,9893G-1,9862G-2,0052G-2,0292G-2,0364G-1,9988G-1,99G-1,97G-1,97G-1,97G							2,004 G				
US\$	1	31.12.29	A3GSUC	DE000A3GSUC5	1,1817G-1,185G-1,1757G-1,1842G-1,1815G-1,1767G-1,185G-1,2022G-1,2066G-1,1831G-1,1651G-1,1492G-1,1493G-1,148G							1,193 G				
US\$	1	31.12.29	A3GV1T	DE000A3GV1T7	1,8486G-1,84G-1,83G-1,84G-1,84G-1,84G-1,85G-1,88G-1,88G-1,84G-1,835G-1,8G-1,806G-1,804G							1,878 G				
US\$	1	31.12.29	A3GV1U	DE000A3GV1U5	4,7766G-4,77G-4,74G-4,75G-4,74G-4,73G-4,73G-4,84G-4,87G-4,74G-4,714G-4,617G-4,642G-4,617G							4,868 G				
US\$	1	31.12.29	A3GWEU	DE000A3GWEU3	3,6126G-3,6998G-3,6826G-3,6894G-3,6876G-3,7136G-3,685G-3,7048G-3,7352G-3,7438G-3,6758G-3,6464G-3,6046G-3,6124G-3,6072G (ausg)							3,65 G				
US\$	1	31.12.29	A3GWNC	DE000A3GWNC2												
Euro	100.000	31.03.27	31.03.	A3H3J2	DE000A3H3J22							Vantage Towers AG Medium - Term Notes 0 3/8%, v. 31.03.21(27), Medium Term Nts. v.21(21/27) 0 3/4%, v. 31.03.21(30), Medium Term Nts. v.21(21/30)	93,92G-3,49G 92,12G-1,75G	94,1 G	0,8	0,8
Euro	100.000	31.03.30	31.03.	A3H3J3	DE000A3H3J30											
Euro	100.000	31.03.25		A3H3J1	DE000A3H3J14	Vantage Towers AG Zero Notes Null-Kupon, v. 31.03.21(25), 0-Kp.-Anl. v.21(21/31.03.2025)	96,86G-6,39G	96,34 G								
sfrs	5.000	23.05.23	23.05.	A190WV	CH0417086052	VAT Group AG Anleihen 1 1/2%, v. 23.05.18(23), SF-Anl. 2018(23)	99,85G-9,85G	99,85 G	2,15	2,14						
Euro	1.000	18.04.24	18.JAJO	A3LAE2	XS2546459582	Vattenfall AB Floating Rate Medium -Term Notes 2,8340000000000001%, zinsv. v. 18.01.23-17.04.23, v. 18.10.22(24), EO-FLR Med.-T.Nts 2022(22/24)	100,176G-0,21G	100,15 G	2,67	2,67						
Euro	1.000	29.04.24	29.04.	A0BA7Q	XS0191154961	Vattenfall AB Medium - Term Notes 5 3/8%, v. 29.04.04(24), EO-Medium-Term Notes 2004(24) 0,05%, v. 12.03.20(25), EO-Medium-Term Notes 20(20/25) 0 1/2%, v. 24.06.19(26), EO-Medium-Term Notes 19(19/26)	102,555G-2,555G 90,81G-0,705G 90,46G-0,29G	102,555 G	3,09	3,09						
Euro	1.000	15.10.25	15.10.	A28UXB	XS2133390521						90,765 G	0,11	0,11			
Euro	1.000	24.06.26	24.06.	A2R3U7	XS2009891479						90,25 G	1,1	1,1			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	12.02.29	12.02.	A3KLR	XS2297882644	Vattenfall AB Medium - Term Notes 0 1/8%, v. 12.02.21(29), EO-Medium-Term Notes 21(21/29) 3 1/4%, v. 18.10.22(24), EO-Medium-Term Notes 22(24) 3 3/4%, v. 18.10.22(26), EO-Medium-Term Notes 22(22/26)		81,6G-1,392G	81,52 G	0,31	0,31
Euro	1.000	18.04.24	18.04.	A3LAE3	XS2545247863			99,33G-9,29G	99,32 G	3,9	3,89
Euro	1.000	18.10.26	18.10.	A3LAE4	XS2545248242			100,271G-0,105G	100,196 G	3,71	3,71
Euro	1.000	19.03.77	19.03.	A1ZYTE	XS1205618470	Vattenfall AB Subordinated Floating Rate Notes 3%, zinsv. v. 19.03.15-18.03.27, v. 19.03.15(77), EO-FLR Cap. Secs 2015(27/77) 2 1/2%, zinsv. v. 29.06.21-28.06.28, v. 29.06.21(83), LS-FLR Notes 2021(21/83)		91,2G-1,222G	91,2 G	3,35	3,35
£	1.000	29.06.83	29.06.	A3KS61	XS2355631693			82,46G-2,53G	82,53 G	3,15	3,15
sfrs	5.000	08.12.27	08.12.	A3LBV7	CH1232107057	Vaudoise Assurances Holding S.A. Anleihen 2%, v. 08.12.22(27), SF-Anl. 2022(27)		99,45G-9,35G	99,4 G	2,14	2,14
Euro	1.000	24.02.25	24.02.	A254NF	DE000A254NF5	Veganz Group AG Inhaber - Schuldverschreibungen 7 1/2%, v. 24.02.20(25), IHS v.2020(2023/2025)		49,25G-6,25G	46,25 G	32,33	32,33
US\$	1.000	15.10.26	15.AO	A186G6	US92277GAJ67	Ventas Realty L.P. Guaranteed Registered Notes 3 1/4%, v. 21.09.16(26), DL-Notes 2016(16/26) 4,4000000000000004%, v. 15.08.18(29), DL-Notes 2018(18/29) 4 3/4%, v. 01.04.20(30), DL-Notes 2020(20/30)		91,94G-2,09G	92,01 G	5,78	5,77
US\$	1.000	15.01.29	15.JJ	A194LJ	US92277GAN79			92,65G-2,94G	92,754 G	5,92	5,92
US\$	1.000	15.11.30	15.MN	A28VNF	US92277GAV95			94,11G-4,26G	94,11 G	5,76	5,76
Euro	1.000	25.11.33	25.11.	816814	FR0010033381	Veolia Environnement S.A. Medium - Term Notes 6 1/8%, v. 25.11.03(33), EO-Medium-Term Notes 2003(33) 1 1/4%, v. 19.05.16(28), EO-Medium-T. Notes 2016(16/28) 0,314%, v. 04.10.16(23), EO-Med.-Term Nts 2016(16/23) 0,9270000000000001%, v. 04.10.16(29), EO-Med.-Term Nts 2016(16/29) 1 5/8%, v. 17.09.18(30), EO-Medium-Term Nts 2018(18/30) 1,496%, v. 30.03.17(26), EO-Med.-Term Nts 2017(17/26) 1%, v. 03.04.17(25), EO-Medium-T. Notes 2017(17/25) 1 1/2%, v. 03.04.17(29), EO-Medium-T. Notes 2017(17/29) 5 1/2%, v. 22.07.09(24), EO-Medium-Term Notes 2009(24) 4 5/8%, v. 30.03.12(27), EO-Med.-Term Nts 2012(27) 2 3/4%, v. 08.10.13(23), EO-Med.-Term Nts 2013(13/23) 1 3/4%, v. 10.09.15(25), EO-Medium-T. Notes 2015(15/25) 1,5900000000000001%, v. 09.04.15(28), EO-Med.-Term Nts 2015(15/28) v. 14.01.21(27), EO-Med.-Term Nts 2021(21/27) 0,664%, v. 15.01.20(31), EO-Med.-Term Nts 2020(20/31) 1 1/4%, v. 15.04.20(28), EO-Med.-Term Nts 2020(20/28) 1 1/4%, v. 02.04.20(27), EO-Medium-Term Nts 2020(20/27) 1 1/4%, v. 14.05.20(35), EO-Medium-Term Nts 2020(20/35) 0 4/5%, v. 15.06.20(32), EO-Med.-Term Nts 2020(20/32) 1,9399999999999999%, v. 05.12.18(30), EO-Med.-Term Nts 2018(18/30) 0,892%, v. 14.01.19(24), EO-Med.-Term Nts 2019(19/24) v. 09.03.21(26), EO-Medium-Term Nts 2021(21/26)		120,5G-0,5G	120,5 G	3,77	3,76
Euro	100.000	19.05.28	19.05.	A181TJ	FR0013173432			88,29G-8,1G	88,18 G	2,81	2,81
Euro	100.000	04.10.23	04.10.	A1866J	FR0013210408			98,134G-8,128G	98,125 G	0,64	0,64
Euro	100.000	04.01.29	04.01.	A1866K	FR0013210416			85,245G-5,015G	85,115 G	2,18	2,18
Euro	100.000	17.09.30	17.09.	A195M1	FR0013359254			85,97G-5,87G	85,87 G	3,75	3,75
Euro	100.000	30.11.26	30.11.	A19E68	FR0013246733			93,5G-3,5G	93,6 G	3,19	3,19
Euro	100.000	03.04.25	03.04.	A19FLC	FR0013248507			94,84G-4,727G	94,815 G	2,09	2,09
Euro	100.000	03.04.29	03.04.	A19FLD	FR0013248523			87,895G-7,69G	87,78 G	3,37	3,37
Euro	50.000	22.07.24	22.07.	A1AJ7T	FR0010780528			102,241G-2,244G	102,214 G	3,8	3,78
Euro	100.000	30.03.27	30.03.	A1G2U3	FR0011224963			104,139G-3,95G	104,051 G	3,57	3,56
Euro	100.000	09.10.23	09.10.	A1HRYA	FR0011585215			99,51G-9,5G	99,52 G	3,58	3,55
Euro	100.000	10.09.25	10.09.	A1Z6CX	FR0012949923			95,595G-5,485G	95,545 G	3,63	3,63
Euro	100.000	10.01.28	10.01.	A1ZZTE	FR0012663169			90,835G-0,66G	90,735 G	3,5	3,5
Euro	100.000	14.01.27	14.01.	A287LW	FR0014001150			86,855G-6,7G	86,76 G	3,76	
Euro	100.000	15.01.31	15.01.	A28R4L	FR0013476595			79,664G-9,356G	79,5 G	1,67	1,67
Euro	100.000	15.04.28	15.04.	A28V3G	FR0013507704			88,935G-8,76G	88,829 G	2,78	2,78
Euro	100.000	02.04.27	02.04.	A28VA9	FR0013505542			91,275G-1,085G	91,195 G	2,71	2,71
Euro	100.000	14.05.35	14.05.	A28W3Y	FR0013512449			74,69G-4,244G	74,5 G	3,32	3,32
Euro	100.000	15.01.32	15.01.	A28YJ5	FR0013517059			77,78G-7,44G	77,622 G	2,06	2,06
Euro	100.000	07.01.30	07.01.	A2RU7L	FR0013385473			89,454G-9,201G	89,281 G	3,76	3,76
Euro	100.000	14.01.24	14.01.	A2RWAA	FR0013394681			97,687G-7,683G	97,674 G	1,82	1,82
Euro	100.000	09.06.26	09.06.	A3KMW7	FR0014002C30		89,005G-8,876G	88,932 G	3,67		
Euro	100.000	endlos	19.04.	A19GBE	FR0013252061	Veolia Environnement S.A. Subordinated Undated Floating Rate Notes 2 7/8%, zinsv. v. 19.04.17-18.04.24, EO-FLR Notes 2017(24/Und.) 2 1/4%, zinsv. v. 20.10.20-19.04.26, EO-FLR Notes 2020(26/Und.) 2 1/2%, zinsv. v. 20.10.20-19.04.29, EO-FLR Notes 2020(29/Und.) 1 5/8%, zinsv. v. 12.09.19-11.09.26, EO-FLR Notes 2019(26/Und.) 2%, zinsv. v. 15.11.21-14.02.28, EO-FLR Notes 2021(21/Und.)		96,515G-6,525G	96,575 G		
Euro	100.000	endlos	20.04.	A2832T	FR00140007K5			90,4G-0,4G	90,4 G		
Euro	100.000	endlos	20.04.	A2832U	FR00140007L3			82,27G-2,23G	82,38 G		
Euro	100.000	endlos	12.09.	A2R7DW	FR0013445335			87,199G-7,175G	87,095 G		
Euro	100.000	endlos	15.02.	A3KYV8	FR0014006IX6			83,291G-3,291G	83,295 G		
Euro	100.000	10.11.31	10.11.	A3KYL7	FR0014006EG0	Verallia SA Guaranteed Notes 1 7/8%, v. 10.11.21(31), EO-Notes 2021(21/31)		79,283G-9,412G	79,446 G	4,69	4,69

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	14.05.28	14.05.	A3KQXM	FR0014003G27	Verallia SA Senior Notes 1 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28)		86,91G-6,91G	86,91 G	3,68	3,68
Euro	100.000	20.11.24	20.11.	A1ZSFW	XS1140300663	Verbund AG Notes 1 1/2%, v. 20.11.14(24), EO-Notes 2014(24) 0 9/10%, v. 01.04.21(41), EO-Notes 2021(21/41)		96,68G-6,61G	96,66 G	3,09	3,09
Euro	100.000	01.04.41	01.04.	A3KNZ9	XS2320746394		66,55G-5,77G	67,33 G	2,7	2,7	
US\$	1.000	08.04.33	08.AO	843228	US91086QAN88	Vereinigte Mexikanische Staaten Medium - Term Notes 7 1/2%, v. 11.04.03(33), DL-Medium-Term Notes 2003(33) 6 3/4%, v. 06.02.04(24), LS-Medium-Term Notes 2004(24) 6 3/4%, v. 27.09.04(34), DL-Medium-Term Notes 2004(34) 6,049999999999999999%, v. 11.01.08(40), DL-Med.-Term Notes 2008(08/40) 3 3/8%, v. 23.02.16(31), EO-Medium-Term Nts 2016(16/31) 1 3/4%, v. 17.01.18(28), EO-Medium-Term Nts 2018(18/28) 5 3/4%, v. 12.10.10(10), DL-Med.-Term Nts 10(10/2110) A 4 3/4%, v. 08.03.12(44), DL-Med.-Term Notes 2012(12/44) 5,549999999999999999%, v. 21.01.14(45), DL-Med.-T. Notes 2014(14/45) 3 5/8%, v. 09.04.14(29), EO-Medium-Term Nts 2014(14/29) 4,599999999999999999%, v. 23.01.15(46), DL-Medium-Term Nts 2015(15/46) 3%, v. 06.03.15(45), EO-Medium-Term Nts 2015(15/45) 4%, v. 15.04.15(15), EO-Med.-Term Nts 2015(15/2115) 1,3500000000000000001%, v. 18.09.20(27), EO-Medium-Term Nts 2020(20/27) 1 1/8%, v. 17.01.20(30), EO-Medium-Term Nts 2020(20/30) 1 5/8%, v. 08.04.19(26), EO-Medium-Term Nts 2019(19/26) 2 7/8%, v. 08.04.19(39), EO-Medium-Term Nts 2019(19/39)		110,72G-1,36G	111,12 G	6,07	6,07
£	1.000	06.02.24	06.02.	A0ACQQ	XS0184889490		101,5G-1,5G	101,5 G	5,05	5,04	
US\$	1.000	27.09.34	27.MS	A0DDHM	US91086QAS75		106,74G-6,71G	106,51 G	6,03	6,02	
US\$	2.000	11.01.40	11.JJ	A0TPNW	US91086QAV05		99,99G-100,35G	100,33 G	6,11	6,11	
Euro	1.000	23.02.31	23.02.	A18X8P	XS1369323149		91,14G-1,05G	91,18 G	4,75	4,75	
Euro	1.000	17.04.28	17.04.	A19UUJ	XS1751001139		88,66G-8,59G	88,72 G	3,88	3,88	
US\$	2.000	12.10.10	12.AO	A1A2CG	US91086QAZ19		88,2G-8,52G	88,26 G	6,6	6,6	
US\$	2.000	08.03.44	08.MS	A1G15K	US91086QBB32		83,33G-3,86G	83,77 G	6,22	6,22	
US\$	1.000	21.01.45	21.JJ	A1ZB92	US91086QBE70		92,28G-2,64G	92,75 G	6,26	6,26	
US\$	1.000	09.04.29	09.04.	A1ZFXC	XS1054418600		96,17G-6,04G	96,125 G	4,38	4,38	
US\$	1.000	23.01.46	23.JJ	A1ZU0Q	US91086QBF46		80,47G-0,94G	80,94 G	6,26	6,26	
Euro	1.000	06.03.45	06.03.	A1ZX0T	XS1198103456		71,12G-0,83G	71,09 G	5,27	5,27	
Euro	1.000	15.03.15	15.03.	A1ZZ0U	XS1218289103		68,33G-8,38G	68,18 G	5,86	5,86	
Euro	1.000	18.09.27	18.09.	A282QP	XS2135361686		89,41G-9,23G	89,4 G	3,01	3,01	
Euro	1.000	17.01.30	17.01.	A28SC9	XS2104886341		80,81G-0,67G	80,83 G	2,78	2,78	
Euro	1.000	08.04.26	08.04.	A2R0DR	XS1974394675		93,795G-3,695G	93,795 G	3,42	3,42	
Euro	1.000	08.04.39	08.04.	A2R0DS	XS1974394758	72,37G-2G	72,42 G	5,55	5,55		
Euro	1.000	25.10.51	25.10.	A2873D	XS2289588167	Vereinigte Mexikanische Staaten Registered Notes 2 1/8%, v. 25.01.21(51), EO-Notes 2021(21/51) 1,45%, v. 25.01.21(33), EO-Notes 2021(21/33) 2 3/8%, v. 11.02.22(30), EO-Notes 2022(22/30) 2 1/4%, v. 12.07.21(36), EO-Notes 2021(21/36)		54,18G-3,8G	54,32 G	5,29	5,29
Euro	1.000	25.10.33	25.10.	A287NY	XS2289587789		71,04G-0,85G	71,05 G	4,06	4,06	
Euro	1.000	11.02.30	11.02.	A3K18Y	XS2444273168		86,7G-6,56G	86,71 G	4,69	4,69	
Euro	1.000	12.08.36	12.08.	A3KTWS	XS2363910436		70,44G-0,22G	70,51 G	5,43	5,42	
US\$	1.000	15.01.47	15.JJ	A184ZB	US91087BAB62	Vereinigte Mexikanische Staaten Treasury Bonds 4,349999999999999999%, v. 11.08.16(47), DL-Bonds 2016(47)		77,48G-7,61G	77,58 G	6,25	6,25
US\$	1.000	10.02.48	10.FA	A19QEA	US91087BAD29	Vereinigte Mexikanische Staaten Treasury Notes 4,599999999999999999%, v. 10.10.17(48), DL-Notes 2017(17/48) 3 3/4%, v. 11.01.18(28), DL-Notes 2018(18/28) 3 1/4%, v. 16.01.20(30), DL-Notes 2020(20/30) 3 9/10%, v. 27.04.20(25), DL-Notes 2020(20/25) 4 3/4%, v. 27.04.20(32), DL-Notes 2020(20/32) 5%, v. 27.04.20(51), DL-Notes 2020(20/51)		79,85G-80,21G	80,23 G	6,26	6,26
US\$	1.000	11.01.28	11.JJ	A19UJT	US91087BAE02		93,67G-3,82G	93,69 G	5,27	5,27	
US\$	1.000	16.04.30	16.AO	A28R1H	US91087BAH33		87,28G-7,33G	87,11 G	5,49	5,49	
US\$	1.000	27.04.25	27.AO	A28WMR	US91087BAJ98		98,07G-8,03G	97,97 G	4,93	4,92	
US\$	1.000	27.04.32	27.AO	A28WMS	US91087BAK61		93,6G-3,88G	93,7 G	5,69	5,69	
US\$	1.000	27.04.51	27.AO	A28WMT	US91087BAL45		84,13G-4,49G	84,44 G	6,26	6,26	
Euro	1.000	05.03.25	05.03.	A254Y1	DE000A254Y19	VERIANOS SE Anleihen 6%, v. 05.03.20(25), Anleihe v.2020(2022/2025)		87,25G-7,25G	87,25 G	12,88	12,88
US\$	1.000	01.04.25	01.AO	A1UHEZ	US92343EAH53	Verisign Inc. Registered Notes 5 1/4%, v. 27.03.15(25), DL-Notes 2015(15/25) 2,7000000000000002%, v. 08.06.21(31), DL-Notes 2021(21/31)		99,86G-9,96G	99,88 G	5,34	5,33
US\$	1.000	15.06.31	15.JD	A3KRP4	US92343EAM49		80,46G-0,535G	80,351 G	5,76	5,75	
US\$	1.000	15.03.29	15.MS	A2RYUT	US92345YAF34	Verisk Analytics Inc. Registered Notes 4 1/8%, v. 06.03.19(29), DL-Notes 2019(19/29)		91,04G-1,44G	91,08 G	5,91	5,91
Euro	1.000	01.02.28	15.FA	A3LDPH	XS2581647091	Verisure Holding AB Guaranteed Registered Notes 7 1/8%, v. 30.01.23(28), EO-Notes 2023(23/28) Reg.S		98,742G-8,814G	98,894 G	7,55	7,55

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	15.02.27	15.FA	A2871F	XS2289588837	Verisure Holding AB Senior Secured Notes 3 1/4%, v. 25.01.21(27), EO-Notes 2021(21/27) Reg.S 3 7/8%, v. 20.07.20(26), EO-Notes 2020(20/26) Reg.S 9 1/4%, v. 12.10.22(27), EO-Notes 2022(22/27) Reg.S		86,79G-6,78G	86,82 G	7,27	7,27
Euro	1.000	15.07.26	15.JJ	A28Z2C	XS2204842384			90,83G-0,87G	90,819 G	7,08	7,06
Euro	1.000	15.10.27	15.AO	A3K94D	XS2541437583			105,88G-5,93G	105,97 G	7,84	7,83
Euro	1.000	15.02.29	15.FA	A2871H	XS2287912450	Verisure Midholding AB Senior Secured Notes 5 1/4%, v. 25.01.21(29), EO-Notes 2021(21/29) Reg.S		80,36G-0,51G	80,39 G	9,86	9,86
US\$	1.000	15.05.25	15.FMAN	A190U9	US92343VEP58	Verizon Communications Inc. Floating Rate Notes 5,7061400000000004%, zinsv. v. 15.11.22-14.02.23, v. 15.05.18(25), DL-FLR Notes 2018(25/25) 3,9500000000000002%, zinsv. v. 22.09.22-21.12.22, v. 22.03.21(24), DL-FLR Notes 2021(24) 4,149%, zinsv. v. 20.09.22-19.12.22, v. 22.03.21(26), DL-FLR Notes 2021(26)		100,95G-0,95G	100,91 G	5,35	5,34
US\$	1.000	22.03.24	22.MJSD	A3KNHL	US92343VGD01			99,64G-9,64G	99,64 G	4,37	4,36
US\$	1.000	20.03.26	21.MJSD	A3KNHN	US92343VGE83			99,69G-9,78G	99,75 G	4,29	4,29
A\$	10.000	17.02.25	17.FA	A19MYE	AU3CB0246221	Verizon Communications Inc. Medium - Term Notes 4,049999999999998%, v. 17.08.17(25), AD-Med.-Term Nts 2017(25) 4 1/2%, v. 17.08.17(27), AD-Med.-Term Nts 2017(27)		98,54G-8,64G	98,54 G	4,84	4,84
A\$	10.000	17.08.27	17.FA	A19MYF	AU3CB0246239			97,78G-7,72G	97,9 G	5,14	5,13
US\$	1.000	15.08.46	15.FA	A184L1	US92343VDC54	Verizon Communications Inc. Registered Notes 4 1/8%, v. 01.08.16(46), DL-Notes 2016(16/46) 2 5/8%, v. 01.08.16(26), DL-Notes 2016(16/26) 0 7/8%, v. 02.11.16(25), EO-Notes 2016(16/25) 1 3/8%, v. 02.11.16(28), EO-Notes 2016(16/28) 3 1/8%, v. 02.11.16(35), LS-Notes 2016(16/35) 4 1/8%, v. 16.03.17(27), DL-Notes 2017(17/27) 5 1/4%, v. 16.03.17(37), DL-Notes 2017(17/37) 5 1/2%, v. 16.03.17(47), DL-Notes 2017(17/47) 5,0119999999999996%, v. 03.02.17(49), DL-Notes 2017(17/49) 4 1/2%, v. 10.08.17(33), DL-Notes 2017(17/33) 1 3/8%, v. 27.10.17(26), EO-Notes 2017(17/26) 1 7/8%, v. 27.10.17(29), EO-Notes 2017(17/29) 2 7/8%, v. 27.10.17(38), EO-Notes 2017(17/38) 3 3/8%, v. 27.10.17(36), LS-Notes 2017(17/36) 3,3759999999999999%, v. 16.08.17(25), DL-Notes 2018(18/25) 4 3/4%, v. 03.11.11(41), DL-Notes 2011(11/41) 3,8500000000000001%, v. 07.11.12(42), DL-Notes 2012(12/42) 6,5499999999999998%, v. 18.09.13(43), DL-Notes 2013(13/43) 5,0119999999999996%, v. 21.08.14(54), DL-Notes 2014(14/54) 4,8620000000000001%, v. 21.08.14(46), DL-Notes 2014(14/46) 4,5220000000000002%, v. 13.03.15(48), DL-Notes 2015(15/48) 4,6719999999999997%, v. 13.03.15(55), DL-Notes 2015(15/55) 3 1/2%, v. 29.10.14(24), DL-Notes 2014(14/24) 4,4000000000000004%, v. 29.10.14(34), DL-Notes 2014(14/34) 3 1/4%, v. 12.02.14(26), EO-Notes 2014(14/26) 1 5/8%, v. 01.12.14(24), EO-Notes 2014(15/24) 2 5/8%, v. 01.12.14(31), EO-Notes 2014(15/31) 1 1/2%, v. 18.09.20(30), DL-Notes 2020(20/30) 0,85%, v. 20.11.20(25), DL-Notes 2020(20/25) 1 3/4%, v. 20.11.20(31), DL-Notes 2020(20/31) 2,6499999999999999%, v. 20.11.20(40), DL-Notes 2020(20/40) 2 7/8%, v. 20.11.20(50), DL-Notes 2020(20/50) 3%, v. 20.11.20(60), DL-Notes 2020(20/60) 1 1/8%, v. 03.11.20(28), LS-Notes 2020(20/28) 1 7/8%, v. 03.11.20(38), LS-Notes 2020(20/38) 4%, v. 20.03.20(50), DL-Notes 2020(20/50) 3,1499999999999999%, v. 20.03.20(30), DL-Notes 2020(20/30)		81,6G-1,647G	81,6 G	5,61	5,61
US\$	1.000	15.08.26	15.FA	A184L2	US92343VDD38			91,622G-1,831G	91,62 G	5,31	5,3
Euro	1.000	02.04.25	02.04.	A188GP	XS1405766897			94,37G-4,285G	94,34 G	1,84	1,84
Euro	1.000	02.11.28	02.11.	A188GQ	XS1405766624			87,255G-6,975G	87,135 G	3,15	3,15
£	1.000	02.11.35	02.11.	A188GR	XS1405769727			79,61G-9,05G	79,38 G	5,46	5,45
US\$	1.000	16.03.27	16.MS	A19EW1	US92343VDY74			95,98G-6,064G	95,91 G	5,29	5,28
US\$	1.000	16.03.37	16.MS	A19EWX	US92343VDU52			97,16G-7,591G	97,404 G	5,57	5,57
US\$	1.000	16.03.47	16.MS	A19EWY	US92343VDV36			97,07G-7,314G	97,35 G	5,79	5,79
US\$	1.000	15.04.49	15.AO	A19J3E	US92343VDS07			92,47G-2,74G	92,7 G	5,62	5,62
US\$	1.000	10.08.33	10.FA	A19MRU	US92343VEA89			92,68G-2,79G	92,56 G	5,49	5,48
Euro	1.000	27.10.26	27.10.	A19RHA	XS1708161291			92,03G-1,88G	91,905 G	2,98	2,98
Euro	1.000	26.10.29	26.10.	A19RHB	XS1708167652			87,695G-7,435G	87,575 G	4,07	4,06
Euro	1.000	15.01.38	15.01.	A19RHC	XS1708335978			83,8G-3,25G	83,74 G	4,44	4,44
£	1.000	27.10.36	27.10.	A19RHD	XS1708168890			80,45G-0,03G	80,29 G	5,49	5,49
US\$	1.000	15.02.25	15.FA	A19UCM	US92343VEN01			96,47G-6,505G	96,47 G	5,35	5,35
US\$	1.000	01.11.41	01.MN	A1GWVU	US92343VBE39			91,214G-1,39G	91,443 G	5,57	5,57
US\$	1.000	01.11.42	01.MN	A1HCDY	US92343VBG86			79,244G-9,392G	79,59 G	5,67	5,67
US\$	1.000	15.09.43	15.MS	A1HQ2D	US92343VBT08			108,77G-8,55G	108,57 G	5,92	5,91
US\$	1.000	21.08.54	21.FA	A1UFAA	US92343VCM46			90,87G-2,034G	91,95 G	5,63	5,63
US\$	1.000	21.08.46	21.FA	A1UFJ8	US92343VCK89			90,8G-0,709G	90,995 G	5,65	5,65
US\$	1.000	15.09.48	15.MS	A1UG3X	US92343VCX01			85,36G-5,84G	85,82 G	5,64	5,64
US\$	1.000	15.03.55	15.MS	A1UHC1	US92343VCZ58			85,94G-6,233G	86,412 G	5,68	5,68
US\$	1.000	01.11.24	01.MN	A1VG5C	US92343VCR33			97,29G-7,38G	97,24 G	5,22	5,21
US\$	1.000	01.11.34	01.MN	A1VG5D	US92343VCQ59			90,66G-1,107G	90,575 G	5,51	5,51
Euro	1.000	17.02.26	17.02.	A1ZDKD	XS1030900242			98,745G-8,665G	98,735 G	3,73	3,73
Euro	1.000	01.03.24	01.03.	A1ZS2J	XS1146282634			97,96G-7,927G	97,933 G	3,32	3,32
Euro	1.000	01.12.31	01.12.	A1ZS2K	XS1146286205			89,86G-9,46G	89,73 G	4,08	4,08
US\$	1.000	18.09.30	18.MS	A282SV	US92343VFL36			77,24G-7,37G	77,12 G	3,84	3,84
US\$	1.000	20.11.25	20.MN	A2849G	US92343VFS88			88,96G-9,153G	88,98 G	1,9	1,9
US\$	1.000	20.01.31	20.JJ	A2849H	US92343VFR06			77,16G-7,09G	76,9 G	4,53	4,53
US\$	1.000	20.11.40	20.MN	A2849J	US92343VFT61			67,6G-7,8G	67,74 G	5,6	5,6
US\$	1.000	20.11.50	20.MN	A2849K	US92343VFU35			62,78G-2,897G	63,01 G	5,57	5,57
US\$	1.000	20.11.60	20.MN	A2849L	US92343VFW18			60,03G-0,058G	60,119 G	5,61	5,61
£	1.000	03.11.28	03.11.	A284VB	XS2251337353			80,94G-0,65G	80,82 G	2,78	2,78
£	1.000	03.11.38	03.11.	A284VC	XS2251337601			62,54G-1,84G	62,35 G	5,59	5,59
US\$	1.000	22.03.50	22.MS	A28U9D	US92343VFD10			78,64G-8,45G	78,19 G	5,62	5,62
US\$	1.000	22.03.30	22.MS	A28U9E	US92343VFE92			87,36G-7,47G	87,17 G	5,37	5,37

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
						Verizon Communications Inc. Registered Notes					
US\$	1.000	22.03.27	22.MS	A28U9F	US92343VFF67	3%, v. 20.03.20(27), DL-Notes 2020(20/27)		92,19G-2,125G	91,88 G	5,24	5,24
Euro	1.000	18.05.33	18.05.	A28XK0	XS2176560444	1,3%, v. 18.05.20(33), EO-Notes 2020(20/33)		76,54G-6,11G	76,43 G	3,37	3,37
Euro	1.000	18.05.40	18.05.	A28XK1	XS2176561095	1,8500000000000001%, v. 18.05.20(40), EO-Notes 2020(20/40)		69,68G-8,96G	69,61 G	4,47	4,47
Euro	1.000	08.04.27	08.04.	A2R0GJ	XS1979280853	0 7/8%, v. 08.04.19(27), EO-Notes 2019(19/27)		88,595G-8,405G	88,535 G	1,96	1,96
Euro	1.000	08.04.30	08.04.	A2R0GK	XS1979280937	1 1/4%, v. 08.04.19(30), EO-Notes 2019(19/30)		83,03G-2,83G	82,98 G	2,98	2,98
US\$	1.000	03.12.29	03.JD	A2R4LN	US92343VEU44	4,016%, v. 28.02.19(29), DL-Notes 2019(19/29)		92,01G-2,261G	91,944 G	5,47	5,47
Euro	1.000	19.09.39	19.09.	A2R7R3	XS2052321093	1 1/2%, v. 19.09.19(39), EO-Notes 2019(19/39)		66,83G-6,231G	66,82 G	4,42	4,42
Euro	1.000	19.03.32	19.03.	A2R7R4	XS2052320954	0 7/8%, v. 19.09.19(32), EO-Notes 2019(19/32)		76,06G-5,72G	75,934 G	2,29	2,29
£	1.000	19.09.30	19.09.	A2R7R5	XS2052321176	1 7/8%, v. 19.09.19(30), LS-Notes 2019(19/30)		80,11G-79,58G	79,95 G	4,66	4,66
US\$	1.000	08.02.29	08.FA	A2RXQ8	US92343VES97	3 7/8%, v. 08.02.19(29), DL-Notes 2019(19/29)		92,975G-3,135G	92,874 G	5,3	5,3
US\$	1.000	01.03.52	01.MS	A3K2G1	US92343VGP31	3 7/8%, v. 01.03.22(52), DL-Notes 2022(22/52)		76,13G-5,85G	76,52 G	5,64	5,64
US\$	1.000	22.03.24	22.MS	A3KNHK	US92343VGF58	0 3/4%, v. 22.03.21(24), DL-Notes 2021(21/24)		95,308G-5,28G	95,275 G	1,57	1,57
US\$	1.000	20.03.26	20.MS	A3KNHM	US92343VGG32	1,45%, v. 22.03.21(26), DL-Notes 2021(21/26)		89,275G-9,479G	89,28 G	3,22	3,22
US\$	1.000	22.03.28	22.MS	A3KNHP	US92343VGH15	2,1000000000000001%, v. 22.03.21(28), DL-Notes 2021(21/28)		86,05G-6,266G	86,128 G	4,82	4,82
US\$	1.000	21.03.31	21.MS	A3KNHQ	US92343VGJ70	2,5499999999999998%, v. 22.03.21(31), DL-Notes 2021(21/31)		81,68G-1,806G	81,593 G	5,43	5,43
US\$	1.000	22.03.41	22.MS	A3KNHR	US92343VGK44	3,3999999999999999%, v. 22.03.21(41), DL-Notes 2021(21/41)		75,28G-5,72G	75,53 G	5,62	5,62
US\$	1.000	22.03.51	22.MS	A3KNHS	US92343VGB45	3,5499999999999998%, v. 22.03.21(51), DL-Notes 2021(21/51)		71,93G-1,987G	72,054 G	5,6	5,6
US\$	1.000	22.03.61	22.MS	A3KNHT	US92343VGC28	3,7000000000000002%, v. 22.03.21(61), DL-Notes 2021(21/61)		70,14G-0,185G	70,281 G	5,68	5,68
Euro	1.000	22.03.29	22.03.	A3KNL2	XS2320759538	0 3/8%, v. 22.03.21(29), EO-Notes 2021(21/29)		80,54G-0,31G	80,45 G	0,93	0,93
Euro	1.000	22.03.32	22.03.	A3KNL3	XS2320759884	0 3/4%, v. 22.03.21(32), EO-Notes 2021(21/32) Reg.S		75,07G-4,757G	75,01 G	1,99	1,99
Euro	1.000	19.09.35	19.09.	A3KNL4	XS2320760114	1 1/8%, v. 22.03.21(35), EO-Notes 2021(21/35) Reg.S		70,32G-69,88G	70,245 G	3,2	3,2
US\$	1.000	30.10.56	30.AO	A3KPQK	US92343VFW90	2,9870000000000001%, v. 06.10.20(56), DL-Notes 2021(21/56)		60,8G-0,71G	60,7 G	5,67	5,67
US\$	1.000	03.09.41	03.MS	A3KVXR	US92343VGL27	2,8500000000000001%, v. 03.09.21(41), DL-Notes 2021(21/41)		69,215G-9,37G	69,37 G	5,59	5,58
Euro	1.000	31.10.30	31.10.	A3LAWJ	XS2550881143	4 1/4%, v. 31.10.22(30), EO-Notes 2022(22/30)		101,24G-0,92G	101,15 G	4,1	4,1
Euro	1.000	31.10.34	31.10.	A3LAWK	XS2550898204	4 3/4%, v. 31.10.22(34), EO-Notes 2022(22/34)		104,51G-3,96G	104,4 G	4,31	4,31
						Verizon Communications Inc. Anleihen					
sfrs	5.000	31.05.23	31.05.	A19HYX	CH0367206668	0 3/8%, v. 30.05.17(23), SF-Anl. 2017(23)		99,34G-9,35G	99,33 G	0,75	0,75
sfrs	5.000	30.11.27	30.11.	A19HYH	CH0367206676	1%, v. 30.05.17(27), SF-Anl. 2017(27)		93,69G-3,6G	93,63 G	2,13	2,13
sfrs	5.000	24.03.31	24.03.	A3KNW7	CH1105672666	0,5550000000000001%, v. 24.03.21(31), SF-Anl. 2021(31)		86,15G-6G	86,2 G	1,28	1,28
sfrs	5.000	24.03.28	24.03.	A3KNW8	CH1105672658	0,1925%, v. 24.03.21(28), SF-Anl. 2021(28)		89,58G-9,49G	89,52 G	0,43	0,43
						Vestas Wind Systems Finance B.V. Medium - Term Notes					
Euro	1.000	15.06.34	15.06.	A3K2LZ	XS2449929517	2%, v. 15.03.22(34), EO-Med.-Term Notes 2022(22/34)		80,57G-0,14G	80,51 G	4,25	4,25
Euro	1.000	15.06.29	15.06.	A3K3DC	XS2449928543	1 1/2%, v. 15.03.22(29), EO-Med.-Term Notes 2022(22/29)		86,418G-6,225G	86,385 G	3,44	3,44
						Vesteda Finance B.V. Medium - Term Notes					
Euro	1.000	10.07.26	10.07.	A193AD	XS1854166078	2%, v. 10.07.18(26), EO-Med.-Term Notes 2018(18/26)		93,455G-3,315G	93,345 G	4,17	4,17
Euro	1.000	24.05.27	24.05.	A2R2LE	XS2001183164	1 1/2%, v. 24.05.19(27), EO-Med.-Term Notes 2019(19/27)		89,89G-9,74G	89,77 G	3,3	3,3
Euro	1.000	18.10.31	18.10.	A3KXLA	XS2398710546	0 3/4%, v. 18.10.21(31), EO-Med.-Term Notes 2021(21/31)		74,69G-4,16G	74,635 G	2,02	2,02
						VGP N.V. Bonds					
Euro	1.000	02.04.23	02.04.	A2SA1F	BE0002677582	2 3/4%, v. 02.12.19(23), EO-Bonds 2019(23)		99,5G-9,49G	99,47 G	5,39	5,39
Euro	100.000	08.04.29	08.04.	A3KPB1	BE6327721237	1 1/2%, v. 08.04.21(29), EO-Bonds 2021(21/29)		70,615G-0,562G	70,549 G	4,17	4,17
						VGP N.V. Registered Bonds					
Euro	1.000	19.03.26	19.03.	A195M2	BE0002611896	3 1/2%, v. 19.09.18(26), EO-Bonds 2018(26)		96,93G-6,87G	96,91 G	4,62	4,62
						VGP N.V. Senior Notes					
Euro	100.000	17.01.27	17.01.	A3K01K	BE6332786449	1 5/8%, v. 17.01.22(27), EO-Notes 2022(22/27)		78,45G-8,59G	78,81 G	4,13	4,13
Euro	100.000	17.01.30	17.01.	A3K01L	BE6332787454	2 1/4%, v. 17.01.22(30), EO-Notes 2022(22/30)		71,58G-1,34G	71,36 G	6,28	6,28
						Via Celere Desarrollos Inmobiliarios S.A. Registered Notes					
Euro	1.000	01.04.26	01.AO	A3KNSZ	XS2321651031	5 1/4%, v. 25.03.21(26), EO-Notes 2021(21/26) Reg.S		94,31G-4,15G	94,28 G	7,54	7,54

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	15.11.28	15.11.	A3KYQY	XS2407027031	VIA Outlets B.V. Senior Notes 1 3/4%, v. 15.11.21(28), EO-Notes 2021(21/28)		78,62G-8,41G	78,42 G	4,43	4,43
US\$	1.000	22.06.50	22.JD	A3KYNA	US92556VAF31	Viatrix Inc. Guaranteed Registered Notes 4%, v. 22.06.20(50), DL-Notes 2020(20/50)		64,73G-4,56G	64,21 G	7,02	7,02
Euro	1.000	07.11.29	07.11.	A2R9TX	XS2071382662	Vicinity Centres Re Ltd. Medium - Term Notes 1 1/8%, v. 07.11.19(29), EO-Medium-Term Nts 2019(19/29)		78,65G-8,46G	78,53 G	2,85	2,85
Euro	1.000	24.08.26	31.FA	A3KMMJ	XS2307567086	Victoria PLC Senior Secured Notes 3 5/8%, v. 05.03.21(26), EO-Notes 2021(21/26) Reg.S		81,21G-1,23G	81,24 G	8,92	8,92
Euro	1.000	15.03.28	31.M30S	A3KNCM	XS2315945829	3 3/4%, v. 19.03.21(28), EO-Notes 2021(21/28) Reg.S		78,511G-8,505G	78,618 G	9,35	9,35
US\$	1.000	15.07.29	15.JJ	A3KTQQ	USU9223QAA95	Victoria's Secret & Co. Registered Notes 4 5/8%, v. 15.07.21(29), DL-Notes 2021(21/29) Reg.S		80,34G-1,18G	81,165 G	8,69	8,68
Euro	100.000	26.03.36	26.03.	A3KNTS	AT0000A2QL75	Vienna Insurance Group AG Wiener Versicherung Gruppe Medium - Term Notes 1%, v. 26.03.21(36), EO-Med.-Term Notes 2021(35/36)		67,21G-7,15G	67,15 G	2,94	2,94
Euro	100.000	09.10.43	09.10.	A1HRVL	AT0000A12GN0	Vienna Insurance Group AG Wiener Versicherung Gruppe Subordinated Floating Rate Medium - Term Notes 5 1/2%, zinsv. v. 09.10.13-08.10.23, v. 09.10.13(43), EO-FLR Med.-T. Nts 2013(23/43)		99,47G-9,46G	99,54 G	5,54	5,54
Euro	1.000	02.03.46	02.03.	A1ZWYZ	AT0000A1D5E1	3 3/4%, zinsv. v. 02.03.15-01.03.26, v. 02.03.15(46), EO-FLR Med.-T. Nts 2015(26/46)		97,27G-7,29G	97,24 G	3,93	3,93
Euro	100.000	16.06.42	15.06.	A3K53C	AT0000A2XST0	4 7/8%, zinsv. v. 15.06.22-14.06.32, v. 15.06.22(42), EO-FLR Med.-T. Nts 2022(31/42)	S s	93,99G-3,5G	93,98 G	5,42	5,42
Euro	200.000	13.04.47	13.04.	A19F8D	AT0000A1VGA1	Vienna Insurance Group AG Wiener Versicherung Gruppe Subordinated Undated Floating Rate Notes 3 3/4%, zinsv. v. 13.04.17-12.04.27, v. 13.04.17(47), EO-FLR Anl. 2017(27/47)		94,07G-3,93G	94,39 G	4,15	4,15
Euro	1.000	12.06.25	12.06.	A1TNBV	XS0942082115	Vier Gas Transport GmbH Medium - Term Notes 2 7/8%, v. 12.06.13(25), Med.Term.Notes v.2013(2025)		97,54G-7,47G	97,5 G	4,05	4,05
Euro	1.000	10.07.23	10.07.	A1X24P	XS0951155869	3 1/8%, v. 10.07.13(23), Med.Term.Notes v.2013(2023)		99,85G-9,848G	99,856 G	3,52	3,48
Euro	100.000	25.09.28	25.09.	A2NBZM	XS1882681452	1 1/2%, v. 25.09.18(28), Med.Term.Notes v.2018(18/28)		87,555G-7,445G	87,615 G	3,41	3,41
Euro	100.000	10.09.29	10.09.	A2YNV8	XS2049090595	0 1/8%, v. 10.09.19(29), Med.Term.Notes v.2019(19/29)		78,8G-8,52G	78,715 G	0,32	0,32
Euro	100.000	10.09.34	10.09.	A2YNV9	XS2049146215	0 1/2%, v. 10.09.19(34), Med.Term.Notes v.2019(19/34)		67,808G-7,463G	67,694 G	1,48	1,48
Euro	100.000	26.09.27	26.09.	A30VPR	XS2535724772	4%, v. 26.09.22(27), Med.Term.Notes v.2022(22/27)		100,745G-0,54G	100,668 G	3,86	3,86
Euro	100.000	26.09.32	26.09.	A30VPS	XS2535725159	4 5/8%, v. 26.09.22(32), Med.Term.Notes v.2022(22/32)		103,5G-2,99G	103,36 G	4,24	4,23
US\$	1.000	19.11.24	19.MN	A1ZR96	USY9384RAA87	Vietnam, Sozialistische Republik Registered Notes 4,7999999999999998%, v. 19.11.14(24), DL-Notes 2014(24) Reg.S		98,02G-7,91G	98,06 G	6,19	6,17
US\$	1.000	15.09.27	15.MS	A19PGG	USG9363BAD22	Viking Cruises Ltd. Guaranteed Registered Notes 5 7/8%, v. 20.09.17(27), DL-Notes 2017(17/27) Reg.S		84,48G-3,905G	84,355 G	10,68	10,65
Euro	100.000	26.03.28	26.03.	A3KNPG	FR0014002KP7	Vilmorin & Compagnie S.A. Obligations 1 3/8%, v. 26.03.21(28), EO-Obl. 2021(21/28)		80,741G-0,481G	80,311 G	3,36	3,36
Euro	100.000	27.11.28	27.11.	A285JA	FR0014000PF1	VINCI S.A. Medium - Term Notes v. 27.11.20(28), EO-Med.-Term Notes 2020(20/28)		83,266G-3,004G	83,115 G	3,3	
Euro	100.000	26.09.25	26.09.	A2RR4S	FR0013367620	1%, v. 26.09.18(25), EO-Med.-Term Notes 2018(18/25)		94,079G-3,967G	94,038 G	2,12	2,12
Euro	100.000	26.09.30	26.09.	A2RR4T	FR0013367638	1 3/4%, v. 26.09.18(30), EO-Med.-Term Notes 2018(18/30)		88,16G-7,803G	88,02 G	3,62	3,62
Euro	100.000	18.01.29	18.01.	A2RWMX	FR0013397452	1 5/8%, v. 18.01.19(29), EO-Med.-Term Notes 2019(19/29)		90,32G-0,043G	90,19 G	3,53	3,53
£	100.000	15.03.27	15.03.	A2RY96	FR0013409166	2 1/4%, v. 15.03.19(27), LS-Med.-T. Nts 2019(19/27)		91,14G-0,89G	91,07 G	4,78	4,78
£	100.000	15.09.34	15.09.	A2RY97	FR0013409174	2 3/4%, v. 15.03.19(34), LS-Med.-T. Nts 2019(19/34)		81,71G-1,2G	81,32 G	4,92	4,92
Euro	100.000	09.01.32	09.01.	A3KTRD	FR0014004FR9	0 1/2%, v. 09.07.21(32), EO-Med.-Term Notes 2021(21/32)		77,12G-6,733G	76,97 G	1,3	1,3
Euro	100.000	17.10.32	17.10.	A3LAEJ	FR001400D8K2	3 3/8%, v. 17.10.22(32), EO-Med.-Term Notes 2022(22/32)		96,72G-6,24G	96,53 G	3,85	3,85

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach		
										ISMA	B/F	
Euro	1.000	15.07.30	15.JJ	A28YPQ	XS2189766970	Virgin Media Finance PLC Registered Notes 3 3/4%, v. 22.06.20(30), EO-Notes 2020(20/30) Reg.S		77,999G-7,96G	78,107 G	7,88	7,87	
£	1.000	15.07.28	15.JJ	A28YFL	XS2187646901	Virgin Media Vendor Financing Notes III DAC Senior Notes 4 7/8%, v. 17.06.20(28), LS-Notes 2020(20/28) Reg.S		84,14G-4,34G	84,01 G	8,75	8,74	
Euro	1.000	24.06.25	24.JD	A28YY8	XS2126084750	Virgin Money UK PLC Floating Rate Medium -Term Notes 2 7/8%, zinsv. v. 24.06.20-23.06.24, v. 24.06.20(25), EO-FLR Med.-T. Nts 2020(24/25) 0 3/8%, zinsv. v. 27.05.21-26.05.23, v. 27.05.21(24), EO-FLR Med.-T. Nts 2021(23/24) 4 5/8%, zinsv. v. 14.02.23-28.10.27, v. 14.02.23(28), EO-FLR Med.-T. Nts 2023(27/28)		97,025G-6,965G	97,005 G	4,31	4,3	
Euro	1.000	27.05.24	27.05.	A3KRN4	XS2346591113			98,84G-8,83G	98,84 G	0,76	0,76	
Euro	1.000	29.10.28	14.02.	A3LD4Q	XS2585239200			98,57G-8,3G	98,41 G	4,97	4,97	
£	1.000	11.12.30	11.JD	A282AF	XS2227898421	Virgin Money UK PLC Subordinated Floating Rate Medium - Term Notes 5 1/8%, zinsv. v. 11.09.20-10.12.25, v. 11.09.20(30), LS-FLR Med.-T. Nts 2020(25/30)		93,99G-3,83G	93,94 G	6,23	6,22	
US\$	1.000	15.03.27	15.MS	A19EWQ	US927804FX73	Virginia Electric & Power Co. Registered Notes 3 1/2%, v. 16.03.17(27), DL-Notes 2017(17/27) Ser. A 4%, v. 08.01.13(43), DL-Notes 2013(13/43) 4,6500000000000004%, v. 15.08.13(43), DL-Notes 2013(13/43) Ser. D 4,4500000000000002%, v. 07.02.14(44), DL-Notes 2014(14/44) Ser. B 2,4500000000000002%, v. 15.12.20(50), DL-Notes 2020(20/50) Ser. A 4,5999999999999996%, v. 28.11.18(48), DL-Notes 2018(18/48) 3,2999999999999998%, v. 05.12.19(49), DL-Notes 2019(19/49) Ser. B 2,3999999999999999%, v. 13.01.22(32), DL-Notes 2022(22/32)	S s	93,92G-4,165G	94,025 G	5,18	5,18	
US\$	1.000	15.01.43	15.JJ	A1HELT	US927804FL36			81,41G-1,55G	81,56 G	5,62	5,62	
US\$	1.000	15.08.43	15.FA	A1HP2Y	US927804FP40			88,97G-8,27G	88,68 G	5,7	5,7	
US\$	1.000	15.02.44	15.FA	A1VEMF	US927804FR06			84,67G-4,63G	84,72 G	5,8	5,8	
US\$	1.000	15.12.50	15.JD	A2859H	US927804GD01			59,17G-9,2G	59,24 G	5,33	5,33	
US\$	1.000	01.12.48	01.JD	A2RUZ8	US927804GA61			86,9G-6,42G	86,77 G	5,68	5,68	
US\$	1.000	01.12.49	01.JD	A2SA4N	US927804GC28			72,1G-2,17G	72,06 G	5,32	5,32	
US\$	1.000	30.03.32	30.MS	A3K0X0	US927804GG32			80,46G-0,65G	80,5 G	5,15	5,15	
US\$	1.000	14.12.25	14.JD	A18V4K	US92826CAD48	VISA Inc. Registered Notes 3,1499999999999999%, v. 14.12.15(25), DL-Notes 2015(15/25) 2 3/4%, v. 11.09.17(27), DL-Notes 2017(17/27) 3,6499999999999999%, v. 11.09.17(47), DL-Notes 2017(17/47) 0 3/4%, v. 17.08.20(27), DL-Notes 2020(20/27) 1,1000000000000001%, v. 17.08.20(31), DL-Notes 2020(20/31) 2%, v. 17.08.20(50), DL-Notes 2020(20/50) 2,7000000000000002%, v. 02.04.20(40), DL-Notes 2020(20/40) 1 9/10%, v. 02.04.20(27), DL-Notes 2020(20/27) 2,0499999999999998%, v. 02.04.20(30), DL-Notes 2020(20/30) 1 1/2%, v. 01.06.22(26), EO-Notes 2022(22/26) 2%, v. 01.06.22(29), EO-Notes 2022(22/29) 2 3/8%, v. 01.06.22(34), EO-Notes 2022(22/34)		95,2G-5,475G	95,275 G	4,97	4,96	
US\$	1.000	15.09.27	15.MS	A19N30	US92826CAH51			92,17G-2,41G	92,21 G	4,68	4,67	
US\$	1.000	15.09.47	15.MS	A19N31	US92826CAJ18			82,42G-2,52G	82,3 G	4,94	4,94	
US\$	1.000	15.08.27	15.FA	A2807T	US92826CAP77			84,662G-5,025G	84,719 G	1,76	1,76	
US\$	1.000	15.02.31	15.FA	A2807U	US92826CAN20			76,49G-6,691G	76,4 G	2,87	2,87	
US\$	1.000	15.08.50	15.FA	A2807V	US92826CAQ50			58,76G-8,885G	58,74 G	4,73	4,73	
US\$	1.000	15.04.40	15.AO	A28VQM	US92826CAK80			74,84G-4,77G	74,82 G	4,95	4,95	
US\$	1.000	15.04.27	15.AO	A28VQN	US92826CAL63			89,49G-9,653G	89,428 G	4,2	4,2	
US\$	1.000	15.04.30	15.AO	A28VQP	US92826CAM47			84,26G-4,41G	84,11 G	4,7	4,7	
Euro	1.000	15.06.26	15.06.	A3K55P	XS2479941499			93,721G-3,48G	93,714 G	3,17	3,17	
Euro	1.000	15.06.29	15.06.	A3K55Q	XS2479941572			91,75G-1,42G	91,63 G	3,54	3,54	
Euro	1.000	15.06.34	15.06.	A3K55R	XS2479942034			89,55G-9,038G	89,443 G	3,57	3,57	
US\$	1.000	endlos	15.JD	A3K19T	USU92266AB89		Vistra Corp. Subordinated Undated Floating Rate Notes 7%, zinsv. v. 10.12.21-14.12.26, DL-FLR Pref.Shares 21(Und.)		92,249G-1,713G	92,163 G		
US\$	1.000	01.09.26	01.MS	A194QH	USU9226VAA53		Vistra Operations Company LLC Registered Notes 5 1/2%, v. 22.08.18(26), DL-Notes 2018(18/26) Reg.S		94,16G-4,65G	94,56 G	7,39	7,37
Euro	1.000	24.09.28	24.09.	A3KWJ8	XS2389688875	Viterra Finance B.V. Medium - Term Notes 1%, v. 24.09.21(28), EO-Medium-T. Notes 2021(21/28) 0 3/8%, v. 24.09.21(25), EO-Med.-Term Notes 2021(21/25)		80,35G-0,24G	80,25 G	2,48	2,48	
Euro	1.000	24.09.25	24.09.	A3KWJ9	XS2389688107			89,899G-9,899G	89,9 G	0,83	0,83	
Euro	1.000	11.07.28	11.07.	A193ED	XS1855456288	Vittoria Assicurazioni S.p.A. Bearer Notes 5 3/4%, v. 11.07.18(28), EO-Notes 2018(28)		99,74G-9,75G	99,73 G	5,8	5,79	
Euro	100.000	26.05.26	26.05.	A18137	FR0013176310	Vivendi SE Bonds 1 7/8%, v. 26.05.16(26), EO-Bonds 2016(16/26) 1 1/8%, v. 24.11.16(23), EO-Bonds 2016(16/23)		93,38G-3,22G	93,31 G	3,96	3,96	
Euro	100.000	24.11.23	24.11.	A189MH	FR0013220399			98,196G-8,192G	98,186 G	2,28	2,28	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	18.09.24	18.09.	A19N7U	FR0013282571	Vivendi SE Medium - Term Notes 0 7/8%, v. 18.09.17(24), EO-Med.-Term Notes 2017(17/24) 0 5/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25) 1 1/8%, v. 11.06.19(28), EO-Med.-Term Notes 2019(19/28)		95,201G-5,155G	95,169 G	1,83	1,83
Euro	100.000	11.06.25	11.06.	A2R3A8	FR0013424868			93,04G-2,92G	92,99 G	1,34	1,34
Euro	100.000	11.12.28	11.12.	A2R3A9	FR0013424876			85,965G-5,715G	85,815 G	2,62	2,62
Euro	100.000	08.08.24	08.08.	A2R5XP	XS2031925840	Vivion Investments S.à.r.l. Senior Notes 3%, v. 08.08.19(24), EO-Notes 2019(19/24) 3 1/2%, v. 01.11.19(25), EO-Notes 2019(19/25)		82,162G-2,128G	82,227 G	7,16	7,16
Euro	100.000	01.11.25	01.11.	A2R9UW	XS2070311431			76,4G-6,3G	76,45 G	9,04	9,04
Euro	1.000	31.01.31	15.JJ	A282LC	XS2231188876	VMED O2 UK Financing I PLC Registered Notes 3 1/4%, v. 24.09.20(31), EO-Notes 2020(20/31) Reg.S		79,29G-9,38G	79,46 G	6,75	6,75
US\$	1.000	21.08.27	21.FA	A19NA0	US928563AC98	VMware Inc. Registered Notes 3 9/10%, v. 21.08.17(27), DL-Notes 2017(17/27) 4,7000000000000002%, v. 07.04.20(30), DL-Notes 2020(20/30) 4,6500000000000004%, v. 07.04.20(27), DL-Notes 2020(20/27) 4 1/2%, v. 07.04.20(25), DL-Notes 2020(20/25)		93,27G-3,29G	93,055 G	5,7	5,69
US\$	1.000	15.05.30	15.MN	A28VXD	US928563AF20			93,63G-3,33G	93,38 G	5,93	5,93
US\$	1.000	15.05.27	15.MN	A28VXS	US928563AE54			96,01G-5,91G	95,83 G	5,84	5,83
US\$	1.000	15.05.25	15.MN	A28VZ2	US928563AD71			97,37G-7,4G	97,4 G	5,85	5,84
US\$	1.000	16.01.24	16.JAJO	A191JE	US92857WBN92	Vodafone Group PLC Floating Rate Notes 5,782429999999997%, zinsv. v. 17.01.23-16.04.23, v. 30.05.18(24), DL-FLR Notes 2018(24)		100,26G-0,26G	100,26 G	5,59	5,57
£	1.000	26.11.32	26.11.	249002	XS0158715713	Vodafone Group PLC Medium - Term Notes 5,900000000000004%, v. 26.11.02(32), LS-Medium-Term Notes 2002(32) 5 5/8%, v. 04.12.03(25), LS-Medium-Term Notes 2003(25) 0 3/8%, v. 03.06.16(24), SF-Medium-Term Notes 2016(24) 1,6000000000000001%, v. 29.07.16(31), EO-Med.-Term Notes 2016(31) 3 3/8%, v. 08.08.16(49), LS-Medium-Term Notes 2016(49) 3%, v. 12.08.16(56), LS-Medium-Term Notes 2016(56) 0 1/2%, v. 19.09.16(31), SF-Medium-Term Notes 2016(31) 0 1/2%, v. 30.09.16(24), EO-Med.-Term Notes 2016(24) 1 3/4%, v. 25.02.16(23), EO-Med.-Term Notes 2016(23) 2,2000000000000002%, v. 25.02.16(26), EO-Med.-Term Notes 2016(26) 0 5/8%, v. 15.03.17(27), SF-Medium-Term Notes 2017(27) 1 1/2%, v. 24.07.17(27), EO-Med.-Term Notes 2017(27) 4,2000000000000002%, v. 13.12.17(27), AD-Medium-Term Notes 2017(27) 1 1/8%, v. 20.11.17(25), EO-Medium-Term Notes 2017(25) 1 7/8%, v. 20.11.17(29), EO-Medium-Term Notes 2017(29) 2 7/8%, v. 20.11.17(37), EO-Medium-Term Notes 2017(37) 1 7/8%, v. 11.09.14(25), EO-Med.-Term Notes 2014(25/25) 2 3/4%, v. 01.12.14(34), EO-Med.-Term Notes 2014(34) 0 9/10%, v. 24.05.19(26), EO-Medium-Term Notes 2019(26) 1 5/8%, v. 24.05.19(30), EO-Medium-Term Notes 2019(30) 2 1/2%, v. 24.05.19(39), EO-Medium-Term Notes 2019(39) 5 1/8%, v. 02.12.22(52), LS-Medium-Term Notes 22(22/52)		105,47G-4,83G	105,19 G	5,25	5,25
£	1.000	04.12.25	04.12.	A0AARK	XS0181816652			102,64G-2,435G	103 G	4,65	4,65
sfrs	5.000	03.12.24	03.12.	A1814E	CH0325429188			97,23G-7,2G	97,22 G	0,77	0,77
Euro	1.000	29.07.31	29.07.	A184MY	XS1463101680			83,14G-2,84G	82,66 G	3,82	3,82
£	1.000	08.08.49	08.08.	A184QW	XS1468494239			66,73G-6G	66,48 G	5,96	5,96
£	1.000	12.08.56	12.08.	A184WM	XS1472483772			58,33G-7,63G	58,1 G	5,94	5,94
sfrs	5.000	19.09.31	19.09.	A18568	CH0337829268			87,47G-7,4G	87,44 G	1,14	1,14
Euro	1.000	30.01.24	30.01.	A18635	XS1499604905			97,34G-7,34G	97,2 G	1,03	1,03
Euro	1.000	25.08.23	25.08.	A18YCP	XS1372838679			99,4G-9,4G	99,4 G	3,01	2,98
Euro	1.000	25.08.26	25.08.	A18YCQ	XS1372839214			95,14G-5,02G	95,11 G	3,75	3,74
sfrs	5.000	15.03.27	15.03.	A19D1W	CH0357520466			94,42G-4,46G	94,36 G	1,31	1,31
Euro	1.000	24.07.27	24.07.	A19LOW	XS1652855815			91,32G-1,125G	91,24 G	3,26	3,26
A\$	10.000	13.12.27	13.JD	A19S5V	AU3CB0249373			95,45G-5,37G	95,51 G	5,38	5,37
Euro	1.000	20.11.25	20.11.	A19SMH	XS1721423462			93,255G-3,14G	93,2 G	2,41	2,41
Euro	1.000	20.11.29	20.11.	A19SMJ	XS1721422068			88,075G-7,775G	87,954 G	3,98	3,98
Euro	1.000	20.11.37	20.11.	A19SMK	XS1721422902			84,61G-3,94G	84,64 G	4,38	4,38
Euro	1.000	11.09.25	11.09.	A1ZPSY	XS1109802568			95,57G-5,522G	95,55 G	3,76	3,75
Euro	100.000	01.12.34	01.12.	A1ZSXB	XS1143270343			84,34G-3,81G	84,71 G	4,56	4,56
Euro	1.000	24.11.26	24.11.	A2R2UG	XS2002017361			90,986G-0,768G	90,875 G	1,98	1,98
Euro	1.000	24.11.30	24.11.	A2R2UH	XS2002018500			84,59G-4,26G	84,403 G	3,84	3,84
Euro	1.000	24.05.39	24.05.	A2R2UJ	XS2002019060		78,06G-7,524G	78,185 G	4,48	4,48	
£	1.000	02.12.52	02.12.	A3LBZD	XS2560496197		88,51G-7,39G	88,08 G	6,05	6,04	
US\$	1.000	30.11.32	30.MN	229083	US92857WAB63	Vodafone Group PLC Registered Debentures 6 1/4%, v. 26.11.02(32), DL-Debts 2002(02/32)		106,31G-6,16G	106,2 G	5,5	5,5
US\$	1.000	15.02.30	15.FA	717395	US92857TAH05	Vodafone Group PLC Registered Notes 7 7/8%, v. 10.02.00(30), DL-Notes 2000(00/30) 6,1500000000000004%, v. 27.02.07(37), DL-Notes 2007(07/37) 3 3/4%, v. 30.05.18(24), DL-Notes 2018(18/24) 4 1/8%, v. 30.05.18(25), DL-Notes 2018(18/25) 4 3/8%, v. 30.05.18(28), DL-Notes 2018(18/28) 5%, v. 30.05.18(38), DL-Notes 2018(18/38)		113,1G-3,275G	112,22 G	5,62	5,63
US\$	1.000	27.02.37	27.FA	A0LNWW	US92857WAQ33			(exA)-103,033G-3,354G	103,011 G	5,88	5,88
US\$	1.000	16.01.24	16.JJ	A191JD	US92857WBH25			98,581G-8,682G	98,657 G	5,38	5,36
US\$	1.000	30.05.25	30.MN	A191JF	US92857WBH80			97,125G-7,365G	97,16 G	5,45	5,44
US\$	1.000	30.05.28	30.MN	A191JG	US92857WBK53			97,123G-7,585G	97,271 G	4,96	4,96
US\$	1.000	30.05.38	30.MN	A191JH	US92857WBL37			93,2G-3,23G	93,38 G	5,75	5,75

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach		
										ISMA	B/F	
US\$	1.000	30.05.48	30.MN	A191JJ	US92857WBM10	Vodafone Group PLC Registered Notes						
US\$	1.000	19.02.43	19.FA	A1HF9E	US92857WBD11	5 1/4%, v. 30.05.18(48), DL-Notes 2018(18/48)		91,83G-2,89G	92,55 G	5,87	5,87	
US\$	1.000	19.06.59	19.JD	A2R3T3	US92857WBT62	4 3/8%, v. 19.02.13(43), DL-Notes 2013(13/43)		81,33G-1,67G	81,63 G	6,05	6,05	
US\$	1.000	19.06.49	19.JD	A2R3UT	US92857WBS89	5 1/8%, v. 19.06.19(59), DL-Notes 2019(59)		87,46G-8,02G	87,88 G	6,02	6,02	
US\$	1.000	17.09.50	17.MS	A2R7TQ	US92857WBU36	4 7/8%, v. 19.06.19(49), DL-Notes 2019(49)		86,235G-6,153G	86,188 G	6,01	6,01	
US\$	1.000					4 1/4%, v. 17.09.19(50), DL-Notes 2019(19/50)		78,16G-8,35G	78,26 G	5,93	5,92	
Euro	1.000	27.08.80	27.08.	A281WT	XS2225157424	Vodafone Group PLC Subordinated Floating Rate Notes						
Euro	1.000	27.08.80	27.08.	A281WU	XS2225204010	2 5/8%, zinsv. v. 27.08.20-26.08.26, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(26/80)		89,8G-9,8G	89,8 G	3	3	
US\$	1.000	04.04.79	04.AO	A2R0A2	US92857WBQ24	3%, zinsv. v. 27.08.20-26.08.30, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(30/80)		80,46G-0,53G	80,39 G	3,84	3,84	
Euro	1.000	03.01.79	03.01.	A2RSG2	XS1888179477	7%, zinsv. v. 04.04.19-03.04.29, v. 04.04.19(79), DL-FLR Notes 2019(29/79)		98,58G-7,97G	98,17 G	7,28	7,28	
US\$	1.000	03.10.78	03.10.	A2RSG3	XS1888180640	3,1000000000000001%, zinsv. v. 03.10.18-02.01.24, v. 03.10.18(79), EO-FLR Cap.Sec. 2018(23/79)		98,69G-8,65G	98,75 G	3,15	3,15	
Euro	1.000	03.10.78	03.10.	A2RSG5	XS1888179550	6 1/4%, zinsv. v. 03.10.18-02.10.24, v. 03.10.18(78), DL-FLR Cap.Sec. 2018(24/78)		96,75G-6,75G	96,85 G	6,46	6,46	
US\$	1.000	04.06.81	04.MS	A3KR46	US92857WBV19	4,2000000000000002%, zinsv. v. 03.10.18-02.10.28, v. 03.10.18(78), EO-FLR Cap.Sec. 2018(28/78)		91,34G-1,4G	91,49 G	4,63	4,63	
US\$	1.000	04.06.81	04.JD	A3KR47	US92857WBW91	3 1/4%, zinsv. v. 04.06.21-03.09.26, v. 04.06.21(81), DL-FLR Notes 2021(21/81)		85,54G-6,55G	86,06 G	3,86	3,86	
US\$	1.000	04.06.81	04.JD	A3KR48	US92857WBX74	4 1/8%, zinsv. v. 04.06.21-03.06.31, v. 04.06.21(81), DL-FLR Notes 2021(21/81)		78,1G-8,26G	78,66 G	5,41	5,41	
						5 1/8%, zinsv. v. 04.06.21-03.06.51, v. 04.06.21(81), DL-FLR Notes 2021(21/81)		74,87G-5,04G	74,58 G	6,99	6,99	
Euro	1.000	02.03.29	02.03.	A3LBZB	XS2560495462	Vodafone International Financing DAC Medium - Term Notes						
Euro	1.000	02.12.34	02.12.	A3LBZC	XS2560495116	3 1/4%, v. 02.12.22(29), EO-Medium-Term Nts 2022(22/29)		96,4G-6,08G	96,27 G	4	4	
Euro	1.000	10.02.43	10.02.	A3LD4P	XS2586851300	3 3/4%, v. 02.12.22(34), EO-Medium-Term Nts 2022(22/34)		96,68G-6,23G	96,64 G	4,16	4,16	
						4%, v. 10.02.23(43), EO-Medium-Term Nts 2023(23/43)		94,31G-3,5G	94,36 G	4,5	4,5	
Euro	500	27.09.24	27.09.	A19PQR	AT0000A1Y3P7	voestalpine AG Medium - Term Notes						
Euro	500	10.04.26	10.04.	A2R0KA	AT0000A27LQ1	1 3/8%, v. 27.09.17(24), EO-Medium-Term Notes 2017(24)		97G-6,4G	97,25 G	2,84	2,84	
						1 3/4%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26)		94,1G-4,149G	94,252 G	3,66	3,66	
Euro	100.000	23.03.26	23.03.	A3KNMA	AT000B122080	Volksbank Wien AG Medium - Term Notes						
						0 7/8%, v. 23.03.21(26), EO-Non-Preferred MTN 2021(26)	S s	89,189G-9,22G	89,09 G	1,94	1,94	
Euro	100.000	04.03.26	04.03.	A2RYPC	AT000B122031	Volksbank Wien AG Schuldverschreibungen						
						0 3/8%, v. 04.03.19(26), EO-Schuldversch. 2019(26)		90,852G-0,676G	90,81 G	0,82	0,82	
Euro	100.000	06.10.27	06.10.	A19P69	AT000B121967	Volksbank Wien AG Subordinated Floating Rate Notes						
						5,1920000000000002%, zinsv. v. 06.10.22-05.10.23, v. 06.10.17(27), EO-FLR Notes 2017(22/27)		97,91G-7,78G	97,94 G	5,75	5,74	
Euro	1.000	15.06.23	15.06.	A1X3P1	XS1734548487	Volkswagen Bank GmbH Medium - Term Notes						
Euro	1.000	15.12.25	15.12.	A1X3P2	XS1734548644	0 3/4%, v. 15.12.17(23), Med.Term.Nts. v.17(23)		99,3G-9,3G	99,3 G	1,5	1,5	
Euro	100.000	10.06.24	10.06.	A1X3P5	XS1830986326	1 1/4%, v. 15.12.17(25), Med.Term.Nts. v.17(25)		93,6G-3,6G	93,6 G	2,66	2,66	
Euro	100.000	31.01.24	31.01.	A1X3P8	XS1944390241	1 1/4%, v. 08.06.18(24), Med.Term.Nts. v.18(24)		96,626G-6,565G	96,611 G	2,56	2,56	
Euro	100.000	31.07.26	31.07.	A1X3P9	XS1944390597	1 7/8%, v. 31.01.19(24), Med.Term.Nts. v.19(24)		98,175G-8,087G	98,102 G	3,82	3,82	
						2 1/2%, v. 31.01.19(26), Med.Term.Nts. v.19(26)		94,633G-4,474G	94,545 G	4,27	4,26	
Euro	1.000	16.10.23	16.10.	A2LQ6B	XS1893631330	VOLKSWAGEN FINANCIAL SERVICES AG Medium - Term Notes						
Euro	1.000	16.10.26	16.10.	A2LQ6C	XS1893631769	1 3/8%, v. 16.10.18(23), Med.Term Notes v.18(23)		98,74G-8,71G	98,74 G	2,77	2,77	
Euro	1.000	01.10.24	01.10.	A2LQ6F	XS1972548231	2 1/4%, v. 16.10.18(26), Med.Term Notes v.18(26)		96G-5,85G	96 G	3,49	3,48	
Euro	1.000	01.10.27	01.10.	A2LQ6G	XS1972547696	1 1/2%, v. 01.04.19(24), Med.Term Notes v.19(24)		96,75G-6,815G	96,75 G	3,08	3,08	
Euro	1.000	06.04.23	06.04.	A2LQ6H	XS2152058868	2 1/4%, v. 01.04.19(27), Med.Term Notes v.19(27)		93,45G-2,885G	93,45 G	3,98	3,97	
Euro	1.000	06.04.25	06.04.	A2LQ6K	XS2152062209	2 1/2%, v. 06.04.20(23), Med.Term Notes v.20(23)		99,941G-9,943G	99,941 G	3,06	3,02	
Euro	1.000	06.04.28	06.04.	A2LQ6L	XS2152061904	3%, v. 06.04.20(25), Med.Term Notes v.20(25)		98,71G-8,64G	98,78 G	3,68	3,68	
Euro	1.000	12.02.25	12.02.	A2LQ6Q	XS2374595127	3 3/8%, v. 06.04.20(28), Med.Term Notes v.20(28)		96,49G-6,23G	96,1 G	4,21	4,21	
Euro	1.000	12.02.27	12.02.	A2LQ6R	XS2374595044	v. 12.08.21(25), Med.Term Notes v.21(25)		93,113G-2,85G	92,85 G	3,88	3,88	
						0 1/8%, v. 12.08.21(27), Med.Term Notes v.21(27)		85,8G-5,3G	85,8 G	0,29	0,29	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
						VOLKSWAGEN FINANCIAL SERVICES AG Medium - Term Notes					
Euro	1.000	12.02.30	12.02.	A2LQ6S	XS2374594823	0 3/8%, v. 12.08.21(30), Med.Term Notes v.21(30)		76,5G-5,99G	76,17 G	0,99	0,99
Euro	1.000	31.01.25	31.01.	A2LQ6T	XS2438615606	0 1/4%, v. 31.01.22(25), Med.Term Notes v.22(25)		93,5G-3,398G	93,5 G	0,54	0,54
Euro	1.000	31.01.28	31.01.	A2LQ6U	XS2438616240	0 7/8%, v. 31.01.22(28), Med.Term Notes v.22(28)		84,658G-4,69G	84,6 G	2,06	2,06
Euro	1.000	12.04.23	12.04.	A2LQJ1	XS1806457211	0 7/8%, v. 12.04.18(23), Med.Term Notes v.18(23)		99,837G-9,836G	99,836 G	1,74	1,74
						Volkswagen Financial Services Australia Pty Ltd. Medium - Term Notes					
A\$	10.000	17.04.23	17.AO	A2R047	AU3CB0262517	3,1000000000000001%, v. 17.04.19(23), AD-Medium-Term Notes 2019(23)		99,87G-9,87G	99,86 G	4,15	4,08
A\$	10.000	28.08.24	28.FA	A2R61Z	AU3CB0266013	2,3999999999999999%, v. 28.08.19(24), AD-Medium-Term Notes 2019(24)		96,32G-6,34G	96,36 G	4,98	4,98
						Volkswagen Financial Services N.V. Medium - Term Notes					
£	1.000	12.04.25	12.04.	A19F23	XS1596735701	2 1/4%, v. 12.04.17(25), LS-Medium-Term Notes 2017(25)	S s	94,09G-4,501G	94,48 G	4,66	4,66
£	100.000	18.09.23	18.09.	A282LQ	XS2232029426	1 1/8%, v. 18.09.20(23), LS-Medium-Term Notes 2020(23)		97,89G-7,87G	97,94 G	2,29	2,29
£	100.000	10.02.24	10.02.	A28TCS	XS2112815613	1 5/8%, v. 10.02.20(24), LS-Medium-Term Notes 2020(24)		96,48G-6,49G	96,56 G	3,36	3,36
£	100.000	09.10.25	09.10.	A28VTM	XS2154336254	4 1/4%, v. 09.04.20(25), LS-Medium-Term Notes 2020(25)		96,675G-6,515G	96,615 G	5,72	5,7
£	100.000	27.06.24	27.06.	A2R36T	XS2019237945	2 1/8%, v. 27.06.19(24), LS-Medium-Term Notes 2019(24)		95,71G-5,66G	95,7 G	4,38	4,38
£	100.000	10.07.23	10.07.	A2RXLF	XS1949711094	2 3/4%, v. 08.02.19(23), LS-Medium-Term Notes 2019(23)		99,18G-9,15G	99,17 G	5,16	5,08
£	100.000	03.12.24	03.12.	A2SA5U	XS2088660795	1 7/8%, v. 03.12.19(24), LS-Medium-Term Notes 2019(24)		94,04G-3,98G	94,03 G	3,97	3,97
£	100.000	13.04.27	13.04.	A3K4JA	XS2468855593	3 1/4%, v. 13.04.22(27), LS-Medium-Term Notes 2022(27)		91,44G-1,23G	91,45 G	5,7	5,69
Euro	1.000	25.11.24	25.11.	A3LBS4	XS2560100468	3 3/4%, v. 25.11.22(24), EO-Medium-Term Notes 2022(24)		98,93G-8,74G	98,81 G	4,51	4,5
						Volkswagen Group America Finance LLC Guaranteed Registered Notes					
US\$	1.000	12.05.23	12.MN	A28W82	USU9273ACZ67	3 1/8%, v. 13.05.20(23), DL-Notes 2020(20/23) Reg.S		99,48G-9,53G	99,48 G	5,6	5,48
US\$	1.000	13.05.25	13.MN	A28W84	USU9273ADA08	3,3500000000000001%, v. 13.05.20(25), DL-Notes 2020(20/25) Reg.S		95,025G-5,45G	95,005 G	5,65	5,64
US\$	1.000	26.09.24	26.MS	A2R8EG	USU9273ACW37	2,8500000000000001%, v. 26.09.19(24), DL-Notes 2019(19/24) Reg.S		95,88G-6,011G	95,807 G	5,61	5,59
US\$	1.000	26.09.26	26.MS	A2R8EJ	USU9273ACX10	3,2000000000000002%, v. 26.09.19(26), DL-Notes 2019(19/26) Reg.S		92,385G-2,37G	92,33 G	5,66	5,65
US\$	1.000	26.09.26	26.MS	A2R8EK	US928668BB76	3,2000000000000002%, v. 26.09.19(26), DL-Notes 2019(19/26) 144A		92,23G-2,26G	92,19 G	5,7	5,69
US\$	1.000	13.11.23	13.MN	A2RT99	USU9273ACG86	4 1/4%, v. 13.11.18(23), DL-Notes 2018(18/23) Reg.S		98,89G-8,92G	98,9 G	5,92	5,87
US\$	1.000	13.11.25	13.MN	A2RUAB	USU9273ACJ26	4 5/8%, v. 13.11.18(25), DL-Notes 2018(18/25) Reg.S		97,78G-8,49G	97,74 G	5,3	5,29
US\$	1.000	13.11.28	13.MN	A2RUAD	USU9273ACK98	4 3/4%, v. 13.11.18(28), DL-Notes 2018(18/28) Reg.S		96,46G-6,88G	96,4 G	5,46	5,46
						Volkswagen International Finance N.V. Floating Rate Notes					
Euro	100.000	16.11.24	18.FMAN	A2RUFK	XS1910947941	4,21%, zinsv. v. 16.02.23-15.05.23, v. 16.11.18(24), EO-FLR Notes 2018(24)		101,49G-1,53G	101,49 G	3,33	3,32
						Volkswagen International Finance N.V. Guaranteed Subordinated Undated Floating Rate Notes					
Euro	100.000	endlos	27.06.	A192QE	XS1799938995	3 3/8%, zinsv. v. 27.06.18-26.06.24, EO-FLR Notes 2018(24/Und.)		96G-6,014G	95,925 G		
Euro	100.000	endlos	27.06.	A192QF	XS1799939027	4 5/8%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.)		91,333G-1,035G	91,389 G		
Euro	100.000	endlos	14.06.	A19JX4	XS1629774230	3 7/8%, zinsv. v. 14.06.17-13.06.27, EO-FLR Notes 2017(27/Und.)		89,31G-9,23G	89,3 G		
Euro	1.000	endlos	04.09.	A1VCZQ	XS0968913342	5 1/8%, zinsv. v. 04.09.13-03.09.23, EO-FLR Notes 2013(23/Und.)		99,95G-9,78-9,78G	99,98 G		
Euro	1.000	endlos	24.03.	A1ZE21	XS1048428442	4 5/8%, zinsv. v. 24.03.14-23.03.26, EO-FLR Notes 2014(26/Und.)		95,41G-5,01G	95,4 G		
Euro	1.000	endlos	20.03.	A1ZYTK	XS1206541366	3 1/2%, zinsv. v. 20.03.15-19.03.30, EO-FLR Notes 2015(30/Und.)		82,55G-3,75G	83,5 G		
Euro	100.000	endlos	17.06.	A28YTB	XS2187689034	3 1/2%, zinsv. v. 17.06.20-16.06.25, EO-FLR Notes 2020(25/Und.)		93,305G-3,055G	93,295 G		
Euro	100.000	endlos	17.06.	A28YTC	XS2187689380	3 7/8%, zinsv. v. 17.06.20-16.06.29, EO-FLR Notes 2020(29/Und.)		85,286G-5,189G	85,217 G		
Euro	100.000	endlos	28.12.	A3KYM0	XS2342732562	3,7480000000000002%, zinsv. v. 28.03.22-27.12.27, EO-FLR Notes 2022(27/Und.)		87,18G-7,3G	87,25 G		
						Volkswagen International Finance N.V. Medium - Term Notes					
Euro	100.000	22.03.33	22.03.	A1HHN7	XS0908570459	3,2999999999999998%, v. 22.03.13(33), EO-Medium-Term Notes 2013(33)		92,28G-1,58G	91,9 G	4,35	4,35
Euro	100.000	01.07.39	01.07.	A1ZLDF	XS1082890663	3%, v. 01.07.14(39), EO-Medium-Term Notes 2014(39)		77,69G-7,26G	77,69 G	5,08	5,08
Euro	1.000	16.01.30	16.01.	A1ZUTM	XS1167667283	1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30)		86,9G-6,59G	86,9 G	3,74	3,74
Euro	100.000	22.09.28	22.09.	A282U1	XS2234567233	0 7/8%, v. 23.09.20(28), EO-Medium-Term Notes 2020(28)		83,389G-3,204G	83,304 G	2,09	2,09
Euro	100.000	23.09.32	23.09.	A282U2	XS2234567662	1 1/4%, v. 23.09.20(32), EO-Medium-Term Notes 2020(32)		76,669G-6,352G	76,588 G	3,25	3,25
Euro	100.000	10.06.24	10.06.	A28573	XS2270150399	0,05%, v. 10.12.20(24), EO-Medium-Term Notes 2020(24)		95,4G-5,48G	95,4 G	0,1	0,1
Euro	100.000	21.01.41	21.01.	A287X4	XS2289841087	1 1/2%, v. 21.01.21(41), EO-Medium-Term Notes 2021(41)		62,76G-2,298G	62,844 G	4,65	4,65
Euro	100.000	28.03.25	28.03.	A3K61G	XS2491738352	3 1/8%, v. 28.06.22(25), EO-Medium-Term Notes 2022(25)		98,43G-8,34G	98,41 G	3,97	3,97
Euro	100.000	28.09.27	28.09.	A3K61H	XS2491738949	3 3/4%, v. 28.06.22(27), EO-Medium-Term Notes 2022(27)		98,36G-8,11G	98,27 G	4,21	4,2

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
						Volkswagen International Finance N.V. Medium - Term Notes					
Euro	100.000	15.11.25	15.11.	A3LA6A	XS2554487905	4 1/8%, v. 15.11.22(25), EO-Medium-Term Notes 2022(25)		100,329G-0,207G	100,295 G	4,04	4,03
Euro	100.000	15.02.28	15.02.	A3LA6B	XS2554488978	4 1/4%, v. 15.11.22(28), EO-Medium-Term Notes 2022(28)		99,558G-9,365G	99,484 G	4,39	4,39
Euro	100.000	15.05.30	15.05.	A3LA6C	XS2554489513	4 3/8%, v. 15.11.22(30), EO-Medium-Term Notes 2022(30)		99,69G-9,46G	99,62 G	4,46	4,46
						Volkswagen International Finance N.V. Senior Notes					
Euro	100.000	02.10.23	02.10.	A19E9T	XS1586555861	1 1/8%, v. 30.03.17(23), EO-Notes 2017(23)		98,63G-8,732-8,531G	98,566 G	2,27	2,27
Euro	100.000	30.03.27	30.03.	A19E9U	XS1586555945	1 7/8%, v. 30.03.17(27), EO-Notes 2017(27)		92G-1,815G	91,917 G	4,01	4,01
£	100.000	16.11.26	16.11.	A2RUFL	XS1910948089	3 3/8%, v. 16.11.18(26), LS-Notes 2018(26)		92,65G-2,55G	92,7 G	5,65	5,64
Euro	100.000	16.11.27	16.11.	A2RUFM	XS1910948162	2 5/8%, v. 16.11.18(27), EO-Notes 2018(27)		93,857G-3,635G	93,816 G	4,14	4,13
Euro	100.000	18.11.30	18.11.	A2RUFN	XS1910948329	3 1/4%, v. 16.11.18(30), EO-Notes 2018(30)		92,855G-2,53G	92,736 G	4,41	4,41
£	100.000	17.11.31	17.11.	A2RUFP	XS1910948592	4 1/8%, v. 16.11.18(31), LS-Notes 2018(31)		89,98G-9,37G	89,86 G	5,7	5,7
Euro	100.000	16.11.38	16.11.	A2RUFQ	XS1910948675	4 1/8%, v. 16.11.18(38), EO-Notes 2018(38)		93,251G-2,67G	93,366 G	4,8	4,8
						Volkswagen International Finance N.V. Subordinated Undated Floating Rate Notes					
Euro	100.000	endlos	28.03.	A3KYM1	XS2342732646	4 3/8%, zinsv. v. 28.03.22-27.03.31, EO-FLR Notes 2022(31/Und.)		83,71G-3,5G	83,71 G		
						Volkswagen Leasing GmbH Medium - Term Notes					
Euro	1.000	15.01.24	15.01.	A0JCCZ	XS1014610254	2 5/8%, v. 15.01.14(24), Med.Term Nts.v.14(24)		99,129G-9,136-9,137-9,116G	99,125 G	3,67	3,66
Euro	1.000	12.07.23	12.07.	A2GSF0	XS2282093769	v. 12.01.21(23), Med.Term Nts.v.21(23)		98,919G-8,922G	98,926 G	3,02	
Euro	1.000	12.01.26	12.01.	A2GSF1	XS2282094494	0 1/4%, v. 12.01.21(26), Med.Term Nts.v.21(26)		89,79G-9,95G	89,95 G	0,56	0,56
Euro	1.000	20.01.25	20.01.	A2GSFN	XS1642590480	1 3/8%, v. 06.07.17(25), Med.Term Nts.v.17(25)		95,5G-5,448G	95,41 G	2,88	2,88
Euro	1.000	04.04.24	04.04.	A2GSFQ	XS1692347526	1 1/8%, v. 04.10.17(24), Med.Term Nts.v.17(24)		97,44G-7,506G	97,566 G	2,28	2,28
Euro	1.000	15.08.25	15.08.	A2GSFT	XS1865186677	1 5/8%, v. 16.08.18(25), Med.Term Nts.v.18(25)		95,5G-5,49G	95,5 G	3,37	3,37
Euro	1.000	19.06.26	19.06.	A2GSFX	XS2014291616	1 1/2%, v. 19.06.19(26), Med.Term Nts.v.19(26)		91,92G-1,982G	91,87 G	3,22	3,22
Euro	1.000	12.01.29	12.01.	A2YN0A	XS2282095970	0 1/2%, v. 12.01.21(29), Med.Term Nts.v.21(29)		80,11G-0,1G	80,065 G	1,25	1,25
Euro	1.000	19.07.24	19.07.	A2YN0B	XS2343821794	v. 19.05.21(24), Med.Term Nts.v.21(24)		94,8G-4,74G	94,81 G	3,98	
Euro	1.000	20.07.26	20.07.	A2YN0C	XS2343822842	0 3/8%, v. 19.05.21(26), Med.Term Nts.v.21(26)		88G-7,87G	87,93 G	0,85	0,85
Euro	1.000	19.07.29	19.07.	A2YN0D	XS2343822503	0 5/8%, v. 19.05.21(29), Med.Term Nts.v.21(29)		78,83G-9,2G	79,08 G	1,57	1,57
						Volvo Car AB Medium - Term Notes					
Euro	1.000	24.01.25	24.01.	A19SRY	XS1724626699	2%, v. 24.11.17(25), EO-Med.-Term Nts 2017(17/25) 1	S s	94,781G-5,403G	94,78 G	4,18	4,18
Euro	1.000	07.10.27	07.10.	A283HB	XS2240978085	2 1/2%, v. 07.10.20(27), EO-Med.-Term Nts 2020(20/27)		88,03G-8,11G	88 G	5,49	5,48
Euro	1.000	02.04.24	02.04.	A2RZ41	XS1971935223	2 1/8%, v. 02.04.19(24), EO-Med.-Term Nts 2019(19/24)		97,5G-7,45G	97,43 G	4,28	4,28
Euro	1.000	31.05.28	31.05.	A3K55S	XS2486825669	4 1/4%, v. 31.05.22(28), EO-Med.-Term Nts 2022(22/28)		93,225G-3,439G	93,25 G	5,73	5,72
						Volvo Treasury AB Medium - Term Notes					
Euro	1.000	17.09.24	17.09.	A282HN	XS2230884657	0 1/8%, v. 17.09.20(24), EO-Med.-T.Notes 2020(20/24)		94,481G-4,41G	94,45 G	0,26	0,26
Euro	1.000	26.05.25	26.05.	A28XTD	XS2175848170	1 5/8%, v. 26.05.20(25), EO-Med.-T.Notes 2020(20/25)		95,525G-5,47G	95,54 G	3,36	3,36
Euro	1.000	14.02.25	14.02.	A3K17E	XS2440678915	0 5/8%, v. 14.02.22(25), EO-Med.-Term Nts 2022(22/25)		94,02G-3,933G	93,991 G	1,33	1,33
Euro	1.000	18.09.25	18.09.	A3K5M3	XS2480958904	1 5/8%, v. 18.05.22(25), EO-Med.-Term Nts 2022(22/25)		94,871G-4,75G	94,813 G	3,4	3,4
Euro	1.000	19.08.27	19.08.	A3K8K0	XS2521820048	2%, v. 19.08.22(27), EO-Med.-Term Nts 2022(22/27)		92,737G-2,546G	92,64 G	3,85	3,84
Euro	1.000	01.09.24	01.09.	A3K8VU	XS2527786755	2 1/8%, v. 01.09.22(24), EO-Medium-Term Notes 2022(24)		97,55G-7,49G	97,53 G	3,87	3,86
Euro	1.000	18.05.26	18.05.	A3KQ7V	XS2342706996	v. 18.05.21(26), EO-Med.-Term Notes 2021(21/26)		88,635G-8,475G	88,565 G	3,88	
Euro	1.000	09.05.24	09.05.	A3KYQF	XS2402009539	v. 09.11.21(24), EO-Med.-Term Notes 2021(21/24)		95,567G-5,521G	95,546 G	3,93	
Euro	1.000	17.11.25	17.11.	A3LD8C	XS2583352443	3 1/2%, v. 17.02.23(25), EO-Med.-T.Notes 2023(23/25)		99,58G-9,45G	99,75 G	3,71	3,71
						Volvo Treasury AB Subordinated Floating Rate Notes					
Euro	1.000	10.03.78	10.03.	A1ZTKT	XS1150695192	4,8499999999999996%, zinsv. v. 10.12.14-09.03.23, v. 10.12.14(78), EO-FLR Capit. Secs 2014(23/78)		99,898G-9,91G	99,945 G	4,85	4,85
						Vonovia Finance B.V. Medium - Term Notes					
Euro	100.000	10.06.26	10.06.	A182VT	DE000A182VT2	1 1/2%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26)	S s	91,84G-1,66G	91,79 G	3,23	3,23
Euro	100.000	06.12.24	06.12.	A189ZX	DE000A189ZX0	1 1/4%, v. 06.12.16(24), EO-Medium-Term Nts 2016(16/24)		95,358G-5,292G	95,327 G	2,62	2,62

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
						Vonovia Finance B.V. Medium - Term Notes					
Euro	100.000	15.12.23	15.12.	A18V14	DE000A18V146	2 1/4%, v. 15.12.15(23), EO-Medium-Term Nts 2015(16/23)		98,715G-8,703G	98,703 G	3,94	3,93
Euro	100.000	03.07.23	03.07.	A192ZH	DE000A192ZH7	0 7/8%, v. 03.07.18(23), EO-Medium-Term Nts 2018(18/23)	S s	99,092G-9,08G	99,076 G	1,76	1,76
Euro	100.000	25.01.27	25.01.	A19B8E	DE000A19B8E2	1 3/4%, v. 25.01.17(27), EO-Medium-Term Nts 2017(17/27)		91,046G-0,881G	90,998 G	3,84	3,84
Euro	100.000	08.09.25	08.09.	A19NS9	DE000A19NS93	1 1/8%, v. 08.09.17(25), EO-Medium-Term Nts 2017(17/25)	S s	92,774G-2,796G	93,024 G	2,41	2,41
Euro	100.000	15.01.24	15.01.	A19UR6	DE000A19UR61	0 3/4%, v. 15.01.18(24), EO-Medium-Term Nts 2018(18/24)	S s	97,28G-7,26G	97,27 G	1,54	1,54
Euro	100.000	14.01.28	14.01.	A19UR7	DE000A19UR79	1 1/2%, v. 15.01.18(28), EO-Medium-Term Nts 2018(18/28)	S s	87,27G-7,081G	87,256 G	3,44	3,44
Euro	100.000	22.03.26	22.03.	A19X8A	DE000A19X8A4	1 1/2%, v. 22.03.18(26), EO-Medium-Term Nts 2018(18/26)	S s	92,191G-2,017G	92,17 G	3,21	3,21
Euro	100.000	22.03.30	22.03.	A19X8B	DE000A19X8B2	2 1/8%, v. 22.03.18(30), EO-Medium-Term Nts 2018(18/30)	S s	84,949G-4,555G	84,96 G	4,75	4,75
Euro	100.000	22.03.38	22.03.	A19X8C	DE000A19X8C0	2 3/4%, v. 22.03.18(38), EO-Medium-Term Nts 2018(18/38)	S s	77,485G-6,853G	77,419 G	4,97	4,97
Euro	1.000	31.03.25	31.03.	A1ZY98	DE000A1ZY989	1 1/2%, v. 30.03.15(25), EO-Medium-Term Nts 2015(15/25)		95,58G-5,53G	95,55 G	3,1	3,1
Euro	100.000	28.01.41	28.01.	A28717	DE000A287179	1%, v. 28.01.21(41), EO-Medium-Term Nts 2021(21/41)		54,238G-3,56G	54,2 G	3,73	3,73
Euro	100.000	07.04.24	07.04.	A28VQC	DE000A28VQC4	1 5/8%, v. 07.04.20(24), EO-Medium-Term Nts 2020(20/24)		97,384G-7,35G	97,375 G	3,29	3,29
Euro	100.000	07.04.30	07.04.	A28VQD	DE000A28VQD2	2 1/4%, v. 07.04.20(30), EO-Medium-Term Nts 2020(20/30)		85,753G-5,31G	85,66 G	4,73	4,73
Euro	100.000	09.07.26	09.07.	A28ZQP	DE000A28ZQP7	0 5/8%, v. 09.07.20(26), EO-Medium-Term Nts 2020(20/26)	S s	88,735G-8,562G	88,651 G	1,41	1,41
Euro	100.000	09.07.30	09.07.	A28ZQQ	DE000A28ZQQ5	1%, v. 09.07.20(30), EO-Medium-Term Nts 2020(20/30)	S s	78,641G-8,179G	78,56 G	2,54	2,54
Euro	100.000	14.09.29	14.09.	A2R7JD	DE000A2R7JD3	0 1/2%, v. 16.09.19(29), EO-Medium-Term Nts 2019(29/29)	S s	76,96G-6,69G	76,89 G	1,3	1,3
Euro	100.000	14.09.34	14.09.	A2R7JE	DE000A2R7JE1	1 1/8%, v. 16.09.19(34), EO-Medium-Term Nts 2019(34/34)	S s	68,18G-7,693G	68,168 G	3,3	3,3
Euro	100.000	06.04.23	06.04.	A2R8NC	DE000A2R8NC5	0 1/8%, v. 07.10.19(23), EO-Medium-Term Nts 2019(19/23)		99,694G-9,693G	99,694 G	0,25	0,25
Euro	100.000	07.10.27	07.10.	A2R8ND	DE000A2R8ND3	0 5/8%, v. 07.10.19(27), EO-Medium-Term Nts 2019(19/27)		84,69G-4,45G	84,64 G	1,48	1,48
Euro	100.000	07.10.39	07.10.	A2R8NE	DE000A2R8NE1	1 5/8%, v. 07.10.19(39), EO-Medium-Term Nts 2019(19/39)		63,857G-3,09G	63,78 G	4,93	4,93
Euro	100.000	29.06.25	29.06.	A2RWZZ	DE000A2RWZZ6	1 4/5%, v. 29.01.19(25), EO-Medium-Term Nts 2019(19/25)	S s	94,9G-4,75G	94,89 G	3,75	3,75
						Vonovia SE Medium - Term Notes					
Euro	100.000	23.05.27	23.05.	A30VQA	DE000A30VQA4	4 3/4%, v. 23.11.22(27), Medium Term Notes v.22(22/27)		101,835G-1,588G	101,755 G	4,33	4,32
Euro	100.000	23.11.30	23.11.	A30VQB	DE000A30VQB2	5%, v. 23.11.22(30), Medium Term Notes v.22(22/30)		101,57G-1,1G	101,51 G	4,82	4,82
Euro	100.000	24.03.31	24.03.	A3E5FR	DE000A3E5FR9	0 5/8%, v. 24.03.21(31), Medium Term Notes v.21(21/31)		74,13G-3,64G	74,03 G	1,68	1,68
Euro	100.000	16.09.24	16.09.	A3E5MF	DE000A3E5MF0	v. 16.06.21(24), Medium Term Notes v.21(21/24)		93,926G-3,863G	93,89 G	4,19	
Euro	100.000	16.06.27	16.06.	A3E5MG	DE000A3E5MG8	0 3/8%, v. 16.06.21(27), Medium Term Notes v.21(21/27)		84,54G-4,283G	84,408 G	0,89	0,89
Euro	100.000	14.12.29	14.12.	A3E5MH	DE000A3E5MH6	0 5/8%, v. 16.06.21(29), Medium Term Notes v.21(21/29)		77,36G-6,94G	77,275 G	1,62	1,62
Euro	100.000	16.06.33	16.06.	A3E5MJ	DE000A3E5MJ2	1%, v. 16.06.21(33), Medium Term Notes v.21(21/33)		69,262G-8,69G	69,22 G	2,88	2,88
Euro	100.000	14.06.41	14.06.	A3E5MK	DE000A3E5MK0	1 1/2%, v. 16.06.21(41), Medium Term Notes v.21(21/41)		59,07G-8,28G	59,03 G	5,05	5,04
Euro	100.000	01.09.23	01.09.	A3MP4S	DE000A3MP4S3	v. 01.09.21(23), Medium Term Notes v.21(21/23)		98,207G-8,227G	98,188 G	3,64	
Euro	100.000	01.12.25	01.12.	A3MP4T	DE000A3MP4T1	v. 01.09.21(25), Medium Term Notes v.21(21/25)		88,985G-8,834G	88,923 G	4,4	
Euro	100.000	01.09.28	01.09.	A3MP4U	DE000A3MP4U9	0 1/4%, v. 01.09.21(28), Medium Term Notes v.21(21/28)		80,085G-79,783G	80,013 G	0,63	0,63
Euro	100.000	01.09.32	01.09.	A3MP4V	DE000A3MP4V7	0 3/4%, v. 01.09.21(32), Medium Term Notes v.21(21/32)		69,95G-9,38G	69,87 G	2,15	2,15
Euro	100.000	01.09.51	01.09.	A3MP4W	DE000A3MP4W5	1 5/8%, v. 01.09.21(51), Medium Term Notes v.21(21/51)		50,08G-49,42G	50,143 G	4,99	4,99
Euro	100.000	28.01.26	28.01.	A3MQS5	DE000A3MQS56	1 3/8%, v. 28.03.22(26), Medium Term Notes v.22(22/26)		92,71G-2,59G	92,68 G	2,97	2,97
Euro	100.000	28.06.28	28.06.	A3MQS6	DE000A3MQS64	1 7/8%, v. 28.03.22(28), Medium Term Notes v.22(22/28)		88,21G-7,921G	88,12 G	4,2	4,2
Euro	100.000	25.03.32	25.03.	A3MQS7	DE000A3MQS72	2 3/8%, v. 28.03.22(32), Medium Term Notes v.22(22/32)		82,89G-2,409G	82,9 G	4,81	4,81
						Vontobel Financial Products GmbH Zertifikate					
Euro	1	endlos		VQ552V	DE000VQ552V2	Null-Kupon, OE Part.Z21(21/unl.) Ether		145,2G-4,9G-5,4G-5,7G-5,6G-5,7G-6,4G-7,1G-7,1G-5,1G-4,9G-3,3G-3,4G-3,3G	142,9 G		
Euro	1	endlos		VQ63TC	DE000VQ63TC1	Null-Kupon, OE Part.Z21(21/unl.) Bitcoin		208,6G-8G-7,9G-8,2G-8,1G-8G-8,5G-10,3G-1G-6,8G-7,1G-5,6G-6,1G-5,9G	206,7 G		
						Vossloh AG Subordinated Floating Rate Notes					
Euro	100.000	endlos	23.02.	A3H2VA	DE000A3H2VA6	4%, zinsv. v. 23.02.21-22.02.26, Sub.-FLR-Nts.v.21(26/unb.)		97G-7,5G	97 G		
						VP Bank AG Anleihen					
sfrs	5.000	07.10.24	07.10.	A1ZYHE	CH0262888941	0 7/8%, v. 07.04.15(24), SF-Anl. 2015(24)		97,75G-7,72G	97,74 G	1,78	1,78

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
Euro Euro	100.000 100.000	26.06.29 22.03.27	26.06. 22.03.	A2R3U8 A3K3KB	SK4000015475 SK4000020491	Vseobecny Úverový Banka AS Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 26.06.19(29), EO-Med.-T.Mortg.Cov.Bds 19(29) 0 7/8%, v. 22.03.22(27), EO-Med.-T.Mortg.Cov.Bds 22(27)		82,27G-1,991G 89,011G-8,81G	82,21 G 88,98 G	1,21 1,95	1,21 1,95
Euro	1.000	28.06.24	28.JD	A2R1SR	DE000A2R1SR7	VST Building Technologies AG Teilschuldverschreibungen 7%, v. 28.06.19(24), EO-Anl. 2019(24)		0,1G-0,1G	0,1 G		
US\$ US\$	1.000 1.000	01.04.27 01.06.30	01.AO 01.JD	A19EQL A28W7Y	US929160AT60 US929160AZ21	Vulcan Materials Co. Registered Notes 3 9/10%, v. 14.03.17(27), DL-Notes 2017(17/27) 3 1/2%, v. 18.05.20(30), DL-Notes 2020(20/30)		94,88G-4,73G 88,48G-8,47G	94,53 G 88,32 G	5,42 5,52	5,42 5,52
kann.\$	5.000	26.09.24	26.MS	A2R98P	CA918423AW48	VW Credit Canada Inc. Senior Notes 2,8500000000000001%, v. 26.09.19(24), CD-Notes 2019(24)		96,21G-6,22G	96,18 G	5,47	5,44
Euro	1.000	15.01.32	15.JJ	A3K0X2	XS2431015655	VZ Secured Financing B.V. Senior Secured Notes 3 1/2%, v. 20.01.22(32), EO-Notes 2022(22/32) Reg.S		78,01G-8,25G	78 G	6,92	6,92
Euro	1.000	15.01.29	15.AO	A286DV	XS2272845798	VZ Vendor Financing II B.V. Bearer Notes 2 7/8%, v. 18.12.20(29), EO-Notes 2020(20/29) Reg.S		77,58G-7,52G	77,6 G	7,38	7,38
US\$	1.000	01.04.24	01.AO	A1ZEVM	US92936UAA79	W.P. Carey Inc. Registered Notes 4,5999999999999996%, v. 14.03.14(24), DL-Notes 2014(14/24)		98,263G-8,292G	98,12 G	6,35	6,33
US\$	1.000	15.02.25	15.FA	A28UA8	US384802AE44	W.W. Grainger Inc. Registered Notes 1,8500000000000001%, v. 26.02.20(25), DL-Notes 2020(20/25)		93,46G-3,45G	93,39 G	3,96	3,96
Euro	1.000	03.12.27	03.12.	A3KR0Z	XS2345035963	Wabtec Transportation Netherlands B.V. Registered Notes 1 1/4%, v. 03.06.21(27), EO-Notes 2021(21/27)		85,78G-5,49G	85,65 G	2,91	2,91
US\$	1.000	15.09.42	15.MS	A1G9L0	US931422AK51	Walgreen Co. Guaranteed Registered Notes 4,4000000000000004%, v. 13.09.12(42), DL-Notes 2012(12/42)		77,97G-7,59G	77,94 G	6,53	6,53
Euro US\$ US\$	1.000 1.000 1.000	20.11.26 18.11.44 18.11.24	20.11. 18.MN 18.MN	A1VHBE A1ZSCA A1ZSCB	XS1138360166 US931427AC23 US931427AH10	Walgreens Boots Alliance Inc. Guaranteed Registered Notes 2 1/8%, v. 20.11.14(26), EO-Notes 2014(14/26) 4,7999999999999998%, v. 18.11.14(44), DL-Notes 2014(14/44) 3,7999999999999998%, v. 18.11.14(24), DL-Notes 2014(14/24)		92,21G-2,12G 82,72G-2,09G 97,06G-7,12G	92,15 G 82,54 G 97,02 G	4,47 6,43 5,66	4,46 6,43 5,64
US\$ US\$ US\$	1.000 1.000 1.000	01.06.46 15.04.30 17.11.23	01.JD 15.AO 17.MN	A182FU A28V87 A3KYSJ	US931427AR91 US931427AS74 US931427AU21	Walgreens Boots Alliance Inc. Registered Notes 4,6500000000000004%, v. 01.06.16(46), DL-Notes 2016(16/46) 3,2000000000000002%, v. 15.04.20(30), DL-Notes 2020(20/30) 0,95%, v. 17.11.21(23), DL-Notes 2021(21/23)		79,26G-8,93G 84,33G-3,92G 96,51G-6,58G	78,91 G 84,08 G 96,58 G	6,51 6,1 1,96	6,5 6,1 1,96
sfrs sfrs sfrs sfrs sfrs sfrs sfrs	5.000 5.000 5.000 5.000 5.000 5.000 5.000	02.02.26 15.09.25 16.03.23 05.10.32 07.02.30 18.04.31 15.09.33	02.02. 15.09. 16.03. 05.10. 07.02. 18.04. 15.09.	A19BXY A1Z5TB A1ZZVV A282V6 A3K27G A3KQHS A3KU7Z	CH0352595851 CH0293343411 CH0273037892 CH0536893362 CH1148266245 CH1111392861 CH1129053794	Walliser Kantonalbank Anleihen 0 1/5%, v. 02.02.17(26), SF-Anl. 2017(26) 0 2/5%, v. 15.09.15(25), SF-Anl. 2015(25) 0 1/4%, v. 16.03.15(23), SF-Anl. 2015(23) 0,15%, v. 05.10.20(32), SF-Anl. 2020(32) 0 3/10%, v. 07.01.22(30), SF-Anl. 2022(30) 0 1/10%, v. 18.05.21(31), SF-Anl. 2021(31) 0 1/8%, v. 15.09.21(33), SF-Anl. 2021(33)		94,42G-4,37G 95,6G-5,55G 99,66G-9,65G 82,07G-1,89G 87,71G-7,56G 84,14G-3,97G 79,8G-9,59G	94,09 G 95,18 G 99,65 G 81,62 G 87,3 G 83,71 G 79,35 G	0,42 0,84 0,5 0,37 0,69 0,24 0,31	0,42 0,84 0,5 0,37 0,69 0,24 0,31
US\$ US\$ US\$	1.000 1.000 1.000	01.09.35 15.08.37 15.04.38	01.MS 15.FA 15.AO	A0GEKQ A0N1YT A0TT3K	US931142CB75 US931142CK74 US931142CM31	Walmart Inc. Registered Notes 5 1/4%, v. 31.08.05(35), DL-Notes 2005(35) 6 1/2%, v. 24.08.07(37), DL-Notes 2007(37) 6,2000000000000002%, v. 15.04.08(38), DL-Notes 2008(38)		104,25G-5,126G 116,74G-7,34G 112,42G-2,663G	104,653 G 116,83 G 112,625 G	4,76 4,88 5,06	4,76 4,88 5,06

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach		
										ISMA	B/F	
						Walmart Inc. Registered Notes						
US\$	1.000	28.06.38	28.JD	A192Q1	US931142EB57	3,9500000000000002%, v. 27.06.18(38), DL-Notes 2018(18/38)		90,51G-0,604G	90,283 G	4,88	4,88	
US\$	1.000	29.06.48	29.JD	A192Q2	US931142EC31	4,0499999999999998%, v. 27.06.18(48), DL-Notes 2018(18/48)		87,95G-7,5G	87,61 G	4,98	4,98	
US\$	1.000	26.06.25	26.JD	A192Q3	US931142ED14	3,5499999999999998%, v. 27.06.18(25), DL-Notes 2018(18/25)		97,275G-7,36G	97,281 G	4,82	4,81	
US\$	1.000	26.06.28	26.JD	A192Q4	US931142EE96	3,7000000000000002%, v. 27.06.18(28), DL-Notes 2018(18/28)		95,385G-5,535G	95,32 G	4,71	4,71	
US\$	1.000	26.06.23	26.JD	A192Q9	US931142EK56	3,3999999999999999%, v. 27.06.18(23), DL-Notes 2018(18/23)		99,427G-9,472G	99,484 G	5,14	5,05	
US\$	1.000	15.12.24	15.JD	A19QWE	US931142DV21	2,6499999999999999%, v. 20.10.17(24), DL-Notes 2017(17/24)		96,45G-6,45G	96,4 G	4,8	4,79	
US\$	1.000	15.12.47	15.JD	A19QWF	US931142DW04	3 5/8%, v. 20.10.17(47), DL-Notes 2017(17/47)		81,64G-1,772G	81,231 G	4,96	4,96	
US\$	1.000	25.10.40	25.AO	A1A2YL	US931142CY78	5%, v. 25.10.10(40), DL-Notes 2010(40)		99,8G-9,925G	99,78 G	5,07	5,07	
Euro	1.000	21.09.29	21.09.	A1AMPY	XS0453133950	4 7/8%, v. 21.09.09(29), EO-Notes 2009(29)		108,086G-7,67G	107,935 G	3,54	3,54	
US\$	1.000	08.07.40	08.JJ	A1AYYU	US931142CV30	4 7/8%, v. 08.07.10(40), DL-Notes 2010(40)		98,21G-8,36G	98,1 G	5,08	5,08	
US\$	1.000	15.04.41	15.AO	A1GP8A	US931142DB66	5 5/8%, v. 18.04.11(41), DL-Notes 2011(41)		108,96G-7,736G	107,25 G	5,03	5,03	
US\$	1.000	11.04.23	11.AO	A1HJEV	US931142DH37	2,5499999999999998%, v. 11.04.13(23), DL-Notes 2013(23/23)		99,7G-9,7G	99,7 G	5,07	5,07	
US\$	1.000	11.04.43	11.AO	A1HJEX	US931142DG53	4%, v. 11.04.13(43), DL-Notes 2013(42/43)		88G-8,274G	88,069 G	4,99	4,99	
Euro	1.000	08.04.26	08.04.	A1ZFYU	XS1054534422	2,5499999999999998%, v. 08.04.14(26), EO-Notes 2014(14/26)		97,38G-7,3G	97,36 G	3,48	3,48	
US\$	1.000	22.04.24	22.AO	A1ZG6Z	US931142DP52	3,2999999999999998%, v. 22.04.14(24), DL-Notes 2014(14/24)		97,83G-7,952G	97,88 G	5,23	5,22	
US\$	1.000	08.07.24	08.JJ	A2R07R	US931142EL30	2,8500000000000001%, v. 23.04.19(24), DL-Notes 2019(19/24)		96,96G-7,03G	96,951 G	5,21	5,19	
US\$	1.000	08.07.29	08.JJ	A2R07S	US931142EN95	3 1/4%, v. 23.04.19(29), DL-Notes 2019(19/29)		92,03G-2,31G	91,979 G	4,72	4,71	
US\$	1.000	08.07.26	08.JJ	A2R09E	US931142EM13	3,0499999999999998%, v. 23.04.19(26), DL-Notes 2019(19/26)		94,56G-4,72G	94,81 G	4,83	4,82	
US\$	1.000	24.09.29	24.MS	A2R8A7	US931142EQ27	2 3/8%, v. 24.09.19(29), DL-Notes 2019(19/29)		86,49G-6,63G	86,48 G	4,83	4,82	
US\$	1.000	24.09.49	24.MS	A2R8A8	US931142EP44	2,9500000000000002%, v. 24.09.19(49), DL-Notes 2019(19/49)		71,24G-2,1G	72,067 G	4,88	4,88	
US\$	1.000	09.09.27	09.MS	A3K87Z	US931142EX77	3,9500000000000002%, v. 09.09.22(27), DL-Notes 2022(22/27)		97,26G-7,3G	97,2 G	4,67	4,67	
US\$	1.000	22.09.28	22.MS	A3KV3J	US931142ES82	1 1/2%, v. 22.09.21(28), DL-Notes 2021(21/28)		84,7G-4,818G	84,666 G	3,51	3,51	
US\$	1.000	22.09.51	22.MS	A3KV3K	US931142EV12	2,6499999999999999%, v. 22.09.21(51), DL-Notes 2021(21/51)		67,75G-7,572G	67,582 G	4,79	4,79	
US\$	1.000	17.09.26	17.MS	A3KV6T	US931142ER00	1,05%, v. 17.09.21(26), DL-Notes 2021(21/26)		87,58G-7,834G	87,702 G	2,38	2,38	
US\$	1.000	22.09.31	22.MS	A3KV74	US931142ET65	1 4/5%, v. 22.09.21(31), DL-Notes 2021(21/31)		80,51G-0,64G	80,453 G	4,42	4,42	
US\$	1.000	22.09.41	22.MS	A3KVSX	US931142EU39	2 1/2%, v. 22.09.21(41), DL-Notes 2021(21/41)		71,02G-1,18G	71,35 G	4,94	4,94	
						Warner Media LLC Guaranteed Registered Notes						
US\$	1.000	15.07.25	15.JJ	A1Z2LQ	US887317AW59	3,6000000000000001%, v. 04.06.15(25), DL-Notes 2015(15/25)		92,625G-2,67G	92,6 G	7,13	7,1	
Euro	1.000	15.09.23	15.09.	A1Z4NF	XS1266734349	1,95%, v. 28.07.15(23), EO-Notes 2015(15/23) Reg.S		98,645G-8,635G	98,746 G	3,92	3,92	
						Waste Connections Inc. Registered Notes						
US\$	1.000	01.05.29	01.MN	A2R0W3	US941053AJ91	3 1/2%, v. 16.04.19(29), DL-Notes 2019(19/29)		90,11G-89,99G	89,84 G	5,5	5,5	
						Waste Connections US Inc. Registered Notes						
US\$	1.000	01.12.28	01.JD	A2RT8S	US941053AH36	4 1/4%, v. 16.11.18(28), DL-Notes 2018(18/28)		95,18G-5,37G	95,04 G	5,26	5,25	
						Waste Management Inc. Guaranteed Registered Notes						
US\$	1.000	15.07.49	15.JJ	A2R2G5	US94106LBK44	4,1500000000000004%, v. 22.05.19(49), DL-Notes 2019(19/49)		86,51G-7,092G	86,7 G	5,1	5,1	
						Waste Management Inc. Registered Notes						
US\$	1.000	15.11.25	15.MN	A2843A	US94106LBL27	0 3/4%, v. 17.11.20(25), DL-Notes 2020(20/25)		88,83G-9G	88,912 G	1,68	1,68	
US\$	1.000	15.03.28	15.MS	A2843B	US94106LBN82	1,1499999999999999%, v. 17.11.20(28), DL-Notes 2020(20/28)		81,4G-1,62G	81,35 G	2,8	2,8	
US\$	1.000	15.03.31	15.MS	A2843C	US94106LBP31	1 1/2%, v. 17.11.20(31), DL-Notes 2020(20/31)		76,81G-6,85G	76,74 G	3,87	3,87	
US\$	1.000	15.11.50	15.MN	A2843D	US94106LBM00	2 1/2%, v. 17.11.20(50), DL-Notes 2020(20/50)		62,53G-2,6G	62,456 G	5,07	5,07	
US\$	1.000	01.06.29	01.JD	A3KQLU	US94106LBQ14	2%, v. 12.05.21(29), DL-Notes 2021(21/29)		83,25G-3,04G	82,77 G	4,79	4,79	
US\$	1.000	01.06.41	01.JD	A3KQLV	US94106LBR96	2,9500000000000002%, v. 12.05.21(41), DL-Notes 2021(21/41)		73,71G-3,47G	73,5 G	5,29	5,29	
						Webuild S.p.A. Senior Notes						
Euro	1.000	15.12.25	15.12.	A286EG	XS2271356201	5 7/8%, v. 15.12.20(25), EO-Notes 2020(20/25)		94,022G-4,151G	93,83 G	8,29	8,27	
Euro	1.000	28.01.27	28.01.	A28SPK	XS2102392276	3 5/8%, v. 28.01.20(27), EO-Notes 2020(20/27)		84,73G-4,65G	84,71 G	8,39	8,38	
Euro	1.000	28.07.26	28.07.	A3K1G5	XS2437324333	3 7/8%, v. 28.01.22(26), EO-Notes 2022(22/26)		86,73G-7,09G	87,04 G	8,37	8,34	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.10.30	15.AO	A283G4	US92939UAE64	WEC Energy Group Inc. Registered Notes 1 4/5%, v. 09.10.20(30), DL-Notes 2020(20/30) 0 4/5%, v. 19.03.21(24), DL-Notes 2021(21/24)		78,07G-8,31G	78,15 G	4,56	4,56
US\$	1.000	15.03.24	15.MS	A3KNQH	US92939UAF30			94,54G-4,82G	94,82 G	1,68	1,68
US\$	1.000	22.05.28	22.MN	A19HV7	US95000U2A01	Wells Fargo & Co. Floating Rate Medium -Term Notes 3,5840000000000001%, zinsv. v. 22.05.17-21.05.27, v. 22.05.17(28), DL-FLR Med.-T.Nts 2017(27/28)		92,58G-2,63G	92,48 G	5,28	5,28
US\$	1.000	11.02.31	11.FA	A28TER	US95000U2J10		2,5720000000000001%, zinsv. v. 11.02.20-10.02.30, v. 11.02.20(31), DL-FLR Med.-T.Nts 2020(20/31)		83,2G-3,38G	83,08 G	5,21
US\$	1.000	11.02.26	11.FA	A28TES	US95000U2K82	2,1640000000000001%, zinsv. v. 11.02.20-10.02.25, v. 11.02.20(26), DL-FLR Med.-T.Nts 2020(20/26)		93,57G-3,637G	93,556 G	4,55	4,54
US\$	1.000	04.04.31	04.AO	A28VBD	US95000U2L65	4,4779999999999998%, zinsv. v. 30.03.20-03.04.30, v. 30.03.20(31), DL-FLR Med.-T.Nts 2020(20/31)		93,88G-3,99G	93,73 G	5,48	5,48
US\$	1.000	04.04.51	04.AO	A28VBE	US95000U2M49	5,0129999999999999%, zinsv. v. 30.03.20-03.04.50, v. 30.03.20(51), DL-FLR Med.-T.Nts 2020(20/51)		91,56G-1,55G	91,267 G	5,69	5,69
US\$	1.000	30.04.26	30.AO	A28WR0	US95000U2N22	2,1880000000000002%, zinsv. v. 30.04.20-29.04.25, v. 30.04.20(26), DL-FLR Med.-T.Nts 2020(20/26)		93G-3,01G	92,9 G	4,64	4,63
US\$	1.000	30.04.41	30.AO	A28WR1	US95000U2Q52	3,0680000000000001%, zinsv. v. 30.04.20-29.04.40, v. 30.04.20(41), DL-FLR Med.-T.Nts 2020(20/41)		72,48G-2,521G	72,669 G	5,55	5,55
Euro	1.000	04.05.25	04.05.	A28WU2	XS2167007249	1,3380000000000001%, zinsv. v. 04.05.20-03.05.24, v. 04.05.20(25), EO-FLR Med.-T. Nts 2020(24/25)		96,913G-6,907G	96,912 G	2,73	2,73
Euro	1.000	04.05.30	04.05.	A28WU3	XS2167007918	1,7410000000000001%, zinsv. v. 04.05.20-03.05.29, v. 04.05.20(30), EO-FLR Med.-T. Nts 2020(29/30)		86,049G-5,78G	85,962 G	3,99	3,99
US\$	1.000	02.06.28	02.JD	A28XZ0	US95000U2S19	2,3929999999999998%, zinsv. v. 02.06.20-01.06.27, v. 02.06.20(28), DL-FLR Med.-T.Nts 2020(20/28)		88,24G-8,31G	88,103 G	5,01	5
US\$	1.000	02.06.24	02.JD	A28XZ1	US95000U2R36	1,6539999999999999%, zinsv. v. 02.06.20-01.06.23, v. 02.06.20(24), DL-FLR Med.-T.Nts 2020(20/24)		98,92G-8,92G	98,89 G	2,55	2,55
US\$	1.000	17.06.27	17.JD	A2R3MQ	US95000U2F97	3,1960000000000002%, zinsv. v. 17.06.19-16.06.26, v. 17.06.19(27), DL-FLR Med.-T.Nts 2019(19/27)		92,7G-2,83G	92,72 G	5,14	5,13
US\$	1.000	30.10.25	30.AO	A2R9UC	US95000U2H53	2,4060000000000001%, zinsv. v. 31.10.19-29.10.24, v. 30.10.19(25), DL-FLR Med.-T.Nts 2019(19/25)		94,89G-4,91G	94,87 G	4,5	4,49
US\$	1.000	30.10.30	30.AO	A2R9V2	US95000U2G70	2,879%, zinsv. v. 30.10.19-29.10.29, v. 30.10.19(30), DL-FLR Med.-T.Nts 2019(19/30)		84,91G-5,038G	84,841 G	5,35	5,34
Euro	1.000	26.10.26	26.10.	A180ME	XS1400169931	Wells Fargo & Co. Medium - Term Notes 1 3/8%, v. 26.04.16(26), EO-Medium-Term Notes 2016(26)		91,09G-0,93G	90,96 G	3,01	3,01
£	1.000	20.12.23	20.12.	A19CFE	XS1556174461		2 1/8%, v. 27.01.17(23), LS-Medium-Term Notes 2017(23)		97,62G-7,606G	97,62 G	4,34
A\$	1.000	27.04.27	27.AO	A19GNA	XS1602313279	4%, v. 27.04.17(27), AD-Medium-Term Notes 2017(27)		95,22G-5,2G	95,18 G	5,37	5,37
Euro	1.000	24.05.27	24.05.	A19HWT	XS1617830721	1 1/2%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27)		90,45G-0,27G	90,39 G	3,28	3,28
£	1.000	12.09.29	12.MS	A1G9CR	XS0828013838	3 1/2%, v. 12.09.12(29), LS-Medium-Term Notes 2012(29)		88,9G-8,4G	88,72 G	5,73	5,72
Euro	1.000	02.05.23	02.05.	A1HKDR	XS0925599556	2 1/4%, v. 02.05.13(23), EO-Medium-Term Notes 2013(23)		99,867G-9,87G	99,871 G	3	2,97
£	1.000	28.07.25	28.07.	A1V1M1	XS1457522727	2%, v. 26.07.16(25), LS-Medium-Term Notes 2016(25)		92,92G-2,87G	92,89 G	4,25	4,25
A\$	1.000	27.07.26	27.JJ	A1V1PB	XS1458462006	3,7000000000000002%, v. 27.07.16(26), AD-Medium-Term Notes 2016(26)		94,75G-4,75G	94,75 G	5,48	5,47
Euro	1.000	02.02.27	02.02.	A1VQFU	XS1463043973	1%, v. 02.08.16(27), EO-Medium-Term Notes 2016(27)		89,136G-8,944G	89,039 G	2,25	2,25
US\$	1.000	01.05.45	01.MN	A1Z0Y0	US94974BGK08	3 9/10%, v. 30.04.15(45), DL-Medium-Term Notes 2015(45)	S s	78,92G-8,96G	79,01 G	5,64	5,64
Euro	1.000	02.06.25	02.06.	A1Z2A2	XS1240964483	1 5/8%, v. 02.06.15(25), EO-Medium-Term Notes 2015(25)		95,161G-5,064G	95,169 G	3,38	3,38
US\$	1.000	29.09.25	29.MS	A1Z69Z	US94974BGP94	3,5499999999999998%, v. 28.09.15(25), DL-Medium-Term Notes 2015(25)		95,47G-5,738G	95,54 G	5,41	5,4
Euro	1.000	27.04.26	27.04.	A1Z72U	XS1310934382	2%, v. 26.10.15(26), EO-Medium-Term Notes 2015(26)		94,285G-4,165G	94,185 G	4	4
Euro	1.000	04.06.24	04.06.	A1ZKC8	XS1074382893	2 1/8%, v. 04.06.14(24), EO-Medium-Term Notes 2014(24)		97,979G-8G	98,003 G	3,78	3,76
A\$	10.000	27.08.24	27.FA	A1ZNTZ	AU3CB0223519	4 3/4%, v. 27.08.14(24), AD-Medium-Term Notes 2014(24)		99,41G-9,41G	99,43 G	5,23	5,21
US\$	1.000	09.09.24	09.MS	A1ZPBV	US94974BGA26	3,2999999999999998%, v. 09.09.14(24), DL-Medium-Term Notes 2014(24)		97,05G-7,17G	97,01 G	5,33	5,3
US\$	1.000	19.02.25	19.FA	A1ZWZ9	US94974BGH78	3%, v. 19.02.15(25), DL-Medium-Term Notes 2015(25)		95,65G-5,77G	95,66 G	5,36	5,36
Euro	1.000	14.08.30	14.08.	A288WT	XS2118204200	0 5/8%, v. 14.02.20(30), EO-Medium-Term Notes 2020(30)		77,47G-7,16G	77,34 G	1,61	1,61
sfrs	5.000	27.05.25	27.05.	A28XFP	CH0545766518	0 3/4%, v. 26.05.20(25), SF-Medium-Term Notes 2020(25)		96,525G-6,525G	96,525 G	1,54	1,54
Euro	1.000	26.04.24	26.04.	A2R1B9	XS1987097430	0 1/2%, v. 26.04.19(24), EO-Medium-Term Notes 2019(24)		96,37G-6,34G	96,342 G	1,03	1,03
Euro	1.000	25.03.30	25.03.	A2R8AF	XS2056400299	0 5/8%, v. 25.09.19(30), EO-Medium-Term Notes 2019(30)		78,66G-8,314G	78,52 G	1,58	1,58
US\$	1.000	24.01.29	24.JJ	A2RWU1	US95000U2D40	4,1500000000000004%, v. 24.01.19(29), DL-Medium-Term Notes 19(19/29)		93,579G-3,77G	93,418 G	5,47	5,47
US\$	1.000	24.01.24	24.JJ	A2RWU2	US95000U2C66	3 3/4%, v. 24.01.19(24), DL-Medium-Term Notes 19(19/24)		98,49G-8,48G	98,5 G	5,58	5,57
US\$	1.000	24.03.28	24.MS	A3K3NL	US95000U2V48	3,5259999999999998%, v. 24.03.22(28), DL-Medium-Term Notes 22(27/28)		92,635G-2,655G	92,45 G	5,26	5,26

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	07.02.35	07.FA	A0DYAG	US949746JM44	Wells Fargo & Co. Registered Notes 5 3/8%, v. 07.02.05(35), DL-Notes 2005(35)		99,96G-100,4G	100,01 G	5,4	5,4
US\$	1.000	22.04.26	22.AO	A180JJ	US949746RW34	3%, v. 22.04.16(26), DL-Notes 2016(26)		93,25G-3,26G	93,12 G	5,43	5,42
US\$	1.000	23.10.26	23.AO	A18784	US949746SH57	3%, v. 25.10.16(26), DL-Notes 2016(26)		92,405G-2,48G	92,295 G	5,36	5,36
US\$	1.000	01.08.35	01.FA	A0E78J	US929903AM44	Wells Fargo & Co. Registered Subordinated Debentures 5 1/2%, v. 01.08.05(35), DL-Debts 2005(35)		97,64G-7,86G	98,01 G	5,83	5,82
US\$	1.000	16.01.24	16.JJ	A1UMBQ	US949746RE36	Wells Fargo & Co. Registered Subordinated Notes 4,4800000000000004%, v. 26.11.13(24), DL-Notes 2013(24)		99,33G-9,33G	99,36 G	5,34	5,32
US\$	1.000	15.01.44	15.JJ	A1UMBR	US949746RF01	5,6059999999999999%, v. 26.11.13(44), DL-Notes 2013(44)		97,54G-7,613G	97,647 G	5,89	5,89
£	50.000	29.11.35	29.MN	A0G2RR	XS0276684700	Wells Fargo & Co. Subordinated Medium - Term Notes 4 7/8%, v. 29.11.06(35), LS-Medium-Term Notes 2006(35)		92,26G-2,25G	92,02 G	5,82	5,82
US\$	1.000	14.06.46	14.JD	A182ZV	US94974BGT17	4,4000000000000004%, v. 14.06.16(46), DL-Medium-Term Notes 2016(46)		81,81G-2,192G	81,985 G	5,89	5,89
US\$	1.000	07.12.46	07.JD	A1894Y	US94974BGU89	4 3/4%, v. 08.12.16(46), DL-Medium-Term Notes 2016(46)		85,77G-5,77G	85,753 G	5,95	5,95
US\$	1.000	17.11.45	17.MN	A18UTB	US94974BGQ77	4,9000000000000004%, v. 17.11.15(45), DL-Medium-Term Notes 2015(45)		88,18G-8,702G	88,5 G	5,88	5,88
US\$	1.000	15.08.23	15.FA	A1HPYM	US94974BFN55	4 1/8%, v. 15.08.13(23), DL-Medium-Term Notes 2013(23)		99,47G-9,475G	99,47 G	5,37	5,3
US\$	1.000	02.11.43	02.MN	A1HSJ8	US94974BFP04	5 3/8%, v. 28.10.13(43), DL-Medium-Term Notes 2013(43)		94,21G-4,501G	94,441 G	5,92	5,92
kann.\$	1.000	21.05.25	21.MN	A1Z1XM	CA949746RQ67	3,8740000000000001%, v. 21.05.15(25), CD-Medium-Term Notes 2015(25)		96,585G-6,605G	96,52 G	5,59	5,58
US\$	1.000	22.07.27	22.JJ	A1Z4CE	US94974BGL80	4,2999999999999998%, v. 22.07.15(27), DL-Medium-Term Notes 2015(27)		96,43G-6,875G	96,337 G	5,17	5,16
US\$	1.000	03.06.26	03.JD	A1ZKAK	US94974BFY11	4,0999999999999996%, v. 03.06.14(26), DL-Medium-Term Notes 2014(26)		95,96G-5,88G	95,92 G	5,57	5,56
US\$	1.000	04.11.44	04.MN	A1ZRY2	US94974BGE48	4,6500000000000004%, v. 04.11.14(44), DL-Medium-Term Notes 2014(44)		85,28G-5,703G	85,594 G	5,9	5,9
£	50.000	01.08.23	01.08.	A0GWD3	XS0262913725	Wells Fargo Bank N.A. Subordinated Medium - Term Notes 5 1/4%, v. 01.08.06(23), LS-Medium-Term Notes 2006(23)		99,92G-9,92G	99,95 G	5,37	5,28
US\$	1.000	15.01.24	15.JJ	A1HRZC	US42217KBC99	Welltower Inc. Registered Notes 4 1/2%, v. 07.10.13(24), DL-Notes 2013(13/24)		97,91G-7,942G	97,916 G	7,09	7,06
US\$	1.000	01.06.25	01.JD	A1Z17Q	US42217KBF21	4%, v. 26.05.15(25), DL-Notes 2015(15/25)		96,41G-6,455G	96,33 G	5,78	5,76
US\$	1.000	15.01.30	15.JJ	A2R6KS	US95040QAJ31	3,1000000000000001%, v. 19.08.19(30), DL-Notes 2019(19/30)		84,94G-4,97G	84,68 G	5,86	5,86
US\$	1.000	15.03.29	15.MS	A2RX23	US95040QAH74	4 1/8%, v. 15.02.19(29), DL-Notes 2019(19/29)		91,76G-1,7G	91,68 G	5,86	5,85
US\$	1.000	15.03.24	15.MS	A2RX6A	US95040QAG91	3 5/8%, v. 15.02.19(24), DL-Notes 2019(19/24)		97,98G-8,07G	97,98 G	5,64	5,63
US\$	1.000	15.02.27	15.FA	A2SBPK	US95040QAK04	2,7000000000000002%, v. 16.12.19(27), DL-Notes 2019(19/27)		89,65G-9,68G	89,58 G	5,73	5,73
US\$	1.000	01.06.31	01.JD	A3KNQ5	US95040QAM69	2,7999999999999998%, v. 25.03.21(31), DL-Notes 2021(21/31)		80,21G-0,55G	80,35 G	5,88	5,88
Euro	100.000	09.02.27	09.02.	A1ZVT5	FR0012516417	Wendel SE Bonds 2 1/2%, v. 09.02.15(27), EO-Bonds 2015(15/27)		94,415G-4,115G	94,295 G	4,15	4,15
Euro	100.000	26.04.26	26.04.	A2R1E0	FR0013417128	Wendel SE Obligations 1 3/8%, v. 26.04.19(26), EO-Obl. 2019(19/26)		92,731G-2,58G	92,625 G	2,93	2,93
Euro	100.000	18.01.34	18.01.	A3K1DA	FR0014006VH2	1 3/8%, v. 18.01.22(34), EO-Obl. 2022(22/34)		71,59G-1,142G	71,42 G	3,86	3,86
Euro	100.000	01.06.31	01.06.	A3KRYA	FR0014003S72	1%, v. 01.06.21(31), EO-Obl. 2021(21/31)		74,76G-4,5G	74,68 G	2,66	2,66
Euro	1.000	15.12.27	15.JD	A254QA	DE000A254QA9	Wepa Hygieneprodukte GmbH Notes 2 7/8%, v. 12.12.19(27), Notes v.19(19/27)Reg.S		83,5G-3,5G	83,5 G	6,84	6,84
Euro	1.000	15.12.26	15.MJSD	A254QC	DE000A254QC5	Wepa Hygieneprodukte GmbH Anleihen 4,9210000000000003%, zinsv. v. 15.12.22-14.03.23, v. 12.12.19(26), FLR-Anleihe v.19(19/26)Reg.S		94G-4,2G	94,3 G	6,83	6,82
Euro	100.000	28.10.26	28.10.	A3KX35	XS2392462730	WerfenLife S.A. Senior Notes 0 1/2%, v. 28.10.21(26), EO-Notes 2021(21/26)		86,89G-6,69G	86,8 G	1,15	1,15

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	21.10.33	21.10.	A3KXXE	XS2399154181	Wesfarmers Ltd. Medium - Term Notes 0,954%, v. 21.10.21(33), EO-Medium-Term Nts 2021(21/33)		73,664G-3,254G	73,676 G	2,59	2,59
A\$	100	16.10.23	16.AO	A0UJTG	AU300WT60390	Western Australian Treasury Corp. Guaranteed Bonds 6%, v. 01.03.05(23), AD-Bond 2005(23)		101,21G-1,21G	101,24 G	4,05	4,02
A\$	100	21.10.26	21.AO	A19JPW	AU3SG0001704	3%, v. 21.04.17(26), AD-Bonds 2017(26)		96,58G-6,58G	96,6 G	4,06	4,05
A\$	100	20.07.28	20.JJ	A19X4S	AU3SG0001829	3 1/4%, v. 20.01.18(28), AD-Bonds 2018(28)		95,755G-5,71G	95,73 G	4,19	4,19
A\$	100	21.10.27	21.AO	A182Q7	AU3SG0001563	Western Australian Treasury Corp. Guaranteed Loan 3%, v. 21.04.16(27), AD-Loan 2016(27)		95,62G-5,53G	95,51 G	4,11	4,1
US\$	1.000	01.02.24	01.FA	A2R8QL	US958102AP07	Western Digital Corp. Guaranteed Convertible Notes 1 1/2%, v. 13.02.18(24), DL-Conv. Notes 2019(24)		94,75G-4,73G	94,54 G	3,16	3,16
US\$	1.000	15.02.26	15.FA	A19VYA	US958102AM75	Western Digital Corp. Guaranteed Registered Notes 4 3/4%, v. 13.02.18(26), DL-Notes 2018(18/26)		94,011G-4,375G	94,375 G	7	7
US\$	1.000	01.02.29	01.FA	A3KZ6R	US958102AQ89	Western Digital Corp. Registered Notes 2,8500000000000001%, v. 10.12.21(29), DL-Notes 2021(21/29)		77,06G-6,9G	76,57 G	7,39	7,39
US\$	1.000	01.02.32	01.FA	A3KZW2	US958102AR62	Western Digital Corp. Senior Notes 3,1000000000000001%, v. 10.12.21(32), DL-Notes 2021(21/32)		71,37G-1,47G	71,2 G	7,7	7,7
US\$	1.000	17.11.36	17.MN	A0LNK5	US959802AH24	Western Union Co. Registered Notes 6,2000000000000002%, v. 17.11.06(36), DL-Notes 2007(07/36)		97,9G-8,884G	99,175 G	6,42	6,42
US\$	1.000	10.01.25	10.JJ	A2SA03	US959802AY56	2,8500000000000001%, v. 25.11.19(25), DL-Notes 2019(19/25)		94,907G-5,02G	94,925 G	5,79	5,78
US\$	1.000	15.03.26	15.MS	A3KMF8	US959802AZ22	1,3500000000000001%, v. 09.03.21(26), DL-Notes 2021(21/26)		87,545G-7,645G	87,48 G	3,06	3,06
US\$	1.000	15.03.24	15.MS	A2RRVF	US960386AN02	Westinghouse Air Brake Technologies Corp. Guaranteed Registered Notes 4,4000000000000004%, v. 14.09.18(24), DL-Notes 2018(18/24)		98,986G-8,986G	98,986 G	5,49	5,48
Euro	1.000	17.07.29	17.07.	A2R47N	XS2028104037	Westlake Corp. Registered Notes 1 5/8%, v. 17.07.19(29), EO-Notes 2019(19/29)		81,755G-1,491G	81,621 G	3,94	3,94
A\$	100.000	21.11.23	21.MN	A1HTN6	AU3CB0216240	Westpac Banking Corp. ACV 5 1/4%, v. 21.11.13(23), AD-MT Cov.Nts 2013(23)		100,503G-0,515G	100,514 G	4,56	4,53
US\$	1.000	15.05.23	15.FMAN	A190XK	US961214EA74	Westpac Banking Corp. Floating Rate Notes 5,583569999999999%, zinsv. v. 15.02.23-14.05.23, v. 15.05.18(23), DL-FLR Notes 2018(23)		99,73G-9,92G	99,93 G	6,11	5,96
US\$	1.000	26.02.24	28.FMAN	A2RYB7	US961214EB57	5,727859999999997%, zinsv. v. 27.02.23-25.05.23, v. 26.02.19(24), DL-FLR Notes 2019(24)		(exA)-100G-0,06G	100,06 G	5,79	5,79
Euro	1.000	17.05.24	17.05.	A19HM1	XS1615085781	Westpac Banking Corp. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 17.05.17(24), EO-Mortg. Cov. MTN 2017(24)		95,94G-5,92G	95,94 G	1,04	1,04
Euro	1.000	17.05.32	17.05.	A19HM5	XS1615085864	1 3/8%, v. 17.05.17(32), EO-Mortg. Cov. MTN 2017(32)		82,76G-2,43G	82,755 G	3,29	3,29
Euro	1.000	16.01.25	16.01.	A19UNV	XS1748436190	0 1/2%, v. 16.01.18(25), EO-Mortg. Cov. MTN 2018(25)		94,11G-4,06G	94,14 G	1,06	1,06
Euro	1.000	14.01.33	14.01.	A19UNW	XS1748436356	1 1/4%, v. 16.01.18(33), EO-Mortg. Cov. MTN 2018(33)		80,58G-0,23G	80,61 G	3,11	3,11
Euro	1.000	02.04.26	02.04.	A2R0DA	XS1978200472	0 3/8%, v. 05.04.19(26), EO-Mortg. Cov. MTN 2019(26)		90,52G-0,357G	90,484 G	0,83	0,83
Euro	1.000	04.12.23	04.12.	A2RUZ7	XS1917808922	0 1/2%, v. 04.12.18(23), EO-Mortg. Cov. MTN 2018(23)		97,739G-7,738G	97,731 G	1,02	1,02
Euro	1.000	22.09.28	22.09.	A3KWH1	XS2388390507	0,01%, v. 22.09.21(28), EO-Mortg. Cov. MTN 2021(28)		81,4G-1,16G	81,38 G	0,02	0,02
Euro	1.000	22.09.36	22.09.	A3KWH2	XS2388390689	0 3/8%, v. 22.09.21(36), EO-Mortg. Cov. MTN 2021(36)		65,02G-4,57G	65,08 G	1,16	1,16
Euro	1.000	23.11.27	23.11.	A3LBMN	XS2558574104	3,105999999999999%, v. 23.11.22(27), EO-Mortg. Cov. MTN 2022(27)		97,59G-7,35G	97,558 G	3,73	3,72
Euro	1.000	17.04.27	17.04.	A187VE	XS1506398244	Westpac Banking Corp. Medium - Term Notes 0 7/8%, v. 17.10.16(27), EO-Medium-Term Nts 2016(27)		88,594G-8,395G	88,505 G	1,96	1,96
Euro	1.000	17.10.23	17.10.	A193FY	XS1856797300	0 3/4%, v. 17.07.18(23), EO-Medium-Term Nts 2018(23)		98,291G-8,284G	98,294 G	1,52	1,52

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermen	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	17.07.28	17.07.	A193FZ	XS1856797219	Westpac Banking Corp. Medium - Term Notes 1,45%, v. 17.07.18(28), EO-Medium-Term Nts 2018(28)		88,89G-8,61G	88,7 G	3,24	3,24
Euro	1.000	05.03.23	05.03.	A19NMU	XS1676933937	0 3/8%, v. 05.09.17(23), EO-Medium-Term Nts 2017(23)		99,963G-9,963G	99,967 G	0,75	0,75
Euro	1.000	05.09.27	05.09.	A19NMV	XS1676933853	1 1/8%, v. 05.09.17(27), EO-Medium-Term Nts 2017(27)		89,06G-8,86G	88,925 G	2,52	2,52
sfrs	5.000	28.11.25	28.11.	A19SC3	CH0387879056	0 3/10%, v. 28.11.17(25), SF-Medium-Term Notes 2017(25)		95,24G-5,19G	95,24 G	0,63	0,63
Euro	1.000	22.11.24	22.11.	A19SM6	XS1722859532	0 5/8%, v. 22.11.17(24), EO-Medium-Term Nts 2017(24)		94,377G-4,365G	94,348 G	1,32	1,32
sfrs	5.000	09.06.23	09.06.	A1Z1YP	CH0282343760	0 2/5%, v. 09.06.15(23), SF-Medium-Term Notes 2015(23)		99,4G-9,4G	99,4 G	0,8	0,8
Euro	1.000	16.01.26	16.01.	A3LCYQ	XS2575952853	3,7029999999999998%, v. 17.01.23(26), EO-Medium-Term Notes 2023(26)		99,27G-9,16G	99,19 G	4,02	4,01
Euro	1.000	17.01.30	17.01.	A3LCYR	XS2575952937	3,7989999999999999%, v. 17.01.23(30), EO-Medium-Term Notes 2023(30)		98,69G-8,34G	98,57 G	4,08	4,08
US\$	1.000	13.05.26	13.MN	A181J9	US961214CX95	Westpac Banking Corp. Registered Notes 2,8500000000000001%, v. 13.05.16(26), DL-Notes 2016(26)		93,015G-3,123G	93,14 G	5,28	5,27
US\$	1.000	19.08.26	19.FA	A18452	US961214DC40	2,7000000000000002%, v. 19.08.16(26), DL-Notes 2016(26)		92,16G-2,334G	92,26 G	5,21	5,2
US\$	1.000	15.05.23	15.MN	A190XJ	US961214DZ35	3,6499999999999999%, v. 15.05.18(23), DL-Notes 2018(23)		99,6G-9,675G	99,688 G	5,3	5,19
US\$	1.000	08.03.27	08.MS	A19D49	US961214DK65	3,3500000000000001%, v. 06.03.17(27), DL-Notes 2017(27)		93,79G-3,79G	93,83 G	5,14	5,14
US\$	1.000	25.01.28	25.JJ	A19VBN	US961214DW04	3,3999999999999999%, v. 25.01.18(28), DL-Notes 2018(28)		92,67G-2,85G	92,74 G	5,13	5,13
US\$	1.000	16.01.30	16.JJ	A28R63	US961214EL30	2,6499999999999999%, v. 16.01.20(30), DL-Notes 2020(30)		87,23G-7,25G	87,3 G	4,91	4,91
US\$	1.000	26.02.24	26.FA	A2RYB6	US961214EC31	3,2999999999999998%, v. 26.02.19(24), DL-Notes 2019(24)		(exA)-98,02G-8,03G	98,01 G	5,45	5,45
US\$	1.000	19.02.25	19.FA	A2SAH8	US961214EH28	2,3500000000000001%, v. 19.11.19(25), DL-Notes 2019(25)		94,616G-4,7G	94,64 G	4,96	4,96
US\$	1.000	26.08.25	26.FA	A3K5ZR	US961214FA65	3,7349999999999999%, v. 26.05.22(25), DL-Notes 2022(25)		(exA)-96,666G-6,687G	96,778 G	5,24	5,23
US\$	1.000	26.08.27	26.FA	A3K5ZT	US961214FC22	4,0430000000000001%, v. 26.05.22(27), DL-Notes 2022(27)		(exA)-96,5G-6,52G	96,25 G	4,98	4,97
US\$	1.000	03.06.26	03.JD	A3KRX2	US961214ER00	1,1499999999999999%, v. 03.06.21(26), DL-Notes 2021(26)		87,929G-8,158G	88,083 G	2,6	2,6
US\$	1.000	03.06.31	03.JD	A3KRX3	US961214ET65	2,1499999999999999%, v. 03.06.21(31), DL-Notes 2021(31)		83,25G-3,31G	83,26 G	4,66	4,65
US\$	1.000	20.11.28	20.MN	A3KYX5	US961214EW94	1,9530000000000001%, v. 18.11.21(28), DL-Notes 2021(28)		85,11G-5,244G	85,02 G	4,55	4,55
US\$	1.000	18.11.27	18.MN	A3LBC7	US961214FK48	5,4569999999999999%, v. 18.11.22(27), DL-Notes 2022(27)		101,23G-1,375G	101,16 G	5,19	5,18
US\$	1.000	18.10.24	18.AO	A3LBC8	US961214FH19	5,3499999999999996%, v. 18.11.22(24), DL-Notes 2022(24)		99,8G-9,83G	99,78 G	5,53	5,51
US\$	1.000	24.07.39	24.JJ	A2R5EV	US961214EG45	Westpac Banking Corp. Registered Subordinated Notes 4,4210000000000003%, v. 24.07.19(39), DL-Cap. Notes 2019(39)		84,2G-4,48G	84,48 G	6	6
A\$	2.000	14.06.28	14.06.	A182WX	XS1431350120	Westpac Banking Corp. Subordinated Floating Rate Medium - Term Notes 4,7999999999999998%, zinsv. v. 14.06.16-13.06.23, v. 14.06.16(28), AD-FLR Med.-T. Nts 2016(23/28)		98,87G-8,88G	98,89 G	5,04	5,04
A\$	100.000	27.08.29	27.FMAN	A2R65J	AU3FN0049672	5,0898000000000003%, zinsv. v. 28.11.22-26.02.23, v. 27.08.19(29), AD-FLR Med.-T. Nts 2019(24/29)		100,13G-0,13G	100,135 G	5,16	5,16
Euro	1.000	13.05.31	13.05.	A3KQXY	XS2342206591	0,766%, zinsv. v. 13.05.21-12.05.26, v. 13.05.21(31), EO-FLR Med.-T. Nts 2021(26/31)		86,19G-6,06G	86,2 G	1,77	1,77
US\$	1.000	23.11.31	23.MN	A189GK	US961214DF70	Westpac Banking Corp. Subordinated Floating Rate Notes 4,3220000000000001%, zinsv. v. 23.11.16-22.11.26, v. 23.11.16(31), DL-FLR Notes 2016(26/31)		94,129G-4,167G	94,127 G	5,23	5,22
US\$	1.000	15.11.35	15.MN	A2844Y	US961214EP44	2,6680000000000001%, zinsv. v. 16.11.20-14.11.30, v. 16.11.20(35), DL-FLR Notes 2020(30/35)		76,67G-6,687G	76,72 G	5,26	5,26
US\$	1.000	04.02.30	04.FA	A28S01	US961214EM13	2,8940000000000001%, zinsv. v. 30.01.20-03.02.25, v. 30.01.20(30), DL-FLR Notes 2020(25/30)		92,89G-3,013G	92,98 G	4,1	4,1
US\$	1.000	24.07.34	24.JJ	A2R5J1	US961214EF61	4,1100000000000003%, zinsv. v. 24.07.19-23.07.29, v. 24.07.19(34), DL-FLR Notes 2019(29/34)		88,4G-8,55G	88,4 G	5,55	5,54
US\$	1.000	18.11.36	18.MN	A3KYZS	US961214EX77	3,02%, zinsv. v. 18.11.21-17.11.31, v. 18.11.21(36), DL-FLR Notes 2021(31/36)		76,14G-6,423G	76,232 G	5,56	5,56
US\$	1.000	16.11.40	16.MN	A2844Z	US961214EQ27	Westpac Banking Corp. Subordinated Notes 2,9630000000000001%, v. 16.11.20(40), DL-Notes 2020(40)		67,82G-7,912G	67,89 G	6	5,99
US\$	1.000	18.11.41	18.MN	A3KYX6	US961214EY50	3,133%, v. 18.11.21(41), DL-Notes 2021(41)		68,37G-8,647G	68,625 G	6,02	6,01
US\$	1.000	endlos	21.MS	A19PD3	US96122UAA25	Westpac Banking Corp. Subordinated Undated Floating Rate Notes 5%, zinsv. v. 21.09.17-20.09.27, DL-FLR CoCo Secs 2017(27/Und.)		87,76G-7,61G	87,21 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach					
										ISMA	B/F				
Euro	1.000	17.01.24	17.01.	A2RWHY	XS1936779245	Westpac Securities NZ Ltd. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 17.01.19(24), EO-Med.-T.Mtg.Cov.Bds 2019(24) 0,01%, v. 08.06.21(28), EO-Med.-T.Mtg.Cov.Bds 2021(28)		97,337G-7,329G	97,323 G	1,03	1,03				
Euro	1.000	08.06.28	08.06.	A3KRYN	XS2348324414							82,516G-2,275G	82,485 G	0,02	0,02
Euro	1.000	25.06.24	25.06.	A2R36R	XS2016070430	Westpac Securities NZ Ltd. Medium - Term Notes 0 3/10%, v. 25.06.19(24), EO-Medium-Term Notes 2019(24) 1,099%, v. 24.02.22(26), EO-Medium-Term Notes 2022(26) 0 1/10%, v. 13.07.21(27), EO-Medium-Term Notes 2021(27) 0,427%, v. 14.12.21(26), EO-Medium-Term Notes 2021(26)		95,677G-5,646G	95,672 G	0,63	0,63				
Euro	1.000	24.03.26	24.03.	A3K2MM	XS2448001813							91,35G-1,25G	91,245 G	2,38	2,38
Euro	1.000	13.07.27	13.07.	A3KTV5	XS2362968906							83,57G-3,43G	83,484 G	0,24	0,24
Euro	1.000	14.12.26	14.12.	A3KZW1	XS2421006201							87,175G-7G	87,1 G	0,98	0,98
US\$	1.000	19.10.23	19.AO	A19ZH8	XS1807202350	Westwood Group Holdings Ltd. Medium - Term Notes 5 3/8%, v. 19.04.18(23), DL-Medium-Term Notes 2018(23)		99,57G-9,51G	99,57 G	6,26	6,19				
US\$	1.000	15.04.30	15.AO	A28VHK	US962166BY91	Weyerhaeuser Co. Registered Notes 4%, v. 30.03.20(30), DL-Notes 2019(20/30) 4%, v. 25.02.19(29), DL-Notes 2019(19/29)		90,79G-0,83G	90,65 G	5,65	5,65				
US\$	1.000	15.11.29	15.MN	A2RYKV	US962166BX19							90,91G-1,04G	90,96 G	5,7	5,7
US\$	1.000	01.06.46	01.JD	A1813H	US963320AV88	Whirlpool Corp. Registered Notes 4 1/2%, v. 23.05.16(46), DL-Notes 2016(16/46) 4%, v. 25.02.14(24), DL-Notes 2014(14/24) 3,7000000000000002%, v. 04.11.14(25), DL-Notes 2014(14/25) 4,5999999999999996%, v. 07.05.20(50), DL-Notes 2020(20/50) 4 3/4%, v. 26.02.19(29), DL-Notes 2019(19/29) 4,7000000000000002%, v. 04.05.22(32), DL-Notes 2022(22/32)		78,47G-8,59G	78,41 G	6,36	6,36				
US\$	1.000	01.03.24	01.MS	A1VEW9	US963320AR76							98,505G-8,552G	98,542 G	5,58	5,58
US\$	1.000	01.05.25	01.MN	A1VG8U	US963320AT33							95,785G-5,79G	95,655 G	5,88	5,87
US\$	1.000	15.05.50	15.MN	A28W3P	US963320AX45							80,83G-0,79G	80,37 G	6,14	6,14
US\$	1.000	26.02.29	26.FA	A2RYJW	US963320AW61							95,15G-5,07G	95,09 G	5,82	5,82
US\$	1.000	14.05.32	14.MN	A3K48P	US963320AZ92							92,86G-2,95G	92,86 G	5,77	5,77
Euro	1.000	20.02.28	20.02.	A28T07	XS2115092954							Whirlpool EMEA Finance S.à.r.l. Guaranteed Notes 0 1/2%, v. 21.02.20(28), EO-Notes 2020(20/28)		84,18G-3,93G	84,11 G
Euro	1.000	02.11.26	02.11.	A188QK	XS1514149159	Whirlpool Finance Luxembourg S.a.r.l. Guaranteed Notes 1 1/4%, v. 02.11.16(26), EO-Notes 2016(16/26) 1,1000000000000001%, v. 09.11.17(27), EO-Notes 2017(17/27)		91,01G-0,79G	90,771 G	2,74	2,74				
Euro	1.000	09.11.27	09.11.	A19R3K	XS1716616179							87,765G-7,565G	87,689 G	2,5	2,5
Euro	1.000	11.05.27	11.05.	A19G0B	AT0000A1VKJ4	Wiener Städtische Versicherung AG Vienna Insurance Group Nachrangige Anleihen 3 1/2%, v. 11.05.17(27), EO-Schuldversch.2017(27)		98,1G-9,01G	98,11 G	3,76	3,75				
Euro	1.000	02.05.24	02.05.	A19Z04	AT0000A20F93	Wienerberger AG Schuldverschreibungen 2%, v. 02.05.18(24), EO-Schuldv. 2018(24) 2 3/4%, v. 04.06.20(25), EO-Schuldv. 2020(20/25)		97,69G-7,69G	97,69 G	4,03	4,03				
Euro	100.000	04.06.25	04.06.	A28XZ9	AT0000A2GLA0							96,77G-6,99G	96,77 G	4,17	4,16
US\$	1.000	15.05.24	15.MN	A19HQ0	US970648AF88	Willis North America Inc. Guaranteed Registered Notes 3,6000000000000001%, v. 16.05.17(24), DL-Notes 2017(17/24) 4,6500000000000004%, v. 19.05.22(27), DL-Notes 2022(22/27)		96,89G-7,01G	96,94 G	6,3	6,28				
US\$	1.000	15.06.27	15.JD	A3K5PM	US970648AL56							96,05G-6,14G	95,91 G	5,75	5,75
Euro	100.000	endlos	20.01.	A287SY	XS2286041947	Wintershall Dea Finance 2 B.V. Subordinated Undated Floating Rate Notes 3%, zinsv. v. 20.01.21-19.01.29, EO-FLR Bonds 2021(21/Und.) 2,4984999999999999%, zinsv. v. 20.01.21-19.07.26, EO-FLR Bonds 2021(21/Und.)		77,72G-7,56G	77,73 G						
Euro	100.000	endlos	20.07.	A287SZ	XS2286041517							85,278G-5,19G	85,273 G		
Euro	100.000	25.09.23	25.09.	A2R75A	XS2054209320	Wintershall Dea Finance B.V. Guaranteed Notes 0,452%, v. 25.09.19(23), EO-Notes 2019(19/23) 0,84%, v. 25.09.19(25), EO-Notes 2019(19/25) 1,3320000000000001%, v. 25.09.19(28), EO-Notes 2019(19/28) 1,823%, v. 25.09.19(31), EO-Notes 2019(19/31)		97,806G-7,805G	97,737 G	0,92	0,92				
Euro	100.000	25.09.25	25.09.	A2R75B	XS2054209833							91,84G-1,805G	91,758 G	1,82	1,82
Euro	100.000	25.09.28	25.09.	A2R75C	XS2054210252							80,685G-2,575G	82,647 G	3,2	3,2
Euro	100.000	25.09.31	25.09.	A2R75D	XS2055079904							78,776G-8,491G	78,895 G	4,6	4,6
sfrs	5.000	20.03.28	20.03.	A2RYT0	CH0465044649	Winterthur, Stadt Anleihen 0 1/10%, v. 20.03.19(28), SF-Anl. 2019(28)		90,94G-0,79G	90,875 G	0,22	0,22				

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	11.09.24	11.09.	A2YNQ5	DE000A2YNQ58	Wirecard AG Anleihen 0 1/2%, v. 11.09.19(24), Anleihe v.19(19/24)Reg.S		13,631G-3,625G	13,5 G	7,21	7,21
Euro	1.000	15.04.24	15.04.	A1R013	DE000A1R0139	Wirtschafts- und Infrastrukturbank Hessen - rechtlich unselbständige Anstalt in Inhaber - Schuldverschreibungen 1 3/4%, v. 15.04.14(24), Inh.-Schv. v.2014(2024) 0,01%, v. 07.05.20(27), Inh.-Schv. v.2020(2027) 2 5/8%, v. 26.01.23(33), Inh.-Schv. v.2023(2033)		98,2G-8,2G	98,2 G	3,41	3,4
Euro	100.000	07.05.27	07.05.	A2GSR4	DE000A2GSR47			87,455G-7,215G	87,405 G	0,02	0,02
Euro	100.000	26.01.33	26.01.	A3SJZT	DE000A3SJZT2			95,6G-5,03G	95,39 G	3,22	3,22
US\$	1.000	01.04.50	01.AO	A28VMV	US976826BN62	Wisconsin Power and Light Co. Registered Debentures 3,6499999999999999%, v. 02.04.20(50), DL-Debentures 2020(20/50)		73,73G-3,76G	73,18 G	5,61	5,61
US\$	1	endlos		A0KRK0	GB00B15KY104	WisdomTree Commodity Securities Ltd. Zertifikate Null-Kupon, ZT06/Und. UBS N.Ga.Sub-IDX		0,0101G-0,0103G-0,0102G-0,0101G-0,0102G-0,0104G-0,0105G-0,0105G-0,0104G-0,0102G-0,0103G-0,0103G-0,0104G	0,01 G		
US\$	1	endlos		A0KRK1	GB00B15KY211	Null-Kupon, ZT06/Und. UBS Nic.Sub-IDX		21,57G-1,488G-1,692G-2,018G-2,002G-1,962G-1,998G-2,07G-1,978G-2,082G-2,166G-2,154G-2,18G-2,184G	21,57 G		
US\$	1	endlos		A0KRK2	GB00B15KY328	Null-Kupon, ZT06/Und. UBS Sil.Sub-IDX		17,004G-7,108G-7,1G-7,097G-7,066G-7,13G-7,066G-7,038G-7,038G-6,946G-7,008G-6,969G-6,917G-6,886G	17,135 G		
US\$	1	endlos		A0KRK4	GB00B15KY542	Null-Kupon, ZT06/Und.DJ UBS Soyb.S-IDX		29,24G-9,412G-9,434G-9,462G-9,412G-9,436G-9,444G-9,318G-9,198G-9,112G-8,918G-8,902G-8,904G-8,912G	29,216 G		
US\$	1	endlos		A0KRK5	GB00B15KY658	Null-Kupon, ZT06/Und.Bloomberg Sugar Sub		10,079G-0,101G-0,185G-0,226G-0,199G-0,225G-0,194G-0,231G-0,217G-0,259G-0,37G-0,339G-0,331G-0,334G	10,068 G		
US\$	1	endlos		A0KRK6	GB00B15KY765	Null-Kupon, ZT06/Und. UBS Wheat S-IDX		0,6628G-0,6643G-0,6645G-0,6646G-0,6625G-0,6623G-0,6639G-0,66G-0,6553G-0,656G-0,6469G-0,6472G-0,649G-0,649G	0,663 G		
US\$	1	endlos		A0KRK8	GB00B15KYH63	Null-Kupon, ZT06/Und.ETFS Agricult.S-IDX		6,3685G-6,3955G-6,413G-6,4185G-6,4055G-6,4085G-6,4045G-6,387G-6,361G-6,3515G-6,3075G-6,302G-6,3325G-6,334G	6,393 G		
US\$	1	endlos		A0KRK9	GB00B15KY989	Null-Kupon, ZT06/Und.UBS Commod.IDX		10,377G-0,35G-0,38G-0,37G-0,36G-0,37G-0,37G-0,38G-0,33G-0,31G-0,386G-0,345G-0,373G-0,387G	10,425 G		
US\$	1	endlos		A0KRKP	GB00B15KXN58	Null-Kupon, ZT06/Und. UBS Alu.Sub-IDX		3,0046G-3,0166G-3,0378G-3,043G-3,033G-3,0396G-3,0438G-3,0412G-3,0392G-3,0398G-2,9856G-2,9838G-3,0156G-3,0152G	2,998 G		
US\$	1	endlos		A0KRKQ	GB00B15KXP72	Null-Kupon, ZT06/Und. UBS Cof.Sub-IDX		1,1065G-1,1019G-1,099G-1,1031G-1,0989G-1,0953G-1,0977G-1,0952G-1,0887G-1,0916G-1,093G-1,0924G-1,0918G-1,0918G	1,105 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
US\$	1	endlos		A0KRKR	GB00B15KXQ89	WisdomTree Commodity Securities Ltd. Zertifikate Null-Kupon, ZT06/Und. UBS Cop.Sub-IDX		32,378G-3,086G-3,26G-3,344G-3,34G-3,338G-3,318G-3,282G-3,418G-3,27G-3,152G-3,116G-3,15G-3,11G	32,814 G		
US\$	1	endlos		A0KRKS	GB00B15KXS04	Null-Kupon, ZT06/Und. UBS CornSub-IDX		1,2224G-1,2311G-1,2302G-1,2302G-1,2285G-1,2264G-1,2276G-1,2207G-1,2152G-1,2137G-1,2024G-1,1993G-1,1988G-1,1988G	1,217 G		
US\$	1	endlos		A0KRKT	GB00B15KXT11	Null-Kupon, ZT06/Und. Bloomberg Cotton Sub		2,8346G-2,8594G-2,8694G-2,8464G-2,8486G-2,8484G-2,841G-2,848G-2,849G-2,859G-2,8558G-2,8498G-2,851G-2,8518G	2,869 G		
US\$	1	endlos		A0KRKU	GB00B15KXV33	Null-Kupon, ZT06/Und. Bloomberg WTI Crude		8,295G-8,347G-8,389G-8,367G-8,343G-8,334G-8,3205G-8,31G-8,2705G-8,2245G-8,2365G-8,1235G-8,1995G-8,2135G	8,351 G		
US\$	1	endlos		A0KRKW	GB00B15KXX56	Null-Kupon, ZT06/Und. DJ UBS Gold Sub-IDX		18,086G-8,103G-8,089G-8,087G-8,085G-8,103G-8,103G-8,103G-8,093G-8,059G-8,084G-8,064G-8,054G-8,049G	18,096 G		
US\$	1	endlos		A0KRKX	GB00B15KXY63	Null-Kupon, ZT06/Und. DJ UBS H.Oil S-IDX		19,317G-9,456G-9,519G-9,509G-9,484G-9,469G-9,506G-9,542G-9,543G-9,456G-9,295G-9,033G-9,237G-9,27G	19,305 G		
US\$	1	endlos		A0KRKY	GB00B15KXZ70	Null-Kupon, ZT06/Und. Bloomberg Live Catt.		0,3553G-0,3571G-0,3573G-0,3575G-0,357G-0,357G-0,3573G-0,3565G-0,3523G-0,3541G-0,3503G-0,3488G-0,3476G-0,3476G	0,355 G		
US\$	1	endlos		A0KRKZ	GB00B15KY096	Null-Kupon, ZT06/Und. UBS L.Ca.Su-IDX		5,4195G-5,494G-5,4955G-5,497G-5,489G-5,489G-5,4925G-5,4825G-5,497G-5,5185G-5,399G-5,3705G-5,372G-5,372G	5,414 G		
US\$	1	endlos		A0KRLA	GB00B15KYB02	Null-Kupon, ZT06/Und. UBS Energ.S-IDX		3,6378G-3,6632G-3,668G-3,6574G-3,6524G-3,6644G-3,6734G-3,6382G-3,6558G-3,6324G-3,6284G-3,5986G-3,6288G-3,6298G	3,632 G		
US\$	1	endlos		A0KRLC	GB00B15KYL00	Null-Kupon, ZT06/Und. UBS Grain.S-IDX		4,5014G-4,5104G-4,5118G-4,513G-4,5036G-4,4994G-4,5058G-4,4874G-4,4616G-4,455G-4,4272G-4,4266G-4,4256G-4,4256G	4,495 G		
US\$	1	endlos		A0KRLD	GB00B15KYG56	Null-Kupon, ZT06/Und. UBS In.Me.S-IDX		14,565G-4,7G-4,82G-4,886G-4,858G-4,858G-4,864G-4,866G-4,868G-4,838G-4,756G-4,746G-4,814G-4,817G	14,652 G		
US\$	1	endlos		A0KRLE	GB00B15KYC19	Null-Kupon, ZT06/Und. UBS Pet.Sub-IDX		16,368G-6,45G-6,526G-6,488G-6,444G-6,43G-6,414G-6,344G-6,352G-6,272G-6,318G-6,144G-6,234G-6,237G	16,431 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
US\$	1	endlos		A0KRLG	GB00B15KYF40	WisdomTree Commodity Securities Ltd. Zertifikate Null-Kupon, ZT06/Und. UBS Pr.Me.S-IDX		19,126G-9,247G-9,235G-9,227G-9,221G-9,253G-9,239G-9,231G-9,224G-9,176G-9,209G-9,194G-9,18G-9,185G	19,252 G		
US\$	1	endlos		A0KRLH	GB00B15KYJ87	Null-Kupon, ZT06/Und. UBS Soft S-IDX		4,4372G-4,4206G-4,4458G-4,4492G-4,4404G-4,4296G-4,4344G-4,436G-4,4232G-4,4378G-4,4656G-4,4576G-4,4566G-4,4566G	4,445 G		
US\$	1	endlos		A0SVXT	JE00B24DMC49	Null-Kupon, ZT07/Und.DJUBS Commodity Idx.		26,512G-6,514G-6,604G-6,608G-6,564G-6,586G-6,614G-6,56G-6,506G-6,432G-6,44G-6,358G-6,414G-6,414G	26,492 G		
US\$	1	endlos		A0SVXU	JE00B24DMD55	Null-Kupon, ZT07/Und.DJUBS Energy S.Idx		27,242G-7,512G-7,56G-7,478G-7,44G-7,522G-7,566G-7,324G-7,442G-7,262G-7,046G-6,828G-7,086G-7,12G	27,218 G		
US\$	1	endlos		A0SVXX	JE00B24DMJ18	Null-Kupon, ZT07/Und.UBS Ind.Metal.S.IDX		21,832G-1,884G-2,07G-2,148G-2,146G-2,144G-2,132G-2,13G-2,16G-2,086G-2,138G-2,122G-2,052G-2,05G	21,812 G		
US\$	1	endlos		A0SVXY	JE00B24DMK23	Null-Kupon, ZT07/Und.UBS Agricult.S.IDX		12,238G-2,238G-2,262G-2,27G-2,24G-2,23G-2,24G-2,22G-2,156G-2,146G-2,129G-2,119G-2,117G-2,12G	12,235 G		
US\$	1	endlos		A0V4ZX	JE00B24DK975	Null-Kupon, ZT08/Und.1X DY SHT WTI Cr.Oil		19,173G-9,334G-9,231G-9,304G-9,324G-9,336G-9,408G-9,115G-9,356G-9,472G-9,141G-9,391G-9,237G-9,239G	19,046 G		
US\$	1	endlos		A0V5BA	JE00B2NFTS64	Null-Kupon, ZT08/Und.2X DAILY LONG SILVER		3,9594G-4,014G-4,0148G-4,0094G-4,0028G-4,0276G-4,0004G-3,9918G-4,0018G-3,9554G-3,9776G-3,9608G-3,9388G-3,925G	4,006 G		
US\$	1	endlos		A0V5V2	JE00B2NFTW01	Null-Kupon, ZT08/Und.2X DAILY LONG SUGAR		3,4198G-3,3968G-3,4708G-3,5052G-3,4804G-3,4836G-3,474G-3,5176G-3,504G-3,5408G-3,6328G-3,613G-3,6114G-3,6114G	3,406 G		
US\$	1	endlos		A0V5V4	JE00B2NFTD12	Null-Kupon, ZT08/Und.2X DAILY LONG COFFEE		0,888G-0,8899G-0,8942G-0,8998G-0,8938G-0,888G-0,8846G-0,8897G-0,8816G-0,8852G-0,8825G-0,882G-0,8813G-0,8815G	0,885 G		
US\$	1	endlos		A0V607	JE00B2NFV803	Null-Kupon, ZT08/Und.2X DAILY LONG COCOA		5,413G-5,4285G-5,3565G-5,4805G-5,5175G-5,5045G-5,6095G-5,5525G-5,465G-5,479G-5,408G-5,405G-5,401G-5,4025G	5,39 G		
US\$	1	endlos		A0V60A	JE00B2NFV134	Null-Kupon, ZT08/Und.2X DY LONG Platinum		1,7047G-1,7273G-1,7269G-1,7537G-1,7647G-1,7735G-1,7926G-1,8559G-1,8433G-1,8183G-1,8077G-1,8066G-1,8122G-1,8096G	1,705 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
US\$	1	endlos		A0V6BQ	JE00B24DKK82	WisdomTree Commodity Securities Ltd. Zertifikate Null-Kupon, ZT08/Und.1X DAILY SHORT SILVER		8,608G-8,596G-8,5975G-8,607G-8,602G-8,57G-8,615G-8,5915G-8,559G-8,609G-8,533G-8,5455G-8,5605G-8,5765G	8,545 G		
US\$	1	endlos		A0V6Y0	JE00B24DKJ77	Null-Kupon, ZT08/Und.1X DAILY SHORT NICKEL		3,852G-3,906G-3,865G-3,8072G-3,8082G-3,814G-3,802G-3,7832G-3,7718G-3,7688G-3,6698G-3,6678G-3,665G-3,666G	3,834 G		
US\$	1	endlos		A0V6YV	JE00B24DKC09	Null-Kupon, ZT08/Und.1X DAILY SHORT GOLD		15,692G-5,685G-5,701G-5,715G-5,679G-5,655G-5,689G-5,619G-5,567G-5,611G-5,544G-5,543G-5,537G-5,542G	15,668 G		
US\$	1	endlos		A0V6YZ	JE00B24DKH53	Null-Kupon, ZT08/Und.1X DY SHT NATURAL GAS		237,02G-5,3G-40,68G-1,58G-1,06G-32,62G-29,68G-6,38G-9,52G-36,26G-2,16G-1,8G-0,64G-29,06G	241,84 G		
US\$	1	endlos		A0V6Z0	JE00B2NFTL95	Null-Kupon, ZT08/Und.2X DAILY LONG GOLD		49,292G-9,512G-9,43G-9,402G-9,454G-9,562G-9,512G-9,61G-9,656G-9,448G-9,52G-9,444G-9,4G-9,356G	49,324 G		
US\$	1	endlos		A0V6ZP	JE00B2NFT427	Null-Kupon, ZT08/Und.2X DY LG AGRICULTURE		10,645G-0,694G-0,746G-0,754G-0,724G-0,714G-0,716G-0,68G-0,608G-0,572G-0,466G-0,453G-0,526G-0,525G	10,591 G		
US\$	1	endlos		A0V6ZW	JE00B2NFTF36	Null-Kupon, ZT08/Und.2X DAILY LONG COPPER		7,684G-7,747G-7,866G-7,91G-7,915G-7,922G-7,903G-7,9005G-7,9805G-7,9045G-7,904G-7,8935G-7,919G-7,899G	7,735 G		
US\$	1	endlos		A0V6ZX	JE00B2NFTG43	Null-Kupon, ZT08/Und.2X DAILY LONG CORN		3,048G-3,1072G-3,1008G-3,1018G-3,1G-3,0856G-3,0888G-3,0506G-3,0302G-3,0258G-2,9824G-2,9694G-2,9686G-2,9684G	3,025 G		
US\$	1	endlos		A1N49M	JE00B78CGV99	Null-Kupon, ZT12/Und.DJ UBS Brent Sub.Idx		43,568G-3,882G-4,14G-3,996G-3,854G-3,838G-3,762G-3,666G-3,496G-3,282G-3,118G-2,6G-3,088G-3,138G	43,828 G		
US\$	1	endlos		A1N49N	JE00B78CP782	Null-Kupon, ZT12/Und.DJ UBS BrentS.IdxFWD		53,36G-3,045G-3,32G-3,16G-3,11G-3G-2,765G-2,85G-2,65G-2,395G-2,875G-2,225G-2,8G-2,855G	53,68 G		
US\$	1	endlos		A1RX1N	JE00B6SV8B36	Null-Kupon, ZT12/Und.DJ UBS Ex-Agric.S-IDX		11,416G-1,49G-1,524G-1,516G-1,504G-1,522G-1,534G-1,534G-1,508G-1,464G-1,469G-1,412G-1,458G-1,479G	11,477 G		
US\$	1	endlos		A2BC41	JE00BDD9Q840	Null-Kupon, ZT08/Und.2X D.LG WTI Crude Oil		10,971G-1,178G-1,301G-1,225G-1,171G-1,146G-1,1G-1,08G-1,019G-0,893G-0,947G-0,653G-0,808G-0,808G	11,099 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
US\$	1	endlos		A2BC4J	JE00BDD9Q956	WisdomTree Commodity Securities Ltd. Zertifikate Null-Kupon, ZT08/Und.2X DY LG NATURALGAS		0,7002G-0,7131G-0,7G-0,6901G-0,6956G-0,7227G-0,7407G-0,7472G-0,7325G-0,7183G-0,7147G-0,7162G-0,7442G-0,7441G	0,676 G		
US\$	1	endlos		A2BC83	JE00BDD9QB77	Null-Kupon, ZT08/Und.2X DAILY LONG NICKEL		48,808G-9,066G-50,005G-1,525G-1,725G-1,51G-1,39G-1,855G-1,77G-1,985G-1,94G-1,905G-2,045G-2,04G	48,526 G		
US\$	1	endlos		A2BC84	JE00BDD9QC84	Null-Kupon, ZT08/Und.2X DAILY LONG WHEAT		12,59G-2,592G-2,6G-2,609G-2,506G-2,501G-2,549G-2,501G-2,292G-2,3G-1,994G-2,013G-2,081G-2,084G	12,577 G		
US\$	1	endlos		A3GK GK	GB00BJYDH287	WisdomTree Issuer X Ltd. Zertifikate Null-Kupon, ETP 19(unlim.) Bitcoin		5,3655G-5,365G-5,362G-5,3655G-5,364G-5,362G-5,3785G-5,425G-5,443G-5,3305G-5,326G-5,2895G-5,299G-5,2955G	5,316 G		
US\$	1	endlos		A3GQ45	GB00BJYDH394	Null-Kupon, ETP 21(unlim.) Ethereum		15,183G-5,192G-5,204G-5,233G-5,224G-5,236G-5,313G-5,4G-5,386G-5,165G-5,088G-5,025G-5,03G-5,017G	14,93 G		
US\$	1	endlos		A3GUN9	GB00BMTP1733	Null-Kupon, Crypto Mega Cap ETP 21(unl.)		3,712G-3,7126G-3,7122G-3,7186G-3,7158G-3,7158G-3,733G-3,7594G-3,767G-3,6974G-3,687G-3,6558G-3,6614G-3,6568G	3,664 G		
US\$	1	endlos		A3GUPA	GB00BMTP1626	Null-Kupon, Crypto Market ETP 21(unl.)		2,7756G-2,758G-2,7538G-2,7598G-2,7584G-2,758G-2,7686G-2,7928G-2,7996G-2,747G-2,7196G-2,6922G-2,6968G-2,695G	2,714 G		
US\$	1	endlos		A3GUPB	GB00BMTP1519	Null-Kupon, Crypto Altcoins ETP 21(unl.)		1,386G-1,3861G-1,378G-1,3847G-1,3832G-1,3823G-1,3871G-1,4057G-1,4107G-1,3827G-1,374G-1,353G-1,356G-1,355G	1,403 G		
US\$	1	endlos		A3GX34	GB00BNGJ9J32	Null-Kupon, ETP 22(unlim.) Cardano		4,2286G-4,2374G-4,218G-4,2342G-4,2332G-4,2376G-4,2446G-4,2984G-4,305G-4,2338G-4,218G-4,162G-4,168G-4,17G	4,287 G		
US\$	1	endlos		A3GX35	GB00BNGJ9G01	Null-Kupon, ETP 22(unlim.) Solana		2,667G-2,6826G-2,6592G-2,6778G-2,6734G-2,6642G-2,6798G-2,7176G-2,731G-2,6766G-2,6308G-2,5922G-2,5974G-2,5912G	2,696 G		
US\$	1	endlos		A3GX36	GB00BNGJ9H18	Null-Kupon, ETP 22(unlim.) Polkadot		3,579G-3,585G-3,559G-3,5746G-3,5724G-3,5668G-3,5988G-3,6436G-3,6582G-3,5908G-3,564G-3,503G-3,511G-3,508G	3,59 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
US\$	1	endlos		A0N6XG	JE00B1VS2W53	WisdomTree Metal Securities Ltd. Zertifikate Null-Kupon, Physical Platinum ETC 07(unl.)		79,495G-80,125G-0,135G-0,765G-0,985G-1,185G-2,245G-2,995G-2,615G-2,05G-1,84G-1,79G-1,755G-1,705G	79,41 G		
US\$	1	endlos		A0N6XH	JE00B1VS3002	Null-Kupon, Physical Palladium ETC 07(unl.)		122,67G-3,79G-3,61G-4,02G-4,03G-4,29G-6,89G-7,12G-7,26G-5,36G-7,48-4,93G-3,68G-3,39G-3,69G	122,71 G		
US\$	1	endlos		A0N6XL	JE00B1VS3W29	Null-Kupon, Physi Prec Metals ETC 07(unl.)		117,95G-8,32G-8,24G-8,32G-9,01G-9,18G-9,83G-9,99G-9,8G-9,15G-8,12G-8,03G-7,98G-7,98G	117,99 G		
US\$	1	05.12.62		A1VBKC	IE00B76BRD76	WisdomTree Multi Asset Issuer PLC Zertifikate Null-Kupon, v. 01.12.12(62), Gas 3x Sh. ETP Secs 12(12/62)		502,65G-490,58G-521,55G-31,75G-25,6G-490,78G-70,86G-60,62G-74,98G-83,66G-75,02G-3,56G-60,1G-50,06G	523,5 G		
US\$	0,001	05.12.62		A1VBKF	IE00B8K7KM88	Null-Kupon, v. 01.12.12(62), ETP 05.12.62 S&P 500 3x Daily		49,342G-9,252G-9,17G-8,974G-9,048G-8,914G-9,078G-8,45G-7,986G-8,992G-8,866G-8,912G-9,008G-9,154G	50,04 G		
US\$	1	05.12.62		A1VBKL	IE00B7XD2195	Null-Kupon, v. 01.12.12(62), Silver 3xLev.ETP Secs12(12/62)		33,242G-3,412G-3,404G-3,364G-3,262G-3,58G-3,178G-3,198G-3,334G-2,752G-3,058G-2,902G-2,626G-2,428G	33,562 G		
US\$	1	05.12.62		A1VBKR	IE00B7Y34M31	Null-Kupon, v. 01.12.12(62), Russ.I.3xLev.ETP Secs12(12/62)		42,594G-2,864G-2,92G-3,114G-2,694G-3,052G-2,912G-3,378G-3,644G-2,87G-2,786G-2,698G-2,574G-2,446G	42,084 G		
Euro	1	30.11.62		A3GPDV	XS2284324667	Null-Kupon, v. 01.02.21(62), Energy Enhanced ETP21(21/62)	I	36,86G-7,04G-7,168G-7,096G-7,05G-7,148G-7,062G-7,088G-7,058G-6,862G-6,818G-6,536G-6,8G-6,92G	36,888 G		
US\$	1	30.11.62		A3GWVP	XS2425848053	Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 1x En.Trans.M.		18,323G-8,526G-8,687G-8,772G-8,769G-8,77G-8,795G-8,808G-8,797G-8,762G-8,361G-8,361G-8,361G-8,361G	18,259 G		
US\$	1	30.11.62		A3GWVT	XS2425842106	Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 1x Bat.Met.Idx		18,435G-8,706G-8,861G-8,989G-8,981G-8,966G-8,967G-9,007G-8,994G-8,99G-8,574G-8,574G-8,574G	18,369 G		
Euro	1.000	19.01.24	19.01.	A287WB	XS2288097483	Wizz Air Finance Company B.V. Medium - Term Notes 1,3500000000000001%, v. 19.01.21(24), EO-Med.-Term Notes 2021(23/24)		95,975G-5,923G	95,985 G	2,81	2,81
Euro	1.000	19.01.26	19.01.	A3K06J	XS2433361719	1%, v. 19.01.22(26), EO-Med.-Term Notes 2022(25/26)		86,625G-6,51G	86,435 G	2,31	2,31
Euro	1.000	15.07.28	15.JJ	A28Y2R	XS2193974701	WMG Acquisition Corp. Senior Secured Notes 2 3/4%, v. 29.06.20(28), EO-Notes 2020(20/28) Reg.S		88,045G-7,925G	88,255 G	5,44	5,43
Euro	1.000	21.03.23	21.03.	A1HHM1	XS0907301260	Wolters Kluwer N.V. Notes 2 7/8%, v. 21.03.13(23), EO-Notes 2013(23)		99,961G-9,96G	99,956 G	3,56	3,5

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	22.03.27	22.03.	A19EXZ	XS1575992596	Wolters Kluwer N.V. Senior Notes 1 1/2%, v. 22.03.17(27), EO-Notes 2017(17/27) 2 1/2%, v. 12.05.14(24), EO-Notes 2014(15/24) 0 3/4%, v. 03.07.20(30), EO-Notes 2020(20/30) 3%, v. 23.09.22(26), EO-Notes 2022(22/26) 0 1/4%, v. 30.03.21(28), EO-Notes 2021(21/28)		92,33G-2,119G	92,204 G	3,21	3,21
Euro	1.000	13.05.24	13.05.	A1ZH6B	XS1067329570		98,627G-8,597G	98,579 G	3,71	3,7	
Euro	1.000	03.07.30	03.07.	A28ZEH	XS2198580271		81,028G-0,709G	80,896 G	1,85	1,85	
Euro	1.000	23.09.26	23.09.	A3K9MX	XS2530756191		97,88G-7,705G	97,77 G	3,7	3,69	
Euro	1.000	30.03.28	30.03.	A3KN0P	XS2324836878		84,625G-4,365G	84,495 G	0,59	0,59	
US\$	1.000	15.03.28	15.MS	A19N4A	USQ98229AM12	Woodside Finance Ltd. Guaranteed Registered Notes 3,7000000000000002%, v. 13.09.17(28), DL-Notes 2017(17/28) Reg.S 4 1/2%, v. 04.03.19(29), DL-Notes 2019(19/29) Reg.S		91,37G-1,45G	91,25 G	5,75	5,75
US\$	1.000	04.03.29	04.MS	A2RYP0	USQ98229AN94		93,619G-3,813G	93,69 G	5,81	5,81	
A\$	10.000	20.05.25	20.MN	A28XN5	AU3CB0272219	Woolworths Group Ltd. Medium - Term Notes 1,8500000000000001%, v. 20.05.20(25), AD-Medium-Term Notes 2020(25) 2,7999999999999998%, v. 20.05.20(30), AD-Medium-Term Notes 2020(30) 0 3/8%, v. 16.09.21(28), EO-Medium-Term Nts 2021(21/28)		94,07G-4,06G	94,17 G	3,91	3,91
A\$	10.000	20.05.30	20.MN	A28XN6	AU3CB0272227		83,18G-3,12G	83,27 G	5,76	5,76	
Euro	1.000	15.11.28	15.11.	A3KV9S	XS2384274440		79,591G-80,301G	79,5 G	0,93	0,93	
A\$	10.000	23.04.24	23.AO	A2R057	AU3CB0262533	Woolworths Group Ltd. Registered Notes 2,8500000000000001%, v. 23.04.19(24), AD-Notes 2019(24)		98,04G-8,04G	98,1 G	4,68	4,67
US\$	1.000	01.04.29	01.AO	A3K35Q	US98138HAH49	Workday Inc. Notes 3,7000000000000002%, v. 01.04.22(29), DL-Notes 2022(22/29) 3,7999999999999998%, v. 01.04.22(32), DL-Notes 2022(22/32) 3 1/2%, v. 01.04.22(27), DL-Notes 2022(22/27)		91,11G-1,105G	91 G	5,51	5,51
US\$	1.000	01.04.32	01.AO	A3K35R	US98138HAJ05		87,82G-7,83G	87,651 G	5,6	5,6	
US\$	1.000	01.04.27	01.AO	A3K36C	US98138HAG65		93,19G-3,22G	93,095 G	5,44	5,44	
Euro	100.000	13.09.24	13.09.	A19N0X	FR0013281946	Worldline S.A. Obligations 1 5/8%, v. 13.09.17(24), EO-Obl. 2017(17/24) 0 1/2%, v. 30.06.20(23), EO-Obl. 2020(20/23) 0 7/8%, v. 30.06.20(27), EO-Obl. 2020(20/27) 0 1/4%, v. 18.09.19(24), EO-Obl. 2019(19/24)		96,3G-6,22G	96,27 G	3,35	3,35
Euro	100.000	30.06.23	30.06.	A28ZAF	FR0013521549		99,08G-9,08G	99,08 G	1,01	1,01	
Euro	100.000	30.06.27	30.06.	A28ZAG	FR0013521564		87,13G-6,93G	87,01 G	2	2	
Euro	100.000	18.09.24	18.09.	A2R7X1	FR0013448032		94,53G-4,453G	94,49 G	0,53	0,53	
Euro	1.000	09.06.26	09.06.	A3KR45	XS2351032227	Worley US Finance Sub Ltd. Medium - Term Notes 0 7/8%, v. 09.06.21(26), EO-Med.-Term Nts 2021(21/26)		87,64G-7,48G	87,58 G	1,99	1,99
Euro	1.000	15.01.30	15.JJ	A3KZ80	XS2417092132	WP/AP Telecom Holdings III B.V. Senior Notes 5 1/2%, v. 23.12.21(30), EO-Notes 2021(21/30) Reg.S		82,07G-1,997G	82,041 G	9,28	9,28
Euro	1.000	15.01.29	15.JJ	A3KZTW	XS2417090789		WP/AP Telecom Holdings IV B.V. Senior Secured Notes 3 3/4%, v. 23.12.21(29), EO-Notes 2021(21/29) Reg.S		86,635G-6,545G	86,84 G	6,65
Euro	1.000	19.07.24	19.07.	A19BX4	XS1533928971	WPC Eurobond B.V. Guaranteed Registered Notes 2 1/4%, v. 19.01.17(24), EO-Notes 2017(17/24) 2 1/8%, v. 06.03.18(27), EO-Notes 2018(18/27) 0,95%, v. 08.03.21(30), EO-Notes 2021(21/30)		96,95G-6,9G	96,9 G	4,58	4,58
Euro	1.000	15.04.27	15.04.	A19XB8	XS1785458172		91,967G-1,67G	91,84 G	4,38	4,37	
Euro	1.000	01.06.30	01.06.	A3KMFC	XS2306082293		76,96G-6,55G	76,66 G	2,46	2,46	
Euro	1.000	15.04.28	15.04.	A2R7TD	XS2052968596	WPC Eurobond B.V. Registered Notes 1,3500000000000001%, v. 19.09.19(28), EO-Notes 2019(19/28) 2 1/4%, v. 09.10.18(26), EO-Notes 2018(18/26)		85,295G-5,205G	85,205 G	3,13	3,13
Euro	1.000	09.04.26	09.04.	A2RSR1	XS1843459600		94,5G-4,285G	94,39 G	4,25	4,25	
Euro	1.000	20.11.23	20.11.	A1HTMQ	XS0995643003	WPP Finance 2013 Medium - Term Notes 3%, v. 20.11.13(23), EO-Medium Term Nts 2013(13/23)		99,57G-9,57G	99,57 G	3,6	3,58
Euro	1.000	20.03.25	20.03.	A19X3T	XS1794084068	WPP Finance 2016 Medium - Term Notes 1 3/8%, v. 20.03.18(25), EO-Med.-T.Nts 2018(18/25)		94,705G-4,605G	94,665 G	2,87	2,87

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	23.03.30	23.03.	A14KQP	XS1205548164	WPP Finance Deutschland GmbH Medium - Term Notes 1 5/8%, v. 23.03.15(30), Medium Term Notes v.15(30)		86,51G-6,22G	86,4 G	3,7	3,7
Euro	1.000	22.09.26	22.09.	A1ZP0V	XS1112013666	WPP Finance S.A. Medium - Term Notes 2 1/4%, v. 22.09.14(26), EO-Medium-Term Nts 2014(14/26) 2 3/8%, v. 19.05.20(27), EO-Medium-Term Nts 2020(20/27) 3 3/4%, v. 19.05.20(32), LS-Medium-Term Nts 2020(20/32)		94,615G-4,4G	94,565 G	3,97	3,96
Euro	1.000	19.05.27	19.05.	A28XE2	XS2176562812			93,76G-3,55G	93,7 G	4,07	4,06
£	1.000	19.05.32	19.05.	A28XE3	XS2176605132			86,2G-5,67G	85,99 G	5,8	5,79
US\$	1.000	01.06.28	01.JD	A2R2L1	US92940PAE43	WRKCo Inc. Guaranteed Registered Notes 3 9/10%, v. 20.05.19(28), DL-Notes 2019(19/28) 4,2000000000000002%, v. 20.05.19(32), DL-Notes 2019(19/32) 4,6500000000000004%, v. 03.12.18(26), DL-Notes 2019(26/26) 4,9000000000000004%, v. 03.12.18(29), DL-Notes 2019(28/29)		92,41G-2,625G	92,47 G	5,61	5,61
US\$	1.000	01.06.32	01.JD	A2R2L2	US92940PAF18			90,13G-0,21G	89,99 G	5,64	5,64
US\$	1.000	15.03.26	15.MS	A2RWYF	US92940PAB04			97,47G-7,36G	97,38 G	5,68	5,68
US\$	1.000	15.03.29	15.MS	A2RWYG	US92940PAD69			95,25G-5,32G	95,16 G	5,92	5,91
Euro	1.000	26.05.25	26.05.	A1905C	XS1823518730	Würth Finance International B.V. Medium - Term Notes 1%, v. 25.05.18(25), EO-Medium-Term Nts 2018(25/25) 0 3/4%, v. 21.05.20(27), EO-Medium-Term Nts 2020(27/27) 2 1/8%, v. 23.05.22(30), EO-Medium-Term Nts 2022(30/30)	S s	95,51G-5,7G	95,61 G	2,07	2,07
Euro	1.000	22.11.27	22.11.	A28XCT	XS2176534795			88,09G-8G	88 G	1,7	1,7
Euro	1.000	23.08.30	23.08.	A3K5DY	XS2480515662			90,1G-89,43G	90,04 G	3,77	3,77
sfrs	5.000	16.11.26	16.11.	A3LAYA	CH1206367604	Würth Finance International B.V. Obligations 2,1000000000000001%, v. 16.11.22(26), SF-Obl. 2022(26)		100,1G-0,08G	100,12 G	2,08	2,07
Euro	1.000	15.07.44	15.07.	A11QFG	XS1064049767	Württembergische Lebensversicherung AG Nachrangige Anleihen 5 1/4%, zinsv. v. 12.05.14-14.07.24, v. 12.05.14(44), FLR-Nachr.-Anl. v.14(24/44)		101,5G-1,2G	101,5 G	5,15	5,15
Euro	100.000	10.09.41	10.09.	A3E5VS	XS2378468420	Wüstenrot & Württembergische AG Nachrangige Anleihen 2 1/8%, zinsv. v. 10.09.21-09.09.31, v. 10.09.21(41), FLR-Nachr.-Anl. v.21(31/41)		72,6G-1,46G	71,58 G	4,41	4,41
Euro	100.000	28.11.25	28.11.	WBP0A3	DE000WBP0A38	Wüstenrot Bausparkasse AG Hypotheken-Pfandbriefe 0 1/2%, v. 29.11.17(25), Hyp.-Pfandbr.Reihe 4 v.17(25) 0,01%, v. 20.10.20(27), Hyp.-Pfandbr.Reihe 8 v.20(27) 0 1/8%, v. 20.10.21(29), Hyp.-Pfandbr.Serie 12 v.21(29)	R 4	92,045G-1,899G	92,114 G	1,09	1,09
Euro	100.000	20.10.27	20.10.	WBP0A7	DE000WBP0A79		R 8	85,955G-5,702G	85,87 G	0,02	0,02
Euro	100.000	19.10.29	19.10.	WBP0BB	DE000WBP0BB8		S 12	81,671G-1,356G	81,572 G	0,31	0,31
sfrs	5.000	29.09.33	29.09.	A3KVYT	CH1131931318	WWZ AG Anleihen 0 1/5%, v. 29.09.21(33), SF-Anl. 2021(33)		79,4G-9,2G	79,25 G	0,5	0,5
US\$	1.000	01.12.26	01.JD	A189ZS	US98389BAU44	Xcel Energy Inc. Registered Notes 3,3500000000000001%, v. 01.12.16(26), DL-Notes 2016(17/26) 4%, v. 25.06.18(28), DL-Notes 2018(18/28) 3,3999999999999999%, v. 01.04.20(30), DL-Notes 2020(20/30) 2,6000000000000001%, v. 07.11.19(29), DL-Notes 2019(19/29) 3 1/2%, v. 07.11.19(49), DL-Notes 2019(19/49) 4,5999999999999996%, v. 06.05.22(32), DL-Notes 2022(22/32)		92,935G-2,8G	93,2 G	5,57	5,57
US\$	1.000	15.06.28	15.JD	A192Q0	US98389BAV27			93,5G-4,05G	93,79 G	5,37	5,37
US\$	1.000	01.06.30	01.JD	A28VLU	US98389BAY65			88,59G-8,52G	88,36 G	5,4	5,4
US\$	1.000	01.12.29	01.JD	A2R90U	US98389BAW00			84,05G-4,34G	84,45 G	5,47	5,47
US\$	1.000	01.12.49	01.JD	A2R90V	US98389BAX82			72,19G-2,13G	72,289 G	5,58	5,58
US\$	1.000	01.06.32	01.JD	A3K489	US98388MAD92			94,38G-4,29G	94,2 G	5,46	5,46
US\$	1.000	15.03.27	15.MS	A3KYLf	US98388MAB37	Xcel Energy Inc. Senior Notes 1 3/4%, v. 03.11.21(27), DL-Notes 2021(21/27)		87,23G-7,31G	87,14 G	3,97	3,97
US\$	1.000	15.03.23	15.MS	A19N48	US984121CQ49	Xerox Corp. Registered Notes 4 5/8%, v. 11.09.17(23), DL-Notes 2017(17/23) 6 3/4%, v. 04.12.09(39), DL-Notes 2009(09/39) 3,7999999999999998%, v. 09.05.14(24), DL-Notes 2014(14/24) 4,7999999999999998%, v. 03.03.15(35), DL-Notes 2015(15/35)		99,534G-9,734G	99,61 G	9,08	9,08
US\$	1.000	15.12.39	15.JD	A1AQ3B	US984121CB79			74,76G-5,975G	75,841 G	9,9	9,9
US\$	1.000	15.05.24	15.MN	A1VFJG	US984121CJ06			96,285G-6,285G	96,285 G	7,19	7,15
US\$	1.000	01.03.35	01.MS	A1ZXZY	US984121CL51			64,67G-5,25G	65,55 G	10,02	10,03
US\$	1.000	15.08.25	15.FA	A28021	USU98401AA75	Xerox Holdings Corp. Registered Notes 5%, v. 06.08.20(25), DL-Notes 2020(20/25) Reg.S		93,49G-3,335G	93,24 G	8,21	8,17

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach		
										ISMA	B/F	
US\$	1.000	29.04.30	29.AO	A28WMU	USY77108AA93	Xiaomi Best Time International Ltd. Guaranteed Registered Notes 3 3/8%, v. 29.04.20(30), DL-Notes 2020(20/30) Reg.S 2 7/8%, v. 14.07.21(31), DL-Notes 2021(21/31) Reg.S 4,0999999999999996%, v. 14.07.21(51), DL-Notes 2021(21/51) Reg.S		81,41G-1,33G	81,54 G	6,81	6,81	
US\$	1.000	14.07.31	14.JJ	A3KTZP	USY77108AD33			75,64G-6,26G	75,79 G	6,72	6,72	
US\$	1.000	14.07.51	14.JJ	A3KTZQ	USY77108AF80			65,5G-5,5G	65,53 G	7	7	
US\$	1.000	01.06.24	01.JD	A19JB8	US983919AJ06	Xilinx Inc. Registered Notes 2,9500000000000002%, v. 30.05.17(24), DL-Notes 2017(17/24) 2 3/8%, v. 19.05.20(30), DL-Notes 2020(20/30)		97,07G-7,05G	97,025 G	5,49	5,47	
US\$	1.000	01.06.30	01.JD	A28XH5	US983919AK78			83,96G-4,19G	83,81 G	5,06	5,06	
US\$	1.000	01.11.26	01.MN	A187BV	US98419MAJ99	Xylem Inc. Guaranteed Registered Notes 3 1/4%, v. 11.10.16(26), DL-Notes 2016(16/26)		92,5G-2,62G	92,33 G	5,57	5,56	
Euro	1.000	11.04.23	11.04.	A19FYA	XS1594364033	Yorkshire Building Society Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 11.04.17(23), EO-Med.-Term Cov. Bds 2017(23) 0 1/8%, v. 08.05.19(24), EO-Med.-Term Cov. Bds 2019(24) 0,01%, v. 16.11.21(28), EO-Med.-Term Cov. Bds 2021(28)	S s	99,737G-9,741G	99,734 G	0,75	0,75	
Euro	1.000	08.05.24	08.05.	A2R1UG	XS1991186500				95,76G-5,73G	95,75 G	0,26	0,26
Euro	1.000	16.11.28	16.11.	A3KYZV	XS2406578059				81,6G-1,34G	81,62 G	0,02	0,02
Euro	1.000	20.03.23	20.03.	A19X05	XS1793287472	Yorkshire Building Society Medium - Term Notes 0 7/8%, v. 20.03.18(23), EO-Medium-Term Notes 2018(23) 0 5/8%, v. 21.09.20(25), EO-Pref. Med.-T. Nts 2020(25) 0 1/2%, v. 01.07.21(28), EO-Pref. Med.-T. Nts 2021(28)		99,91G-9,91G	99,9 G	1,74	1,74	
Euro	1.000	21.09.25	21.09.	A282HW	XS2231267829			91,818G-1,82G	91,815 G	1,36	1,36	
Euro	1.000	01.07.28	01.07.	A3KS48	XS2358471246			82,32G-2,06G	82,16 G	1,21	1,21	
US\$	1.000	21.07.27	21.JJ	A19L1Z	USP989MJBL47	YPF S.A. Registered Bonds 6,9500000000000002%, v. 21.07.17(27), DL-Bonds 2017(27) Reg.S 7%, v. 15.12.17(47), DL-Bonds 2017(17/47) Reg.S 8 1/2%, v. 28.04.15(25), DL-Bonds 2015(15/25) Reg.S 8 3/4%, v. 04.04.14(24), DL-Bonds 2014(14/22-24) Reg.S 8 1/2%, v. 27.06.19(29), DL-Bonds 2019(19/29) Reg.S		79G-8,94G	79 G	13,91	13,85	
US\$	1.000	15.12.47	15.JD	A19TWP	USP989MJBNO3			65,84G-6,41G	65,99 G	11,26	11,26	
US\$	1.000	28.07.25	28.JJ	A1Z0T6	USP989MJBE04			89,18G-9,39G	89,49 G	14,3	14,19	
US\$	1.000	04.04.24(22)	04.AO	A1ZGFR	USP989MJAY76			97,36G-7,36G	96,86 G	11,69	11,64	
US\$	1.000	27.06.29	27.JD	A2R4DR	USP989MJBPO5			80,11G-79,8G	80,14 G	13,76	13,73	
US\$	1.000	15.03.31	15.MS	A282G1	US988498AN16	Yum! Brands, Inc. Registered Notes 3 5/8%, v. 25.09.20(31), DL-Notes 2020(20/31) 4 5/8%, v. 01.04.21(32), DL-Notes 2021(21/32)		81,75G-2,47G	81,96 G	6,56	6,56	
US\$	1.000	31.01.32	01.AO	A3KNQ4	US988498AP63			87,9G-8,25G	87,97 G	6,47	6,47	
Euro	1.000	02.03.28	02.03.	A19W9D	XS1782806357	ZBpadoslovenská energetika AS Medium - Term Notes 1 3/4%, v. 02.03.18(28), EO-Med.-Term Notes 2018(18/28) 4%, v. 14.10.13(23), EO-Medium-Term Notes 2013(23)		86,885G-6,755G	86,825 G	3,95	3,95	
Euro	1.000	14.10.23	14.10.	A1HR3S	XS0979598462			99,35G-9,35G	99,37 G	5,05	5,01	
Euro	1.000	05.05.26	05.05.	A3H3JC	DE000A3H3JC5	Zeitfracht Logistik Holding GmbH Inhaber - Schuldverschreibungen 5%, v. 05.05.21(26), Inh.-Schuldv. 2021(2023/2026)		99,4G-9,4G	99,4 G	5,2	5,2	
Euro	100.000	23.10.23	23.10.	A2R9EL	XS2010040124	ZF Europe Finance B.V. Guaranteed Notes 1 1/4%, v. 23.10.19(23), EO-Notes 2019(19/23) 2 1/2%, v. 23.10.19(27), EO-Notes 2019(19/27) 3%, v. 23.10.19(29), EO-Notes 2019(19/29)		97,69G-7,81G	97,7 G	2,54	2,54	
Euro	100.000	23.10.27	23.10.	A2R9EN	XS2010039977			86,875G-6,885G	86,815 G	5,7	5,7	
Euro	100.000	23.10.29	23.10.	A2R9EP	XS2010039894			82,23G-2,35G	82,26 G	6,33	6,32	
Euro	100.000	21.09.25	21.09.	A289EU	XS2231715322	ZF Finance GmbH Medium - Term Notes 3%, v. 21.09.20(25), MTN v.2020(2020/2025) 3 3/4%, v. 21.09.20(28), MTN v.2020(2020/2028) 5 3/4%, v. 03.02.23(26), MTN v.2023(2023/2026) 2%, v. 06.05.21(27), MTN v.2021(2021/2027) 2 3/4%, v. 25.11.20(27), MTN v.2020(2020/2027) 2 1/4%, v. 03.11.21(28), MTN v.2021(2021/2028)		94,14G-4,19G	94,09 G	5,49	5,47	
Euro	100.000	21.09.28	21.09.	A289EV	XS2231331260			88,555G-8,542G	88,575 G	6,25	6,24	
Euro	100.000	03.08.26	03.08.	A30V8W	XS2582404724			101,05G-1,05G	101,05 G	5,39	5,38	
Euro	100.000	06.05.27	06.05.	A3E5KP	XS2338564870			86,215G-6,22G	86,12 G	4,55	4,55	
Euro	100.000	25.05.27	25.05.	A3H24P	XS2262961076			88,86G-8,887G	88,79 G	5,78	5,77	
Euro	100.000	03.05.28	03.05.	A3MP6J	XS2399851901			83,49G-3,66G	83,49 G	5,26	5,26	
Euro	100.000	27.04.23	27.04.	A14J7G	DE000A14J7G6	ZF North America Capital Inc. Guaranteed Notes 2 3/4%, v. 27.04.15(23), EO-Notes 2015(15/23)		99,729G-9,746G	99,734 G	4,37	4,29	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	29.04.25	29.AO	A1Z0X8	USU98737AC03	ZF North America Capital Inc. Guaranteed Registered Notes 4 3/4%, v. 29.04.15(25), DL-Notes 2015(15/25) Reg.S		95,33G-5,41G	95,79 G	7,2	7,18
Euro	1.000	15.01.30	15.AO	A2R9LT	XS2069016165	Ziggo B.V. Registered Notes 2 7/8%, v. 28.10.19(30), EO-Notes 2019(19/30) Reg.S		80,68G-0,7G	80,8 G	6,49	6,49
Euro	1.000	28.02.30	15.JJ	A28TG4	XS2116386132	Ziggo Bond Co. B.V. Registered Notes 3 3/8%, v. 11.02.20(30), EO-Notes 2020(20/30) Reg.S		75,924G-5,966G	76,009 G	8,07	8,07
Euro	1.000	13.12.26	13.12.	A1899U	XS1532779748	Zimmer Biomet Holdings Inc. Registered Notes 2,4249999999999998%, v. 13.12.16(26), EO-Notes 2016(16/26)		94,525G-4,368G	94,405 G	4,06	4,05
US\$	1.000	01.04.25	01.AO	A1ZYN2	US98956PAF99	3,5499999999999998%, v. 19.03.15(25), DL-Notes 2015(15/25)		95,28G-5,68G	95,52 G	5,86	5,86
US\$	1.000	15.08.45	15.FA	A1ZYN3	US98956PAH55	4,4500000000000002%, v. 19.03.15(45), DL-Notes 2015(15/45)		81,39G-1,78G	81,19 G	6,02	6,01
US\$	1.000	15.01.26	15.JJ	A288UU	US98956PAS11	3,0499999999999998%, v. 20.03.20(26), DL-Notes 2020(20/26)		93,09G-3,2G	93,09 G	5,73	5,72
Euro	1.000	15.11.27	15.11.	A2SADH	XS2079105891	1,1639999999999999%, v. 15.11.19(27), EO-Notes 2019(19/27)		87,94G-7,75G	87,8 G	2,64	2,64
US\$	1.000	24.11.31	24.MN	A3KY95	US98956PAV40	2,6000000000000001%, v. 24.11.21(31), DL-Notes 2021(21/31)		80,761G-0,981G	80,72 G	5,43	5,42
US\$	1.000	15.01.30	15.JJ	A3K011	USU9895LAA71	ZipRecruiter Inc. Registered Notes 5%, v. 12.01.22(30), DL-Nts 2022(22/30) Reg.S		81,51G-2,23G	81,26 G	8,64	8,64
US\$	1.000	20.08.28	20.FA	A194X4	US98978VAN38	Zoetis Inc. Registered Notes 3 9/10%, v. 20.08.18(28), DL-Notes 2018(18/28)		94,8G-4,67G	94,67 G	5,09	5,08
US\$	1.000	12.09.27	12.MS	A19NYU	US98978VAL71	3%, v. 12.09.17(27), DL-Notes 2017(17/27)		91,82G-2,04G	91,77 G	5,05	5,04
US\$	1.000	12.09.47	12.MS	A19NYV	US98978VAM54	3,9500000000000002%, v. 12.09.17(47), DL-Notes 2017(17/47)		80,33G-0,56G	80,58 G	5,46	5,46
US\$	1.000	15.05.30	15.MN	A28XA1	US98978VAS25	2%, v. 12.05.20(30), DL-Notes 2020(20/30)		81,74G-1,64G	81,51 G	4,86	4,86
US\$	1.000	15.05.50	15.MN	A28XA2	US98978VAT08	3%, v. 12.05.20(50), DL-Notes 2020(20/50)		67,4G-7,42G	67,41 G	5,34	5,34
US\$	1.000	14.11.25	14.MN	A3LBCM	US98978VAU70	5,4000000000000004%, v. 16.11.22(25), DL-Notes 2022(22/25)		100,24G-0,33G	100,28 G	5,33	5,32
US\$	1.000	16.11.32	16.MN	A3LBCN	US98978VAV53	5,5999999999999996%, v. 16.11.22(32), DL-Notes 2022(22/32)		103,82G-3,34G	103,69 G	5,22	5,22
sfrs	5.000	02.10.25	02.10.	A2R84G	CH0494734426	Zug Estates Holding AG Anleihen 0 1/10%, v. 02.10.19(25), SF-Anleihe 2019(25)		93,625G-3,575G	93,6 G	0,21	0,21
sfrs	5.000	17.04.29	17.04.	A3K27F	CH1148728194	0 3/4%, v. 17.02.22(29), SF-Anleihe 2022(29)		88,58G-8,51G	88,485 G	1,68	1,68
sfrs	5.000	15.12.27	15.12.	A189Q4	CH0347366038	Zuger Kantonalbank Anleihen 0 3/8%, v. 15.12.16(27), SF-Anl. 2016(27)		92,76G-2,82G	92,84 G	0,81	0,81
sfrs	5.000	14.10.31	14.10.	A282DW	CH0570347341	0 1/10%, v. 14.10.20(31), SF-Anl. 2020(31)		84,23G-4,06G	84,1 G	0,24	0,24
sfrs	5.000	03.12.29	03.12.	A2SAQY	CH0510906891	0 1/8%, v. 03.12.19(29), SF-Anl. 2019(29)		87,99G-7,93G	87,94 G	0,28	0,28
sfrs	5.000	31.01.30	31.01.	A3K05Z	CH1158693296	0 3/10%, v. 30.01.22(30), SF-Anl. 2022(30)		88,595G-8,46G	88,495 G	0,68	0,68
sfrs	5.000	02.06.28	02.06.	A3K5XM	CH1188229772	1,2%, v. 02.06.22(28), SF-Anl. 2022(28)		95,825G-5,73G	95,765 G	2,07	2,06
sfrs	5.000	26.05.31	26.05.	A3KQ2C	CH1113755461	0,05%, v. 26.05.21(31), SF-Anl. 2021(31)		84,26G-4,08G	83,83 G	0,12	0,12
sfrs	5.000	endlos	16.04.	A283VC	CH0536893321	Zürcher Kantonalbank Nachrangige Anleihen 1 3/4%, zinsv. v. 16.10.20-15.04.27, SF-FLR-Anl. 2020(27/UND)		88,95G-9,12G	89,44 G		
Euro	1.000	13.04.28	13.04.	A3K4CM	CH1170565753	Zürcher Kantonalbank Subordinated Floating Rate Notes 2,02%, zinsv. v. 13.04.22-12.04.27, v. 13.04.22(28), EO-FLR Notes 2022(27/28)		91,14G-0,98G	91,02 G	4	4
sfrs	5.000	23.11.26	23.11.	A188B4	CH0342587638	Zürcher Kantonalbank Anleihen 0,05%, v. 23.11.16(26), SF-Anl. 2016(26) Ser.140	S s	93,32G-3,26G	93,27 G	0,11	0,11
sfrs	5.000	25.01.28	25.01.	A19UL6	CH0373476339	0 3/10%, v. 25.01.18(28), SF-Anl. 2018(28) Ser.142	S s	92,31G-2,25G	92,26 G	0,65	0,65
sfrs	5.000	28.10.30	28.10.	A1Z7N1	CH0299297280	0 3/4%, v. 28.10.15(30), SF-Anl. 2015(30) Ser.135	S s	90,54G-0,39G	90,12 G	1,65	1,65
sfrs	5.000	04.11.32	04.11.	A284AT	CH0570576121	0,05%, v. 04.11.20(32), SF-Anl. 2020(32)		82,02G-1,84G	81,58 G	0,12	0,12
sfrs	5.000	21.01.33	21.01.	A287DJ	CH0589030946	v. 21.01.21(33), SF-Anl. 2021(33)		81,29G-1,09G	81,15 G	2,14	
sfrs	5.000	06.06.29	06.06.	A2R14U	CH0419041238	0 1/8%, v. 06.06.19(29), SF-Anl. 2019(29) Ser.145	S s	89,1G-9,1G	89,07 G	0,28	0,28
sfrs	5.000	31.07.30	31.07.	A3K0L9	CH1148728111	0 1/5%, v. 30.01.22(30), SF-Anl. 2022(30)		87,22G-7,05G	86,8 G	0,46	0,46

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.02.2023	Einheitspreis 24.02.2023	Rendite nach	
										ISMA	B/F
sfrs	5.000	28.03.28	28.03.	A3K25U	CH1170565621	Zürcher Kantonalbank Anleihen 0 1/4%, v. 28.03.22(28), SF-Anl. 2022(28) 1,3999999999999999%, v. 25.07.22(29), SF-Anl. 2022(29) v. 14.05.21(26), EO-Anl. 2021(26)		91,665G-1,665G	91,665 G	0,54	0,54
sfrs	5.000	25.07.29	25.07.	A3K7DZ	CH1189217925			96,31G-6,16G	95,92 G	2,05	2,04
Euro	1.000	15.05.26	15.05.	A3KQ2P	CH1111393000			88,921G-8,709G	88,907 G	3,81	
Euro	1.000	17.06.39	17.06.	A2R3NY	XS2013626010	Zürich Finance [Ireland] DAC Medium - Term Notes 1 5/8%, v. 17.06.19(39), EO-Medium-Term Nts 2019(39/39)	S s	72,76G-2,11G	72,41 G	3,98	3,98
Euro	1.000	17.09.50	17.09.	A28YPZ	XS2189970317	Zürich Finance [Ireland] DAC Subordinated Guaranteed Floating Rate Medium-Term Notes 1 7/8%, zinsv. v. 17.06.20-16.09.30, v. 17.06.20(50), EO-FLR Med.-T. Nts 2020(30/50) 3 1/2%, zinsv. v. 01.12.21-01.05.32, v. 01.12.21(52), DL-FLR Med.-T. Nts 2021(32/52)		80,89G-0,57G	80,87 G	2,91	2,91
US\$	1.000	02.05.52	02.05.	A3KZRJ	XS2416978190			78,25G-8,14G	78,3 G	4,93	4,93
sfrs	5.000	27.08.32	27.08.	A28T6Y	CH0525158371	Zürich Versicherungs-Gesellschaft AG Medium - Term Notes 0 1/10%, v. 27.02.20(32), SF-Medium-Term Nts 2020(32/32) 0 3/4%, v. 24.01.19(27), SF-Medium-Term Nts 2019(27/27) 1 1/8%, v. 04.04.22(29), SF-Medium-Term Nts 2022(29) v. 26.08.21(31), SF-Medium-Term Nts 2021(31/31)		81,61G-1,4G	81,5 G	0,25	0,25
sfrs	5.000	22.10.27	22.10.	A2RWUQ	CH0419040792			94,62G-4,98G	94,56 G	1,57	1,57
sfrs	5.000	04.07.29	04.07.	A3K3X0	CH1170565712			94,08G-4G	94,02 G	2,15	2,15
sfrs	5.000	26.08.31	26.08.	A3KVBX	CH1118223523			82,75G-2,55G	82,6 G	2,29	
sfrs	5.000	03.05.52	03.05.	A3K0YW	CH1151526204	Zürich Versicherungs-Gesellschaft AG Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 18.01.22-02.05.32, v. 18.01.22(52), SF-FLR Med.-Term Nts 22(32/52)		83,54G-3,36G	83,41 G	2,29	2,29
sfrs	5.000	22.07.26	22.07.	A1ZL2L	CH0247611269	Zürich Versicherungs-Gesellschaft AG Anleihen 1 1/2%, v. 22.07.14(26), SF-Anl. 2014(26)		98,53G-8,48G	98,52 G	1,97	1,97
sfrs	5.000	07.09.26	07.09.	A19C7V	CH0353945378	Zürich, Kanton Anleihen 0,01%, v. 07.03.17(26), SF-Anl. 2017(26) 1%, v. 03.12.12(25), SF-Anl. 2012(25) v. 10.05.21(33), SF-Anl. 2021(33)		94,49G-4,47G	94,46 G	0,02	0,02
sfrs	5.000	03.12.25	03.12.	A1HCHC	CH0199543544			98,11G-8,075G	98,065 G	1,72	1,72
sfrs	5.000	10.11.33	10.11.	A3KPWB	CH1101096621			82,81G-2,58G	82,66 G	1,81	
sfrs	5.000	08.05.37	08.05.	A19GAS	CH0362748292	Zürich, Stadt Anleihen 0,55%, v. 08.05.17(37), SF-Anleihe 2017(37) 2 1/8%, v. 26.09.13(33), SF-Anl. 2013(33) 0 1/8%, v. 20.04.20(28), SF-Anleihe 2020(28) 0,95%, v. 19.12.18(42), SF-Anleihe 2018(42) 0 3/4%, v. 25.04.22(31), SF-Anleihe 2022(31) v. 25.06.21(30), SF-Anleihe 2021(30) 0 1/4%, v. 24.11.21(51), SF-Anleihe 2021(51)		82,84G-2,54G	82,34 G	1,33	1,33
sfrs	5.000	26.09.33	26.09.	A1HRYG	CH0222000413			102,44G-2,12G	102,33 G	1,9	1,9
sfrs	5.000	20.04.28	20.04.	A28UZU	CH0485261520			91,79G-1,69G	91,43 G	0,27	0,27
sfrs	5.000	19.12.42	19.12.	A2RVJN	CH0451141417			83,75G-3,25G	83,6 G	1,98	1,98
sfrs	5.000	25.04.31	25.04.	A3K4Y3	CH1177791840			91,51G-1,33G	91,37 G	1,63	1,63
sfrs	5.000	25.11.30	25.11.	A3KRFS	CH1112011569			86,75G-6,6G	86,35 G	1,88	
sfrs	5.000	24.11.51	24.11.	A3KYGP	CH1141700430			65G-4,3G	64,6 G	0,78	0,78

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.02.2023	Fortlaufender Preis 27.02.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
					A3GXVY	CH1168929078	21Shares AG 21Shares AG	1	7,08 G	7,375G-7,321G-7,13G-7,05G-7,13G-7,08G-7,03G-7,01G-7,22G-7,25G-7,06G	9,65	3,11
					A2UJK0	FR0013416716	Amundi Physical Metals PLC Amundi Physical Metals PLC	1	68,31 G	68,25G-8,26G-8,23G-8,2G-8,205G-8,27G-8,25G-8,26G-8,245G-8,115G-8,11G-8,035G-8,14G-8,115G	71,03	67,75
1	sfrs 73,1	sfrs120	02.05.22		870503	CH0010570767	Chocoladefabriken Lindt & Sprüngli AG Chocoladef. Lindt & Sprüngli	1		(ausg)		
					A3GWCW	XS2399364152	Leverage Shares PLC Leverage Shares PLC	1	0,25 G	0,2585G-0,2743G-0,2741G-0,2762G-0,2746G-0,2759G-0,2758G-0,2813G-0,2856G-0,2763G-0,2653G-0,2653G-0,2632G-0,2618G	0,37	0,17
					A3GZV8	XS2472334403	Leverage Shares PLC	1	2,73 G	2,5632G-2,6962G-2,6768G-2,6638G-2,662G-2,6584G-2,6636G-2,6402G-2,6362G-2,7348G-2,6574G-2,6628G-2,6924G-2,685G	11,27	1,65
					A3GYU3	DE000A3GYU35	Opus [Public] Chartered Issuances S.A. Opus(Pub.)Chart.Iss.-Comp.14	nur Kasse	97,38 G	96,69G	107,99	96,69
					A3G218	DE000A3G2185	Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. C.550	nur Kasse	988,48 G	984,9G	988,48	984,9
					A3GW1S	DE000A3GW1S8	Opus-Charter. Iss. S.A. C.359	nur Kasse	943,86 G	943,86G	1.000	917,02
					A1DCTK	JE00B588CD74	WisdomTree Metal Securities Ltd. WisdomTree Metal Securiti.Ltd.	1	164,83 G	164,74G-4,84G-4,68G-4,68G-4,69G-4,85G-4,8G-4,79G-4,76G-4,42G-4,59G-4,41G-4,47G-4,36G	171,35	163,78

	Bekanntmachungen	Bekanntmachungen
	Namensänderungen	Namensänderungen
	<p>WKN A3KNUL ISIN XS2324364251 Extag 09.02.2023 Alter Name: Foncia Management SAS Neuer Name: Emeria SASU</p> <p>WKN A2DLEP ISIN US75971T3014 Extag 09.02.2023 Alter Name: Renesola Ltd. Neuer Name: Emeren Group Ltd.</p> <p>WKN A2JRK6 ISIN US7223041028 Extag 10.02.2023 Alter Name: Pinduoduo Inc. Neuer Name: PDD Holdings Inc.</p> <p>WKN A19N96 ISIN CH0379610998 Extag 16.02.2023 Alter Name: Basler Leben AG Neuer Name: Baloise Leben AG</p> <p>WKN A3GWSL ISIN DE000A3GWSL2 Extag 20.02.2023 Alter Name: Iconic Digital Assets AG Neuer Name: DDA ETP AG</p> <p>WKN A3GYNY ISIN DE000A3GYNY2 Extag 20.02.2023 Alter Name: Iconic Digital Assets AG Neuer Name: DDA ETP AG</p> <p>WKN A3GK2N ISIN DE000A3GK2N1 Extag 20.02.2023 Alter Name: Iconic Funds BTC ETN GmbH Neuer Name: DDA ETP GmbH</p> <p>WKN A3GTML ISIN DE000A3GTML1 Extag 20.02.2023 Alter Name: Iconic Digital Assets AG Neuer Name: DDA ETP AG</p> <p>WKN A2LQ1P ISIN DE000A2LQ1P6 Extag 21.02.2023 Alter Name: Palgon AG Neuer Name: Avemio AG</p> <p>WKN A2R6B3 ISIN US125523AJ93 Extag 23.02.2023</p>	<p>Alter Name: Cigna Corp. Neuer Name: Cigna Group, The</p> <p>WKN A2R6B6 ISIN US125523AG54 Extag 23.02.2023 Alter Name: Cigna Corp. Neuer Name: Cigna Group, The</p> <p>WKN A2R6B5 ISIN US125523AK66 Extag 23.02.2023 Alter Name: Cigna Corp. Neuer Name: Cigna Group, The</p> <p>WKN A28UUU ISIN US125523CL22 Extag 23.02.2023 Alter Name: Cigna Corp. Neuer Name: Cigna Group, The</p> <p>WKN A2R6B4 ISIN US125523AH38 Extag 23.02.2023 Alter Name: Cigna Corp. Neuer Name: Cigna Group, The</p> <p>WKN A28UUW ISIN US125523CK49 Extag 23.02.2023 Alter Name: Cigna Corp. Neuer Name: Cigna Group, The</p> <p>WKN A2PA9L ISIN US1255231003 Extag 23.02.2023 Alter Name: Cigna Corp. Neuer Name: Cigna Group, The</p> <p>WKN A3KMVG ISIN US125523CN87 Extag 23.02.2023 Alter Name: Cigna Corp. Neuer Name: Cigna Group, The</p> <p>WKN A28UUV ISIN US125523CJ75 Extag 23.02.2023 Alter Name: Cigna Corp. Neuer Name: Cigna Group, The</p> <p>WKN A3KMVJ ISIN US125523CM05 Extag 23.02.2023 Alter Name:</p>

Bekanntmachungen	Bekanntmachungen	
Namensänderungen	Opus-Charter. Iss. S.A. C.184 - WKN A27ZWA / ISIN DE000A27ZWA9 - Delisting / Notierungseinstellung -	
<p>Cigna Corp. Neuer Name: Cigna Group, The</p> <p>WKN A3C56Y ISIN US83407L2079 Extag 24.02.2023 Alter Name: Softline Holding PLC Neuer Name: Noventiq Holdings PLC</p> <p>Düsseldorf, den 27.02.2023 Geschäftsführung der Börse Düsseldorf</p>	<p>Aufgrund eines Delistinganstrages werden</p> <p>Opus-Charter. Iss. S.A. C.184 WKN A27ZWA - ISIN DE000A27ZWA9</p> <p>der Opus-Chartered Issuances S.A. mit Ablauf des 30.06.2023 eingestellt.</p> <p>Skontroführer: ICF Bank AG Wertpapierhandelsbank (KV 4185)</p> <p>Düsseldorf, den 23. Dezember 2022 Geschäftsführung der Börse Düsseldorf</p>	
Notierungseinstellung im allgemeinen Freiverkehr	Opus-Charter. Iss. S.A. Cpt.78 - WKN A2HDY1 / ISIN DE000A2HDY10 - Delisting / Notierungseinstellung -	
<p>Die Opus Chartered Issuance SA hat den Antrag gestellt, die Notierung der Zertifikate</p> <p style="padding-left: 40px;">Opus-Charter. Iss. S.A. Cpt.62 WKN A19G8Q ISIN DE000A19G8Q1</p> <p>im allgemeinen Freiverkehr einzustellen.</p> <p>Dementsprechend wird die Notierung der Zertifikate im allgemeinen Freiverkehr gemäß § 7 Abs. 2 AGB Freiverkehr mit Ablauf des 28. Februar 2023 eingestellt.</p> <p>Skontroführer: ICF Bank AG Wertpapierhandelsbank(KV 4185)</p> <p>Düsseldorf, den 23. August 2022 Geschäftsführung der Börse Düsseldorf</p>	<p>Aufgrund eines Delistinganstrages werden</p> <p>Opus-Charter. Iss. S.A. Cpt.78 WKN A2HDY1 - ISIN DE000A2HDY10</p> <p>der Opus-Chartered Issuances S.A. mit Ablauf des 30.06.2023 eingestellt.</p> <p>Skontroführer: ICF Bank AG Wertpapierhandelsbank(KV 4185)</p> <p>Düsseldorf, den 23. Dezember 2022 Geschäftsführung der Börse Düsseldorf</p>	

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
20.02.23	23.02.23	A18X81	US037833BU32	Apple Inc.	2,85% DL-Notes 2016(16/23)	23.02.23		TUAG00	DE000TUAG000	TUI AG	TUI AG, Namens-Aktien o.N.
20.02.23	23.02.23	A19Q4K	US05964HAE53	Banco Santander S.A.	3,125% DL-Non-Preferred Nts 2017(23)	23.02.23	28.02.23	A18YAT	US912828P790	United States of America	1,5% DL-Notes 2016(23)
						23.02.23	28.02.23	A19WWP	US912828A452	United States of America	2,625% DL-Notes 2018(23)
20.02.23	23.02.23	A19Q4L	US05964HAD70	Banco Santander S.A.	5,78186% DL-FLR Non-Pref. Nts 2017(23)	23.02.23	28.02.23	A3KMDN	US91282CBN02	United States of America	0,125% DL-Bonds 2021(23)
20.02.23	23.02.23	CZ40LS	DE000CZ40LS3	Commerzbank AG	0,125% MTH S.P17 v.16(23)	24.02.23	18.01.28	A18WZC	XS1346254573	ABN AMRO Bank N.V.	2,875% EO-FLR Med.-T. Nts 2016(23/28)
20.02.23	17.06.23	A192TM	XS1841967356	DKT Finance ApS	7% EO-Bonds 2018(18/23) Reg.S	24.02.23	01.03.23	PB1KZM	US09659X2E17	BNP Paribas S.A.	3,5% DL-Non-Pref. MTN 2018(23)Reg.S
20.02.23		A2AS7W	FR0013088606	Drone Volt Saca	Drone Volt Saca, Actions au Port. EO -,03	24.02.23	01.03.23	A19W22	US097023BW42	Boeing Co.	2,8% DL-Notes 2018(18/23)
20.02.23	23.02.28	A19WVW	FR0013320033	Société Générale S.A.	1,375% EO-FLR Med.-T. Nts 2018(23/28)	24.02.23	24.02.23	A3DWN7	CA3932108283	BZAM Ltd.	The Green Organic Dutchm.Hlds. Registered Shares o.N.
20.02.23	23.02.23	A19VCT	US38141GWU48	The Goldman Sachs Group Inc.	5,44186% DL-FLR Notes 2018(23)	24.02.23	01.03.23	A19QJN	CA135087H490	Canada, Government of...	1,75% CD-Bonds 2017(23)
20.02.23	23.02.23	A19VCR	US38141GWT74	The Goldman Sachs Group Inc.	3,2% DL-Notes 2018(18/23)	24.02.23	01.03.23	A1HGR0	US14912L5Q03	Caterpillar Financial Services Corp.	2,625% DL-Medium-Term Nts 2013(23) G
21.02.23		A14YFB	CA00289T3064	Aben Minerals Ltd.	Aben Resources Ltd., Registered Shares o.N.	24.02.23	01.03.23	A3KMFA	US14913R2J59	Caterpillar Financial Services Corp.	0,25% DL-Medium-Term Nts 2021(21/23)
21.02.23	24.02.23	A1GMT7	FR0011011188	C.R.H. - Caisse de Refinancement de l'Habitat S.A.	4,3% EO-Covered Bonds 2011(23)	24.02.23	01.03.23	A1HGDC	US172967GL98	Citigroup Inc.	3,375% DL-Notes 2013(23)
21.02.23	24.02.23	A2GSNV	DE000A2GSNV2	Kreditanstalt für Wiederaufbau	0,125% Anl.v.2018 (2023)	24.02.23	01.03.23	A18YDD	XS1371969483	DNB Bank ASA	1,125% EO-Medium-Term Notes 2016(23)
21.02.23	15.04.24	A19219	XS1851302312	Mauser Packaging Solutions Holding Co.	4,75% EO-Notes 2018(18/24) Reg.S	24.02.23	01.03.23	A18YRB	US30231GAR39	Exxon Mobil Corp.	2,726% DL-Notes 2016(16/23)
21.02.23		A1KB6W	CA8661201167	Summit Industrial Income REIT	Summit Industrial Income REIT Registered Units o.N.	24.02.23	01.03.23	A3KMFV	US31620MBP05	Fidelity National Information Services Inc.	0,375% DL-Notes 2021(21/23)
22.02.23		A3D2W7	CA1130041058	Brookfield Asset Management Ltd.	Brookfield Asset Management Lt Reg.Shares Cl.A Vtg. o.N.	24.02.23	02.10.23	A1UN2D	US37045VAE02	General Motors Co.	4,875% DL-Notes 2014(14/23)
22.02.23	27.02.23	A2LQFS	US251526BR93	Deutsche Bank AG	3,95% DL-Senior Notes v.18(23)	24.02.23	01.03.23	A19W6X	IT0005325946	Italien, Republik	0,95% EO-B.T.P. 2018(23)
22.02.23		A2PY51	US29667K3068	Esports Entertainment Group Inc.	Esports Entertainment Group In Registered Shares DL -,001	24.02.23	01.03.23	A1ZXJM	XS1195502031	Jaguar Land Rover Automotive PLC	3,875% LS-Notes 2015(15/23) Reg.S
22.02.23	27.02.23	A2RYDJ	XS1956028168	Fortum Oyj	0,875% EO-Medium-Term Nts 2019(19/23)	24.02.23	01.03.23	A18YN0	US478160BT00	Johnson & Johnson	2,05% DL-Notes 2016(16/23)
22.02.23	25.02.23	A28STN	FR0013479102	Frankreich, Republik	Frankreich, EO-OAT 2019(23)	24.02.23	01.03.23	A3KNL6	US65339KBU34	Nextera Energy Capital Holdings Inc.	0,65% DL-Debts 2021(23)
22.02.23	27.02.23	A2RYD8	DE000A2RYD83	Mercedes-Benz International Finance B.V.	0,625% EO-Medium-Term Notes 2019(23)	24.02.23	01.03.23	A1G9AN	XS0827999318	Orange S.A.	2,5% EO-Med.-Term Notes 2012(12/23)
22.02.23	25.02.23	MS0KKK	US61746BDJ26	Morgan Stanley	3,75% DL-Notes 2013(13/23)	24.02.23	01.03.23	A1HGRY	US713448CG16	PepsiCo Inc.	2,75% DL-Notes 2013(23)
22.02.23	27.02.23	A19V55	DE000A19V557	Opus-Chartered Issuances S.A.	3% EO-Bonds 2018(19/23)	24.02.23	01.03.23	A19WVV	XS1781346801	Santander Consumer Bank AS	0,75% EO-Medium-Term Notes 2018(23)
22.02.23	27.02.23	A18X7C	XS1371715118	Roche Finance Europe B.V.	0,5% EO-Med.-Term Notes 2016(16/23)	24.02.23		A1W8DY	US83587F2020	Sorrento Therapeutics Inc.	Sorrento Therapeutics Inc., Regist. Shares New DL -,0001
22.02.23	27.02.23	A1R065	DE000A1R0659	Stadtparkasse Wuppertal	1,184% FLR-Hyp.Pfdbr.Ser.5 v.13(23)	24.02.23	01.03.23	A19W9V	US855244AN97	Starbucks Corp.	3,1% DL-Notes 2018(18/23)
23.02.23	28.02.23	A1HGMS	XS0896144655	Atlas Copco AB	2,5% EO-Medium-Term Notes 2013(23)	24.02.23	01.03.23	A1ZXL2	XS1196173089	Tyco Electronics Group S.A.	1,1% EO-Notes 2015(15/23)
23.02.23	28.02.23	A18YFT	US17275RBE18	Cisco Systems Inc.	2,6% DL-Notes 2016(16/23)	24.02.23	27.02.23	A19W3Z	XS1785474294	UBM Development AG	5,5% EO-FLR Notes 2018(23/Und.)
23.02.23	28.02.23	A19PP1	FR0013284247	Engie S.A.	0,375% EO-Med.-Term Notes 2017(17/23)	27.02.23		A3D37S	KYG6096M1143	Aptorum Group Ltd.	Aptorum Group Ltd., Registered Shares A DL 1
23.02.23	28.02.23	A1ZVL6	XS1179347999	European Investment Bank (EIB)	7,25% RC-Medium-Term Notes 2015(23)	27.02.23	19.09.23	A2JAF9	US05351X1019	Avaya Holdings Corp.	Avaya Holdings Corp., Registered Shares DL -,001
23.02.23	28.02.23	A2RYF3	FR0013405347	LVMH Moët Hennessy Louis Vuitton SE	0,125% EO-Medium-Term Notes 19(19/23)	27.02.23	02.03.23	A1859W	PTGGDAOE0001	Floene Energias S.A.	1,375% EO-Medium-Term Notes 2016(23)
23.02.23	28.02.23	A19W1S	XS1784067529	Nordea Mortgage Bank PLC	0,25% EO-Med.-Term Cov. Bds 2018(23)	27.02.23	02.03.23	A19XC3	US606822AS32	Mitsubishi UFJ Financial Group Inc.	5,51857% DL-FLR Notes 2018(23)
23.02.23	15.05.23	A19HC5	XS1577963058	Norican A/S	4,5% EO-Bonds 2017(17/23)	27.02.23	02.03.23	A19XC1	US606822AT15	Mitsubishi UFJ Financial Group Inc.	3,455% DL-Notes 2018(23)
23.02.23	23.02.23	A0HMU1	US67107W1009	O2Micro International Ltd.	O2Micro International Ltd., Reg.Shs (Sp.ADRs)/50 DL-,00002	28.02.23	03.03.23	A1HGR1	US05574LFY92	BNP Paribas S.A.	3,25% DL-Medium-Term Notes 2013(23)
23.02.23	28.02.23	A1HGMC	SK4120009044	Slowakische Republik	3% EO-Anl. 2013(23)	28.02.23	09.06.23	A19G8Q	DE000A19G8Q1	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpt.62, SF-FLR Credit Lkd Nts 2017(23)
23.02.23	28.02.23	A3K2RV	ES0352506366	Sociedad de Gestión de Activos Procedentes de la Reestructuración Bancaria	1,774% EO-FLR Bonos 2022(23)	28.02.23	03.03.23	A28UBP	XS2126056204	Paccar Financial Europe B.V.	Paccar Financial Europe B.V., EO-Medium-Term Notes 2020(23)
23.02.23	28.02.23	A1G6JQ	ZAG000096165	South Africa, Republic of	7,75% RC-Loan 2012(23) No.2023	28.02.23	01.03.24	A1ZDUW	USL62788AA99	Stena International S.A.	5,75% DL-Notes 2014(14/24) Reg.S
						01.03.23	05.03.23	A19TB3	XS1731105612	Banco de Sabadell S.A.	0,875% EO-Medium-Term Notes 2017(23)

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
01.03.23	05.03.24	BA0AJX	US06051GHF90	Bank of America Corp.	3,55% DL-FLR Med.-T.Nts 2018(18/24)M	07.03.23	10.03.23	A1ZX61	XS1199964575	Ryanair DAC	1,125% EO-Medium-Term Notes 2015(23)
01.03.23	05.03.24	BA0AJW	US06051GHE26	Bank of America Corp.	5,555% DL-FLR Med.-T.Nts 2018(23/24)M	07.03.23	10.03.23	A18YVW	XS1377941106	The Bank of Nova Scotia	0,375% EO-M.-T. Mortg.Cov.Bds 16(23)
01.03.23	06.03.23	A1HGYT	AU3CB0206027	BNG Bank N.V.	4,75% AD-Bonds 2013(23)	07.03.23	10.03.78	A1ZTKT	XS1150695192	Volvo Treasury AB	4,85% EO-FLR Capit. Secs 2014(23/78)
01.03.23	06.03.23	A19W9R	XS1787278008	Crédit Agricole S.A.	2,575% EO-FLR Non-Pref. MTN 2018(23)	08.03.23	13.03.23	A1HG70	HK0000142494	AIA Group Ltd.	3,125% DL-Notes 2013(23)
01.03.23	05.03.23	A19W96	USY3815NBA82	Hyundai Capital Services Inc.	3,75% DL-Med.-Term Nts 2018(23)Reg.S	08.03.23	11.03.23	A3KMOG	USN82008AV01	Siemens Financieringsmaatschappij N.V.	0,4% DL-Notes 2021(21/23) Reg.S
01.03.23	06.03.23	A18YSH	US24422ETG43	John Deere Capital Corp.	2,8% DL-Medium-T.Notes 2016(23)	08.03.23	13.03.23	SEB2G4	XS1788951090	Skandinaviska Enskilda Banken AB	0,5% EO-Medium-Term Notes 2018(23)
01.03.23	04.03.25	A19QG8	CA580135CD12	McDonald's Corp.	3,125% CD-Notes 2017(17/25)	08.03.23	13.03.23	A19XNY	XS1790931114	SPAREBANK 1 ØSTLANDET	0,875% EO-Medium-Term Notes 2018(23)
01.03.23	06.03.23	A2LQJK	XS1788515788	METRO AG	1,125% Med.-Term Nts.v.2018(2023)	08.03.23	13.03.23	A1HG4Q	XS0903465127	State Oil Company of the Azerbaijan Republic	4,75% DL-Notes 2013(23)
01.03.23	06.03.23	A19XF5	US60687YAQ26	Mizuho Financial Group Inc.	5,555% DL-FLR Notes 2018(23)	09.03.23	14.03.23	A18YVW	ES0413307127	Caixabank S.A.	1% EO-Cédulas Hipotec. 2016(23)
01.03.23	05.03.23	A19XF3	US60687YAP43	Mizuho Financial Group Inc.	3,549% DL-Notes 2018(23)	10.03.23	15.03.23	A19PUX	US88579YAX94	3M Co.	2,25% DL-Medium-Term Nts 2017(17/23)
01.03.23	06.03.23	A1HGV0	US718172AV10	Philip Morris International Inc.	2,625% DL-Notes 2013(23)	10.03.23	15.03.23	A1HG4S	XS0903433513	AT & T Inc.	2,5% EO-Notes 2013(13/23)
01.03.23	04.03.23	A19P4V	XS1694216687	Saudi-Arabien, Königreich	2,875% DL-Med.-Term Nts 2017(23)Reg.S	10.03.23	15.03.23	A18Y2L	US084670BR84	Berkshire Hathaway Inc.	2,75% DL-Notes 2016(16/23)
01.03.23	06.03.23	A19XCW	FR0013321791	Société Générale S.A.	2,425% EO-FLR Non-Pref. MTN 2018(23)	10.03.23	15.03.23	A2GSLF	DE000A2GSLF9	Deutsche Pfandbriefbank AG	0,25% MTN-HPF Reihe 15277 v.18(23)
01.03.23	06.03.23	A19WHS	CH0401007346	The Export-Import Bank of Korea	0,253% SF-Medium-Term-Notes 2018(23)	10.03.23	15.03.23	A18YWD	US281020AJ68	Edison International	2,95% DL-Notes 2016(16/23)
01.03.23	06.03.23	A2YN6V	DE000A2YN6V1	thyssenkrupp AG	1,875% Medium Term Notes v.19(23/23)	10.03.23	15.03.23	A3KM7W	US036752AQ61	Elevance Health Inc.	0,45% DL-Notes 2021(21/23)
01.03.23	04.03.23	A18YN4	XS1374865555	UniCredit S.p.A.	2% EO-Medium-Term Notes 2016(23)	10.03.23	15.03.23	A2RYSH	US29278NAL73	Energy Transfer L.P.	4,25% DL-Notes 2019(19/23)
01.03.23	05.03.23	A19NMU	XS1676933937	Westpac Banking Corp.	0,375% EO-Medium-Term Nts 2017(23)	10.03.23	15.03.23	A19UU8	US298785HP47	European Investment Bank (EIB)	2,5% DL-Notes 2018(23)
02.03.23	07.03.23	A1686J	XS1376323652	Deutsche Apotheker-und Ärztebank eG	0,15% MTN-HPF Nts.v.16(23)A.1370	10.03.23	15.03.23	A1ZH64	XS1068872925	European Investment Bank (EIB)	1,625% EO-Medium-Term Notes 2014(23)
02.03.23	07.03.23	A19XUR	US29874QDH48	European Bank for Reconstruction and Development	2,75% DL-Med.-T.Nts 2018(23) 144A	10.03.23	15.03.23	A1HESR	XS0874840845	GE Capital European Funding Unlimited Company	2,625% EO-Medium-Term Notes 2013(23)
02.03.23	07.03.78	A19NTE	XS1677911825	Fastighets AB Balder	3% EO-FLR Secs 2017(23/78)	10.03.23	15.03.23	A1HHJ3	US36966THT25	General Electric Co.	5,769% DL-FLR Notes 2013(23)
02.03.23	07.03.23	A2G9H0	NZKFZDT003C1	Kreditanstalt für Wiederaufbau	3% ND-MTN v.2018 (2023)	10.03.23	15.03.23	A19XV2	XS1791714147	International Bank for Reconstruction and Development	12% TN-Medium-Term Notes 2018(23)
02.03.23	07.03.23	A2RY13	XS1960678099	Medtronic Global Holdings SCA	0,375% EO-Notes 2019(19/23)	10.03.23	15.03.23	A18Y27	IT0005172322	Italien, Republik	0,95% EO-B.T.P. 2016(23)
03.03.23	08.03.23	A19XE4	XS1789454326	Commonwealth Bank of Australia	2,493% EO-FLR Med.-Term Nts 2018(23)	10.03.23	15.03.23	A168Y2	DE000A168Y22	Kreditanstalt für Wiederaufbau	0,375% Anl.v.2016 (2023)
03.03.23	08.03.23	A1R069	DE000A1R0691	Mercedes-Benz Group AG	2,375% Medium Term Notes v.13(23)	10.03.23	15.03.23	A28291	XS2240133459	Medtronic Global Holdings SCA	Medtronic Global Holdings SCA EO-Notes 2020(20/23)
03.03.23	08.03.23	A2R73S	FR0013448669	RCI Banque S.A.	0,25% EO-Med.-Term Nts 2019(22/23)	10.03.23	15.03.23	A1ZSY7	US552953CC35	MGM Resorts International	6% DL-Notes 2014(14/23)
03.03.23	08.03.23	A19D4S	FR0013240835	Renault S.A.	1% EO-Med.-Term Notes 2017(17/23)	10.03.23	15.03.23	A19YAC	USU65478BN50	Nissan Motor Acceptance Company LLC	3,45% DL-Notes 2018(18/23) Reg.S
03.03.23	08.03.23	A3KMW4	US38141GYX50	The Goldman Sachs Group Inc.	0,523% DL-Notes 2021(21/23)	10.03.23	15.03.23	A18Y3Q	XS1379158048	Petróleos Mexicanos	5,125% EO-Med.-Term Notes 2016(16/23)
03.03.23	08.03.23	A19XAQ	AU3CB0251197	UBS AG	3,25% AD-Notes 2018(23)	10.03.23	15.03.23	A1HPKE	US747262AK96	QVC Inc.	4,375% DL-Notes 2013(13/23)
06.03.23	09.03.23	A19XB7	XS1788584321	Banco Bilbao Vizcaya Argentaria S.A. (BBVA)	2,577% EO-FLR Non-Pref. MTN 2018(23)	10.03.23	15.03.23	A19271	XS1854532865	Sparebanken Vest Boligkreditt AS	0,125% EO-Med.-Term Hyp.Pf. 2018(23)
06.03.23	09.03.23	A18YNN	XS1377237869	SpareBank 1 Boligkreditt AS	0,375% EO-M.-T. Mortg.Cov.Bds 16(23)	10.03.23	15.03.23	353687	US88731EAF79	Time Warner Entertainment Co. L.P.	8,375% DL-Debts 1993(23)
07.03.23	10.03.23	A28U3C	US06367WYH05	Bank of Montreal	2,47837% DL-FLR Med.-Term Nts 2020(23)	10.03.23	15.03.23	A1G9K4	XS0830194501	TotalEnergies Capital International S.A.	2,125% EO-Medium-Term Notes 2012(23)
07.03.23	10.03.23	A1G89U	FR0011318658	Electricité de France S.A. (E.D.F.)	2,75% EO-Medium-Term Notes 2012(23)	10.03.23	15.03.23	A28UP7	US912828ZD51	United States of America	0,5% DL-Notes 2020(23)
07.03.23	10.03.23	A1RQCJ	DE000A1RQCJ3	Hessen, Land	0,375% Schatzanw. S.1507 v.2015(2023)	10.03.23	16.03.23	A19N48	US984121CQ49	Xerox Corp.	4,625% DL-Notes 2017(17/23)
07.03.23	10.03.23	A28UVY	USU2339CDW56	Mercedes-Benz Finance North America LLC	1,75% DL-Notes 2020(20/23) Reg.S	13.03.23	16.03.23	A1ZYF0	XS1200670955	Berkshire Hathaway Inc.	0,75% EO-Notes 2015(15/23)
						13.03.23	16.03.23	A19X2N	US2027A1JX64	Commonwealth Bank of Australia	3,45% DL-Med.-Term Nts 2018(23)Reg.S
						13.03.23	16.03.23	A19X2L	US2027A1JY48	Commonwealth Bank of Australia	5,43629% DL-FLR M.-T.Nts 2018(23) Reg.S
						13.03.23	16.03.23	A18Y3J	XS1380394806	Ferrari N.V.	1,5% EO-Notes 2016(16/23)
						13.03.23	16.03.23	A19X0C	US74949LAB80	RELX Capital Inc.	3,5% DL-Notes 2018(18/23)

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
13.03.23	16.03.23	A2R7SM	US05531FBJ12	Truist Financial Corp.	2,2% DL-Med.-Term Nts 2019(23/23)	22.03.23	27.03.24	A19YEV	US55608KAL98	Macquarie Group Ltd.	4,15% DL-FLR MTN 2018(23/24) Reg.S
13.03.23	16.03.23	A1ZZVV	CH0273037892	Walliser Kantonalbank	0,25% SF-Anl. 2015(23)	22.03.23	27.03.24	A19YE9	XS1799039976	Santander UK Group Holdings PLC	2,991% EO-FLR Med.-T.Nts 2018(23/24)
14.03.23	17.03.23	A19X06	XS1793316834	American Honda Finance Corp.	0,55% EO-Med.-Term Nts 2018(18/23) A	30.03.23	04.04.43	A1HHXY	XS0909773268	Storebrand Livsforsikring AS	6,875% EO-FLR Notes 2013(23/43)
14.03.23	17.03.23	A19XYY	US045167EH27	Asian Development Bank (ADB)	2,75% DL-Medium-Term Notes 2018(23)	30.03.23	04.04.78	A19FPC	XS1590787799	Telia Company AB	3% EO-FLR Securities 2017(23/78)
14.03.23	17.03.23	A0TSG2	XS0351489579	Deutsche Telekom International Finance B.V.	5,851% EO-Medium-Term Notes 2008(23)	12.04.23		A1GZD3	USP3772WAC66	Banco do Brasil S.A.	9,25% DL-FLR Secs 2012(23/Und.)Reg.S
14.03.23	17.03.23	A19VYZ	ES0378641312	Fondo de Titulización del Deficit del Sistema Electrico, FTA	0,5% EO-MT-Bonos 2018(23)						
14.03.23	17.03.23	A1VNP6	IT0005163602	Intesa Sanpaolo S.p.A.	0,1% EO-FLR Obbl. 2016(23)						
14.03.23	17.03.23	A1G9H6	US731011AT95	Polen, Republik	3% DL-Notes 2012(23)						
15.03.23	20.03.23	A181S7	FR0013173358	Agence France Locale	0,25% EO-Medium-Term Notes 2016(23)						
15.03.23	18.03.23	A18Y18	ES0413211873	Banco Bilbao Vizcaya Argentaria S.A. (BBVA)	0,625% EO-Cédulas Hip. 2016(23)						
15.03.23	20.03.23	105350	DE0001053502	Bayern, Freistaat	0,01% Schatzanw.v.2020(2023) Ser.131						
15.03.23	20.03.23	A19EUL	XS1533915721	Evrax PLC	5,375% DL-Notes 2017(23) Reg.S						
15.03.23	20.03.23	A19X09	FR0013323722	HSBC Continental Europe S.A.	0,6% EO-Medium-Term Notes 2018(23)						
15.03.23	20.03.23	A28U5J	US45950KCS78	International Finance Corp.	0,5% DL-Medium-Term Notes 2020(23)						
15.03.23	20.03.23	A19XLM	XS1793259265	International Finance Corp.	5,5% RL-Medium-Term Notes 2018(23)						
15.03.23	20.03.23	A1HHG1	IE00B4S3JD47	Irland, Republik	3,9% EO-Treasury Bonds 2013(23)						
15.03.23	18.03.23	A3KMRH	DE000A3KMRH5	Opus-Chartered Issuances S.A.	4,1% EO-Bonds 2021(22/23)						
15.03.23	19.03.23	A19X08	XS1793296465	Trafigura Funding S.A.	5,25% DL-Med.-T. Nts 2018(23)						
15.03.23	20.03.23	A19X05	XS1793287472	Yorkshire Building Society	0,875% EO-Medium-Term Notes 2018(23)						
16.03.23	21.03.23	BN7104	XS0606704558	BNP Paribas S.A.	4,5% EO-Medium-Term Notes 2011(23)						
16.03.23	21.03.23	A18ZAA	XS1382693452	Bulgarien, Republik	1,875% EO-Medium-Term Notes 2016(23)						
16.03.23	21.03.23	A19X5Q	XS1795253134	Citigroup Inc.	2,563% EO-FLR MTN 2018(23/23)						
16.03.23	21.03.23	A1HHPD	USJ45995EU73	Mizuho Bank Ltd.	3,5% DL-Notes 2013(23) Reg.S						
16.03.23	21.03.23	A19X5K	FR0013324332	Sanofi S.A.	0,5% EO-Medium-Term Nts 2018(18/23)						
16.03.23	21.03.23	A19X5G	XS1795254025	Svenska Handelsbanken AB [publ]	0,5% EO-Medium-Term Nts 2018(23)						
16.03.23	21.04.23	UD2U0J	XS2149270477	UBS AG	0,75% EO-Medium-Term Nts 2020(23/23)						
16.03.23	21.03.23	A1HHM1	XS0907301260	Wolters Kluwer N.V.	2,875% EO-Notes 2013(23)						
17.03.23	22.03.23	A1HHM7	XS0907606379	Amcor Ltd.	2,75% EO-Medium-Term Notes 2013(23)						
17.03.23	22.03.23	A18ZCN	PTBSSJOM0014	BRISA - Concessao Rodoviaria S.A.	2% EO-Medium-Term Notes 2016(23)						
17.03.23	22.03.23	A19X8Q	XS1796257092	Canadian Imperial Bank of Commerce	0,75% EO-Medium-Term Notes 2018(23)						
17.03.23	22.03.23	A18ZC5	XS1382368113	NatWest Group PLC	2,5% EO-Medium-Term Notes 2016(23)						
17.03.23	22.03.23	A19X8J	XS1796233150	Nestlé Holdings Inc.	3,125% DL-Medium-Term Notes 2018(23)						
17.03.23	22.03.23	A1HBMT	USQ8809VAD12	Sydney Airport Finance Co. Pty Ltd.	3,9% DL-Notes 2012(12/23) Reg.S						
20.03.23		A19YEP	US044280BN80	HSBC Holdings PLC	6,25% DL-FLR Notes 2018(23/Und.)						

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einbeziehungs-Datum	Abweichende Valuta
B.A.T. Netherlands Finance B.V.	2138009B37V9VOWAO51	A3LEFL	XS2589367528	800.000.000 Euro	B.A.T. Netherlands Finance BV EO-Medium-Term Nts 2023(23/31)	100.000	16.02.31	ICF	28.02.23	
Banco de Sabadell S.A.	SI5RG2M0WQQLZCXKRM20	A3LESX	ES0413860836		Banco de Sabadell S.A. EO-Cédulas Hipotec. 2023(26)	100.000	28.08.26	ICF	28.02.23	
Bank Gospodarstwa Krajowego	259400BCOV9JJIGLYF05	A3LEHT	XS2589727168		Bank Gospodarstwa Krajowego EO-Medium-Term Nts 2023(33)	100.000	22.02.33	ICF	28.02.23	
Bitfarms Ltd.	254900YWMA64Y1RPNJ12	A2PMY9	CA09173B1076	218.275.357 Stück	Bitfarms Ltd. Registered Shares o.N.	1		ICF	28.02.23	
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	A2QP4B	DE000A2QP4B6		iSh.STOXX Europe 600 U.ETF DE Inhaber-AnteileEUR (Acc)	1		ICF	27.02.23	
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	A3D6N1	IE000CK5G8J7		iShsIV-Target Gbl Infrs.U.ETF Reg.Shs () USD Acc. oN	1		ICF	27.02.23	
BNG Bank N.V.	529900GGYMNGRQTDOO93	A3LELD	XS2590764713		BNG Bank N.V. EO-Medium-Term Notes 2023(28)	100.000	23.02.28	ICF	28.02.23	
BNP Paribas S.A.	ROMUWSFPU8MPRO8K5P83	BP45Y1	FR001400G3A1		BNP Paribas S.A. EO-FLR Med.-T. Nts 23(28/29)	100.000	23.02.29	ICF	28.02.23	
Brookfield Asset Management Ltd.	549300CZ84WPNJZKY093	A3D2W7	CA1130041058	412.212.963 Stück	Brookfield Asset Management Lt Reg.Shares Cl.A Vtg. o.N.	1		ICF	21.02.23	
BSR Real Estate Investment Trust	254900JO0IGNDM4G5Q74	A2PDVE	CA05585D1033		BSR Real Estate Investm. Trust Registered Shares o.N.	1		ICF	28.02.23	
BZAM Ltd.	529900469MHX9DPC1D85	A3D6NK	CA12464X1015	157.329.491 Stück	BZAM Ltd. Registered Shares o.N.	1		ICF	28.02.23	
C.R.H. - Caisse de Refinancement de l'Habitat S.A.	969500TVVZM86W7W5194	A3LEFC	FR001400FXU8		Caisse Refinancement l'Habitat EO-Covered Bonds 2023(33)	100.000	23.02.33	ICF	28.02.23	
Caisse d'Amortissement de la Dette Sociale	969500P04DQJS4BPM574	A3LESJ	FR001400G6E6		Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2023(30)	100.000	01.03.30	ICF	28.02.23	
Carne Global Fund Managers [Ireland] Ltd.	635400CFK4T1LTOQKB10	A3D4V7	IE000LSRKC8B4		GI.X ETFs ICAV-S&P 500 Q.BFFR Reg. Shs USD Acc. oN	1		ICF	23.02.23	
Carne Global Fund Managers [Ireland] Ltd.	635400CFK4T1LTOQKB10	A3D4V8	IE000EPX8KB7		GI.X ETFs ICAV-S&P 500 Q.T.H. Reg. Shs USD Acc. oN	1		ICF	23.02.23	
Crédit Agricole Home Loan SFH	969500C9913Z7PKUGB44	A3LESC	FR001400G5S8		Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2023(26)	100.000	28.09.26	ICF	28.02.23	
Crédit Agricole Home Loan SFH	969500C9913Z7PKUGB44	A3LESD	FR001400G5Z3		Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2023(32)	100.000	28.09.32	ICF	28.02.23	
Crédit Mutuel Home Loan SFH S.A.	9695009KQA7MMTQL8E07	A3LEFW	FR001400FZ24		Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2023(27)	100.000	22.06.27	ICF	28.02.23	
Crédit Mutuel Home Loan SFH S.A.	9695009KQA7MMTQL8E07	A3LEFX	FR001400FZ32		Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2023(33)	100.000	22.02.33	ICF	28.02.23	
Credit Suisse AG	ANGGYXNX0JLX3X63JN86	A3LELA	XS2589907653		Credit Suisse AG EO-Medium-Term Notes 2023(26)	100.000	20.08.26	ICF	28.02.23	
East Japan Railway Co.	353800SENYJ2DSM6PS44	A3LEGO	XS2588859376		East Japan Railway Co. EO-Medium-Term Notes 2023(43)	100.000	22.02.43	ICF	28.02.23	
Embark Technology Inc.	549300NVUJ89UY1TGM94	A3DR64	US29079J2024	19.067.925 Stück	Embark Technology Inc. Registered Shares DL-,0001	1		ICF	20.02.23	
ENEL Finance International N.V.	0YQH6LCEF474UTUV4B96	A3LEFJ	XS2589260723		ENEL Finance Intl N.V. EO-Medium-Term Notes 23(23/31)	100.000	20.02.31	ICF	28.02.23	
ENEL Finance International N.V.	0YQH6LCEF474UTUV4B96	A3LEFK	XS2589260996		ENEL Finance Intl N.V. EO-Medium-Term Notes 23(23/43)	100.000	20.02.43	ICF	28.02.23	
INEOS Finance PLC	2138002D68XDR4LZCG32	A3LEEC	XS2587558474		INEOS Finance PLC EO-Notes 2023(23/28) Reg.S	100.000	15.05.28	ICF	28.02.23	
ING Groep N.V.	549300NYKK9MWM7GGW15	A3LEFN	XS2588986997		ING Groep N.V. EO-FLR Med.T.Nts 23(29/35)	100.000	20.02.35	ICF	28.02.23	
Investitionsbank Berlin	529900OBCZMX3TFA0673	A30V21	DE000A30V216		Investitionsbank Berlin Inh.-Schv.Ser.226 v.23(33)	100.000	01.03.33	ICF	28.02.23	
IPConcept [Luxemburg] S.A.	529900X2YIFA3JTG4580	A3D1ZP	DE000A3D1ZP1		Hard Value Fund Inhaber-Anteile Klasse R	1		ICF	23.02.23	
Japan Finance Organization for Municipalities	5493007YYNZ4NMEOD64	A3LEGZ	XS2572499726		Japan Finance Organ.f.Municip. EO-Medium-Term Notes 2023(28)	100.000	22.02.28	ICF	28.02.23	
KBC Bank N.V.	6B2PBRV1FCJDMR45RZ53	A3LEHJ	BE0002924059		KBC Bank N.V. EO-Med.-Term Cov. Bds 2023(27)	100.000	22.02.27	ICF	28.02.23	
Kering S.A.	549300VGEJKB7SVUZR78	A3LEL3	FR001400G3Y1		Kering S.A. EO-Med.-Term Notes 2023(23/29)	100.000	27.02.29	ICF	28.02.23	
Kering S.A.	549300VGEJKB7SVUZR78	A3LEL4	FR001400G412		Kering S.A. EO-Med.-Term Notes 2023(23/33)	100.000	27.02.33	ICF	28.02.23	
Kreissparkasse Köln	529900RTSGHDD7OOSO86	A30VUY	DE000A30VUY6	5.000.000 Euro	Kreissparkasse Köln Hyp.Pfdr.Em.1087 v.23(25)	100.000	11.03.25	ICF	22.02.23	
Lucid Group Inc.		A3CVXG	US5494981039	1.680.431.090 Stück	Lucid Group Inc. Reg. Shares Cl.A DL -,0001	1		ICF	24.02.23	
Mizuho Financial Group Inc.	353800CI5L6DDAN5XZ33	A3LEHU	XS2589712996		Mizuho Financial Group Inc. EO-Medium-Term Notes 2023(28)	100.000	20.05.28	ICF	28.02.23	
Mizuho Financial Group Inc.	353800CI5L6DDAN5XZ33	A3LEHV	XS2589713614		Mizuho Financial Group Inc. EO-Medium-Term Notes 2023(33)	100.000	20.05.33	ICF	28.02.23	
Municipality Finance PLC	529900HEKOENJHPNN480	A3LEHQ	XS2590268814		Municipality Finance PLC EO-Medium-Term Nts 2023(28)	100.000	25.09.28	ICF	28.02.23	

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Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einbeziehungs-Datum	Abweichende Valuta
Nationale-Niederlanden Bank N.V.	724500BICUQ0LF1AH770	A3LESV	NL0015001BV1		Nationale-Niederlanden Bank NV EO-M.-T.Mortg.Cov.Bds 2023(27)	100.000	28.05.27	ICF	28.02.23	
NatWest Group PLC	2138005O9XJIN4JPN90	A3LESY	XS2592628791	663.877.290 Stück	NatWest Group PLC EO-FLR Med.-T.Nts 2023(28/34)	100.000	28.02.34	ICF	28.02.23	
Neobo Fastigheter AB	213800QBPS3L89U9TZ44	A1J8U3	SE0005034550		Neobo Fastigheter AB Namn-Aktier SK 4	1		ICF	23.02.23	
Nokia Oyj	549300A0JPRWG1KI7U06	A3LEFB	XS2488809612		Nokia Oyj EO-Medium-Term Notes 23(23/31)	100.000	21.08.31	ICF	28.02.23	
Nordea Mortgage Bank PLC	7437001LESKGLAE0EU84	A3LEFV	XS2589317697		Nordea Mortgage Bank PLC EO-Med.-Term Cov. Bds 2023(30)	100.000	20.02.30	ICF	28.02.23	
Nykredit Realkredit A/S	LIU16F6VZJSD6UKHD557	A3LEB1	DK0030045703	50.000.000 Euro	Nykredit Realkredit A/S EO-Non-Preferred MTN 2023(28)	100.000	17.07.28	ICF	28.02.23	
Opus-Chartered Issuances S.A.	213800Z2XRIOAWTZFV63	A3G218	DE000A3G2185		Opus-Charter. Iss. S.A. C.550 Tr.Z23(24/unl) Gl.Bond Pl.IDX	1		ICF	24.02.23	
ORIX Corp.	35380016EMHNB0VYE123	A3LESP	XS2583644146		ORIX Corp. EO-Medium-Term Notes 2023(28)	100.000	01.06.28	ICF	28.02.23	
Orsted A/S	W9NG6WMZIYEU8VEDOG48	A3LEU1	XS2591026856		Orsted A/S EO-Medium-Term Nts 2023(23/26)	100.000	01.03.26	ICF	28.02.23	
Orsted A/S	W9NG6WMZIYEU8VEDOG48	A3LEU2	XS2591029876		Orsted A/S EO-Medium-Term Nts 2023(23/30)	100.000	01.03.30	ICF	28.02.23	
Orsted A/S	W9NG6WMZIYEU8VEDOG48	A3LEU3	XS2591032235		Orsted A/S EO-Medium-Term Nts 2023(23/35)	100.000	01.03.35	ICF	28.02.23	
ProLogis International Funding II S.A.	213800JNRWW2C9DWI388	A3LEHF	XS2589820294		ProLogis Intl Funding II S.A. EO-Med.-Term Nts 2023(23/35)	100.000	21.02.35	ICF	28.02.23	
Raiffeisenverband Salzburg eGen	529900LU7D396TOO3B50	A3LEMY	AT0000A32SJ1	Raiffeisenverb Salzburg eGen EO-Med.-T.Hyp.Pfandb.2023(28)	100.000	24.02.28	ICF	28.02.23		
Roche Finance Europe B.V.	724500MMYDP2MJLGB718	A3LEL7	XS2592088236		Roche Finance Europe B.V. EO-Med.-Term Notes 2023(23/29)	100.000	27.08.29	ICF	28.02.23	
Roche Finance Europe B.V.	724500MMYDP2MJLGB718	A3LEL8	XS2592088400		Roche Finance Europe B.V. EO-Med.-Term Notes 2023(23/35)	100.000	27.02.35	ICF	28.02.23	
Seacrest Petroleo Bermuda Ltd.	2138006AEHLIT6E5XM67	A3D60N	BMG7947V1211		Seacrest Petroleo Bermuda Ltd. Registered Shares USD o.N.	1		ICF	23.02.23	
Siemens Financieringsmaatschappij N.V.	TAFO772JB70PDRN5VS48	A3LEFR	XS2589790109		Siemens Finan.maatschappij NV EO-Med.-Term Nts 2023(31/31)	100.000	24.08.31	ICF	28.02.23	
Siemens Financieringsmaatschappij N.V.	TAFO772JB70PDRN5VS48	A3LEFS	XS2589792220		Siemens Finan.maatschappij NV EO-Med.-Term Nts 2023(35/36)	100.000	24.02.36	ICF	28.02.23	
Siemens Financieringsmaatschappij N.V.	TAFO772JB70PDRN5VS48	A3LEFT	XS2589790018		Siemens Finan.maatschappij NV EO-Med.-Term Nts 2023(42/43)	100.000	24.02.43	ICF	28.02.23	
Skandinaviska Enskilda Banken AB	F3JS33DEI6XQ4ZBPTN86	A3LESB	XS2592234749		Skandinaviska Enskilda Banken EO-Med.-Term Cov. Bds 2023(28)	100.000	04.05.28	ICF	28.02.23	
Société Générale SFH S.A.	969500KN90DZLHUN3566	A3LEF0	FR001400FZ81		Société Générale SFH S.A. EO-M.-T.O.Fin.Hab. 2023(32)	100.000	24.02.32	ICF	28.02.23	
Société Générale SFH S.A.	969500KN90DZLHUN3566	A3LEFZ	FR001400FZ73		Société Générale SFH S.A. EO-M.-T.O.Fin.Hab. 2023(26)	100.000	24.02.26	ICF	28.02.23	
Sutro Biopharma Inc.	5493005U6P15VD25P851	A2N6SG	US8693671021		Sutro Biopharma Inc. Registered Shares DL-,001	1		ICF	20.02.23	
Svenska Handelsbanken AB [publ]	NHBDILHZTYCNBV5UYZ31	A3LEFE	XS2588099981		Svenska Handelsbanken AB EO-Preferred MTN 2023(28)	100.000	17.02.28	ICF	28.02.23	
Telia Company AB	213800FSR9RNDUOTXO25	A3LELC	XS2589828941		Telia Company AB EO-Medium-Term Nts 2023(23/32)	100.000	22.02.32	ICF	28.02.23	
Tesco Corporate Treasury Services PLC	21380018AJDKNF3A6712	A3LESF	XS2592301365		Tesco Corp. Treas. Serv. PLC EO-Medium-Term Nts 2023(23/31)	100.000	27.02.31	ICF	28.02.23	
TopBuild Corp.	5493007YSKHOL4RWII46	A14UY4	US89055F1030	31.972.332 Stück	TopBuild Corp. Registered Shares DL -,01	1		ICF	27.02.23	
TUI AG	529900SL2WSPV293B552	TUAG50	DE000TUAG505		TUI AG konv.Namens-Aktien o.N.	1		ICF	24.02.23	
Unicaja Banco S.A.	5493007SJLLCTM6J6M37	A3LEFY	ES0280907033		Unicaja Banco S.A. EO-FLR Preferred MTN 23(28/29)	100.000	21.02.29	ICF	28.02.23	
UniCredit Bank Austria AG	D1HEB8VEU6D9M8ZUXG17	A3LEEM	AT000B049945		UniCredit Bank Austria AG EO-Med.-T.Hyp.Pf.-Br. 2023(29)	100.000	21.09.29	ICF	28.02.23	
Unilever Finance Netherlands B.V.	549300SWJ4YK4LLNT176	A3LEL5	XS2591848275		Unilever Fin. Netherlands B.V. EO-Medium-Term Nts 2023(23/31)	100.000	23.02.31	ICF	28.02.23	
Unilever Finance Netherlands B.V.	549300SWJ4YK4LLNT176	A3LEL6	XS2591848192		Unilever Fin. Netherlands B.V. EO-Medium-Term Nts 2023(23/35)	100.000	23.02.35	ICF	28.02.23	
Uniti Group Inc.	549300V3NU625PJUVA84	A2DMKY	US91325V1089	237.200.050 Stück	Uniti Group Inc. Registered Shares DL -,0001	1		ICF	21.02.23	
Wüstenrot Bausparkasse AG	529900S1KHKOEQL5CK20	WBPOBJ	DE000WBPOBJ1		Wüstenrot Bausparkasse AG MTN-HPF Serie 19 v. 23(30)	100.000	22.02.30	ICF	28.02.23	
ZoomInfo Technologies Inc.	2549008GSAHW4UWFEM58	A2P5HE	US98980F1049		ZoomInfo Technologies Inc. Registered Shares DL -,01	1		ICF	22.02.23	

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Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab
A2DYQV	US00444P1084	Acer Therapeutics Inc.	Acer Therapeutics Inc. Reg. Shares DL -,0001	24.02.23
A14SUX	US00653A1079	Adaptimmune Therapeutics PLC	Adaptimmune Therapeutics PLC Reg.Shs (Spon.ADRs)/6 LS -,001	24.02.23
A0MMEV	US00766T1007	AECOM	AECOM Registered Shares DL -,01	24.02.23
873131	US0079241032	AEGON N.V.	AEGON N.V. New York Shares/1 EO 0,12	24.02.23
A2PLNP	US00973Y1082	Akero Therapeutics Inc.	Akero Therapeutics Inc Registered Shares DL-,0001	24.02.23
A2QCEK	US01626L1052	Aligos Therapeutics Inc.	Aligos Therapeutics Inc. Registered Shares DL -,01	24.02.23
A2PVHE	US0162592028	Alimera Sciences Inc.	Alimera Sciences Inc. Registered Shares DL -,01	24.02.23
A2JAAW	US03753U1060	Apellis Pharmaceuticals Inc.	Apellis Pharmaceuticals Inc. Registered Shares DL -,0001	24.02.23
A2QCFC	US03828V1052	Applied UV Inc.	Applied UV Inc. Registered Shares DL -,0001	24.02.23
A2P2EX	US03835L2079	Aptevo Therapeutics Inc.	Aptevo Therapeutics Inc. Registered Shares DL -,001	24.02.23
A1J0GG	US04013V1089	Ares Commercial Real Estate Corp.	Ares Commercial Real Est.Corp. Registered Shares DL -,01	24.02.23
A3CWMJ	US0401261047	Argo Blockchain PLC	Argo Blockchain PLC Reg.Shs (Spons.ADR)/10 o.N.	24.02.23
A3C9BY	US09175M1018	Ault Alliance Inc.	Ault Alliance Inc. Registered Shares DL -,001	24.02.23
A2JAF9	US05351X1019	Avaya Holdings Corp.	Avaya Holdings Corp. Registered Shares DL -,001	24.02.23
A3DWU7	US05360L3042	Avenue Therapeutics Inc.	Avenue Therapeutics Inc. Registered Shares DL-,0001	24.02.23
A0B9WE	US0594603039	Banco Bradesco S.A.	Banco Bradesco S.A BBD Reg.Pfd Shs 2004(Sp.ADRs)/1 oN	24.02.23
911762	US06738E2046	Barclays PLC	Barclays PLC Reg. Shares (ADRs)/4 LS -,25	24.02.23
A2PZPL	US0794814048	Bellicum Pharmaceuticals Inc.	Bellicum Pharmaceuticals Inc. Registered Shares DL -,01	24.02.23
865406	US0905722072	Bio-Rad Laboratories Inc.	Bio-Rad Laboratories Inc. Reg. Shares Class A DL-,0001	24.02.23
A2AS8C	US09239B1098	BlackLine Inc.	BlackLine Inc. Registered Shares DL -,01	24.02.23
A12EFD	US0994061002	Boot Barn Holdings Inc.	Boot Barn Holdings Inc. Registered Shares DL -,0001	24.02.23
875818	US1053682035	Brandywine Realty Trust	Brandywine Realty Trust Reg.Shs of Ben.Interest DL-,01	24.02.23
A0MMP1	US11133T1034	Broadridge Financial Solutions Inc.	Broadridge Financial Solutions Registered Shares DL -,01	24.02.23
A3CSSL	US05581M4042	BTCS Inc.	BTCS Inc. Registered Shares DL -,001	24.02.23

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Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A2JRK5 A1859W A184FQ	US34417P1003 PTGGDAOE0001 US88167AAE10	Focus Financial Partners Inc. Floene Energias S.A. Teva Pharmaceutical Finance Netherlands III B.V	Focus Financial Partners Inc. Registered Shares A DL -,01 Floene Energias S.A. EO-Medium-Term Notes 2016(23) Teva Pharmac.Fin.NL III B.V. DL-Notes 2016(16/26)	27.02.23 15:24 27.02.23 14:47 27.02.23 10:19	b.a.w. 27.02.23 17:30 01.03.23 08:00	Analog Heimatboerse vollständig zurückgezahlt Tender Offer
A184FP	US88167AAD37	Teva Pharmaceutical Finance Netherlands III B.V	Teva Pharmac.Fin.NL III B.V. DL-Notes 2016(16/23)	27.02.23 10:19	01.03.23 08:00	Tender Offer
A190FK	XS1813724603	Teva Pharmaceutical Finance Netherlands II B.V	Teva Pharmac.Fin.NL II B.V. EO-Notes 2018(18/25)	27.02.23 10:19	01.03.23 08:00	Tender Offer
A19Z32	US88167AAL52	Teva Pharmaceutical Finance Netherlands III B.V	Teva Pharmac.Fin.NL III B.V. DL-Notes 2018(18/24)	27.02.23 10:19	01.03.23 08:00	Tender Offer
A2JAF9 A3D37S A0MK5T A3GSVX A3DMQC A18WZC A3DWN7 A0LA4Y 877300 615018 A1W2NL A3DMEJ A3KPTW A3GRZT A3GSRZ A2PY51 A14YFB A0DNNW A1C0Q2 A1KB6W A12CDJ A0RDPF A3DMEJ A192TM 749279 A19SWH A3KTXZ 868973 A3D386 A2JRRM A3D360 A2P7NJ A1ZTKD	US05351X1019 KYG6096M1143 AU000000ARV3 DE000A3GSVX9 AU0000221418 XS1346254573 CA3932108283 US45665G3039 FR0000050353 AU000000SLX4 AU000000CNJ3 CA09353K3073 DE000A3KPTW3 DE000A3GRZT0 DE000A3GSRZ2 US29667K3068 CA00289T3064 AU000000RED3 AU000000TLG7 CA8661201167 AU000000MNS3 AU000000FYI5 CA09353K3073 XS1841967356 NZRYME0001S4 USC10602BF38 ENEL30706VF42 US4612031017 US6840235005 AU0000018236 US65442R2085 CA88340B1094 US72650RBH49	Avaya Holdings Corp. Aptorum Group Ltd. Artemis Resources Ltd. Opus-Chartered Issuances S.A. Ten Sixty Four Ltd. ABN AMRO Bank N.V. BZAM Ltd. Infinity Pharmaceuticals Inc. LISI S.A. Silex Systems Ltd. Conico Ltd. Blender Bites Ltd. Opus-Chartered Issuances S.A. Opus-Chartered Issuances S.A. Opus-Chartered Issuances S.A. Esports Entertainment Group Inc. Aben Minerals Ltd. Red 5 Ltd. Talga Group Ltd. Summit Industrial Income REIT Magnis Energy Technologies Ltd. FYI Resources Ltd. Blender Bites Ltd. DKT Finance ApS Ryman Healthcare Ltd. Bombardier Inc. ENEL Finance International N.V. Invacare Corp. Oragenics Inc. Nickel Industries Ltd. 9F Inc. The Very Good Food Co. Inc. Plains All American Pipeline L.P./Plains All American Finance Corp.	Avaya Holdings Corp. Registered Shares DL -,001 Aptorum Group Ltd. Registered Shares A DL 1 Artemis Resources Ltd. Registered Shares o.N. Opus-Charter. Iss. S.A. C.313 Index Tracker OE 2021(22/unl.) Ten Sixty Four Ltd. Registered Shares o.N. ABN AMRO Bank N.V. EO-FLR Med.-T. Nts 2016(23/28) The Green Organic Dutchm.Hlds. Registered Shares o.N. Infinity Pharmaceuticals Inc. Registered Shares DL -,001 LISI S.A. Actions Port. EO 0,40 Silex Systems Ltd. Registered Shares o.N. Conico Ltd. Registered Shares o.N. Blender Bites Ltd. Registered Shares o.N. Opus-Charter. Iss. S.A. C.239 EO-Bonds 2021(28) Opus-Charter. Iss. S.A. C.295 Index TackerZ. 21(21/unl.) Opus-Charter. Iss. S.A. C.308 Open End Z. 21(22/Unl.) Index Esports Entertainment Group In Registered Shares DL -,001 Aben Resources Ltd. Registered Shares o.N. Red 5 Ltd. Registered Shares o.N. Talga Group Ltd. Registered Shares o.N. Summit Industrial Income REIT Registered Units o.N. Magnis Energy Technologies Ltd Registered Shares o.N. FYI Resources Ltd. Registered Shares o.N. Blender Bites Ltd. Registered Shares o.N. DKT Finance ApS EO-Bonds 2018(18/23) Reg.S Ryman Healthcare Ltd. Registered Shares o.N. Bombardier Inc. DL-Notes 2017(17/24) Reg.S ENEL Finance Intl N.V. DL-Notes 2021(21/41) Reg.S Invacare Corp. Registered Shares o.N. Oragenics Inc. Registered Shares DL -,001 Nickel Industries Ltd. Registered Shares o.N. 9F Inc. Reg.Shares (ADRs)/20 Cl.A o.N. Very Good Food Co. Inc., The Registered Shares o.N. Plains All Am.P.L.P./Fin.Corp. DL-Notes 2014(14/45)	27.02.23 10:05 27.02.23 09:58 27.02.23 08:05 24.02.23 14:32 24.02.23 09:20 24.02.23 08:00 23.02.23 17:37 23.02.23 14:43 23.02.23 10:13 23.02.23 08:00 23.02.23 08:00 23.02.23 08:00 22.02.23 14:07 22.02.23 14:07 22.02.23 09:39 21.02.23 08:57 21.02.23 08:00 21.02.23 08:00 20.02.23 08:56 20.02.23 08:00 17.02.23 09:13 15.02.23 14:45 15.02.23 08:00 14.02.23 09:22 06.02.23 10:03 01.02.23 14:25 23.01.23 08:42 18.01.23 08:00 18.01.23 08:00 11.01.23 09:13 09.01.23 15:16	27.02.23 22:00 27.02.23 22:00 b.a.w. b.a.w. b.a.w. 24.02.23 17:30 24.02.23 22:00 24.02.23 09:35 24.02.23 12:15 27.02.23 08:05 27.02.23 09:23 23.02.23 16:31 b.a.w. b.a.w. b.a.w. 22.02.23 22:00 21.02.23 22:00 23.02.23 12:08 23.02.23 09:32 21.02.23 22:00 21.02.23 14:46 22.02.23 09:11 20.02.23 12:19 20.02.23 17:30 20.02.23 08:16 b.a.w. 06.02.03 17:30 b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Delisting Kapitalmaßnahme Analog Heimatboerse ordnungsgemäßer Handel nicht gewährleistet analog Heimatmarkt Delisting Analog Heimatboerse analog Heimatmarkt Bafin-Meldung Ad-Hoc Mitteilung analog Heimatmarkt analog Heimatmarkt ordnungsgemäßer Handel nicht gewährleistet ordnungsgemäßer Handel nicht gewährleistet Delisting Delisting analog Heimatboerse analog Heimatboerse analog Heimatboerse analog Heimatmarkt Analog Heimatboerse analog Heimatboerse Kündigung Analog Heimatboerse Bafin-Meldung Delisting Chapter 11 Abwicklungserklärung abgelehnt Analog Heimatboerse Abwicklungserklärung fehlt Analog Heimatboerse Abwicklungsprobleme
A1Z5MJ	US72650RBJ05	Plains All American Pipeline L.P./Plains All American Finance Corp.	Plains All Am.P.L.P./Fin.Corp. DL-Notes 2015(15/25)	09.01.23 15:16	b.a.w.	Abwicklungsprobleme
A1HPYW	US72650RBD35	Plains All American Pipeline L.P./Plains All American Finance Corp.	Plains All Am.P.L.P./Fin.Corp. DL-Notes 2013(13/23)	09.01.23 15:16	b.a.w.	Abwicklungsprobleme
A3D38Q	US65344G2012	NextPlay Technologies Inc.	NextPlay Technologies Inc. Registered Shares DL-,00001	09.01.23 15:09	b.a.w.	Rücknahme der Abwicklungserklärung

Geschäftsführung der Börse Düsseldorf
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Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A3GWSL	DE000A3GWSL2	DDA ETP AG	DDA ETP AG OPEN END ETP 22(22/O.End)	09.01.23 14:34	b.a.w.	Verschiebung eines Xetra Listings
A2DYWC	CA71678B1076	Petroteq Energy Inc.	Petroteq Energy Inc. Registered Shares o.N.	09.01.23 10:22	b.a.w.	Analog Heimatboerse
A2QLF6	CA64073L1013	Neptune Digital Assets Corp.	Neptune Digital Assets Corp. Registered Shares o.N.	06.01.23 17:10	b.a.w.	Analog Heimatboerse
A1VKBW	US29336UAE73	EnLink Midstream Partners L.P.	EnLink Midstream Partners L.P. DL-Notes 2015(15/25)	05.01.23 19:33	b.a.w.	Sanktionen
A2QFC0	GB00BJP5HK17	Home REIT PLC	Home REIT PLC Registered Shs LS -,01	03.01.23 14:46	b.a.w.	analog Heimatmarkt
A3D3BN	US74319F3055	Biora Therapeutics Inc.	Biora Therapeutics Inc. Registered Shares New DL -,001	03.01.23 09:28	b.a.w.	Abwicklungserklärung abgelehnt
A3D39A	US75955K3005	Remark Holdings Inc.	Remark Holdings Inc. Registered Shares New DL -,001	23.12.22 14:45	b.a.w.	Abwicklungserklärung abgelehnt
A3DQA8	IE0009BOA4C9	KALERA PLC	KALERA PLC Registered Shares DL -,0001	23.12.22 08:35	b.a.w.	analog Heimatmarkt
A3DZZ0	US00941Q2030	AirNet Technology Inc.	AirNet Technology Inc. Reg.Shares (Sp.ADRs) 1/o.N.	13.12.22 15:57	b.a.w.	Abwicklungserklärung abgelehnt
A2PFVX	US03676B1026	Antero Midstream Corp.	Antero Midstream Corp. Registered Shares DL-,01	08.12.22 09:39	b.a.w.	analog Heimatmarkt
A3DR7D	CA45251C2031	iMining Technologies Inc.	iMining Technologies Inc. Registered Shares o.N.	05.12.22 09:20	b.a.w.	Analog Heimatboerse
649290	DE0006492903	a.i.s. AG	a.i.s. AG Inhaber-Aktien o.N.	24.11.22 11:43	b.a.w.	analog Heimatmarkt
A3C4Y0	KYG0028A1085	Abbisko Cayman Ltd.	Abbisko Cayman Ltd. Registered Shares DL -,00001	23.11.22 08:29	b.a.w.	analog Heimatmarkt
A3GWNC	DE000A3GWNC2	VanEck ETP AG	VanEck ETP AG ETN 31.12.29 Mvi Cry Token Vwa	14.11.22 09:45	b.a.w.	Analog Heimatboerse
A2QQHE	CA06683R1010	Banxa Holdings Inc.	Banxa Holdings Inc. Registered Shares o.N.	04.11.22 19:18	b.a.w.	Analog Heimatboerse
A2N5VX	CA65343B1040	Nextech AR Solutions Corp.	Nextech AR Solutions Corp. Registered Shares o.N.	27.10.22 09:20	b.a.w.	Kapitalmassnahme
A3G04F	CH1210548884	21Shares AG	21Shares AG OE.ZT.22(un) SHORT EthereumETP	03.10.22 14:03	b.a.w.	Verschiebung des ersten Handelstages
A19G8Q	DE000A19G8Q1	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpt.62 SF-FLR Credit Lkd Nts 2017(23)	14.09.22 15:50	28.02.23 22:00	Preisermittlung nicht möglich
A2DLBP	AU000000AC89	AusCann Group Holdings Ltd.	AusCann Group Holdings Ltd. Registered Shares o.N.	31.08.22 12:15	b.a.w.	analog Heimatboerse
A2PNFY	CA08783B1013	BevCanna Enterprises Inc.	BevCanna Enterprises Inc. Registered Shares o.N.	04.08.22 14:10	b.a.w.	analog Heimatmarkt
A2QG57	AU0000114522	Firefinch Ltd.	Firefinch Ltd. Registered Shares o.N.	27.06.22 08:00	b.a.w.	analog Heimatmarkt
A12AQH	US13089P1012	Calithera Biosciences Inc.	Calithera Biosciences Inc. Registered Shares DL -,001	15.06.22 08:00	b.a.w.	Kapitalmaßnahme
A3C9BS	CA9878121040	YourWay Cannabis Brands Inc.	YourWay Cannabis Brands Inc. Registered Shares o.N.	11.05.22 09:11	b.a.w.	analog Heimatmarkt
A2PUXC	CA02377G1054	American Aires Inc.	American Aires Inc. Registered Shares o.N.	09.05.22 19:09	b.a.w.	Analog Heimatboerse
A2PT67	CA45790Y1043	Intellabridge Technology Corp.	Intellabridge Technology Corp. Registered Shares o.N.	09.05.22 16:54	b.a.w.	Analog Heimatboerse
A0MXC7	AU000000AVZ6	AVZ Minerals Ltd.	AVZ Minerals Ltd. Registered Shares o.N.	09.05.22 08:00	b.a.w.	Analog Heimatboerse
879259	TH0015010018	The Siam Commercial Bank PCL	Siam Commercial Bk PCL, The Reg. Shares (Foreign) BA 10	27.04.22 13:58	b.a.w.	analog Heimatmarkt
A3DHHH	CH1175448666	Straumann Holding AG	Straumann Holding AG Namens-Aktien SF 0,01	21.04.22 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A3C56Y	US83407L2079	Noventiq Holdings PLC	Noventiq Holdings PLC Reg.Shs(Sp.GDRs Reg.S)/1 o.N.	04.04.22 17:40	b.a.w.	ordnungsgemäßer Handel nicht geewährleistet
A14Y51	HK0000264595	China Evergrande New Energy Vehicle Group Ltd.	China Evergr.New En.Veh.Gr.Ltd Registered Shares o.N.	01.04.22 09:20	b.a.w.	analog Heimatmarkt
A0YF8N	KYG8569A1067	Sunac China Holdings Ltd.	Sunac China Holdings Ltd. Registered Shares Reg.S HD-,01	01.04.22 09:18	b.a.w.	analog Heimatboerse
A0J3E1	KYG810431042	Shimao Group Holdings Ltd.	Shimao Group Holdings Ltd. Registered Shares HD -,10	01.04.22 09:09	b.a.w.	analog Heimatboerse
A0F7BH	HK0250031678	Sino-I Technology Ltd.	Sino-I Technology Ltd. Registered Shares New o.N.	01.04.22 08:00	b.a.w.	analog Heimatboerse
A2APDK	KYG2119W1069	China Evergrande Group	China Evergrande Group Registered Shares DL -,01	21.03.22 08:56	b.a.w.	analog Heimatmarkt
A12E3P	CA55303L1013	MGX Minerals Inc.	MGX Minerals Inc. Registered Shares o.N.	04.03.22 09:15	b.a.w.	analog Heimatmarkt
A3KNA8	XS2315951041	Eurasian Development Bank	Eurasian Development Bank EO-Medium-Term Nts 2021(26)	04.03.22 08:13	b.a.w.	Russland-Bezug
A1HJ11	XS0919504562	Lukoil International Finance B.V.	Lukoil Internat. Finance B.V. DL-Notes 2013(23) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A18W7C	XS1349367547	European Bank for Reconstruction and Development	European Bank Rec. Dev. RL-Zo Med-Term Nts 2016(26)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A1ZT7S	XS0945575347	International Bank for Reconstruction and Development	International Bank Rec. Dev. RL/DL-Medium-Term Nts 2013(23)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19B74	XS1555164299	European Bank for Reconstruction and Development	European Bank Rec. Dev. RL-Medium-Term Notes 2017(23)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19X86	XS1796077789	International Finance Corp.	International Finance Corp. RL-Medium-Term Notes 2018(22)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19XLM	XS1793259265	International Finance Corp.	International Finance Corp. RL-Medium-Term Notes 2018(23)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19EUL	XS1533915721	Evrax PLC	Evrax PLC DL-Notes 2017(23) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2R3YC	XS2015264778	Ukraine, Republik	Ukraine EO-Notes 2019(28) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19E2C	RU000A0JXFM1	Russische Föderation	Russische Föderation RL-Bonds 2017(33) 26221RMFS	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19XBU	RU000A0ZYU88	Russische Föderation	Russische Föderation RL-Bonds 2018(24) 26223RMFS	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19KJA	RU000A0JXU14	Russische Föderation	Russische Föderation DL-Bonds 2017(47) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich

Geschäftsführung der Börse Düsseldorf

27.02.2023

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A2RYV4	RU000A1006S9	Russische Föderation	Russische Föderation DL-Bonds 2019(35) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2R5EN	XS2027394233	Kondor Finance PLC	Kondor Finance PLC EO-LPN 19(24) Naftogaz Ukraine	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19PNV	XS1577952952	Ukraine, Republik	Ukraine DL-Notes 2017(33-34) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2R82R	XS2056722734	Metinvest B.V.	Metinvest B.V. EO-Notes 2019(25) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2R92A	XS2075938188	European Bank for Reconstruction and Development	European Bank Rec. Dev. RL-Medium-Term Notes 2019(24)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28SU5	XS2010033343	Ukraine, Republik	Ukraine EO-Notes 2020(32) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28WXF	XS2159874002	LUKOIL Securities B.V.	LUKOIL Securities B.V. DL-NTS 2020(20/30) LUKOIL PJSC	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19GYW	XS1577964965	Rusal Capital Designated Activity Company	Rusal Capital DAC DL-Notes 2017(23) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28197	XS2134628069	MMC Finance DAC	MMC Finance DAC DL-LPN 20(20/25)MMC Norilsk	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28YGR	XS2183144810	Alfa Holding Issuance PLC	Alfa Holding Issuance PLC EO-M.-T. LPN 2020(23) ABH Fin.	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2RZ47	XS1843443273	Evraz PLC	Evraz PLC DL-Notes 2019(24) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2R76J	XS2010044621	SIBUR Securities DAC	SIBUR Securities DAC DL-Notes 2019(24) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28ZKW	XS2199713384	SIBUR Securities DAC	SIBUR Securities DAC DL-Notes 2020(25) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19P71	XS1693971043	SIBUR Securities DAC	SIBUR Securities DAC DL-Notes 2017(23) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28ZMJ	XS2010030836	Ukraine, Republik	Ukraine DL-Notes 2020(35) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A18U3J	XS1303921487	Ukraine, Republik	Ukraine DL-Notes 2015(25) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A18U3L	XS1303925041	Ukraine, Republik	Ukraine DL-Notes 2015(26) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28Z6M	XS2205081297	European Investment Bank (EIB)	European Investment Bank RL-Medium-Term Notes 2020(24)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28ZW1	XS2203985796	Asian Infrastructure Investment Bank (AIIB)	Asian Infrastruct.Invest.Bank RL-Medium-Term Notes 2020(25)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A287VJ	XS2281299763	CBOM Finance PLC	CBOM Finance PLC EO-LPN 2021(26) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2RX4H	XS1951067039	CBOM Finance PLC	CBOM Finance PLC EO-LPN 19(24)Moskovsk.Kred.Bk	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A3KRXX	XS2346922755	Steel Funding DAC	Steel Funding DAC EO-LPN 21(21/26)Novolipe.Steel	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A18U3U	XS1303929894	Ukraine, Republik	Ukraine DL-FLR Secs 2015(41)IO GDP-Lkd	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19VT2	XS1760786340	Alfa Bond Issuance PLC	Alfa Bond Issuance PLC DL-FLR M.-T.LPN18(23/Und.)Alfa	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A1Z7XR	XS1298447019	MMC Finance DAC	MMC Finance DAC DL-LPN 15(22)Reg.S MMC Norilsk	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A3KQNA	XS2339217775	International Bank for Reconstruction and Development	International Bank Rec. Dev. RL-Zero Med.-Term Nts 2021(31)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2RYWK	XS1960365390	Asian Development Bank (ADB)	Asian Development Bank RL-Medium-Term Notes 2019(22)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A3KYQC	XS2404309754	National Power Company Ukrenergo PJSC	National Power Co. Ukrenergo DL-Notes 2021(21/28) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A1C8BP	US5603172082	VK Co. Ltd.	VK Co. Ltd. Reg.Shs GDR Reg S DL-,000005	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
570795	GB0031544546	Petropavlovsk PLC	Petropavlovsk PLC Registered Shares LS -,01	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A1JLWT	JE00B6T5S470	Polymetal International PLC	Polymetal International PLC Registered Shares o.N.	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0D8DX	US48122U2042	Sistema PJSC	Sistema PJSC Reg.Shs(GDRs Reg.S)1/20/RL-,09	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0N9S9	US37949E2046	Globaltrans Investment PLC	Globaltrans Investment PLC Reg.Shs(Sp.GDRs Reg.S)/1 o.N.	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A2DN8Y	US91822M1062	Veon Ltd.	Veon Ltd. Reg.Shares (Sp.ADRs) 1/o.N.	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A2DT58	US73181M1172	Polyus PJSC	Polyus PJSC Reg.Shares (Sp.GDRs)1/2/RL 1	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A1W62V	US87238U2033	TCS Group Holding PLC	TCS Group Holding PLC Reg.Shs(GDRs Reg.S)1 o.N.	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A2QQQ5	US33835G2057	Fix Price Group PLC	Fix Price Group PLC Reg.Shares (GDRs Reg.S)/1 o.N.	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A1T8GB	US74735M1080	QIWI PLC	QIWI PLC Reg.Sh.B(Spons.ADRs)1/EO-,0005	28.02.22 15:03	b.a.w.	analog Heimatmarkt
A2QHKZ	US69269L1044	Ozon Holdings PLC	Ozon Holdings PLC Reg.Shares(Spons.ADS)1/ o.N.	28.02.22 14:42	b.a.w.	analog Heimatmarkt
A1JGSL	NL0009805522	Yandex N.V.	Yandex N.V. Registered Shs Cl.A DL -,01	28.02.22 13:25	b.a.w.	analog Heimatmarkt
A1KA74	DE000A1KA742	Calvatis GmbH	Calvatis GmbH Inh.-Gen. v.2012/01.07.2033	02.12.21 15:00	b.a.w.	Entscheidung der Geschäftsführung
A2JMQ6	US53839L2088	LiveOne Inc.	LiveOne Media Inc. Registered Shares DL-,001	06.10.21 15:14	b.a.w.	analog Heimatmarkt
873387	AU000000TRY7	Troy Resources Ltd.	Troy Resources Ltd. Registered Shares o.N.	30.08.21 08:00	b.a.w.	analog Heimatmarkt
358012	DE0003580122	Blockchain Infrastructure Group AG	Blockchain Infrastruct.Grp AG Inhaber-Aktien o.N.	20.08.21 17:34	b.a.w.	Beschluss der Geschäftsführung der Börse Düsseldorf
A2AMF1	CH0325094297	Investis Holding S.A.	Investis Holding S.A. Namens-Aktien SF -,10	15.06.21 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DTEB	CH0363463438	Idorsia AG	Idorsia AG Namens-Aktien SF-,05	15.06.21 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz

Geschäftsführung der Börse Düsseldorf

27.02.2023

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A2AFTK	CA64112G1054	NETCENTS TECHNOLOGY INC.	NETCENTS TECHNOLOGY INC. Registered Shares o.N.	07.05.21 14:02	b.a.w.	analog Heimatmarkt
A183EZ	FR0013184702	Eutelsat S.A.	Eutelsat S.A. EO-Bonds 2016(16/21)	17.03.21 13:32	b.a.w.	Gesamtkündigung
A0BK23	SG1O83915098	Hi-P International Ltd.	Hi-P International Ltd. Registered Shares SD -,05	22.02.21 12:13	b.a.w.	analog Heimatmarkt
A1JQVM	US9842496070	Yellow Corp.	YRC Worldwide Inc. Registered Shares DL -,01	08.02.21 11:08	b.a.w.	Kapitalmassnahme
A2JB4Y	US42237K3005	NightHawk Biosciences Inc.	Heat Biologics Inc. Registered Shares DL -,0002	11.12.20 17:30	b.a.w.	analog Heimatbörse
A2TR49	DE000A2TR497	curasan AG	curasan AG Wandelschuld.v.19(24)	29.09.20 16:10	b.a.w.	Unternehmensnachricht
A19UN5	US040114HQ69	Argentinien, Republik	Argentinien, Republik DL-Bonds 2018(28)	18.09.20 09:55	b.a.w.	Delisting
A1C7WU	AU000000AQG6	Alacer Gold Corp.	Alacer Gold Corp. Registered Shs (CDIs)/1 o.N.	18.09.20 09:33	b.a.w.	analog Heimatmarkt
A2PG4M	GB00BJVJZD68	Valaris PLC	Valaris PLC Registered Shares Cl. A DL-,10	17.08.20 14:05	b.a.w.	analog Heimatmarkt
904239	ES0105200416	Abengoa S.A.	Abengoa S.A. Acciones Port. A EO 0,02	24.07.20 17:00	b.a.w.	analog Heimatboerse
A1JSBM	ES0105200002	Abengoa S.A.	Abengoa S.A. Acciones Port. B EO -,0002	24.07.20 17:00	b.a.w.	analog Heimatboerse
A184KW	DE000A184KW5	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpm39 EO-Bonds 2016(18/20)	08.06.20 13:15	b.a.w.	Info Emittent
A19G8P	DE000A19G8P3	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpt.61 DL-FLR Credit Lkd Nts 2017(23)	08.06.20 13:15	b.a.w.	Info Emittent
A19H7X	DE000A19H7X8	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpt.61 EO-FLR Cred. Lkd Nts 2017(23)	08.06.20 13:15	b.a.w.	Info Emittent
A19JCA	DE000A19JCA2	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpt.61 SF-FLR Cred. Lkd Nts 2017(23)	08.06.20 13:15	b.a.w.	Info Emittent
A19LS8	DE000A19LS87	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpt.67 EO-Credit Lkd Nts 2017(20/22)	08.06.20 13:15	b.a.w.	Info Emittent
A2HPGM	DE000A2HPGM9	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpm89 QuantumrockCopernic.18(18/unl)	08.06.20 13:15	b.a.w.	Info Emittent
A1JWFV	GB00B7FC0762	NMC HEALTH PLC	NMC HEALTH PLC Registered Shares LS -,10	02.03.20 13:30	b.a.w.	analog Heimatmarkt
A1100K	GB00BKX5CN86	Just-Eat PLC	Just-Eat PLC Registered Shares LS -,01	03.02.20 09:19	b.a.w.	analog Heimatmarkt
ETN008	DE000ETN0081	Commerzbank AG	Commerzbank AG ETN 11(11/unl.) 4xShort DAXF	27.12.19 14:50	b.a.w.	kein ordnungsgemäßer Handel möglich
ETN004	DE000ETN0040	Commerzbank AG	Commerzbank AG ETN 11(11/unl.) 4xLong DAXF	27.12.19 13:26	b.a.w.	ordnungsgemäßer Handel nicht möglich
ETN044	DE000ETN0446	Commerzbank AG	Commerzbank AG ETN 12(12/unl.) 4xLong SPXF	27.12.19 13:26	b.a.w.	ordnungsgemäßer Handel nicht möglich
A1619V	DE000A1619V9	Clinicall Germany GmbH	Clinicall Germany GmbH Inh.-Schv. v.2015(2020)	05.12.19 10:30	b.a.w.	Entscheidung der Geschäftsführung
A2GSL5	DE000A2GSL50	Clinicall Germany GmbH	Clinicall Germany GmbH Inh.-Schv. v.2017(2022)	05.12.19 10:30	b.a.w.	Entscheidung der Geschäftsführung
A2LQ59	DE000A2LQ595	Clinicall Germany GmbH	Clinicall Germany GmbH Inh.-Schv. v.2018(2023)	05.12.19 10:30	b.a.w.	Entscheidung der Geschäftsführung
A161GJ	DE000A161GJ8	OTI Greentech AG	OTI Greentech AG Wandelanleihe v.15(20)	05.12.19 09:35	b.a.w.	Notierungseinstellung
A2HJNU	DE000A2HJNU1	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpm82 rurer Perf Note III CHF 17/24	11.10.19 11:15	b.a.w.	Ordnungsgemaesser Boersenhandel nicht sichergestellt
A2FY5U	DE000A2FY5U5	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpm66 Tracker Bond 31.05.27 Basket	11.10.19 11:10	b.a.w.	Ordnungsgemaesser Boersenhandel nicht sichergestellt
A2FY5V	DE000A2FY5V3	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpm65 Perf. Note 31.05.27 Basket	11.10.19 10:55	b.a.w.	Ordnungsgemaesser Boersenhandel nicht sichergestellt
A19NK0	NO0010804198	VIEO B.V.	VIEO B.V. EO-FLR Bonds 2017(20/22)	30.08.19 12:40	b.a.w.	Ordnungsmäßiger Boersenhandel nicht sichergestellt
579919	CH0011075394	Zurich Insurance Group AG	Zurich Insurance Group AG Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
855167	CH0012032048	Roche Holding AG	Roche Holding AG Inhaber-Genußscheine o.N.	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
876800	CH0012138530	Credit Suisse Group AG	Credit Suisse Group AG Namens-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
904278	CH0012005267	Novartis AG	Novartis AG Namens-Aktien SF 0,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
920299	CH0006539198	Highlight Communications AG	Highlight Communications AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
919730	CH0012221716	ABB Ltd.	ABB Ltd. Namens-Aktien SF 0,12	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
922031	CH0012138605	Adecco Group AG	Adecco Group AG Namens-Aktien SF 0,1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
853020	CH0012410517	Bâoïse Holding AG	Bâoïse Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
895929	CH0012142631	Clariant AG	Clariant AG Namens-Aktien SF 2,60	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
865126	CH0012255151	The Swatch Group AG	Swatch Group AG, The Inhaber-Aktien SF 2,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
778237	CH0014852781	Swiss Life Holding AG	Swiss Life Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
916234	CH0008742519	Swisscom AG	Swisscom AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0J3YT	CH0025751329	Logitech International S.A.	Logitech International S.A. Namens-Aktien SF -,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JLZL	CH0025238863	Kühne & Nagel International AG	Kühne & Nagel Internat. AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YBKX	CH0102659627	GAM Holding AG	GAM Holding AG Nam.-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1C06B	CH0114405324	Garmin Ltd.	Garmin Ltd. Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1H81M	CH0126881561	Swiss Re AG	Swiss Re AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
851311	CH0012032113	Roche Holding AG	Roche Holding AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A12DFH	CH0244767585	UBS Group AG	UBS Group AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
928619	CH0013841017	Lonza Group AG	Lonza Group AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz

Geschäftsführung der Börse Düsseldorf

27.02.2023

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A0Q4FN	CH0043238366	Aryzta AG	Aryzta AG Namens-Aktien SF -,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YJZX	CH0108503795	Meyer Burger Technology AG	Meyer Burger Technology AG Nam.-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1W5CV	CH0210483332	Compagnie Financière Richemont AG	Cie Financière Richemont AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0NFN3	CH0038389992	BB Biotech AG	BB Biotech AG Namens-Aktien SF 0,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MQWG	CH0030170408	Geberit AG	Geberit AG Nam.-Akt. (Dispост.) SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q4DC	CH0038863350	Nestlé S.A.	Nestlé S.A. Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
893484	CH0012549785	Sonova Holding AG	Sonova Holding AG Namens-Aktien SF 0,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A111WS	CH0238627142	Bossard Holding AG	Bossard Holding AG Namens-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A143NB	CH0303692047	EDAG Engineering Group AG	EDAG Engineering Group AG Inhaber-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AJEP	CH0319416936	Flughafen Zürich AG	Flughafen Zürich AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
938427	CH0010645932	Givaudan SA	Givaudan SA Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
984345	CH0012627250	HBM Healthcare Investments AG	HBM Healthcare Investments AG Nam.-Aktien A SF 19,60	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YBDU	CH0102484968	Julius Baer Gruppe AG	Julius Baer Gruppe AG Namens-Aktien SF -,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
859568	CH0010570759	Chocoladefabriken Lindt & Sprüngli AG	Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
863037	CH0000816824	OC Oerlikon Corporation AG	OC Oerlikon Corporation AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JYJ6	CH0024608827	Partners Group Holding AG	Partners Group Holding AG Namens-Aktien SF -,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0CA16	CH0018294154	PSP Swiss Property AG	PSP Swiss Property AG Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
870264	CH0002497458	SGS S.A.	SGS S.A. Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2JNV8	CH0418792922	Sika AG	Sika AG Namens-Aktien SF 0,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
927016	CH0008038389	Swiss Prime Site AG	Swiss Prime Site AG Nam.-Aktien SF 2	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0REAY	CH0048265513	Transocean Ltd.	Transocean Ltd. Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
157770	CH0014786500	Valiant Holding AG	Valiant Holding AG Namens-Aktien SF 0,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AGGY	CH0311864901	VAT Group AG	VAT Group AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
870503	CH0010570767	Chocoladefabriken Lindt & Sprüngli AG	Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JEHV	CH0024638196	Schindler Holding AG	Schindler Holding AG Inhaber-Part.sch. SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JJW1	CH0024590272	ALSO Holding AG	ALSO Holding AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
873209	CH0003245351	Von Roll Holding AG	Roll Holding AG, von Inhaber-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DNOK	CH0360674466	Galenica AG	Galenica AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
852243	CH0001319265	Schweizerische Nationalbank	Schweizerische Nationalbank Namens-Aktien SF 250	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q6J0	CH0042615283	Zur Rose Group AG	Zur Rose Group AG Namens-Aktien SF 30	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DUSP	CH0371153492	Landis+Gyr Group AG	Landis+Gyr Group AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AFJM	CH0314029270	WiSeKey International Holding Ltd.	WiSeKey Internat.Holding Ltd. Namens-Aktien B SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AT0Z	CH0334081137	CRISPR Therapeutics AG	CRISPR Therapeutics AG Nam.-Aktien SF 0,03	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2JK4Q	CH0106213793	Spexis AG	Spexis AG Namens-Aktien SF 0,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2JNTA	CH0420462266	Klingelberg AG	Klingelberg AG Namens-Aktien SF5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2N5NU	CH0435377954	SIG Group AG	SIG Group AG Namens-Aktien SF-,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2N6M6	CH0460027110	Blackstone Resources AG	Blackstone Resources AG Namens-Aktien SF -,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PFTD	CH0468525222	Medacta Group S.A.	Medacta Group S.A. Nam.-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PDXE	CH0432492467	Alcon AG	Alcon AG Namens-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2ACPS	CH0002178181	Stadler Rail AG	Stadler Rail AG Namens-Aktien SF 0,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PKFK	CH0466642201	Helvetia Holding AG	Helvetia Holding AG Namens-Aktien SF 0,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1CWZ5	IT0004607518	Stefanel S.p.A.	Stefanel S.p.A. Azioni nom. o.N.	06.06.19 18:25	b.a.w.	analog Heimatbörse
A1G73N	FR0011301480	Casino, Guichard-Perrachon S.A.	Casino,Guichard-Perrachon S.A. EO-Medium-Term Notes 2012(19)	24.05.19 08:45	b.a.w.	analog Heimatmarkt
A1HAX1	XS0836495183	Agrokor d.d.	Agrokor d.d. EO-Bonds 2012(12/20) Reg.S	07.03.19 16:31	b.a.w.	Abwickelbarkeit nicht sichergestellt
789125	AGP8696W1045	Sinovac Biotech Ltd.	Sinovac Biotech Ltd. Registered Shares DL -,001	25.02.19 11:51	b.a.w.	Aussetzung andere Märkte
195081	US922646AS37	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 1997(27)	06.02.19 15:00	b.a.w.	fehlende AE
A0ABV5	US922646BL74	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2004(34)	06.02.19 15:00	b.a.w.	fehlende AE
A0D1YH	XS0217249126	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Notes 2005(25)	06.02.19 15:00	b.a.w.	fehlende AE

Geschäftsführung der Börse Düsseldorf
27.02.2023

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A0GKSP	USP97475AG56	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2005(20) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A0TMMA	USP97475AJ95	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2007(38) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A0TU0G	USP17625AB33	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2008(28) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A0TUV2	USP17625AA59	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2008(23) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A1ANQ2	USP97475AN08	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2009(19) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A1ANQ3	USP97475AP55	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2009(24) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A1A0AY	USP17625AC16	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2010(20-22) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A1GUB4	USP17625AD98	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2011(29-31) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A1GWK1	USP17625AE71	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2011(26) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A2DALV	DE000A2DALV1	Timeless Hideaways GmbH	Timeless Hideaways GmbH Anleihe v.2017(2022/2025)	04.10.18 12:29	b.a.w.	
A0BK6G	AU000000SDL6	Sundance Resources Ltd.	Sundance Resources Ltd. Registered Shares o.N.	05.09.18 08:35	b.a.w.	analog Heimatbörse
694426	SG1J47889782	Hyflux Ltd.	Hyflux Ltd. Registered Shares o.N.	22.05.18 08:11	b.a.w.	analog Heimatboerse

Geschäftsführung der Börse Düsseldorf
27.02.2023

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Wiederaufnahme ab	Grund
A184FQ	US88167AAE10	Teva Pharmaceutical Finance Netherlands III B.V	Teva Pharmac.Fin.NL III B.V. DL-Notes 2016(16/26)	01.03.23 08:00	Tender Offer
A184FP	US88167AAD37	Teva Pharmaceutical Finance Netherlands III B.V	Teva Pharmac.Fin.NL III B.V. DL-Notes 2016(16/23)	01.03.23 08:00	Tender Offer
A190FK	XS1813724603	Teva Pharmaceutical Finance Netherlands II B.V	Teva Pharmac.Fin.NL II B.V. EO-Notes 2018(18/25)	01.03.23 08:00	Tender Offer
A19Z32	US88167AAL52	Teva Pharmaceutical Finance Netherlands III B.V	Teva Pharmac.Fin.NL III B.V. DL-Notes 2018(18/24)	01.03.23 08:00	Tender Offer
A0LA4Y	US45665G3039	Infinity Pharmaceuticals Inc.	Infinity Pharmaceuticals Inc. Registered Shares DL -,001	24.02.23 09:35	analog Heimatmarkt
877300	FR0000050353	LISI S.A.	LISI S.A. Actions Port. EO 0,40	24.02.23 12:15	Analog Heimatmarkt
615018	AU000000SLX4	Silex Systems Ltd.	Silex Systems Ltd. Registered Shares o.N.	27.02.23 08:05	Analog Heimatboerse
A1W2NL	AU000000CNJ3	Conico Ltd.	Conico Ltd. Registered Shares o.N.	27.02.23 09:23	analog Heimatmarkt
A3DMEJ	CA09353K3073	Blender Bites Ltd.	Blender Bites Ltd. Registered Shares o.N.	20.02.23 12:19	analog Heimatmarkt
A0DNNW	AU000000RED3	Red 5 Ltd.	Red 5 Ltd. Registered Shares o.N.	23.02.23 12:08	analog Heimatmarkt
A1C0Q2	AU000000TLG7	Talga Group Ltd.	Talga Group Ltd. Registered Shares o.N.	23.02.23 09:32	analog Heimatmarkt
A12CDJ	AU000000MNS3	Magnis Energy Technologies Ltd.	Magnis Energy Technologies Ltd Registered Shares o.N.	21.02.23 14:46	analog Heimatmarkt
A0RDPF	AU000000FYI5	FYI Resources Ltd.	FYI Resources Ltd. Registered Shares o.N.	22.02.23 09:11	analog Heimatmarkt
A3DMEJ	CA09353K3073	Blender Bites Ltd.	Blender Bites Ltd. Registered Shares o.N.	20.02.23 12:19	analog Heimatmarkt
749279	NZRYME0001S4	Ryman Healthcare Ltd.	Ryman Healthcare Ltd. Registered Shares o.N.	20.02.23 08:16	Analog Heimatbörse

Geschäftsführung der Börse Düsseldorf
27.02.2023

	Bekanntmachungen	Bekanntmachungen
	Namensänderungen	Namensänderungen
	<p>WKN A3KNUL ISIN XS2324364251 Extag 09.02.2023 Alter Name: Foncia Management SAS Neuer Name: Emeria SASU</p> <p>WKN A2JRK6 ISIN US7223041028 Extag 10.02.2023 Alter Name: Pinduoduo Inc. Neuer Name: PDD Holdings Inc.</p> <p>WKN A19N96 ISIN CH0379610998 Extag 16.02.2023 Alter Name: Basler Leben AG Neuer Name: Baloise Leben AG</p> <p>WKN A3GWSL ISIN DE000A3GWSL2 Extag 20.02.2023 Alter Name: Iconic Digital Assets AG Neuer Name: DDA ETP AG</p> <p>WKN A3GYNY ISIN DE000A3GYNY2 Extag 20.02.2023 Alter Name: Iconic Digital Assets AG Neuer Name: DDA ETP AG</p> <p>WKN A3GTML ISIN DE000A3GTML1 Extag 20.02.2023 Alter Name: Iconic Digital Assets AG Neuer Name: DDA ETP AG</p> <p>WKN A3GK2N ISIN DE000A3GK2N1 Extag 20.02.2023 Alter Name: Iconic Funds BTC ETN GmbH Neuer Name: DDA ETP GmbH</p> <p>WKN A0B9F1 ISIN IE0033637442 Extag 21.02.2023 Alter Name: Legg Mason Global Funds PLC - Legg Mason Brandywine Global Fixed Income Fund Neuer Name: Franklin Templeton Global Funds PLC - FTGF Brandywine Global Fixed Income Fund</p> <p>WKN A0M5CQ ISIN IE00B23Z8X43 Extag 21.02.2023 Alter Name: Legg Mason Global Funds PLC - Legg Mason Brandywine Global Fixed Income Fund Neuer Name:</p>	<p>Franklin Templeton Global Funds PLC - FTGF Brandywine Global Fixed Income Fund</p> <p>WKN A28UUU ISIN US125523CL22 Extag 23.02.2023 Alter Name: Cigna Corp. Neuer Name: Cigna Group, The</p> <p>WKN A2R6B4 ISIN US125523AH38 Extag 23.02.2023 Alter Name: Cigna Corp. Neuer Name: Cigna Group, The</p> <p>WKN A28UUV ISIN US125523CJ75 Extag 23.02.2023 Alter Name: Cigna Corp. Neuer Name: Cigna Group, The</p> <p>WKN A2R6B5 ISIN US125523AK66 Extag 23.02.2023 Alter Name: Cigna Corp. Neuer Name: Cigna Group, The</p> <p>WKN A3KMVG ISIN US125523CN87 Extag 23.02.2023 Alter Name: Cigna Corp. Neuer Name: Cigna Group, The</p> <p>WKN A28UUW ISIN US125523CK49 Extag 23.02.2023 Alter Name: Cigna Corp. Neuer Name: Cigna Group, The</p> <p>WKN A2R6B3 ISIN US125523AJ93 Extag 23.02.2023 Alter Name: Cigna Corp. Neuer Name: Cigna Group, The</p> <p>WKN A2R6B6 ISIN US125523AG54 Extag 23.02.2023 Alter Name: Cigna Corp. Neuer Name: Cigna Group, The</p> <p>WKN A3KMVJ ISIN US125523CM05 Extag 23.02.2023 Alter Name: Cigna Corp. Neuer Name:</p>

Bekanntmachungen	Bekanntmachungen	Bekanntmachungen
Namensänderungen	Namensänderungen	Namensänderungen
<p>Cigna Group, The</p> <p>WKN A3C56Y ISIN US83407L2079 Extag 24.02.2023 Alter Name: Softline Holding PLC Neuer Name: Noventiq Holdings PLC</p> <p>WKN 989480 ISIN LU0082087940 Extag 06.03.2023 Alter Name: NN [L] SICAV - US Enhanced Core Concentrated Equity Neuer Name: Goldman Sachs US Enhanced Equity</p> <p>WKN 989810 ISIN LU0095527585 Extag 06.03.2023 Alter Name: NN [L] SICAV - Euro Equity Neuer Name: Goldman Sachs Eurozone Equity</p> <p>WKN A1C5JY ISIN LU0529381476 Extag 06.03.2023 Alter Name: NN [L] SICAV - European High Yield Neuer Name: Goldman Sachs Europe High Yield (Former NN)</p> <p>WKN A0CAL0 ISIN LU0146258529 Extag 06.03.2023 Alter Name: NN [L] SICAV - Global High Dividend Neuer Name: Goldman Sachs Global Equity Income</p> <p>WKN 657661 ISIN LU0119201019 Extag 06.03.2023 Alter Name: NN [L] SICAV - Energy Neuer Name: Goldman Sachs Global Energy Equity</p> <p>WKN A0LG6V ISIN LU0250172185 Extag 06.03.2023 Alter Name: NN [L] SICAV - Global Real Estate Neuer Name: Goldman Sachs Global Real Estate Equity (Former NN)</p> <p>WKN A0LG8Q ISIN LU0250158358 Extag 06.03.2023 Alter Name: NN [L] SICAV - Global Equity Impact Opportunities Neuer Name:</p>	<p>Goldman Sachs Global Equity Impact Opportunities</p> <p>WKN AOMR02 ISIN LU0300631982 Extag 06.03.2023 Alter Name: NN [L] SICAV - Emerging Markets High Dividend Neuer Name: Goldman Sachs Emerging Markets Equity Income</p> <p>WKN A1JFY Y ISIN LU0546688564 Extag 06.03.2023 Alter Name: NN [L] SICAV - Health Care Neuer Name: Goldman Sachs Global Health Care Equity</p> <p>WKN 657648 ISIN LU0119200128 Extag 06.03.2023 Alter Name: NN (L) SICAV - Smart Connectivity Neuer Name: Goldman Sachs Global Smart Connectivity Equity</p> <p>WKN 664635 ISIN LU0119216801 Extag 06.03.2023 Alter Name: NN [L] SICAV - Greater China Equity Neuer Name: Goldman Sachs Greater China Equity</p> <p>WKN 666311 ISIN LU0127786431 Extag 06.03.2023 Alter Name: NN [L] SICAV - Euro High Dividend Neuer Name: Goldman Sachs Eurozone Equity Income</p> <p>WKN A0NEYV ISIN LU0341736568 Extag 06.03.2023 Alter Name: NN [L] SICAV - Health Care Neuer Name: Goldman Sachs Global Health Care Equity</p> <p>WKN 657662 ISIN LU0119201282 Extag 06.03.2023 Alter Name: NN [L] SICAV - Energy Neuer Name: Goldman Sachs Global Energy Equity</p> <p>WKN 989049 ISIN LU0051128774 Extag 06.03.2023 Alter Name: NN [L] SICAV - Emerging Markets Enhanced Index Sustainable Equity</p>	<p>Neuer Name: Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity</p> <p>WKN 989470 ISIN LU0051128931 Extag 06.03.2023 Alter Name: NN [L] SICAV - Emerging Markets Enhanced Index Sustainable Equity Neuer Name: Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity</p> <p>WKN 664641 ISIN LU0119214772 Extag 06.03.2023 Alter Name: NN (L) SICAV - Health & Well-being Neuer Name: Goldman Sachs Global Health & Well-being Equity</p> <p>WKN 750455 ISIN LU0146257711 Extag 06.03.2023 Alter Name: NN [L] SICAV - Global High Dividend Neuer Name: Goldman Sachs Global Equity Income</p> <p>WKN A0EQZV ISIN LU0214494824 Extag 06.03.2023 Alter Name: NN (L) SICAV - US High Dividend Neuer Name: Goldman Sachs US Equity Income</p> <p>Düsseldorf, den 27.02.2023 Geschäftsführung der Börse Düsseldorf</p> <p style="text-align: center;">Einschränkung des Handels für FW-Anleihen in RUB</p> <p>Aufgrund der aktuellen politischen Ereignisse endet der Handel in Anleihen mit der Nominalwährung Russischer Rubel (RUB) in Quotrix bis auf weiteres bereits um 18 Uhr.</p> <p>Düsseldorf, den 18. Februar 2022</p> <p>Geschäftsführung der Börse Düsseldorf</p> <p>Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)</p>

Bekanntmachungen

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

Zum 28. März 2023

wurde die

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

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

vorzeitig zur Rückzahlung zum Nennwert gekündigt.

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

Market Maker: ICF Bank AG Wertpapierhandelsbank (KV 4286)

Düsseldorf, den 24. Januar 2023

Geschäftsführung der Börse Düsseldorf

Kurstreichungen Freiverkehr

Preislöschung - Quotrix-Kursblatt - 3 Käufe

Rent-A-Center Inc (US76009N1000)

Preis 1:
27.02.2023 15:39:30 Uhr
25,600 EUR
390 St.

Preis 2:
27.02.2023 15:40:20 Uhr
25,400 EUR
390 St.

Preis 3:
27.02.2023 15:40:25 Uhr
25,400 EUR
390 St.

Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)

Düsseldorf, den 27. Februar 2023

Geschäftsführung der Börse Düsseldorf

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
20.02.23	23.02.23	A18X81	US037833BU32	Apple Inc.	2,85% DL-Notes 2016(16/23)	23.02.23	28.02.23	A18YAT	US912828P790	United States of America	1,5% DL-Notes 2016(23)
20.02.23	23.02.23	A19Q4K	US05964HAE53	Banco Santander S.A.	3,125% DL-Non-Preferred Nts 2017(23)	23.02.23	28.02.23	A19WVW	US912828A452	United States of America	2,625% DL-Notes 2018(23)
20.02.23	23.02.23	A19Q4L	US05964HAD70	Banco Santander S.A.	5,78186% DL-FLR Non-Pref. Nts 2017(23)	23.02.23	28.02.23	A3KMDN	US91282CBN02	United States of America	0,125% DL-Bonds 2021(23)
20.02.23	23.02.23	CZ40LS	DE000CZ40LS3	Commerzbank AG	0,125% MTH S.P17 v.16(23)	24.02.23	18.01.28	A18WZC	XS1346254573	ABN AMRO Bank N.V.	2,875% EO-FLR Med.-T. Nts 2016(23/28)
20.02.23	17.06.23	A192TM	XS1841967356	DKT Finance ApS	7% EO-Bonds 2018(18/23) Reg.S	24.02.23	01.03.23	PB1KZM	US09659X2E17	BNP Paribas S.A.	3,5% DL-Non-Pref. MTN 2018(23)Reg.S
20.02.23		A2AS7W	FR0013088606	Drone Volt Saca	Drone Volt Saca, Actions au Port. EO -,03	24.02.23	01.03.23	A19W22	US097023BW42	Boeing Co.	2,8% DL-Notes 2018(18/23)
20.02.23	23.02.28	A19WVW	FR0013320033	Société Générale S.A.	1,375% EO-FLR Med.-T. Nts 2018(23/28)	24.02.23	01.03.23	A3DWN7	CA3932108283	BZAM Ltd.	The Green Organic Dutchm.Hlds. Registered Shares o.N.
20.02.23	23.02.23	A19VCT	US38141GWU48	The Goldman Sachs Group Inc.	5,44186% DL-FLR Notes 2018(23)	24.02.23	01.03.23	A19QJN	CA135087H490	Canada, Government of...	1,75% CD-Bonds 2017(23)
20.02.23	23.02.23	A19VCR	US38141GWT74	The Goldman Sachs Group Inc.	3,2% DL-Notes 2018(18/23)	24.02.23	01.03.23	A1HGR0	US14912L5Q03	Caterpillar Financial Services Corp.	2,625% DL-Medium-Term Nts 2013(23) G
21.02.23		A14YFB	CA00289T3064	Aben Minerals Ltd.	Aben Resources Ltd., Registered Shares o.N.	24.02.23	01.03.23	A3KMFA	US14913R2J59	Caterpillar Financial Services Corp.	0,25% DL-Medium-Term Nts 2021(21/23)
21.02.23	24.02.23	A1GMT7	FR0011011188	C.R.H. - Caisse de Refinancement de l'Habitat S.A.	4,3% EO-Covered Bonds 2011(23)	24.02.23	01.03.23	A1HGDC	US172967GL98	Citigroup Inc.	3,375% DL-Notes 2013(23)
21.02.23	24.02.23	A2GSNV	DE000A2GSNV2	Kreditanstalt für Wiederaufbau	0,125% Anl.v.2018 (2023)	24.02.23	01.03.23	A18YDD	XS1371969483	DNB Bank ASA	1,125% EO-Medium-Term Notes 2016(23)
21.02.23	15.04.24	A19219	XS1851302312	Mauser Packaging Solutions Holding Co.	4,75% EO-Notes 2018(18/24) Reg.S	24.02.23	01.03.23	A18YRB	US30231GAR39	Exxon Mobil Corp.	2,726% DL-Notes 2016(16/23)
21.02.23		A1KB6W	CA8661201167	Summit Industrial Income REIT	Summit Industrial Income REIT Registered Units o.N.	24.02.23	01.03.23	A3KMFV	US31620MBP05	Fidelity National Information Services Inc.	0,375% DL-Notes 2021(21/23)
22.02.23		A3D2W7	CA1130041058	Brookfield Asset Management Ltd.	Brookfield Asset Management Lt Reg.Shares Cl.A Vtg. o.N.	24.02.23	02.10.23	A1UN2D	US37045VAE02	General Motors Co.	4,875% DL-Notes 2014(14/23)
22.02.23	27.02.23	A2LQFS	US251526BR93	Deutsche Bank AG	3,95% DL-Senior Notes v.18(23)	24.02.23	01.03.23	A19W6X	IT0005325946	Italien, Republik	0,95% EO-B.T.P. 2018(23)
22.02.23		A2PY51	US29667K3068	Esports Entertainment Group Inc.	Esports Entertainment Group In Registered Shares DL -,001	24.02.23	01.03.23	A1ZXJM	XS1195502031	Jaguar Land Rover Automotive PLC	3,875% LS-Notes 2015(15/23) Reg.S
22.02.23	27.02.23	A2RYDJ	XS1956028168	Fortum Oyj	0,875% EO-Medium-Term Nts 2019(19/23)	24.02.23	01.03.23	A3KNL6	US65339KBU34	Nextera Energy Capital Holdings Inc.	0,65% DL-Debts 2021(23)
22.02.23	25.02.23	A28STN	FR0013479102	Frankreich, Republik	Frankreich, EO-OAT 2019(23)	24.02.23	01.03.23	A1G9AN	XS0827999318	Orange S.A.	2,5% EO-Med.-Term Notes 2012(12/23)
22.02.23	27.02.23	A2RYD8	DE000A2RYD83	Mercedes-Benz International Finance B.V.	0,625% EO-Medium-Term Notes 2019(23)	24.02.23	01.03.23	A1HGRY	US713448CG16	PepsiCo Inc.	2,75% DL-Notes 2013(23)
22.02.23	27.02.23	A18X7C	XS1371715118	Roche Finance Europe B.V.	0,5% EO-Med.-Term Notes 2016(16/23)	24.02.23	01.03.23	A19WVV	XS1781346801	Santander Consumer Bank AS	0,75% EO-Medium-Term Notes 2018(23)
23.02.23		ETF120	LU0392495700	Amundi Luxembourg S.A.	Lyxor MSCI USA (LUX) UCITS ETF, Inh.-An. I o.N.	24.02.23		A1W8DY	US83587F2020	Sorrento Therapeutics Inc.	Sorrento Therapeutics Inc., Regist. Shares New DL -,0001
23.02.23		ETF127	LU0635178014	Amundi Luxembourg S.A.	Lyxor MSCI Emerg.Mkts U.ETF Inh.-An. I o.N.	24.02.23	01.03.23	A19W9V	US855244AN97	Starbucks Corp.	3,1% DL-Notes 2018(18/23)
23.02.23	28.02.23	A1HGMS	XS0896144655	Atlas Copco AB	2,5% EO-Medium-Term Notes 2013(23)	24.02.23	01.03.23	A1ZXL2	XS1196173089	Tyco Electronics Group S.A.	1,1% EO-Notes 2015(15/23)
23.02.23	28.02.23	A18YFT	US17275RBE18	Cisco Systems Inc.	2,6% DL-Notes 2016(16/23)	24.02.23	01.03.23	A19W3Z	XS1785474294	UBM Development AG	5,5% EO-FLR Notes 2018(23/Und.)
23.02.23	28.02.23	A19PP1	FR0013284247	Engie S.A.	0,375% EO-Med.-Term Notes 2017(17/23)	27.02.23		A3D37S	KYG6096M1143	Aptorum Group Ltd.	Aptorum Group Ltd., Registered Shares A DL 1
23.02.23	28.02.23	A1ZVL6	XS1179347999	European Investment Bank (EIB)	7,25% RC-Medium-Term Notes 2015(23)	27.02.23		A2JAF9	US05351X1019	Avaya Holdings Corp.	Avaya Holdings Corp., Registered Shares DL -,001
23.02.23	28.02.23	A2RYF3	FR0013405347	LVMH Moët Hennessy Louis Vuitton SE	0,125% EO-Medium-Term Notes 19(19/23)	27.02.23	19.09.23	A1859W	PTGGDAOE0001	Floene Energias S.A.	1,375% EO-Medium-Term Notes 2016(23)
23.02.23	28.02.23	A19W1S	XS1784067529	Nordea Mortgage Bank PLC	0,25% EO-Med.-Term Cov. Bds 2018(23)	27.02.23	02.03.23	A19XC3	US606822AS32	Mitsubishi UFJ Financial Group Inc.	5,51857% DL-FLR Notes 2018(23)
23.02.23	15.05.23	A19HC5	XS1577963058	Norican A/S	4,5% EO-Bonds 2017(17/23)	27.02.23	02.03.23	A19XC1	US606822AT15	Mitsubishi UFJ Financial Group Inc.	3,455% DL-Notes 2018(23)
23.02.23		A0HMU1	US67107W1009	O2Micro International Ltd.	O2Micro International Ltd., Reg.Shs (Sp.ADRs)/50 DL-,00002	28.02.23	03.03.23	A1HGR1	US05574LFY92	BNP Paribas S.A.	3,25% DL-Medium-Term Notes 2013(23)
23.02.23	28.02.23	A1HGMC	SK4120009044	Slowakische Republik	3% EO-Anl. 2013(23)	28.02.23	03.03.23	HSH41A	DE000HSH41A1	Hamburg Commercial Bank AG	2% NH ZinsStufen 22 v.15(23)
23.02.23	28.02.23	A3K2RV	ES0352506366	Sociedad de Gestión de Activos Procedentes de la Reestructuración Bancaria	1,774% EO-FLR Bonos 2022(23)	28.02.23	03.03.23	A28UBP	XS2126056204	Paccar Financial Europe B.V.	Paccar Financial Europe B.V., EO-Medium-Term Notes 2020(23)
23.02.23	28.02.23	A1G6JQ	ZAG000096165	South Africa, Republic of	7,75% RC-Loan 2012(23) No.2023	28.02.23	01.03.24	A1ZDUW	USL62788AA99	Stena International S.A.	5,75% DL-Notes 2014(14/24) Reg.S
23.02.23		TUAG00	DE000TUAG000	TUI AG	TUI AG, Namens-Aktien o.N.	01.03.23	05.03.23	A19TB3	XS1731105612	Banco de Sabadell S.A.	0,875% EO-Medium-Term Notes 2017(23)
						01.03.23	05.03.24	BA0AJX	US06051GHF90	Bank of America Corp.	3,55% DL-FLR Med.-T.Nts 2018(18/24)M
						01.03.23	05.03.24	BA0AJW	US06051GHE26	Bank of America Corp.	5,555% DL-FLR Med.-T.Nts 2018(23/24)M

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01.03.23	06.03.23	A1HGYT	AU3CB0206027	BNG Bank N.V.	4,75% AD-Bonds 2013(23)	07.03.23	10.03.23	A1ZTKT	XS1150695192	Volvo Treasury AB	4,85% EO-FLR Capit. Secs 2014(23/78)
01.03.23	06.03.23	A19W9R	XS1787278008	Crédit Agricole S.A.	2,575% EO-FLR Non-Pref. MTN 2018(23)	08.03.23	13.03.23	A1HG70	HK0000142494	AIA Group Ltd.	3,125% DL-Notes 2013(23)
01.03.23	06.03.23	HSH4FU	DE000HSH4FU1	Hamburg Commercial Bank AG	3,5% NH ZinsStufen XL 2 v.13(23)	08.03.23	11.03.23	A3KM0G	USN82008AV01	Siemens	0,4% DL-Notes 2021(21/23) Reg.S
01.03.23	05.03.23	A19W96	USY3815NBA82	Hyundai Capital Services Inc.	3,75% DL-Med.-Term Nts 2018(23)Reg.S	08.03.23	13.03.23	SEB2G4	XS1788951090	Financieringsmaatschappij N.V. Skandinaviska Enskilda Banken AB	0,5% EO-Medium-Term Notes 2018(23)
01.03.23	06.03.23	A18YSH	US24422ETG43	John Deere Capital Corp.	2,8% DL-Medium-T.Notes 2016(23)	08.03.23	13.03.23	A19XNY	XS1790931114	SPAREBANK 1 ØSTLANDET	0,875% EO-Medium-Term Notes 2018(23)
01.03.23	04.03.25	A19QG8	CA580135CD12	McDonald's Corp.	3,125% CD-Notes 2017(17/25)	09.03.23	14.03.23	A18YVY	ES0413307127	Caixabank S.A.	1% EO-Cédulas Hipotec. 2016(23)
01.03.23	06.03.23	A2LQJK	XS1788515788	METRO AG	1,125% Med.-Term Nts.v.2018(2023)	10.03.23	15.03.23	A19PUX	US88579YAX94	3M Co.	2,25% DL-Medium-Term Nts 2017(17/23)
01.03.23	06.03.23	A19XF5	US60687YAQ26	Mizuho Financial Group Inc.	5,555% DL-FLR Notes 2018(23)	10.03.23	15.03.23	A1HG4S	XS0903433513	AT & T Inc.	2,5% EO-Notes 2013(13/23)
01.03.23	05.03.23	A19XF3	US60687YAP43	Mizuho Financial Group Inc.	3,549% DL-Notes 2018(23)	10.03.23	15.03.23	A18Y2L	US084670BR84	Berkshire Hathaway Inc.	2,75% DL-Notes 2016(16/23)
01.03.23	06.03.23	A1HGV0	US718172AV10	Philip Morris International Inc.	2,625% DL-Notes 2013(23)	10.03.23	15.03.23	A2GSLF	DE000A2GSLF9	Deutsche Pfandbriefbank AG	0,25% MTN-HPF Reihe 15277 v.18(23)
01.03.23	04.03.23	A19P4V	XS1694216687	Saudi-Arabien, Königreich	2,875% DL-Med.-Term Nts 2017(23)Reg.S	10.03.23	15.03.23	A18YWD	US281020AJ68	Edison International	2,95% DL-Notes 2016(16/23)
01.03.23	06.03.23	A19XCW	FR0013321791	Société Générale S.A.	2,425% EO-FLR Non-Pref. MTN 2018(23)	10.03.23	15.03.23	A3KM7W	US036752AQ61	Elevance Health Inc.	0,45% DL-Notes 2021(21/23)
01.03.23	06.03.23	A19WHS	CH0401007346	The Export-Import Bank of Korea	0,253% SF-Medium-Term-Notes 2018(23)	10.03.23	15.03.23	A2RYSH	US29278NAL73	Energy Transfer L.P.	4,25% DL-Notes 2019(19/23)
01.03.23	06.03.23	A2YN6V	DE000A2YN6V1	thyssenkrupp AG	1,875% Medium Term Notes v.19(23/23)	10.03.23	15.03.23	A19UU8	US298785HP47	European Investment Bank (EIB)	2,5% DL-Notes 2018(23)
01.03.23	04.03.23	A18YN4	XS1374865555	UniCredit S.p.A.	2% EO-Medium-Term Notes 2016(23)	10.03.23	15.03.23	A1ZH64	XS1068872925	European Investment Bank (EIB)	1,625% EO-Medium-Term Notes 2014(23)
01.03.23	05.03.23	A19NMU	XS1676933937	Westpac Banking Corp.	0,375% EO-Medium-Term Nts 2017(23)	10.03.23	15.03.23	A1HESR	XS0874840845	GE Capital European Funding Unlimited Company	2,625% EO-Medium-Term Notes 2013(23)
02.03.23	07.03.23	A19XUR	US29874QDH48	European Bank for Reconstruction and Development	2,75% DL-Med.-T.Nts 2018(23) 144A	10.03.23	15.03.23	A1HHJ3	US36966THT25	General Electric Co.	5,769% DL-FLR Notes 2013(23)
02.03.23	07.03.78	A19NTE	XS1677911825	Fastighets AB Balder	3% EO-FLR Secs 2017(23/78)	10.03.23	15.03.23	A18Y27	IT0005172322	Italien, Republik	0,95% EO-B.T.P. 2016(23)
02.03.23	07.03.23	A2G9H0	NZKFZDT003C1	Kreditanstalt für Wiederaufbau	3% ND-MTN v.2018 (2023)	10.03.23	15.03.23	A168Y2	DE000A168Y22	Kreditanstalt für Wiederaufbau	0,375% Anl.v.2016 (2023)
02.03.23	07.03.23	A2RY13	XS1960678099	Medtronic Global Holdings SCA	0,375% EO-Notes 2019(19/23)	10.03.23	15.03.23	A28291	XS2240133459	Medtronic Global Holdings SCA	Medtronic Global Holdings SCA EO-Notes 2020(20/23)
03.03.23	08.03.23	A19XE4	XS1789454326	Commonwealth Bank of Australia	2,493% EO-FLR Med.-Term Nts 2018(23)	10.03.23	15.03.23	A1ZSY7	US552953CC35	MGM Resorts International	6% DL-Notes 2014(14/23)
03.03.23	08.03.23	A1R069	DE000A1R0691	Mercedes-Benz Group AG	2,375% Medium Term Notes v.13(23)	10.03.23	15.03.23	A19YAC	USU65478BN50	Nissan Motor Acceptance Company LLC	3,45% DL-Notes 2018(18/23) Reg.S
03.03.23	08.03.23	A2R73S	FR0013448669	RCI Banque S.A.	0,25% EO-Med.-Term Nts 2019(22/23)	10.03.23	15.03.23	A18Y3Q	XS1379158048	Petróleos Mexicanos	5,125% EO-Med.-Term Notes 2016(16/23)
03.03.23	08.03.23	A19D4S	FR0013240835	Renault S.A.	1% EO-Med.-Term Notes 2017(17/23)	10.03.23	15.03.23	A1HPKE	US747262AK96	QVC Inc.	4,375% DL-Notes 2013(13/23)
03.03.23	08.03.23	A3KMW4	US38141GX50	The Goldman Sachs Group Inc.	0,523% DL-Notes 2021(21/23)	10.03.23	15.03.23	A19271	XS1854532865	Sparebanken Vest Boligkreditt AS	0,125% EO-Med.-Term Hyp.Pf. 2018(23)
03.03.23	08.03.23	A19XAQ	AU3CB0251197	UBS AG	3,25% AD-Notes 2018(23)	10.03.23	15.03.23	A1G9K4	XS0830194501	TotalEnergies Capital International S.A.	2,125% EO-Medium-Term Notes 2012(23)
06.03.23	09.03.23	A19XB7	XS1788584321	Banco Bilbao Vizcaya Argentaria S.A. (BBVA)	2,577% EO-FLR Non-Pref. MTN 2018(23)	10.03.23	15.03.23	A28UP7	US912828ZD51	United States of America	0,5% DL-Notes 2020(23)
06.03.23	09.03.23	A18YNN	XS1377237869	SpareBank 1 Boligkreditt AS	0,375% EO-M.-T. Mortg.Cov.Bds 16(23)	10.03.23	15.03.23	A19N48	US984121CQ49	Xerox Corp.	4,625% DL-Notes 2017(17/23)
07.03.23	10.03.23	A28U3C	US06367WYH05	Bank of Montreal	2,47837% DL-FLR Med.-Term Nts 2020(23)	10.03.23	16.03.23	A1ZYF0	XS1200670955	Berkshire Hathaway Inc.	0,75% EO-Notes 2015(15/23)
07.03.23	10.03.23	110483	DE0001104834	Deutschland, Bundesrepublik	Bundesrep.Deutschland Bundesschatzanw. v.21(23)	13.03.23	16.03.23	A19X2N	US2027A1JX64	Commonwealth Bank of Australia	3,45% DL-Med.-Term Nts 2018(23)Reg.S
07.03.23	10.03.23	A1G89U	FR0011318658	Electricité de France S.A. (E.D.F.)	2,75% EO-Medium-Term Notes 2012(23)	13.03.23	16.03.23	A19X2L	US2027A1JY48	Commonwealth Bank of Australia	5,43629% DL-FLR M.-T.Nts 2018(23) Reg.S
07.03.23	10.03.23	A1RQCJ	DE000A1RQCJ3	Hessen, Land	0,375% Schatzanw. S.1507 v.2015(2023)	13.03.23	16.03.23	A18Y3J	XS1380394806	Ferrari N.V.	1,5% EO-Notes 2016(16/23)
07.03.23	10.03.23	A28UVY	USU2339CDW56	Mercedes-Benz Finance North America LLC	1,75% DL-Notes 2020(20/23) Reg.S	13.03.23	16.03.23	A19X0C	US74949LAB80	RELX Capital Inc.	3,5% DL-Notes 2018(18/23)
07.03.23	10.03.23	A1ZX61	XS1199964575	Ryanair DAC	1,125% EO-Medium-Term Notes 2015(23)	13.03.23	16.03.23	A2R7SM	US05531FBJ12	Truist Financial Corp.	2,2% DL-Med.-Term Nts 2019(23/23)
07.03.23	10.03.23	A18YVW	XS1377941106	The Bank of Nova Scotia	0,375% EO-M.-T. Mortg.Cov.Bds 16(23)	13.03.23	16.03.23	A1ZZVY	CH0273037892	Walliser Kantonalbank	0,25% SF-Anl. 2015(23)
						14.03.23	17.03.23	A19X06	XS1793316834	American Honda Finance Corp.	0,55% EO-Med.-Term Nts 2018(18/23) A
						14.03.23	17.03.23	A19XYY	US045167EH27	Asian Development Bank (ADB)	2,75% DL-Medium-Term Notes 2018(23)
						14.03.23	17.03.23	A0TSG2	XS0351489579	Deutsche Telekom International Finance B.V.	5,851% EO-Medium-Term Notes 2008(23)

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14.03.23	17.03.23	A19VYZ	ES0378641312	Fondo de Titulización del Deficit del Sistema Electrico, FTA	0,5% EO-MT-Bonos 2018(23)						
14.03.23	17.03.23	A1VNP6	IT0005163602	Intesa Sanpaolo S.p.A.	0,1% EO-FLR Obbl. 2016(23)						
14.03.23	17.03.23	A1G9H6	US731011AT95	Polen, Republik	3% DL-Notes 2012(23)						
15.03.23	20.03.23	A181S7	FR0013173358	Agence France Locale	0,25% EO-Medium-Term Notes 2016(23)						
15.03.23	20.03.23	105350	DE0001053502	Bayern, Freistaat	0,01% Schatzanw.v.2020(2023) Ser.131						
15.03.23	20.03.23	A19EUL	XS1533915721	Evraz PLC	5,375% DL-Notes 2017(23) Reg.S						
15.03.23	20.03.23	A19X09	FR0013323722	HSBC Continental Europe S.A.	0,6% EO-Medium-Term Notes 2018(23)						
15.03.23	19.03.23	A2GSG7	DE000A2GSG73	IKB Deutsche Industriebank AG	1,5% MTN-IHS v.2018(2023)						
15.03.23	20.03.23	A28U5J	US45950KCS78	International Finance Corp.	0,5% DL-Medium-Term Notes 2020(23)						
15.03.23	20.03.23	A19XLM	XS1793259265	International Finance Corp.	5,5% RL-Medium-Term Notes 2018(23)						
15.03.23	20.03.23	A1HHG1	IE00B4S3JD47	Irland, Republik	3,9% EO-Treasury Bonds 2013(23)						
15.03.23	19.03.23	A19X08	XS1793296465	Trafigura Funding S.A.	5,25% DL-Med.-T. Nts 2018(23)						
15.03.23	20.03.23	A19X05	XS1793287472	Yorkshire Building Society	0,875% EO-Medium-Term Notes 2018(23)						
16.03.23	21.03.23	BN7104	XS0606704558	BNP Paribas S.A.	4,5% EO-Medium-Term Notes 2011(23)						
16.03.23	21.03.23	A19X5Q	XS1795253134	Citigroup Inc.	2,563% EO-FLR MTN 2018(23/23)						
16.03.23	21.03.23	A19X5K	FR0013324332	Sanofi S.A.	0,5% EO-Medium-Term Nts 2018(18/23)						
16.03.23	21.03.23	A19X5G	XS1795254025	Svenska Handelsbanken AB [publ]	0,5% EO-Medium-Term Nts 2018(23)						
16.03.23	21.04.23	UD2U0J	XS2149270477	UBS AG	0,75% EO-Medium-Term Nts 2020(23/23)						
16.03.23	21.03.23	A1HHM1	XS0907301260	Wolters Kluwer N.V.	2,875% EO-Notes 2013(23)						
17.03.23	22.03.23	A18ZCN	PTBSSJOM0014	BRISA - Concessao Rodoviaria S.A.	2% EO-Medium-Term Notes 2016(23)						
17.03.23	22.03.23	A19X8Q	XS1796257092	Canadian Imperial Bank of Commerce	0,75% EO-Medium-Term Notes 2018(23)						
17.03.23	22.03.23	A18ZC5	XS1382368113	NatWest Group PLC	2,5% EO-Medium-Term Notes 2016(23)						
17.03.23	22.03.23	A19X8J	XS1796233150	Nestlé Holdings Inc.	3,125% DL-Medium-Term Notes 2018(23)						
22.03.23	27.03.24	A19YEV	US55608KAL98	Macquarie Group Ltd.	4,15% DL-FLR MTN 2018(23/24) Reg.S						
22.03.23	27.03.24	A19YE9	XS1799039976	Santander UK Group Holdings PLC	2,991% EO-FLR Med.-T.Nts 2018(23/24)						
23.03.23	02.12.24	A12UD9	DE000A12UD98	StudierendenGesellschaft Witten/Herdecke e.V.	3,6% Anleihe v.2014(2021/2024)						
30.03.23	04.04.43	A1HHXY	XS0909773268	Storebrand Livsforsikring AS	6,875% EO-FLR Notes 2013(23/43)						
30.03.23	04.04.78	A19FPC	XS1590787799	Telia Company AB	3% EO-FLR Securities 2017(23/78)						

Einführung in den Regulierten Markt

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

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einführungs-Datum
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110259	DE0001102598	Aufstockung um 1.500.000.000 Euro	Bundesrep.Deutschland Anl.v.2022 (2038)	0,01	15.05.38	ICF	01.03.23
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110261	DE0001102614	Aufstockung um 4.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2022 (2053)	0,01	15.08.53	ICF	28.02.23
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	113532	DE0001135325	Aufstockung um 1.000.000.000	Bundesrep.Deutschland Anl.v.2007(2039) I.Ausgabe	0,01	04.07.39	ICF	01.03.23
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	BU2200	DE000BU22007	Aufstockung um 6.000.000.000 Euro	Bundesrep.Deutschland Bundesschatzanw. v.23(25)	0,01	13.03.25	ICF	28.02.23
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	BU2500	DE000BU25000	Aufstockung um 5.000.000.000 Euro	Bundesrep.Deutschland Bundesobl.Ser.187 v.2023(28)	0,01	13.04.28	ICF	21.02.23
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	BU2Z00	DE000BU2Z007	Aufstockung um 5.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2023 (2033)	0,01	15.02.33	ICF	22.02.23

Geschäftsführung der Börse Düsseldorf
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Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einbeziehungs-Datum	Abweichende Valuta
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110259	DE0001102598	Aufstockung um 1.500.000.000 Euro	Bundesrep.Deutschland Anl.v.2022 (2038)	0,01	15.05.38	ICF	01.03.23	
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110261	DE0001102614	Aufstockung um 4.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2022 (2053)	0,01	15.08.53	ICF	28.02.23	
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	113532	DE0001135325	Aufstockung um 1.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2007(2039) I.Ausgabe	0,01	04.07.39	ICF	01.03.23	
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	BU2200	DE000BU22007	Aufstockung um 6.000.000.000 Euro	Bundesrep.Deutschland Bundesschatz.anw. v.23(25)	0,01	13.03.25	ICF	28.02.23	
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	BU2500	DE000BU25000	Aufstockung um 5.000.000.000 Euro	Bundesrep.Deutschland Bundesobl.Ser.187 v.2023(28)	0,01	13.04.28	ICF	21.02.23	
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	BU2Z00	DE000BU2Z007	Aufstockung um 5.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2023 (2033)	0,01	15.02.33	ICF	22.02.23	

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Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab
A2DYQV	US00444P1084	Acer Therapeutics Inc.	Acer Therapeutics Inc. Reg. Shares DL -,0001	24.02.23
A14SUX	US00653A1079	Adaptimmune Therapeutics PLC	Adaptimmune Therapeutics PLC Reg.Shs (Spon.ADRs)/6 LS -,001	24.02.23
A0MMEV	US00766T1007	AECOM	AECOM Registered Shares DL -,01	24.02.23
873131	US0079241032	AEGON N.V.	AEGON N.V. New York Shares/1 EO 0,12	24.02.23
A2PLNP	US00973Y1082	Akero Therapeutics Inc.	Akero Therapeutics Inc Registered Shares DL-,0001	24.02.23
A2QCEK	US01626L1052	Aligos Therapeutics Inc.	Aligos Therapeutics Inc. Registered Shares DL -,01	24.02.23
A2PVHE	US0162592028	Alimera Sciences Inc.	Alimera Sciences Inc. Registered Shares DL -,01	24.02.23
A2JQTK	US01671P1003	Allakos Inc.	Allakos Inc. Registered Shares DL-,001	24.02.23
A2JAAW	US03753U1060	Apellis Pharmaceuticals Inc.	Apellis Pharmaceuticals Inc. Registered Shares DL -,0001	24.02.23
A2QCFC	US03828V1052	Applied UV Inc.	Applied UV Inc. Registered Shares DL -,0001	24.02.23
A2P2EX	US03835L2079	Aptevo Therapeutics Inc.	Aptevo Therapeutics Inc. Registered Shares DL -,001	24.02.23
A1J0GG	US04013V1089	Ares Commercial Real Estate Corp.	Ares Commercial Real Est.Corp. Registered Shares DL -,01	24.02.23
A3CWMJ	US0401261047	Argo Blockchain PLC	Argo Blockchain PLC Reg.Shs (Spons.ADR)/10 o.N.	24.02.23
A3C9BY	US09175M1018	Ault Alliance Inc.	Ault Alliance Inc. Registered Shares DL -,001	24.02.23
A2JAF9	US05351X1019	Avaya Holdings Corp.	Avaya Holdings Corp. Registered Shares DL -,001	24.02.23
A3DWU7	US05360L3042	Avenue Therapeutics Inc.	Avenue Therapeutics Inc. Registered Shares DL-,0001	24.02.23
A3LEFL	XS2589367528	B.A.T. Netherlands Finance B.V.	B.A.T. Netherlands Finance BV EO-Medium-Term Nts 2023(23/31)	28.02.23
A0B9WE	US0594603039	Banco Bradesco S.A.	Banco Bradesco S.A BBD Reg.Pfd Shs 2004(Sp.ADRs)/1 oN	24.02.23
A3LESX	ES0413860836	Banco de Sabadell S.A.	Banco de Sabadell S.A. EO-Cédulas Hipotec. 2023(26)	28.02.23
A3LEHT	XS2589727168	Bank Gospodarstwa Krajowego	Bank Gospodarstwa Krajowego EO-Medium-Term Nts 2023(33)	28.02.23
911762	US06738E2046	Barclays PLC	Barclays PLC Reg. Shares (ADRs)/4 LS -,25	24.02.23
A2PZPL	US0794814048	Bellicum Pharmaceuticals Inc.	Bellicum Pharmaceuticals Inc. Registered Shares DL -,01	24.02.23
865406	US0905722072	Bio-Rad Laboratories Inc.	Bio-Rad Laboratories Inc. Reg. Shares Class A DL-,0001	24.02.23
A2PMY9	CA09173B1076	Bitfarms Ltd.	Bitfarms Ltd. Registered Shares o.N.	28.02.23
A2AS8C	US09239B1098	BlackLine Inc.	BlackLine Inc. Registered Shares DL -,01	24.02.23
A2QP4B	DE000A2QP4B6	BlackRock Asset Management Deutschland AG (KVG)	iSh.STOXX Europe 600 U.ETF DE Inhaber-AnteileEUR (Acc)	27.02.23
A3D6N1	IE000CK5G8J7	BlackRock Asset Management Ireland Ltd.	iShsIV-Target Gbl Infrs.U.ETF Reg.Shs () USD Acc. oN	27.02.23
A3LELD	XS2590764713	BNG Bank N.V.	BNG Bank N.V. EO-Medium-Term Notes 2023(28)	28.02.23
BP45Y1	FR001400G3A1	BNP Paribas S.A.	BNP Paribas S.A. EO-FLR Med.-T. Nts 23(28/29)	28.02.23
A12EFD	US0994061002	Boot Barn Holdings Inc.	Boot Barn Holdings Inc. Registered Shares DL -,0001	24.02.23
875818	US1053682035	Brandywine Realty Trust	Brandywine Realty Trust Reg.Shs of Ben.Interest DL-,01	24.02.23
A0MMP1	US11133T1034	Broadridge Financial Solutions Inc.	Broadridge Financial Solutions Registered Shares DL -,01	24.02.23
A3D2W7	CA1130041058	Brookfield Asset Management Ltd.	Brookfield Asset Management Lt Reg.Shares Cl.A Vtg. o.N.	21.02.23
A2PDVE	CA05585D1033	BSR Real Estate Investment Trust	BSR Real Estate Investm. Trust Registered Shares o.N.	28.02.23
A3CSSL	US05581M4042	BTCS Inc.	BTCS Inc. Registered Shares DL -,001	24.02.23
A3D6NK	CA12464X1015	BZAM Ltd.	BZAM Ltd. Registered Shares o.N.	28.02.23
A3LEFC	FR001400FXU8	C.R.H. - Caisse de Refinancement de l'Habitat S.A.	Caisse Refinancement l'Habitat EO-Covered Bonds 2023(33)	28.02.23
A3LESJ	FR001400G6E6	Caisse d'Amortissement de la Dette Sociale	Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2023(30)	28.02.23
A3D4V8	IE000EPX8KB7	Carne Global Fund Managers [Ireland] Ltd.	GI.X ETFs ICAV-S&P 500 Q.T.H. Reg. Shs USD Acc. oN	23.02.23
A3D4V7	IE000LSRKC84	Carne Global Fund Managers [Ireland] Ltd.	GI.X ETFs ICAV-S&P 500 Q.BFFR Reg. Shs USD Acc. oN	23.02.23
A3LESC	FR001400G5S8	Crédit Agricole Home Loan SFH	Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2023(26)	28.02.23
A3LESD	FR001400G5Z3	Crédit Agricole Home Loan SFH	Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2023(32)	28.02.23
A3LEFW	FR001400FZ24	Crédit Mutuel Home Loan SFH S.A.	Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2023(27)	28.02.23
A3LEFX	FR001400FZ32	Crédit Mutuel Home Loan SFH S.A.	Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2023(33)	28.02.23
A3LELA	XS2589907653	Credit Suisse AG	Credit Suisse AG EO-Medium-Term Notes 2023(26)	28.02.23
A3LEGO	XS2588859376	East Japan Railway Co.	East Japan Railway Co. EO-Medium-Term Notes 2023(43)	28.02.23
A3DR64	US29079J2024	Embark Technology Inc.	Embark Technology Inc. Registered Shares DL-,0001	20.02.23
A3LEFJ	XS2589260723	ENEL Finance International N.V.	ENEL Finance Intl N.V. EO-Medium-Term Notes 23(23/31)	28.02.23
A3LEFK	XS2589260996	ENEL Finance International N.V.	ENEL Finance Intl N.V. EO-Medium-Term Notes 23(23/43)	28.02.23
A3LEEC	XS2587558474	INEOS Finance PLC	INEOS Finance PLC EO-Notes 2023(23/28) Reg.S	28.02.23

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Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab
A3LEFN	XS2588986997	ING Groep N.V.	ING Groep N.V. EO-FLR Med.T.Nts 23(29/35)	28.02.23
A30V21	DE000A30V216	Investitionsbank Berlin	Investitionsbank Berlin Inh.-Schv.Ser.226 v.23(33)	28.02.23
A3D1ZP	DE000A3D1ZP1	IPConcept [Luxemburg] S.A.	Hard Value Fund Inhaber-Anteile Klasse R	23.02.23
A3LEGZ	XS2572499726	Japan Finance Organization for Municipalities	Japan Finance Organ.f.Municip. EO-Medium-Term Notes 2023(28)	28.02.23
A3LEHJ	BE0002924059	KBC Bank N.V.	KBC Bank N.V. EO-Med.-Term Cov. Bds 2023(27)	28.02.23
A3LEL3	FR001400G3Y1	Kering S.A.	Kering S.A. EO-Med.-Term Notes 2023(23/29)	28.02.23
A3LEL4	FR001400G412	Kering S.A.	Kering S.A. EO-Med.-Term Notes 2023(23/33)	28.02.23
A3CVXG	US5494981039	Lucid Group Inc.	Lucid Group Inc. Reg. Shares Cl.A DL -,0001	24.02.23
A3LEHU	XS2589712996	Mizuho Financial Group Inc.	Mizuho Financial Group Inc. EO-Medium-Term Notes 2023(28)	28.02.23
A3LEHV	XS2589713614	Mizuho Financial Group Inc.	Mizuho Financial Group Inc. EO-Medium-Term Notes 2023(33)	28.02.23
A3LEHQ	XS2590268814	Municipality Finance PLC	Municipality Finance PLC EO-Medium-Term Nts 2023(28)	28.02.23
A3LESV	NL0015001BV1	Nationale-Niederlanden Bank N.V.	Nationale-Niederlanden Bank NV EO-M.-T.Mortg.Cov.Bds 2023(27)	28.02.23
A3LESY	XS2592628791	NatWest Group PLC	NatWest Group PLC EO-FLR Med.-T.Nts 2023(28/34)	28.02.23
A1J8U3	SE0005034550	Neobo Fastigheter AB	Neobo Fastigheter AB Namn-Aktier SK 4	23.02.23
A3LEFB	XS2488809612	Nokia Oyj	Nokia Oyj EO-Medium-Term Notes 23(23/31)	28.02.23
A3LEFV	XS2589317697	Nordea Mortgage Bank PLC	Nordea Mortgage Bank PLC EO-Med.-Term Cov. Bds 2023(30)	28.02.23
A3LEB1	DK0030045703	Nykredit Realkredit A/S	Nykredit Realkredit A/S EO-Non-Preferred MTN 2023(28)	28.02.23
A3LESP	XS2583644146	ORIX Corp.	ORIX Corp. EO-Medium-Term Notes 2023(28)	28.02.23
A3LEU1	XS2591026856	Orsted A/S	Orsted A/S EO-Medium-Term Nts 2023(23/26)	28.02.23
A3LEU2	XS2591029876	Orsted A/S	Orsted A/S EO-Medium-Term Nts 2023(23/30)	28.02.23
A3LEU3	XS2591032235	Orsted A/S	Orsted A/S EO-Medium-Term Nts 2023(23/35)	28.02.23
A3LEHF	XS2589820294	ProLogis International Funding II S.A.	ProLogis Intl Funding II S.A. EO-Med.-Term Nts 2023(23/35)	28.02.23
A3LEMY	AT0000A32SJ1	Raiffeisenverband Salzburg eGen	Raiffeisenverb Salzburg eGen EO-Med.-T.Hyp.Pfandb.2023(28)	28.02.23
A3LEL7	XS2592088236	Roche Finance Europe B.V.	Roche Finance Europe B.V. EO-Med.-Term Nts 2023(23/29)	28.02.23
A3LEL8	XS2592088400	Roche Finance Europe B.V.	Roche Finance Europe B.V. EO-Med.-Term Notes 2023(23/35)	28.02.23
A3D60N	BMG7947V1211	Seacrest Petroleo Bermuda Ltd.	Seacrest Petroleo Bermuda Ltd. Registered Shares USD o.N.	23.02.23
A3LEFR	XS2589790109	Siemens Financieringsmaatschappij N.V.	Siemens Finan.maatschappij NV EO-Med.-Term Nts 2023(31/31)	28.02.23
A3LEFS	XS2589792220	Siemens Financieringsmaatschappij N.V.	Siemens Finan.maatschappij NV EO-Med.-Term Nts 2023(35/36)	28.02.23
A3LEFT	XS2589790018	Siemens Financieringsmaatschappij N.V.	Siemens Finan.maatschappij NV EO-Med.-Term Nts 2023(42/43)	28.02.23
A3LESB	XS2592234749	Skandinaviska Enskilda Banken AB	Skandinaviska Enskilda Banken EO-Med.-Term Cov. Bds 2023(28)	28.02.23
A3LEFZ	FR001400FZ73	Société Générale SFH S.A.	Société Générale SFH S.A. EO-M.-T.O.Fin.Hab. 2023(26)	28.02.23
A3LEF0	FR001400FZ81	Société Générale SFH S.A.	Société Générale SFH S.A. EO-M.-T.O.Fin.Hab. 2023(32)	28.02.23
A2N6SG	US8693671021	Sutro Biopharma Inc.	Sutro Biopharma Inc. Registered Shares DL-,001	20.02.23
A3LEFE	XS2588099981	Svenska Handelsbanken AB [publ]	Svenska Handelsbanken AB EO-Preferred MTN 2023(28)	28.02.23
A3LELC	XS2589828941	Telia Company AB	Telia Company AB EO-Medium-Term Nts 2023(23/32)	28.02.23
A3LESF	XS2592301365	Tesco Corporate Treasury Services PLC	Tesco Corp. Treas. Serv. PLC EO-Medium-Term Nts 2023(23/31)	28.02.23
A14UY4	US89055F1030	TopBuild Corp.	TopBuild Corp. Registered Shares DL -,01	27.02.23
TUAG50	DE000TUAG505	TUI AG	TUI AG konv.Namens-Aktien o.N.	24.02.23
A3LEFY	ES0280907033	Unicaja Banco S.A.	Unicaja Banco S.A. EO-FLR Preferred MTN 23(28/29)	28.02.23
A3LEEM	AT000B049945	UniCredit Bank Austria AG	UniCredit Bank Austria AG EO-Med.-T.Hyp.Pf.-Br. 2023(29)	28.02.23
A3LEL5	XS2591848275	Unilever Finance Netherlands B.V.	Unilever Fin. Netherlands B.V. EO-Medium-Term Nts 2023(23/31)	28.02.23
A3LEL6	XS2591848192	Unilever Finance Netherlands B.V.	Unilever Fin. Netherlands B.V. EO-Medium-Term Nts 2023(23/35)	28.02.23
A2DMKY	US91325V1089	Uniti Group Inc.	Uniti Group Inc. Registered Shares DL -,0001	21.02.23
WBPOBJ	DE000WBPOBJ1	Wüstenrot Bausparkasse AG	Wüstenrot Bausparkasse AG MTN-HPF Serie 19 v. 23(30)	28.02.23
A2P5HE	US98980F1049	ZoomInfo Technologies Inc.	Zoominfo Technologies Inc. Registered Shares DL -,01	22.02.23

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Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A1859W A184FQ	PTGGDAOE0001 US88167AAE10	Floene Energias S.A. Teva Pharmaceutical Finance Netherlands III B.V	Floene Energias S.A. EO-Medium-Term Notes 2016(23) Teva Pharmac.Fin.NL III B.V. DL-Notes 2016(16/26)	27.02.23 14:47 27.02.23 10:19	27.02.23 22:00 01.03.23 08:00	vollständig zurückgezahlt Tender Offer
A184FP	US88167AAD37	Teva Pharmaceutical Finance Netherlands III B.V	Teva Pharmac.Fin.NL III B.V. DL-Notes 2016(16/23)	27.02.23 10:19	01.03.23 08:00	Tender Offer
A190FK	XS1813724603	Teva Pharmaceutical Finance Netherlands II B.V	Teva Pharmac.Fin.NL II B.V. EO-Notes 2018(18/25)	27.02.23 10:19	01.03.23 08:00	Tender Offer
A19Z32	US88167AAL52	Teva Pharmaceutical Finance Netherlands III B.V	Teva Pharmac.Fin.NL III B.V. DL-Notes 2018(18/24)	27.02.23 10:19	01.03.23 08:00	Tender Offer
A2JAF9 A3D37S A0MK5T 591730	US05351X1019 KYG6096M1143 AU000000ARV3 AT0000745856	Avaya Holdings Corp. Aptorum Group Ltd. Artemis Resources Ltd. Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Avaya Holdings Corp. Registered Shares DL -,001 Aptorum Group Ltd. Registered Shares A DL 1 Artemis Resources Ltd. Registered Shares o.N. Raiffeisen-Asia-Opp-ESG-Aktien Inh.-Anteile RA Stückor.o.N.	27.02.23 10:05 27.02.23 09:58 27.02.23 08:05 24.02.23 16:55	27.02.23 22:00 27.02.23 22:00 b.a.w. b.a.w.	Delisting Kapitalmaßnahme Analog Heimatboerse ordnungsgemäßer Handel nicht geewährleistet
622888	AT0000745872	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Asia-Opp-ESG-Aktien Inh.-Ant.R VT a o.N.	24.02.23 16:55	b.a.w.	ordnungsgemäßer Handel nicht geewährleistet
591731	AT0000745864	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Asia-Opp-ESG-Aktien Inhaber-Anteile R T o.N.	24.02.23 16:55	b.a.w.	ordnungsgemäßer Handel nicht geewährleistet
921291	AT0000796529	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Europa-HighYield Inh.-Ant.(R) A Stückorder o.N.	24.02.23 16:03	b.a.w.	analog Börse Frankfurt
921293	AT0000796537	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Europa-HighYield Inh.-Ant.R T o.N.	24.02.23 16:03	b.a.w.	analog Börse Frankfurt
921829	AT0000969787	Kepler-Fonds Kapitalanlagegesellschaft m.b.H.	KEPLER Vorsorge Mixfonds Inh.-Ant. R A o.N.	24.02.23 16:03	b.a.w.	analog Börse Frankfurt
622847	AT0000689971	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Nachhaltigkeit-Rent Inh.-Ant.(R)VT Stückorder o.N.	24.02.23 16:03	b.a.w.	analog Börse Frankfurt
632986	AT0000722640	Kepler-Fonds Kapitalanlagegesellschaft m.b.H.	KEPLER Vorsorge Mixfonds Inhaber-Anteile R T o.N.	24.02.23 16:03	b.a.w.	analog Börse Frankfurt
A3DMQC A18WZC A3DWN7 A0LA4Y ETF120 ETF127 877300 A1W2NL A3DMEJ A2PY51 A14YFB A1C0Q2 A1KB6W A12CDJ A0RDPF A3DMEJ A192TM A19SWH A3KTXZ 868973 A3D386 A1W5T2 A2JRRM A3D360	AU0000221418 XS1346254573 CA3932108283 US45665G3039 LU0392495700 LU0635178014 FR0000050353 AU000000CNJ3 CA09353K3073 US29667K3068 CA00289T3064 AU000000TLG7 CA8661201167 AU000000MNS3 AU000000FYI5 CA09353K3073 XS1841967356 USC10602BF38 USN30706VF42 US4612031017 US6840235005 LU0974225590 AU0000018236 US65442R2085	Ten Sixty Four Ltd. ABN AMRO Bank N.V. BZAM Ltd. Infinity Pharmaceuticals Inc. Amundi Luxembourg S.A. Amundi Luxembourg S.A. LISI S.A. Conico Ltd. Blender Bites Ltd. Esports Entertainment Group Inc. Aben Minerals Ltd. Talga Group Ltd. Summit Industrial Income REIT Magnis Energy Technologies Ltd. FYI Resources Ltd. Blender Bites Ltd. DKT Finance ApS Bombardier Inc. ENEL Finance International N.V. Invacare Corp. Oragenics Inc. IPConcept [Luxemburg] S.A. Nickel Industries Ltd. 9F Inc.	Ten Sixty Four Ltd. Registered Shares o.N. ABN AMRO Bank N.V. EO-FLR Med.-T. Nts 2016(23/28) The Green Organic Dutchm.Hlds. Registered Shares o.N. Infinity Pharmaceuticals Inc. Registered Shares DL -,001 Lyxor MSCI USA (LUX) UCITS ETF Inh.-An. I o.N. Lyxor MSCI Emerg.Mkts U.ETF Inh.-An. I o.N. LISI S.A. Actions Port. EO 0,40 Conico Ltd. Registered Shares o.N. Blender Bites Ltd. Registered Shares o.N. Esports Entertainment Group In Registered Shares DL -,001 Aben Resources Ltd. Registered Shares o.N. Talga Group Ltd. Registered Shares o.N. Summit Industrial Income REIT Registered Units o.N. Magnis Energy Technologies Ltd Registered Shares o.N. FYI Resources Ltd. Registered Shares o.N. Blender Bites Ltd. Registered Shares o.N. DKT Finance ApS EO-Bonds 2018(18/23) Reg.S Bombardier Inc. DL-Notes 2017(17/24) Reg.S ENEL Finance Intl N.V. DL-Notes 2021(21/41) Reg.S Invacare Corp. Registered Shares o.N. Oragenics Inc. Registered Shares DL -,001 Deutscher Mittelstands anl.FDS Actions Nom. M EUR Dis. o.N. Nickel Industries Ltd. Registered Shares o.N. 9F Inc. Reg.Shares (ADRs)/20 Cl.A o.N.	24.02.23 09:20 24.02.23 08:00 23.02.23 17:37 23.02.23 14:43 23.02.23 10:30 23.02.23 10:30 23.02.23 10:13 23.02.23 08:00 23.02.23 08:00 22.02.23 09:39 21.02.23 08:57 21.02.23 08:00 21.02.23 08:00 20.02.23 08:56 20.02.23 08:00 17.02.23 09:13 15.02.23 14:45 14.02.23 09:22 06.02.23 10:03 01.02.23 14:25 23.01.23 08:42 19.01.23 08:31 18.01.23 08:00 18.01.23 08:00	b.a.w. 24.02.23 17:30 24.02.23 22:00 24.02.23 09:35 23.02.23 22:00 23.02.23 22:00 24.02.23 12:15 27.02.23 09:23 23.02.23 16:31 22.02.23 22:00 21.02.23 22:00 23.02.23 09:32 21.02.23 22:00 21.02.23 14:46 22.02.23 09:11 20.02.23 12:19 20.02.23 22:00 b.a.w. 06.02.03 22:00 b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	analog Heimatmarkt Delisting Analog Heimatboerse analog Heimatmarkt Delisting Delisting Bafin-Meldung analog Heimatmarkt analog Heimatmarkt Delisting analog Heimatboerse analog Heimatmarkt Analog Heimatboerse analog Heimatboerse Kündigung Bafin-Meldung Delisting Chapter 11 Abwicklungserklärung abgelehnt Schließung des Fonds b.a.w. Analog Heimatboerse Abwicklungserklärung fehlt

Geschäftsführung der Börse Düsseldorf
27.02.2023

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A2P7NJ A1ZTKD	CA88340B1094 US72650RBH49	The Very Good Food Co. Inc. Plains All American Pipeline L.P./Plains All American Finance Corp.	Very Good Food Co. Inc., The Registered Shares o.N. Plains All Am.P.L.P./Fin.Corp. DL-Notes 2014(14/45)	11.01.23 09:13 09.01.23 15:16	b.a.w. b.a.w.	Analog Heimatboerse Abwicklungsprobleme
A1Z5MJ	US72650RBJ05	Plains All American Pipeline L.P./Plains All American Finance Corp.	Plains All Am.P.L.P./Fin.Corp. DL-Notes 2015(15/25)	09.01.23 15:16	b.a.w.	Abwicklungsprobleme
A1HPYW	US72650RBD35	Plains All American Pipeline L.P./Plains All American Finance Corp.	Plains All Am.P.L.P./Fin.Corp. DL-Notes 2013(13/23)	09.01.23 15:16	b.a.w.	Abwicklungsprobleme
A3D38Q A3GWSL A2DYWC A2QLF6 A1VKBW A2QFC0 A3D3BN A3D39A A3DQA8 A3DZZ0 A2PFVX A3C4Y0 A3GWNC A3DUNT	US65344G2012 DE000A3GWSL2 CA71678B1076 CA64073L1013 US29336UAE73 GB00BJP5HK17 US74319F3055 US75955K3005 IE0009BOA4C9 US00941Q2030 US03676B1026 KYG0028A1085 DE000A3GWNC2 IE000NVVIF88	NextPlay Technologies Inc. DDA ETP AG Petroteq Energy Inc. Neptune Digital Assets Corp. EnLink Midstream Partners L.P. Home REIT PLC Biora Therapeutics Inc. Remark Holdings Inc. KALERA PLC AirNet Technology Inc. Antero Midstream Corp. Abbisko Cayman Ltd. VanEck ETP AG HSBC Investment Funds [Luxemburg] S.A.	NextPlay Technologies Inc. Registered Shares DL-,00001 DDA ETP AG OPEN END ETP 22(22/O.End) Petroteq Energy Inc. Registered Shares o.N. Neptune Digital Assets Corp. Registered Shares o.N. EnLink Midstream Partners L.P. DL-Notes 2015(15/25) Home REIT PLC Registered Shs LS -,01 Biora Therapeutics Inc. Registered Shares New DL -,001 Remark Holdings Inc. Registered Shares New DL -,001 KALERA PLC Registered Shares DL -,0001 AirNet Technology Inc. Reg.Shares (Sp.ADRs) 1/o.N. Antero Midstream Corp. Registered Shares DL-,01 Abbisko Cayman Ltd. Registered Shares DL -,00001 VanEck ETP AG ETN 31.12.29 Mvi Cry Token Vwa HSBCE-MSCI Em.Mkts Val.ESG Reg.Shs USD Acc. oN	09.01.23 15:09 09.01.23 14:34 09.01.23 10:22 06.01.23 17:10 05.01.23 19:33 03.01.23 14:46 03.01.23 09:28 23.12.22 14:45 23.12.22 08:35 13.12.22 15:57 08.12.22 09:39 23.11.22 08:29 14.11.22 09:45 11.11.22 16:00	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Rücknahme der Abwicklungserklärung Verschiebung eines Xetra Listings Analog Heimatboerse Analog Heimatboerse Sanktionen analog Heimatmarkt Abwicklungserklärung abgelehnt Abwicklungserklärung abgelehnt analog Heimatmarkt Abwicklungserklärung abgelehnt analog Heimatmarkt analog Heimatmarkt Analog Heimatbörse Listing verschoben
A2QQHE A2N5WX 909947 A3G04F A2DLBP 973733	CA06683R1010 CA65343B1040 QW0009099476 CH1210548884 AU000000AC89 LU0040769829	Banxa Holdings Inc. Nextech AR Solutions Corp. Telstra Corp. Ltd. 21Shares AG AusCann Group Holdings Ltd. Goldman Sachs Asset Management Fund Services Ltd.	Banxa Holdings Inc. Registered Shares o.N. Nextech AR Solutions Corp. Registered Shares o.N. Telstra Corp. Ltd. Registered Shares o.N. 21Shares AG OE.ZT.22(un) SHORT EthereumETP AusCann Group Holdings Ltd. Registered Shares o.N. GS Fds-GS Global Equ.Inc.Ptf Registered Shares (USD) o.N.	04.11.22 19:18 27.10.22 09:20 21.10.22 08:15 03.10.22 14:03 31.08.22 12:15 09.08.22 13:22	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Analog Heimatbörse Kapitalmassnahme Kapitalmaßnahme Verschiebung des ersten Handelstages analog Heimatbörse Abwicklungserklärung zurückgenommen
926136	LU0122972895	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares A (EUR) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
926187	LU0102219945	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares (EUR) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
989584	LU0094488615	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Glob.High Yld P Reg. Shares (Euro-hedged) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
607933	LU0122971814	Goldman Sachs Asset Management Fund Services Ltd.	GSF Fds-GS Asia Equity Ptf Registered Shares A (USD) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
607935	LU0122976888	Goldman Sachs Asset Management Fund Services Ltd.	GS Fds-GS Japan Equity Ptf Registered Shs A Snap USD o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
766536	LU0133264282	Goldman Sachs Asset Management Fund Services Ltd.	GSF Fds-GS Asia Equity Ptf Registered Shares E (EUR) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
766541	LU0133264795	Goldman Sachs Asset Management Fund Services Ltd.	GS Fds-GS Japan Equity Ptf Regist.Shs E Acc Snap EUR o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
973732	LU0050126431	Goldman Sachs Asset Management Fund Services Ltd.	GSF Fds-GS Asia Equity Ptf Registered Shares (USD) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
987714	LU0083344555	Goldman Sachs Asset Management Fund Services Ltd.	GS Fds-GS Emerging Mkts Eq.Ptf Registered Shares o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
926143	LU0102220448	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fd-GS US Focused G.E.P Registered Shares (USD) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen

Geschäftsführung der Börse Düsseldorf
27.02.2023

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
986080	LU0065004045	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS US CORE Eq.Ptf Registered Shares (USD) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
989527	LU0094480398	Goldman Sachs Asset Management Fund Services Ltd.	GS Fds-GS Japan Equity Ptf Registered Shs Snap USD o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0HNN0	LU0234681749	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares(EUR)Acc.o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0QYZP	LU0333810181	Goldman Sachs Asset Management Fund Services Ltd.	GS Funds-India Equity Portfol. Reg. Shares Base Acc. USD o.N	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0DK5H	LU0203365449	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Gl. Core Equity Registered Shs BASE USD o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0HNPF	LU0234572377	Goldman Sachs Asset Management Fund Services Ltd.	GS Fds-GS Emerging Mkts Eq.Ptf Registered Shs.Base Acc.o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0HMPQ	LU0234576444	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS US S.C.CORE E.P Reg.Shs Base Close(USD) Acc.oN	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0QYZN	LU0333810850	Goldman Sachs Asset Management Fund Services Ltd.	GS Funds-India Equity Portfol. Reg. Shares E Acc. (EUR) oN	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0QYZQ	LU0333810009	Goldman Sachs Asset Management Fund Services Ltd.	GS Funds-India Equity Portfol. Reg. Shares Base Dis. USD o.N	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
607964	LU0122978157	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fd-GS US Focused G.E.P Registered Shares A (USD) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0HNMM	LU0235260006	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Gl. Core Equity Reg.Shs.Base (USD)Close o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0HNRC	LU0234570918	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Gl. Core Equity Reg.Shs.Base (USD)Cl.Acc.o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A2PNFY	CA08783B1013	BevCanna Enterprises Inc.	BevCanna Enterprises Inc. Registered Shares o.N.	04.08.22 14:10	b.a.w.	analog Heimatmarkt
A2QG57	AU0000114522	Firefinch Ltd.	Firefinch Ltd. Registered Shares o.N.	27.06.22 08:00	b.a.w.	analog Heimatmarkt
A3C9BS	CA9878121040	YourWay Cannabis Brands Inc.	YourWay Cannabis Brands Inc. Registered Shares o.N.	11.05.22 09:11	b.a.w.	analog Heimatmarkt
A2PUXC	CA02377G1054	American Aires Inc.	American Aires Inc. Registered Shares o.N.	09.05.22 19:06	b.a.w.	Analog Heimatbörse
A2PT67	CA45790Y1043	Intellabridge Technology Corp.	Intellabridge Technology Corp. Registered Shares o.N.	09.05.22 16:54	b.a.w.	Analog Heimatbörse
A0MXC7	AU000000AVZ6	AVZ Minerals Ltd.	AVZ Minerals Ltd. Registered Shares o.N.	09.05.22 08:00	b.a.w.	Analog Heimatbörse
A3DLKE	CH1176493729	Bachem Holding AG	Bachem Holding AG Namens-Aktien SF 0,01	09.05.22 08:00	b.a.w.	Sanktionen
A3DHG2	CH1173567111	Gurit Holding AG	Gurit Holding AG Nam.-Aktien SF 5	02.05.22 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A3DHG1	CH1169151003	Georg Fischer AG	Fischer AG, Georg Namens-Aktien SF 0,05	28.04.22 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
879259	TH0015010018	The Siam Commercial Bank PCL	Siam Commercial Bk PCL, The Reg. Shares (Foreign) BA 10	27.04.22 13:58	b.a.w.	analog Heimatmarkt
A3DHHH	CH1175448666	Straumann Holding AG	Straumann Holding AG Namens-Aktien SF 0,01	21.04.22 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A3C56Y	US83407L2079	Noventiq Holdings PLC	Noventiq Holdings PLC Reg.Shs(Sp.GDRs Reg.S)/1 o.N.	04.04.22 17:40	b.a.w.	ordnungsgemäßer Handel nicht geewährleistet
A14Y51	HK0000264595	China Evergrande New Energy Vehicle Group Ltd.	China Evergr.New En.Veh.Gr.Ltd Registered Shares o.N.	01.04.22 09:20	b.a.w.	analog Heimatmarkt
A0YF8N	KYG8569A1067	Sunac China Holdings Ltd.	Sunac China Holdings Ltd. Registered Shares Reg.S HD-,01	01.04.22 09:18	b.a.w.	analog Heimatboerse
A0J3E1	KYG810431042	Shimao Group Holdings Ltd.	Shimao Group Holdings Ltd. Registered Shares HD -,10	01.04.22 09:09	b.a.w.	analog Heimatboerse
A2APDK	KYG2119W1069	China Evergrande Group	China Evergrande Group Registered Shares DL -,01	21.03.22 08:56	b.a.w.	analog Heimatmarkt
A12E3P	CA55303L1013	MGX Minerals Inc.	MGX Minerals Inc. Registered Shares o.N.	04.03.22 09:15	b.a.w.	analog Heimatmarkt
A3KNA8	XS2315951041	Eurasian Development Bank	Eurasian Development Bank EO-Medium-Term Nts 2021(26)	04.03.22 08:13	b.a.w.	Russland-Bezug
A0MWZL	LU0303816028	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A EUR o.N.	03.03.22 16:44	b.a.w.	Abwicklungsprobleme
A0MWZM	LU0303821028	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A USD o.N.	03.03.22 16:44	b.a.w.	Abwicklungsprobleme
A0MWZK	LU0303823156	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A-Acc. USD o.N.	03.03.22 16:44	b.a.w.	Abwicklungsprobleme
A0J3PA	LU0254982241	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-BRIC Markets Equity Namens-Anteile A (Dis.) o.N.	03.03.22 11:33	b.a.w.	Abwicklungsprobleme
A0J3PB	LU0254981946	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-BRIC Markets Equity Namens-Anteile A (Cap.) o.N.	03.03.22 10:50	b.a.w.	Abwicklungsprobleme

Geschäftsführung der Börse Düsseldorf
27.02.2023

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A0HG8Q	LU0232931963	Schroder Investment Management [Europe] S.A.	Schroder ISF BRIC Namensanteile A Acc. EUR o.N.	02.03.22 16:55	b.a.w.	Abwicklungsprobleme
A0MWZJ	LU0303816705	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A-Acc. EUR o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
120208	LU0165074823	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-Euroland Value Namens-Anteile I (Cap.) o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0YG0J	LU0449509016	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-BRIC Equity Namens-Anteile A Cap. o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
A1JCM1	IE00B5LJZQ16	HSBC Investment Funds [Luxemburg] S.A.	HSBC MSCI RUSSIA CAP. UC. ETF Registered Inc.Shares USD o.N.	02.03.22 15:11	b.a.w.	ordnungsgemäßer Handel nicht gewährleistet
A18W7C	XS1349367547	European Bank for Reconstruction and Development	European Bank Rec. Dev. RL-Zo Med-Term Nts 2016(26)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19B74	XS1555164299	European Bank for Reconstruction and Development	European Bank Rec. Dev. RL-Medium-Term Notes 2017(23)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19X86	XS1796077789	International Finance Corp.	International Finance Corp. RL-Medium-Term Notes 2018(22)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19XLM	XS1793259265	International Finance Corp.	International Finance Corp. RL-Medium-Term Notes 2018(23)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19EUL	XS1533915721	Evraz PLC	Evraz PLC DL-Notes 2017(23) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2R3YC	XS2015264778	Ukraine, Republik	Ukraine EO-Notes 2019(28) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19E2C	RU000A0JXFM1	Russische Föderation	Russische Föderation RL-Bonds 2017(33) 26221RMFS	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19XBU	RU000A0ZYU88	Russische Föderation	Russische Föderation RL-Bonds 2018(24) 26223RMFS	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19PNV	XS1577952952	Ukraine, Republik	Ukraine DL-Notes 2017(33-34) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2R82R	XS2056722734	Metinvest B.V.	Metinvest B.V. EO-Notes 2019(25) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2R92A	XS2075938188	European Bank for Reconstruction and Development	European Bank Rec. Dev. RL-Medium-Term Notes 2019(24)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28SU5	XS2010033343	Ukraine, Republik	Ukraine EO-Notes 2020(32) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28WXF	XS2159874002	LUKOIL Securities B.V.	LUKOIL Securities B.V. DL-NTS 2020(20/30) LUKOIL PJSC	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19GYW	XS1577964965	Rusal Capital Designated Activity Company	Rusal Capital DAC DL-Notes 2017(23) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28197	XS2134628069	MMC Finance DAC	MMC Finance DAC DL-LPN 20(20/25)MMC Norilsk	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28YGR	XS2183144810	Alfa Holding Issuance PLC	Alfa Holding Issuance PLC EO-M.-T. LPN 2020(23) ABH Fin.	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2RZ47	XS1843443273	Evraz PLC	Evraz PLC DL-Notes 2019(24) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2R76J	XS2010044621	SIBUR Securities DAC	SIBUR Securities DAC DL-Notes 2019(24) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28ZKW	XS2199713384	SIBUR Securities DAC	SIBUR Securities DAC DL-Notes 2020(25) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19P71	XS1693971043	SIBUR Securities DAC	SIBUR Securities DAC DL-Notes 2017(23) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28ZMJ	XS2010030836	Ukraine, Republik	Ukraine DL-Notes 2020(35) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A18U3J	XS1303921487	Ukraine, Republik	Ukraine DL-Notes 2015(25) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A18U3L	XS1303925041	Ukraine, Republik	Ukraine DL-Notes 2015(26) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28Z6M	XS2205081297	European Investment Bank (EIB)	European Investment Bank RL-Medium-Term Notes 2020(24)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28ZW1	XS2203985796	Asian Infrastructure Investment Bank (AIIB)	Asian Infrastruct.Invest.Bank RL-Medium-Term Notes 2020(25)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A287VJ	XS2281299763	CBOM Finance PLC	CBOM Finance PLC EO-LPN 2021(26) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2RX4H	XS1951067039	CBOM Finance PLC	CBOM Finance PLC EO-LPN 19(24)Moskovsk.Kred.Bk	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A3KRXX	XS2346922755	Steel Funding DAC	Steel Funding DAC EO-LPN 21(21/26)Novolipe.Steel	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A18U3U	XS1303929894	Ukraine, Republik	Ukraine DL-FLR Secs 2015(41)IO GDP-Lkd	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19VT2	XS1760786340	Alfa Bond Issuance PLC	Alfa Bond Issuance PLC DL-FLR M.-T.LPN18(23/Und.)Alfa	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A1Z7XR	XS1298447019	MMC Finance DAC	MMC Finance DAC DL-LPN 15(22)Reg.S MMC Norilsk	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A3KQNA	XS2339217775	International Bank for Reconstruction and Development	International Bank Rec. Dev. RL-Zero Med.-Term Nts 2021(31)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2RYWK	XS1960365390	Asian Development Bank (ADB)	Asian Development Bank RL-Medium-Term Notes 2019(22)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A3KYQC	XS2404309754	National Power Company Ukrenergo PJSC	National Power Co. Ukrenergo DL-Notes 2021(21/28) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich

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Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
933673	LU0106820458	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile A Dis AV o.N.	02.03.22 09:46	b.a.w.	Abwicklungsprobleme
A0B9Z3	LU0086828794	SEB Investment Management AB	SEB SICAV 2-SEB E.Eur.Sm&M.Cap Act. Nom.C o.N.	02.03.22 09:46	b.a.w.	Abwicklungsprobleme
591726	AT0000740642	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Rent Inh.-Ant.(R) A Stückorder o.N.	01.03.22 18:00	b.a.w.	Abwicklungsprobleme
622854	AT0000740667	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Rent Inh.-Ant. VT Stückorder o.N.	01.03.22 18:00	b.a.w.	Abwicklungsprobleme
591727	AT0000740659	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Rent Inhaber-Anteile T o.N.	01.03.22 18:00	b.a.w.	Abwicklungsprobleme
989805	LU0097169550	Union Investment Luxembourg S.A.	UniRenta Osteuropa Inh.-An. A o.N.	01.03.22 17:37	b.a.w.	Abwicklungsprobleme
A1C8BP	US5603172082	VK Co. Ltd.	VK Co. Ltd. Reg.Shs GDR Reg S DL-,000005	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
570795	GB0031544546	Petropavlovsk PLC	Petropavlovsk PLC Registered Shares LS -,01	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A1JLWT	JE00B6T5S470	Polymetal International PLC	Polymetal International PLC Registered Shares o.N.	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0D8DX	US48122U2042	Sistema PJSFC	Sistema PJSFC Reg.Shs(GDRs Reg.S)1/20/RL-,09	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A2DN8Y	US91822M1062	Veon Ltd.	Veon Ltd. Reg.Shares (Sp.ADRs) 1/o.N.	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A2DT58	US73181M1172	Polyus PJSC	Polyus PJSC Reg.Shares (Sp.GDRs)1/2/RL 1	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A1W62V	US87238U2033	TCS Group Holding PLC	TCS Group Holding PLC Reg.Shs(GDRs Reg.S)1 o.N.	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A2QQ50	US33835G2057	Fix Price Group PLC	Fix Price Group PLC Reg.Shares (GDRs Reg.S)1 o.N.	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
939855	LU0146864797	DWS Investment S.A.	DWS Russia Inhaber-Anteile LC o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
974527	LU0062756647	DWS Investment S.A.	DWS Osteuropa Inhaber-Anteile o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
971801	LU0011850392	BlackRock (Luxembourg) S.A.	BGF - Emerging Europe Fund Act. Nom. Classe A 2 o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
987144	LU0078277505	Franklin Templeton International Services S.à.r.l.	Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile A (acc.) o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
602312	LU0122613903	Franklin Templeton International Services S.à.r.l.	Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile N (acc.) o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933674	LU0106824104	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile B Dis AV o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933676	LU0106817157	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile A Acc o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933677	LU0106819104	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile B Acc o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933675	LU0106824443	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile C Dis AV o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
940542	LU0133666759	Deka International S.A.	Deka-ConvergenceAktien Inhaber-Anteile TF o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
A0HGJR	LU0225506756	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (acc) o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
676334	AT0000831409	Erste Asset Management GmbH	ERSTE BOND DANUBIA Inhaber-Ant.EUR R01 A(EUR)o.N.	01.03.22 09:38	b.a.w.	Ausgabestopp
973205	AT0000936513	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Aktien Inh.-Ant.(R) A Stückorder o.N.	01.03.22 09:02	b.a.w.	Ausgabestopp
926160	AT0000805460	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Aktien Inh.-Ant. T o.N.	01.03.22 09:02	b.a.w.	Ausgabestopp
A1T8GB	US74735M1080	QIWI PLC	QIWI PLC Reg.Sh.B(Spons.ADRs)1/EO-,0005	28.02.22 15:03	b.a.w.	analog Heimatmarkt
A2QHKZ	US69269L1044	Ozon Holdings PLC	Ozon Holdings PLC Reg.Shares(Spons.ADS)1/ o.N.	28.02.22 14:42	b.a.w.	analog Heimatmarkt
A1JGSL	NL0009805522	Yandex N.V.	Yandex N.V. Registered Shs Cl.A DL -,01	28.02.22 13:25	b.a.w.	analog Heimatmarkt
A2JMQ6	US53839L2088	LiveOne Inc.	LiveOne Media Inc. Registered Shares DL-,001	06.10.21 15:14	b.a.w.	analog Heimatmarkt
532422	DE0005324222	Internationale Kapitalanlagegesellschaft mbH	apo Vario Zins Plus Inhaber-Anteile	09.09.21 08:00	b.a.w.	Delisting
593700	DE0005937007	MAN SE	MAN SE Inhaber-Stammaktien o.N.	31.08.21 09:55	b.a.w.	Squeeze Out
593703	DE0005937031	MAN SE	MAN SE Inhaber-Vorzugsakt.o.St.o.N.	31.08.21 09:55	b.a.w.	Delisting
873387	AU000000TRY7	Troy Resources Ltd.	Troy Resources Ltd. Registered Shares o.N.	30.08.21 08:00	b.a.w.	analog Heimatmarkt
A2AFTK	CA64112G1054	NETCENTS TECHNOLOGY INC.	NETCENTS TECHNOLOGY INC. Registered Shares o.N.	07.05.21 14:02	b.a.w.	analog Heimatmarkt
A1JQVM	US9842496070	Yellow Corp.	YRC Worldwide Inc. Registered Shares DL -,01	08.02.21 11:08	b.a.w.	Kapitalmassnahme

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Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A2JB4Y	US42237K3005	NightHawk Biosciences Inc.	Heat Biologics Inc. Registered Shares DL -,0002	11.12.20 17:30	b.a.w.	analog Heimatbörse
A2PAUU	ES0184696104	Masmovil Ibercom S.A.	Masmovil Ibercom S.A. Acciones Port. EO -,02	03.11.20 18:00	b.a.w.	Übernahme
A19UN5	US040114HQ69	Argentinien, Republik	Argentinien, Republik DL-Bonds 2018(28)	18.09.20 09:55	b.a.w.	Delisting
A2PG4M	GB00BJVJZD68	Valaris PLC	Valaris PLC Registered Shares Cl. A DL-,10	17.08.20 14:05	b.a.w.	analog Heimatmarkt
A1ZSYR	XS1143974159	mBank S.A.	mBank S.A. EO-Medium-Term Notes 2014(21)	29.05.20 12:05	b.a.w.	Tender Offer
AOLF83	AU000000GXY2	Galaxy Resources Ltd.	Galaxy Resources Ltd. Registered Shares o.N.	29.11.19 08:00	b.a.w.	Analog Heimatbörse
579919	CH0011075394	Zurich Insurance Group AG	Zurich Insurance Group AG Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
855167	CH0012032048	Roche Holding AG	Roche Holding AG Inhaber-Genußscheine o.N.	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
876800	CH0012138530	Credit Suisse Group AG	Credit Suisse Group AG Namens-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
904278	CH0012005267	Novartis AG	Novartis AG Namens-Aktien SF 0,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
920299	CH0006539198	Highlight Communications AG	Highlight Communications AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
919730	CH0012221716	ABB Ltd.	ABB Ltd. Namens-Aktien SF 0,12	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
922031	CH0012138605	Adecco Group AG	Adecco Group AG Namens-Aktien SF 0,1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
853020	CH0012410517	Bäoise Holding AG	Bäoise Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
895929	CH0012142631	Clariant AG	Clariant AG Namens-Aktien SF 2,60	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
865126	CH0012255151	The Swatch Group AG	Swatch Group AG, The Inhaber-Aktien SF 2,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
778237	CH0014852781	Swiss Life Holding AG	Swiss Life Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
916234	CH0008742519	Swisscom AG	Swisscom AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0J3YT	CH0025751329	Logitech International S.A.	Logitech International S.A. Namens-Aktien SF -,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JLZL	CH0025238863	Kühne & Nagel International AG	Kühne & Nagel Internat. AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YBKL	CH0102659627	GAM Holding AG	GAM Holding AG Nam.-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1C06B	CH0114405324	Garmin Ltd.	Garmin Ltd. Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
898080	CH0011795959	dormakaba Holding AG	dormakaba Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1H81M	CH0126881561	Swiss Re AG	Swiss Re AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
851311	CH0012032113	Roche Holding AG	Roche Holding AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A12DFH	CH0244767585	UBS Group AG	UBS Group AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
879123	CH0010754924	Schweiter Technologies AG	Schweiter Technologies AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
914661	CH0009002962	Barry Callebaut AG	Barry Callebaut AG Namensaktien SF 0,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
928619	CH0013841017	Lonza Group AG	Lonza Group AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q4FN	CH0043238366	Aryzta AG	Aryzta AG Namens-Aktien SF -,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YJZX	CH0108503795	Meyer Burger Technology AG	Meyer Burger Technology AG Nam.-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1W5CV	CH0210483332	Compagnie Financière Richemont AG	Cie Financière Richemont AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0NFN3	CH0038389992	BB Biotech AG	BB Biotech AG Namens-Aktien SF 0,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MQWG	CH0030170408	Geberit AG	Geberit AG Nam.-Akt. (Disp.) SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q4DC	CH0038863350	Nestlé S.A.	Nestlé S.A. Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
893484	CH0012549785	Sonova Holding AG	Sonova Holding AG Namens-Aktien SF 0,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1CUXD	CH0110240600	Arbonia AG	Arbonia AG Namens-Aktien SF 4,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0B7X3	CH0019107025	APG SGA SA	APG SGA SA Namens-Aktien SF 2,60	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
885933	CH0011339204	Ascom Holding AG	Ascom Holding AG Namens-Aktien SF 0,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1H900	CH0127480363	Autoneum Holding AG	Autoneum Holding AG Namens-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0B9GA	CH0011432447	Basilea Pharmaceutica AG	Basilea Pharmaceutica AG Nam.-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
922036	CH0009691608	Berner Kantonalbank AG	Berner Kantonalbank AG vink. Namens-Aktien SF 20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0LG3Z	CH0028422100	Bellevue Group AG	Bellevue Group AG Namens-Aktien SF 0,1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1JLZG	CH0130293662	BKW AG	BKW AG Namens-Aktien SF 2,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A111WS	CH0238627142	Bossard Holding AG	Bossard Holding AG Namens-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0EAHZ	CH0002432174	Bucher Industries AG	Bucher Industries AG Namens-Aktien SF -,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0J3NX	CH0025536027	Burckhardt Compression Holding AG	Burckhardt Compression HldgAG Nam.-Aktien SF 2,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1WZP3	CH0212255803	Burkhalter Holding AG	Burkhalter Holding AG Namens-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1JJES	CH0126639464	Calida Holding AG	Calida Holding AG Nam.-Akt. SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1W65V	CH0225173167	Cembra Money Bank AG	Cembra Money Bank AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz

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Aussetzungen

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Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A0Q636	CH0044328745	Chubb Ltd.	Chubb Ltd. Registered Shares SF 24,15	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MVC2	CH0030486770	Dätwyler Holding AG	Dätwyler Holding AG Inhaber-Aktien SF 0,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1JU9U	CH0126673539	DKSH Holding AG	DKSH Holding AG Nam.-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0HMLM	CH0023405456	Dufry AG	Dufry AG Nam.-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A143NB	CH0303692047	EDAG Engineering Group AG	EDAG Engineering Group AG Inhaber-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
798263	CH0012829898	Emmi AG	Emmi AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
593186	CH0016440353	Ems-Chemie Holding AG	Ems-Chemie Holding AG Namens-Aktien SF -,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0EAKH	CH0021218067	Evolva Holding AG	Evolva Holding AG Namens-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AJEP	CH0319416936	Flughafen Zürich AG	Flughafen Zürich AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
871047	CH0003541510	Forbo Holding AG	Forbo Holding AG Namens-Aktien SF 0,1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
938427	CH0010645932	Givaudan SA	Givaudan SA Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
984345	CH0012627250	HBM Healthcare Investments AG	HBM Healthcare Investments AG Nam.-Aktien A SF 19,60	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MYT7	CH0024666528	HOCHDORF Holding AG	HOCHDORF Holding AG Nam.-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MV9C	CH0030380734	Huber & Suhner AG	Huber & Suhner AG Nam.-Aktien SF -,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JEGJ	CH0023868554	Implenia AG	Implenia AG Namens-Aktien SF 1,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
588714	CH0011029946	Inficon Holding AG	Inficon Holding AG Nam.-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
907155	CH0006372897	Interroll Holding S.A.	Interroll Holding S.A. Nam.-Akt. SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YBDU	CH0102484968	Julius Baer Gruppe AG	Julius Baer Gruppe AG Namens-Aktien SF -,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0CACJ	CH0017875789	Jungfraubahn Holding AG	Jungfraubahn Holding AG Nam.-Akt. SF 1,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0RMWK	CH0100837282	Kardex Holding AG	Kardex Holding AG Namens-Aktien SF 0,45	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
907324	CH0010702154	Komax Holding AG	Komax Holding AG Nam.-Akt. SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
915684	CH0012268360	Kudelski S.A.	Kudelski S.A. Inhaber-Aktien SF 8	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0F657	CH0022427626	LEM HOLDING SA	LEM HOLDING SA Namens-Aktien SF -,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1J642	CH0190891181	Leonteq AG	Leonteq AG Nam.-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
859568	CH0010570759	Chocoladefabriken Lindt & Sprüngli AG	Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q221	CH0039821084	Metall Zug AG	Metall Zug AG Namens-Aktien B SF 25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
930290	CH0011108872	Mobimo Holding AG	Mobimo Holding AG Nam.-Aktien SF 3,40	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
863037	CH0000816824	QC Oerlikon Corporation AG	QC Oerlikon Corporation AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1CXAY	CH0111677362	Orior AG	Orior AG Nam.-Aktien SF 4	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JJY6	CH0024608827	Partners Group Holding AG	Partners Group Holding AG Namens-Aktien SF -,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0CA16	CH0018294154	PSP Swiss Property AG	PSP Swiss Property AG Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
869929	CH0003671440	Rieter Holding AG	Rieter Holding AG Namens-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0LCUK	CH0027148649	Santhera Pharmaceuticals Holding AG	Santhera Pharmaceuticals Hold. Nam.-Aktien SF 0,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JJWH	CH0024638212	Schindler Holding AG	Schindler Holding AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
905370	CH0005795668	Swiss Steel Holding AG	Swiss Steel Holding AG Nam.- Aktien SF -,15	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A112DM	CH0239229302	SFS Group AG	SFS Group AG Nam.-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
870264	CH0002497458	SGS S.A.	SGS S.A. Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
891169	CH0014284498	Siegfried Holding AG	Siegfried Holding AG Nam.Akt. SF 18	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2JNV8	CH0418792922	Sika AG	Sika AG Namens-Aktien SF 0,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0NJPK	CH0038388911	Sulzer AG	Sulzer AG Namens-Aktien SF -,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
871110	CH0012255144	The Swatch Group AG	Swatch Group AG, The Namens-Aktien SF 0,45	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
927016	CH0008038389	Swiss Prime Site AG	Swiss Prime Site AG Nam.-Aktien SF 2	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0RP04	CH0102993182	TE Connectivity Ltd.	TE Connectivity Ltd. Nam.-Aktien SF 0,57	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
922557	CH0012100191	Tecan Group AG	Tecan Group AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
676682	CH0012453913	Temenos AG	Temenos AG Nam.-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0REAY	CH0048265513	Transocean Ltd.	Transocean Ltd. Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
870262	CH0002088976	Valora Holding AG	Valora Holding AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AGGY	CH0311864901	VAT Group AG	VAT Group AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz

Geschäftsführung der Börse Düsseldorf

27.02.2023

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
675054	CH0012335540	Vontobel Holding AG	Vontobel Holding AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0B8VP	CH0019396990	Ypsomed Holding AG	Ypsomed Holding AG Nam.-Aktien SF 14,15	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A14RXU	CH0276534614	Zehnder Group AG	Zehnder Group AG Namens-Aktien SF-,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
870503	CH0010570767	Chocoladefabriken Lindt & Sprüngli AG	Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JEHV	CH0024638196	Schindler Holding AG	Schindler Holding AG Inhaber-Part.sch. SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1139M	CH0242606942	APTG AG	APTG AG Namens-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
935276	CH0008837566	Allreal Holding AG	Allreal Holdings AG Namens-Aktien SF 1,00	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JJW1	CH0024590272	ALSO Holding AG	ALSO Holding AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
870121	CH0014345117	Compagnie financière Tradition S.A.	Cie financière Tradition S.A. Inhaber-Aktien SF 2,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0J3ED	CH0025343259	COLTENE Holding AG	COLTENE Holding AG Namens-Aktien SF 0,1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A117LR	CH0244017502	Bystronic AG	Bystronic AG Namens-Aktien A SF 2	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0F6VT	CH0022268228	EFG International AG	EFG International AG Namens-Aktien SF -,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
905428	CH0009320091	Feintool International Holding AG	Feintool International Holding Nam.- Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A116HQ	CH0189396655	Glarner Kantonalbank	Glarner Kantonalbank Nam.-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A14Q44	CH0273774791	Intershop Holding AG	Intershop Holding AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AMF1	CH0325094297	Investis Holding S.A.	Investis Holding S.A. Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q16U	CH0039542854	MCH Group AG	MCH Group AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A14R33	CH0276837694	Mobilezone Holding AG	Mobilezone Holding AG Namens-Aktien SF -,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0NJ37	CH0038285679	Orascom Development Holding AG	Orascom Development Holding AG Nam.-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
875738	CH0002187810	Phoenix Mecano AG	Phoenix Mecano AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
873209	CH0003245351	Von Roll Holding AG	Roll Holding AG, von Inhaber-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0J3EC	CH0025607331	Romande Energie Holding S.A.	Romande Energie Holding S.A. Namens-Aktien SF 25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
914783	CH0009062099	Schaffner Holding AG	Schaffner Holding AG Namens-Aktien SF 32,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
632296	CH0011484067	St. Galler Kantonalbank AG	St. Galler Kantonalbank AG Nam.-Aktien SF 80	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
578908	CH0011178255	TX Group AG	TX Group AG Nam.-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0ETZV	CH0021545667	Vaudoise Assurances Holding S.A.	Vaudoise Assurances Holding SA Namens-Aktien B SF 25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1T798	CH0208062627	Meier Tobler Group AG	Meier Tobler Group AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1J0M6	CH0148052126	Zug Estates Holding AG	Zug Estates Holding AG Namens-Aktien B SF 25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DTEB	CH0363463438	Idorsia AG	Idorsia AG Namens-Aktien SF-,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DNOK	CH0360674466	Galenica AG	Galenica AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0D9DF	CH0020739006	Dottikon ES Holding AG	Dottikon ES Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DNSP	CH0360826991	Comet Holding AG	Comet Holding AG Nam.-Akt. SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q6J0	CH0042615283	Zur Rose Group AG	Zur Rose Group AG Namens-Aktien SF 30	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DUSP	CH0371153492	Landis+Gyr Group AG	Landis+Gyr Group AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AFJM	CH0314029270	WISeKey International Holding Ltd.	WISeKey Internat.Holding Ltd. Namens-Aktien B SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2JNTA	CH0420462266	Klingelberg AG	Klingelberg AG Namens-Aktien SF5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2N5NU	CH0435377954	SIG Group AG	SIG Group AG Namens-Aktien SF-,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PFTD	CH0468525222	Medacta Group S.A.	Medacta Group S.A. Nam.-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PDXE	CH0432492467	Alcon AG	Alcon AG Namens-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2ACPS	CH0002178181	Stadler Rail AG	Stadler Rail AG Namens-Aktien SF 0,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PKFK	CH0466642201	Helvetia Holding AG	Helvetia Holding AG Namens-Aktien SF 0,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PLW7	CH0478634105	AEVIS Victoria SA	AEVIS Victoria SA Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2JC3Z	CA76156V2021	Blender Bites Ltd.	Rewardstream Solutions Inc. Registered Shares o.N.	12.02.19 13:32	b.a.w.	analog Heimatboerse
694426	SG1J47889782	Hyflux Ltd.	Hyflux Ltd. Registered Shares o.N.	22.05.18 08:08	b.a.w.	analog Heimatboerse

Geschäftsführung der Börse Düsseldorf
27.02.2023

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Wiederaufnahme ab	Grund
A184FQ	US88167AAE10	Teva Pharmaceutical Finance Netherlands III B.V	Teva Pharmac.Fin.NL III B.V. DL-Notes 2016(16/26)	01.03.23 08:00	Tender Offer
A184FP	US88167AAD37	Teva Pharmaceutical Finance Netherlands III B.V	Teva Pharmac.Fin.NL III B.V. DL-Notes 2016(16/23)	01.03.23 08:00	Tender Offer
A190FK	XS1813724603	Teva Pharmaceutical Finance Netherlands II B.V	Teva Pharmac.Fin.NL II B.V. EO-Notes 2018(18/25)	01.03.23 08:00	Tender Offer
A19Z32	US88167AAL52	Teva Pharmaceutical Finance Netherlands III B.V	Teva Pharmac.Fin.NL III B.V. DL-Notes 2018(18/24)	01.03.23 08:00	Tender Offer
A0LA4Y	US45665G3039	Infinity Pharmaceuticals Inc.	Infinity Pharmaceuticals Inc. Registered Shares DL -,001	24.02.23 09:35	analog Heimatmarkt
877300	FR0000050353	LISI S.A.	LISI S.A. Actions Port. EO 0,40	24.02.23 12:15	Analog Heimatmarkt
A1W2NL	AU000000CNJ3	Conico Ltd.	Conico Ltd. Registered Shares o.N.	27.02.23 09:23	analog Heimatmarkt
A3DMEJ	CA09353K3073	Blender Bites Ltd.	Blender Bites Ltd. Registered Shares o.N.	20.02.23 12:19	analog Heimatmarkt
A1C0Q2	AU000000TLG7	Talga Group Ltd.	Talga Group Ltd. Registered Shares o.N.	23.02.23 09:32	analog Heimatmarkt
A12CDJ	AU000000MNS3	Magnis Energy Technologies Ltd.	Magnis Energy Technologies Ltd Registered Shares o.N.	21.02.23 14:46	analog Heimatmarkt
A0RDPF	AU000000FYI5	FYI Resources Ltd.	FYI Resources Ltd. Registered Shares o.N.	22.02.23 09:11	analog Heimatmarkt
A3DMEJ	CA09353K3073	Blender Bites Ltd.	Blender Bites Ltd. Registered Shares o.N.	20.02.23 12:19	analog Heimatmarkt

Geschäftsführung der Börse Düsseldorf
27.02.2023

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008471400	847140	Allianz Rentenfonds Inhaber-Anteile A (EUR)	1,3	06.02.23
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008471921	847192	Allianz Flexi Rentenfonds Inhaber-Anteile A (EUR)	1,52	06.02.23
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008471913	847191	Allianz Mobil-Fonds Inhaber-Anteile A (EUR)	0,849	06.02.23
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0009797415	979741	Allianz Rentenfonds Inhaber-Anteile P (EUR)	18,164	06.02.23
Ampega Investment GmbH	5299004LHMISF547CM64	DE0008481052	848105	Ampega Rendite Rentenfonds Inhaber-Anteile	0,34	09.03.23
Ampega Investment GmbH	5299004LHMISF547CM64	DE0008481078	848107	Ampega Unternehmensanleihenfds Inhaber-Anteile	0,4	09.03.23
Ampega Investment GmbH	5299004LHMISF547CM64	DE0008481086	848108	Ampega Global Rentenfonds Inhaber-Anteile	0,28	09.03.23
Ampega Investment GmbH	5299004LHMISF547CM64	DE0008481144	848114	Ampega Reserve Rentenfonds Inhaber-Anteile P (a)	0,2	09.03.23
Amundi Deutschland GmbH	5299005923SBN3T3DZ94	DE000A0M0309	A0M030	PB VP Nachhaltig 70 Inhaber-Anteile AK 3	0,24	15.02.23
Amundi Deutschland GmbH	5299005923SBN3T3DZ94	DE000A0M0317	A0M031	PB VP Nachhaltig 70 Inhaber-Anteile AK 4	0,24	15.02.23
Amundi Deutschland GmbH	5299005923SBN3T3DZ94	DE000A0M03U7	A0M03U	PB VP Nachhaltig 50 Inh.-Ant. AK 1 EUR oN	0,36	15.02.23
Amundi Deutschland GmbH	5299005923SBN3T3DZ94	DE000A0M03V5	A0M03V	PB VP Nachhaltig 50 Inhaber-Anteile AK 2	0,36	15.02.23
Amundi Deutschland GmbH	5299005923SBN3T3DZ94	DE000A0M03W3	A0M03W	PB VP Nachhaltig 50 Inhaber-Anteile AK 3	0,36	15.02.23
Amundi Deutschland GmbH	5299005923SBN3T3DZ94	DE000A0M03X1	A0M03X	PB VP Nachhaltig 50 Inhaber-Anteile AK 4	0,36	15.02.23
Amundi Deutschland GmbH	5299005923SBN3T3DZ94	DE000A0M03Y9	A0M03Y	PB VP Nachhaltig 70 Inhaber-Anteile AK 1	0,24	15.02.23
Amundi Deutschland GmbH	5299005923SBN3T3DZ94	DE000A0M03Z6	A0M03Z	PB VP Nachhaltig 70 Inhaber-Anteile AK 2	0,24	15.02.23
Amundi Deutschland GmbH	5299005923SBN3T3DZ94	DE000A1W9BL3	A1W9BL	Amundi Multi Manager Best Sel. Inhaber-Anteile A DA	0,5377	15.02.23
Amundi Ireland Ltd.	213800G9XQZIV76VNB36	IE000CNSFAR2	A3DH0A	Am.ETF I.-MSCI World U.ETF Reg. Shs Dis. oN	0,07	15.02.23
Amundi Ireland Ltd.	213800G9XQZIV76VNB36	IE000ANYHV73	A3DSS3	Amu.ETF-S&P GI COM.SER.ESG ETF Reg.Shs EUR Dis. oN	0,0433	15.02.23
Amundi Ireland Ltd.	213800G9XQZIV76VNB36	IE00061J0RC6	A3DSS5	Amu.S&P GI CON.DIS.ESG ETF Reg.Shs EUR Dis. oN	0,08	15.02.23
Amundi Ireland Ltd.	213800G9XQZIV76VNB36	IE0005NYD352	A3DSS7	Amu.S&P GI CON.STAP.ESG ETF Reg.Shs EUR Dis. oN	0,237	15.02.23
Amundi Ireland Ltd.	213800G9XQZIV76VNB36	IE0009S3JGE3	A3DSS9	Amu.S&P GI ENE.CAR.RED.ETF Reg.Shs EUR Dis. oN	0,0823	15.02.23
Amundi Ireland Ltd.	213800G9XQZIV76VNB36	IE000ENYES77	A3DSTB	Amu.S&P GI FINANCIALS ESG ETF Reg.Shs EUR Dis. oN	0,0286	15.02.23
Amundi Ireland Ltd.	213800G9XQZIV76VNB36	IE000JKS50V3	A3DSTD	Amu.S&P GI HEALTH CARE ESG ETF Reg.Shs EUR Dis. oN	0,0181	15.02.23
Amundi Ireland Ltd.	213800G9XQZIV76VNB36	IE00026BEVM6	A3DSTF	Amu.S&P GI INDUSTRIALS ESG ETF Reg.Shs EUR Dis. oN	0,1263	15.02.23
Amundi Ireland Ltd.	213800G9XQZIV76VNB36	IE000GEHNQU9	A3DSTH	Amu.S&P GI INF.TECH.ESG ETF Reg.Shs EUR Dis. oN	0,0196	15.02.23
Amundi Ireland Ltd.	213800G9XQZIV76VNB36	IE000WP7CVZ7	A3DSTK	Amu.S&P Gbl MAT.ESG ETF Reg.Shs EUR Dis. oN	0,0359	15.02.23
Amundi Ireland Ltd.	213800G9XQZIV76VNB36	IE00052T92P8	A3DSTM	Amu.S&P GI UTILITIES ESG ETF Reg.Shs EUR Dis. oN	0,0538	15.02.23
Amundi Ireland Ltd.	213800G9XQZIV76VNB36	IE000Y9MG996	ETF026	Amundi ICAV-US Tech 100 EW ETF Reg.Shs USD Dis. oN	0,0072	15.02.23
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BGPP6473	A2PDTT	iShs VII-\$ Trsy Bd 3-7yr U.ETF Registered Shs EUR DIS.Hgd o.N	0,0524	16.02.23
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BFXYHY63	A2JKT2	iShs VII-\$ Trsy Bd 3-7yr U.ETF Registered Shares o.N.	0,0608	16.02.23
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE0008470928	935926	iShsII-STOXX Europe 50 U.ETF Registered Shs EUR (Dist) o.N.	0,1041	16.02.23
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE0008471009	935927	iShsII-Core EUR.STOXX 50 EURD Registered Shs EUR (Dist) o.N.	0,2122	16.02.23
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B1YZSC51	A0MZWQ	iShsII-Core MSCI Europe U.ETF Registered Shares o.N.	0,0926	16.02.23
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B1FZS244	A0LEQL	iShsII-Asia Property Yld U.ETF Registered Shs USD (Dist) o.N.	0,1932	16.02.23
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B1FZSF77	A0LEW6	iShsII-US Property Yield U.ETF Registered Shs USD (Dist) o.N.	0,217	16.02.23
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B1FZS350	A0LEW8	iShsII-Dev.Mkts Prop. Yld U.ETF Registered Shs USD (Dist) o.N.	0,1635	16.02.23
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B1FZS467	A0LEW9	iShsII-GI.Infrastruct.U.ETF Registered Shs USD (Dist) o.N.	0,1543	16.02.23
BNP PARIBAS ASSET MANAGEMENT Luxembourg	B25DM5T7808MMC5QRG60	LU0192223062	A0ERY9	BNP P.Easy-FTSE E./N.Euro.Cap. Nam.-Ant.UCITSETFQD DIS EUR oN	0,01	28.02.23
BNP PARIBAS ASSET MANAGEMENT Luxembourg	B25DM5T7808MMC5QRG60	LU1291091228	A2ACQZ	BNP P.Easy-FTSE E./N.Dev.Eur. Nam.-Ant.UCITSETFQD DIS o.N.	0,03	28.02.23
BNP PARIBAS ASSET MANAGEMENT Luxembourg	B25DM5T7808MMC5QRG60	LU1859445063	A2N7XZ	BNP P.Easy-FTSE E./N.Dev.Eur. Nam.-Ant.QD DIS EUR Hgd o.N.	0,03	28.02.23
Carne Global Fund Managers [Ireland] Ltd.	635400CFK4T1LTOQKB10	IE00BM8R0J59	A2QR39	GI X ETF-GI X Nas.100 Cov.Call Reg. Shs USD Dis. oN	0,315617	02.02.23
Conventum TPS (Third Party Solutions)	549300BRZK4IQB8IFX51	LU0309191905	A0MWCX	BL - Emerging Markets Inhaber-Anteile A o.N.	0,89	07.02.23
Conventum TPS (Third Party Solutions)	549300BRZK4IQB8IFX51	LU0309191491	A0MWCV	BL - Equities Dividend Inhaber-Anteile A o.N.	0,98	07.02.23
Conventum TPS (Third Party Solutions)	549300BRZK4IQB8IFX51	LU0093571064	937801	BL-Corporate Bd Opportunities Inhaber-Anteile A o.N.	1,26	07.02.23
Deka Immobilien Investment GmbH	5299004EBLIZIKHYDD52	DE000DK0TWX8	DK0TWX	Deka-ImmobilienMetropolen Inhaber-Anteile	0,7	10.02.23
Deka International S.A.	529900LQL386ST9OX981	LU1508359509	DK2J9F	Deka-Industrie 4.0 Inhaber-Anteile CF o.N.	2,71	10.02.23
Deka International S.A.	529900LQL386ST9OX981	LU1508360002	DK2J9G	Deka-Industrie 4.0 Inhaber-Anteile TF o.N.	2,6	10.02.23
Deka Investment GmbH	529900NZCIJDWLHUCS06	DE0005896872	589687	Deka-Europa Balance Inhaber-Anteile CF	0,96	24.02.23
Deka Investment GmbH	529900NZCIJDWLHUCS06	DE0009771824	977182	Deka-VarioInvest Inhaber-Anteile TF	1,12	24.02.23
Deka Investment GmbH	529900NZCIJDWLHUCS06	DE0009786186	978618	Deka-EuropaSelect Inhaber-Anteile CF	1,56	24.02.23
Deka Investment GmbH	529900NZCIJDWLHUCS06	DE0009786285	978628	Deka-EuropaPotential TF Inhaber-Anteile	2,33	24.02.23

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE0005152623	515262	Deka-Technologie CF Inhaber-Anteile	0,93	24.02.23
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE0008474503	847450	DekaFonds Inhaber-Anteile CF	1,92	24.02.23
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE0008474511	847451	AriDeka Inhaber-Anteile CF	1,36	24.02.23
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE0008474669	847466	DekaSpezial Inhaber-Anteile CF	8,32	24.02.23
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE0009762864	976286	Deka-Schweiz Inhaber-Anteile	9,92	24.02.23
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE0005152631	515263	Deka-Technologie Inhaber-Anteile TF	0,74	24.02.23
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE0008474537	847453	RenditDeka Inhaber-Anteile CF	0,38	24.02.23
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE0008474560	847456	DekaRent-international Inhaber-Anteile CF	0,3	24.02.23
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE0008479981	847998	Frankfurter-Sparrent Deka Inhaber-Anteile	0,88	24.02.23
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000DK2D7T7	DK2D7T	DekaFonds Inhaber-Anteile TF	4,68	24.02.23
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000DK0ECT0	DK0ECT	Deka-UmweltInvest Inhaber-Anteile TF	3	10.02.23
Deka Vermögensmanagement GmbH	529900XN0CY83GJGZO54	DE0009774794	977479	LINGOHR-SYSTEMATIC-INVEST Inhaber-Anteile	2,39	24.02.23
Deka Vermögensmanagement GmbH	529900XN0CY83GJGZO54	DE0005320097	532009	LINGOHR-EUROPA-SYSTEMATIC-INV. Inhaber-Anteile	1,18	24.02.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0321464652	DBX0A1	Xtrackers II GBP Over.Rate Sw. Inhaber-Anteile 1D o.N.	3,8734	08.02.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0335044896	DBX0A2	Xtrackers II EUR Over.Rate Sw. Inhaber-Anteile 1D o.N.	0,7986	08.02.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU1349386927	DBX0QB	Xtrackers DAX Inhaber-Anteile 1D EUR o.N.	0,1869	08.02.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU2456436083	DBX0SC	xtrackers MSCI China Act.au Port. 1D USD Dis. oN	0,1637	08.02.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU2504537445	DBX0SX	Xtr.2-EUR.Gov.Bd ESG Tilt.ETF Act.au Port. 1D EUR Dis. oN	0,1437	08.02.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU2504532487	DBX0SZ	Xtr.2-Eurozon.Gov.Green Bd ETF Act.au Port. 1D EUR Dis. oN	0,0877	08.02.23
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000646799	A0J36T	Erste Responsible Stock Global Inh.-Ant. EUR R01 T EUR o.N.	1,9487	27.02.23
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000A01GL7	A0J36V	Erste Responsible Stock Global Inh.-Ant.EUR R01A EUR o.N.	5,75	27.02.23
FIL Investment Management [Luxembourg] S.A.	54930020FVXYT8E0QU87	IE00BYXVGX24	A2DL7C	Fidelity US Quality Income ETF Registered Shares Inc o.N.	0,044309	17.02.23
FIL Investment Management [Luxembourg] S.A.	54930020FVXYT8E0QU87	IE00BYXVGZ48	A2DL7E	Fidelity GI.Quality Income ETF Registered Shares Inc o.N.	0,0362	17.02.23
FIL Investment Management [Luxembourg] S.A.	54930020FVXYT8E0QU87	IE00BYV1YH46	A2DWQ2	Fidelity GI.Quality Income ETF Registered Shs EUR Hgd Inc oN	0,030778	17.02.23
FIL Investment Management [Luxembourg] S.A.	54930020FVXYT8E0QU87	IE00BYSX4176	A2PPW8	Fidelity EU Quality Inc.U.ETF Reg. Shares Inc EUR o.N.	0,018176	17.02.23
FIL Investment Management [Luxembourg] S.A.	54930020FVXYT8E0QU87	IE00BYSX4739	A2PQDR	F.UC.-Fid.Em.Mkt.Qual.In.U.ETF Reg. Shs USD Dis. oN	0,027524	17.02.23
FIL Investment Management [Luxembourg] S.A.	54930020FVXYT8E0QU87	IE00BM9GRM34	A2QKWP	FID.II-Sust.GI.Crp.Bd PA Mfact Reg. Shs INC USD Dis. oN	0,042132	17.02.23
FIL Investment Management [Luxembourg] S.A.	54930020FVXYT8E0QU87	IE00BM9GRP64	A2QKWQ	FID.II-Sust.USD EM Bd ETF Reg. Shs INC USD Dis. oN	0,052087	17.02.23
FIL Investment Management [Luxembourg] S.A.	54930020FVXYT8E0QU87	LU0048622798	973282	Fidelity Fds-US Dollar Bond Fd Reg.Shares A (Glob.Cert.) o.N.	0,0577	01.02.23
GS&P Kapitalanlagegesellschaft S.A.	5299009L6ZW15FYM0X20	LU2078716052	A2PU29	GSu.P - UmweltSpektrum Mix Act. au Port. A EUR Dis. oN	1	03.02.23
Gutmann Kapitalanlage AG	529900V407C1OMTH8586	AT0000973029	986054	H&A PRIME VALUES Income Inh.-Ant. (EUR) A o.N.	1,4	15.02.23
Gutmann Kapitalanlage AG	529900V407C1OMTH8586	AT0000803689	987852	H&A PRIME VALUES Growth Inh.-Ant. (EUR) A o.N.	1,5	15.02.23
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI8DFVTEMPX63	LU0328585541	A0M6N1	WALLRICH Prämienstrategie Actions au Porteur P o.N.	1,18	08.02.23
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI8DFVTEMPX63	DE000A2PRZS5	A2PRZS	FAM Renten Spezial Inhaber-Anteile R	2	20.02.23
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI8DFVTEMPX63	DE0009766915	976691	NB Stiftungsfonds 2 Inhaber-Anteile	0,75	01.02.23
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI8DFVTEMPX63	DE0009781997	978199	TBF GLOBAL INCOME Inhaber-Anteile I	0,72	17.02.23
Hauck & Aufhäuser Fund Services S.A.	529900C55XPLX8BWM794	LU0316657369	HAFX0A	CTV-Strategiefonds Renten Def. Inhaber-Anteile A o.N.	0,83	31.01.23
Internationale Kapitalanlagegesellschaft mbH	549300SIG49DZZN70M07	DE000A117YJ3	A117YJ	apo Medical Balance Inhaber-Anteile R	0,6	13.02.23
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	IE00BDFC6Q91	A2JBL6	JPM ICAV-DL Ultra-Sh.Inc.U.ETF Reg.Shares USD Dis o.N.	0,2532	09.02.23
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	IE00BDFC6G93	A2JBL7	JPM ICAV-USD Em.Mk.Sov.Bd U.E. Reg.Shares USD Dis o.N.	0,3403	09.02.23
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	LU0404220724	A0RK4D	JPM Inv.Fds-Global Income Fund Actions Nom. D Div. EUR o.N.	1,2	08.02.23
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	IE00BMDV7461	A3CPES	JPM ETFs(I)RMB USI ETF Reg. Shs JPETFDD USD Dis. oN	0,1924	09.02.23
La Française Systematic Asset Management GmbH	391200SAJ1O3DRMKXX08	DE0009763201	976320	La Franc. Syst. Eur. Equities Inhaber-Anteile R	0,841515	28.02.23
La Française Systematic Asset Management GmbH	391200SAJ1O3DRMKXX08	DE0009763276	976327	LF Sys.GI Listed Real Estate Inhaber-Anteile R	0,151494	28.02.23
La Française Systematic Asset Management GmbH	391200SAJ1O3DRMKXX08	DE0009763342	976334	La Fran.Sytem.GI List.Infras. Inhaber-Anteile R	0,162141	28.02.23
Oddo BHF Asset Management GmbH	H4L111UFY8R4QSMQLC28	DE000A0D95Q0	A0D95Q	ODDO BHF Polaris Moderate Inhaber-Anteile DRW-EUR	0,14	15.02.23
Savills Fund Management GmbH	529900VR11XR7J81VP66	DE0009802306	980230	SEB ImmoInvest Inhaber-Anteile P	0,15	31.01.23
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0091253459	989155	Schroder ISF Asian Bd Tot.Ret. Namensanteile A Dis MV o.N.	0,01528	16.02.23
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0192582467	A0B8MF	Schroder ISF Asian Eq. Yield Namensanteile A Dis MF o.N.	0,047169	16.02.23
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0757359954	A1JVBC	Schroder ISF-EM.Multi-Asset Namens-Ant.A USD Dis.MF o.N.	0,310368	16.02.23
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0955663751	A1W3C3	Schroder ISF-Asian Div.Maximi. Namens-Ant.A Dis.EUR MF o.N.	0,517294	16.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU1720938841	A2JBPA	UBS(L)FS-JPM EM M-F ELCB U.ETF Namens-Anteile (USD) A-dis oN	0,273	01.02.23

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU1805389258	A2JLRU	UBS(L)FS-BB MSCI EALC 1-5 ETF Inhaber-Anteile A Dis.EUR o.N.	0,0841	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU1852212965	A2JQW6	UBS(L)FS-Sust.Dev.Bank Bds UE Act. Nom. A USD Dis. oN	0,0811	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	IE00BHXMHK04	A2PEZ8	UBS(Ir)ETF-S&P 500 ESG UC.ETF Registered Shs A Dis.USD o.N.	0,1855	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU1971906802	A2PGD1	UBS(L)FS-ESTXX50 ESG UCITS ETF Act. Nom. A EUR Dis. oN	0,0825	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU1459802754	A2APA5	UBS(L)FS-BBG TIPS 10+ UCITSETF Namens-Anteile A Dis. USD o.N.	0,4334	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU1484799769	A2AQ6D	UBS(L)FS-BBG MSCI EO ALCS.UETF Inhaber-Anteile A Dis.EUR o.N.	0,091	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU1645380368	A2DUGB	UBS(L)FS-BB EO Inf.L.1-10U.ETF Namens-Ant. EUR A Dis. o.N.	0,5439	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU1645381689	A2DUGP	UBS(L)FS-BB EO Inf.L.10+ U.ETF Namens-Ant. EUR A Dis. o.N.	0,823	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU1645385839	A2DUHR	UBSLFS-JPM USD EM D.Bd.1-5UETF Namens-Anteile (USD) A-dis oN	0,2588	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU1280303014	A14YUN	UBS(L)FS-MSCI USA SR UCITS ETF Nam.-Ant.(h.to EUR)A-dis o.N.	0,0817	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU1953188833	A2PESQ	UBS(L)FS-MSCI CN ESG Un.L.C.S. Act. Nom. A USD Dis. oN	0,0888	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU2206597713	A2P93G	UBS(L)FS-MSCI EMU Soc.Resp. UE Act. Nom. A EUR Dis. oN	0,0585	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	IE00BJXT3B87	A2PZBC	UBS(I)ETF-MSCI USA Soc.Resp.UE Reg. Shs A USD Dis. oN	0,0734	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	IE00BK72HH44	A2PZBH	UBS(Ir)ETF-MSCI Wld Soc.Resp. Reg. Shs A USD Dis. oN	0,0891	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU0969639128	A1W40U	UBS(L)FS-BB EUR Tr.1-10 UC.ETF Inhaber-Ant. A Dis. EUR o.N.	0,0187	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU1645386308	A2DUHW	UBSLFS-JPM USD EM D.Bd.1-5UETF Nam.-Anteile (hgd EUR)A-dis oN	0,2217	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU0480132876	UB42AA	UBS(L)FS-MSCI EM UCITS ETF Inhaber-Anteile (USD) A-dis oN	1,2937	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU0147308422	633611	UBS(L)FS - MSCI EMU UCITS ETF Inhaber-Anteile (EUR) A-dis oN	0,6975	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU0136234068	794357	UBS(L)FS-EURO STOXX 50 UC.ETF Inh.-Ant.(EUR) A-dis o.N.	0,2416	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU0136234654	794358	UBS(L)FS - MSCI USA UCITS ETF Inhaber-Anteile (USD) A-dis oN	2,0038	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU0136240974	794361	UBS(L)FS-MSCI Japan UCITS ETF Inhaber-Anteile (JPY) A-dis oN	58,6273	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU0136242590	794362	UBS(L)FS-FTSE 100 UCITS ETF Inhaber-Anteile (GBP) A-disoN	1,1635	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU0340285161	A0NCFR	UBS(L)FS-MSCI World UCITS ETF Inhaber-Anteile (USD) A-dis oN	1,6247	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU0446734104	A0X97P	UBS(L)FS-MSCI Europe UCITS ETF Inhaber-Anteile (EUR) A-dis oN	0,5113	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU0446734369	A0X97R	UBSLFS-MSCI EMU Val.UCITS ETF Inhaber-Ant.(EUR) A-dis o.N.	0,2651	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU0446734526	A0X97T	UBS(L)FS-MSCI Pacif.ex Jp UETF Inhaber-Anteile (USD) A-dis oN	0,8266	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU0446734872	A0X97V	UBS(L)FS-MSCI Canada UCITS ETF Inhaber-Anteile (CAD) A-dis oN	0,6249	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU1048316647	A110Q5	UBS(L)FS-BB US Liq. Corp.U.ETF Inhaber-Anteile A Dis.USD o.N.	0,3062	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU1048313891	A110QD	UBS(L)FS-MSCI EM Soc.Res.U.ETF Inhaber-Anteile A Dis.USD o.N.	0,1209	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU1048314196	A110QF	UBS(L)FS-BBG EO A.L.Crp1-5UETF Inhaber-Anteile A Dis.EUR o.N.	0,0727	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU1048314949	A110QP	UBSLFS-BB US Liq.Cp.1-5Y U.ETF Inhaber-Anteile A Dis.USD o.N.	0,1885	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	IE00BMP3HG27	A11471	UBS-S&P Div.Aris.ESG EI.UC.ETF Reg.Shs A Dis. USD o.N.	0,1383	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU1324516050	A1439E	UBS(L)FS-BB USD EM Sov. UC.ETF Namens-Anteile A Dis USD o.N.	0,2805	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU1230561679	A14UX8	UBS(L)FS-MSCI Jap.Soc.Resp.UE Inhaber-Ant.(JPY) A-dis o.N.	22,8887	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU1215451524	A14XG5	UBSLFS-Fact.MSCI EMU Qual.UETF Namens-Anteile (EUR)A dis.o.N.	0,0165	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU1215452928	A14XG8	UBSLFS-Fct.MSCI EMU Pr.Vi.UETF Namens-Anteile (EUR)A dis.o.N.	0,0509	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU1215454460	A14XHB	UBSLFS-Fct.MSCI EMU L.Vol.UETF Namens-Anteile (EUR)A dis.o.N.	0,0572	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	IE00BX7RQY03	A14XL8	UBS(I)ETF-Fc.MSCI USA L.V.U.E. Reg. Shares A Dis. USD o.N.	0,2071	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	IE00BX7RR706	A14XL9	UBS(I)ETF-Fc.MSCI USA P.V.U.E. Reg. Shares A Dis. USD o.N.	0,2453	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	IE00BX7RRJ27	A14XMA	UBS(I)ETF-Fac.MSCI USA Qu.U.E. Reg. Shares A Dis. USD o.N.	0,1695	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU0879397742	A1H9GF	UBSLFS-SBI Fo.AAA-BBB1-5ESG UE Namens-Anteile CHF A Dis. o.N.	0,0134	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU0879399441	A1H9GG	UBSLFS-SBI F.AAA-BBB5-10ESG UE Inhaber-Ant. CHF A Dis. o.N.	0,0182	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU0629459743	A1JA1R	UBS(L)FS-MSCI Wld Soc.Resp.UETF Namens-Anteile (USD) A-dis oN	0,6128	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU0629460089	A1JA1S	UBS(L)FS-MSCI USA SR UCITS ETF Namens-Ant.(USD) A-dis o.N.	0,7163	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU0629460675	A1JA1T	UBS(L)FS-MSCI EMU Soc.Resp. UE Namens-Anteile (EUR)A-dis o.N.	0,3992	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU0629460832	A1JA1U	UBS(L)FS MSCI Pac.Soc.Resp.UE Namens-Anteile (USD) A-dis oN	0,6422	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU0671493277	A1JHNE	UBS(L)FS-MSCI EMU Small Cap UE Inhaber-Anteile (EUR) A-dis oN	0,5497	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU0721552544	A1JRC9	UBS(L)FS-BB US 1-3Y Tr.BdUETF Inhaber-Ant. USD A Dis o.N.	0,2058	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU0721552973	A1JRDC	UBSLFS-BB US 7-10Y Tr.Bd U.ETF Inhaber-Ant. USD A dis o.N.	0,4991	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU0721553864	A1JRDL	UBS(L)FS-BBG Eur.A.Lq.Crp UETF Inhaber-Ant. (EUR) A-diso.N.	0,7676	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	IE00B7K93397	A1JVB5	UBS(Ir)ETF - S&P 500 U.ETF Reg. Shares A Dis. USD o.N.	0,4383	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	IE00B77D4428	A1JVB6	UBS(Ir)ETF-MSCI USA U.ETF Reg. Shares A Dis. USD o.N.	0,6378	01.02.23

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	IE00B78JSG98	A1JVBB	UBS(I)ETF-MSCI USA VALUE U.E. Reg. Shares A Dis. USD o.N.	0,9918	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	IE00B7KQ7B66	A1JVCA	UBS(Ir)ETF-MSCI WORLD U.ETF Reg. Shares A Dis. USD o.N.	0,462	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	IE00B7KMNP07	A1JVYP	UBS(I)ETF-Sol.Gl.Pu.G.Min.U.E. Reg. Shares A Dis. USD o.N.	0,1086	01.02.23
Union Investment Privatfonds GmbH	529900GA24GZU77QD356	DE0009766857	976685	FVB-Renten Plus Nachhaltig Inhaber-Anteile	0,64	14.02.23
Union Investment Privatfonds GmbH	529900GA24GZU77QD356	DE0009766865	976686	FVB-Aktienfonds Nachhaltig Inhaber-Anteile	0,95	14.02.23
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0009781872	978187	StarCapital Prem.Bds plus UI Inhaber-Anteilklasse A	0,46	15.02.23
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0005317317	531731	HannoverscheBasisInvest Inhaber-Anteile	0,19	15.02.23
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0005317325	531732	HannoverscheMediumInvest Inhaber-Anteile	0,82	15.02.23
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0005317333	531733	HannoverscheMaxInvest Inhaber-Anteile	1,02	15.02.23
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0009790766	979076	HP&P Euro Select UI Fonds Inhaber-Anteilklasse A	1,5	15.02.23
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A0M9995	A0M999	CONVERTIBLE GLB.DIVERSIFIED UI Inhaber-Anteile	2,8	15.02.23
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A0L3R33	A0L3R3	quantumX Global UI Inhaber-Anteile	1,7	15.02.23
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A1C5D88	A1C5D8	Merck Finck Stiftung.Balanc.UI Inhaber-Anteile	1,75	15.02.23
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A2AQZE9	A2AQZE	SDG Evolution Bonds Inhaber-Anteile	0,59	15.02.23
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A2ATCU8	A2ATCU	Velten Strategie Deutschland Inhaber-Anteilklasse R	2,68	15.02.23
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A1J9A74	A1J9A7	Aktien Südeur. Nachhaltigt. UI Inhaber-Anteile	1,21	15.02.23
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A0YFQ92	A0YFQ9	BKC Treuhand Portfolio Inhaber-Anteile I	1,81	15.02.23
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A0MYGU8	A0MYGU	Vermögensm. - Fonds Universal Inhaber-Anteile A	2,3	15.02.23
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A1W9A77	A1W9A7	Prisma Aktiv UI Inhaber-Anteile R	2	15.03.23
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A0BLTJ4	A0BLTJ	VM BC Shareconcept Regional Inhaber-Anteile I	3,75	24.02.23
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0009848424	984842	FIAG-UNIVERSAL-DACHFONDS Inhaber-Anteile	0,15	15.02.23
VanEck Asset Management B.V.	724500XJ1KZW847HI811	NL0009690239	A1T6SY	VanEck Gl.Real Estate UC.ETF Aandelen oop naam o.N.	0,31	01.03.23
VanEck Asset Management B.V.	724500XJ1KZW847HI811	NL0010408704	A12HWR	VanEck Sust.World EQ.UC.ETF Aandelen oop naam o.N.	0,07	01.03.23
VanEck Asset Management B.V.	724500XJ1KZW847HI811	NL0010731816	A14PPP	VanEck European EQ.UC.ETF Aandelen oop naam o.N.	0,15	01.03.23
VanEck Asset Management B.V.	724500XJ1KZW847HI811	NL0011683594	A2JAHJ	VanEck Mstr.DM Dividend.UC.ETF Aandelen oop toonder o.N.	0,17	01.03.23

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